

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Library

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By													
						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>LIB000150 Sanderson Neighbourhood Library Renovation</u>																									
1	3	Sanderson Library-Construction (SOGR)	10	S6	03	0	0	0	0	0	0	19,860	19,860	0	0	11,484	0	0	0	0	0	8,376	0	19,860	
0	4	Sanderson Library - Design (SOGR)	10	S6	03	0	0	0	368	632	1,000	261	1,261	0	0	733	0	0	0	0	0	528	0	1,261	
Sub-total						0	0	0	368	632	1,000	20,121	21,121	0	0	12,217	0	0	0	0	0	8,904	0	21,121	
<u>LIB000151 Albert Campbell Renovation</u>																									
0	2	Albert Campbell Renovation - Construction (SOGR)	20	S2	03	2,837	536	0	0	0	3,373	0	3,373	0	0	297	0	0	0	0	0	3,076	0	3,373	
0	5	Albert Campbell Renovation S3-Construction (SOGR)	20	S3	03	548	588	0	0	0	1,136	0	1,136	0	0	0	0	0	0	0	0	1,136	0	1,136	
Sub-total						3,385	1,124	0	0	0	4,509	0	4,509	0	0	297	0	0	0	0	0	0	4,212	0	4,509
<u>LIB000153 Parliament Street Renovation</u>																									
1	1	Parliament Street Library - Construction (SOGR)	13	S6	05	0	0	0	0	0	0	25,564	25,564	0	0	13,711	0	0	0	0	0	11,853	0	25,564	
0	2	Parliament Street Library - Design (SOGR)	13	S6	05	0	0	396	680	280	1,356	0	1,356	0	0	626	0	0	0	0	0	730	0	1,356	
Sub-total						0	0	396	680	280	1,356	25,564	26,920	0	0	14,337	0	0	0	0	0	0	12,583	0	26,920
<u>LIB000165 Weston Renovation</u>																									
1	1	Weston Library Renovation-Construction (SOGR)	05	S6	03	0	0	3,647	6,011	5,417	15,075	0	15,075	0	0	4,871	0	0	0	0	0	10,204	0	15,075	
0	2	Weston Library - Design (SOGR)	05	S2	03	303	321	0	0	0	624	0	624	0	0	0	0	0	0	0	0	624	0	624	
0	3	Weston Library S3 - Design (SOGR)	05	S3	03	0	181	0	0	0	181	0	181	0	0	0	0	0	0	0	0	181	0	181	
Sub-total						303	502	3,647	6,011	5,417	15,880	0	15,880	0	0	4,871	0	0	0	0	0	0	11,009	0	15,880
<u>LIB000334 Bayview - Bessarion Relocation</u>																									
0	4	Bayview Library Construction (Growth)	17	S2	05	2,400	500	0	0	0	2,900	0	2,900	0	0	712	0	0	0	0	0	2,188	0	2,900	
0	5	Bayview Library S3 Construction (Growth)	17	S3	05	635	0	0	0	0	635	0	635	0	0	36	0	0	0	0	0	599	0	635	
Sub-total						3,035	500	0	0	0	3,535	0	3,535	0	0	748	0	0	0	0	0	0	2,787	0	3,535
<u>LIB907262 St. Lawrence Relocation & Expansion</u>																									
0	9	St. Lawrence Relocation and Expa- Design (Growth)	13	S6	05	0	0	0	0	0	0	561	561	0	0	495	0	0	0	0	0	66	0	561	
Sub-total						0	0	0	0	0	0	561	561	0	0	495	0	0	0	0	0	0	66	0	561
<u>LIB907596 Dawes Road Neighbourhood Library</u>																									
0	4	Dawes Road Library Design & Construction (Growth)	19	S2	05	448	4,000	5,164	7,622	1,618	18,852	0	18,852	0	0	5,435	0	0	0	1,200	0	12,217	0	18,852	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
LIB907596 Dawes Road Neighbourhood Library																							
0 7	Dawes Road Library Construction (Growth) scope cha	19	S3	05	0	866	2,355	122	3,700	7,043	0	7,043	0	0	762	0	0	0	0	0	6,281	0	7,043
	Sub-total				448	4,866	7,519	7,744	5,318	25,895	0	25,895	0	0	6,197	0	0	0	1,200	0	18,498	0	25,895
LIB907680 York Woods Renovation																							
0 5	York Woods Renovation-Construction(SOGR)	07	S2	03	1,968	0	0	0	0	1,968	0	1,968	0	0	0	0	0	0	0	0	1,968	0	1,968
	Sub-total				1,968	0	0	0	0	1,968	0	1,968	0	0	0	0	0	0	0	0	1,968	0	1,968
LIB907692 Northern District Renovation																							
1 1	Northern District Library-Construction (SOGR)	08	S6	03	0	0	3,187	5,253	4,734	13,174	0	13,174	0	0	1,275	0	0	0	0	0	11,899	0	13,174
0 2	Northern District Library - Design (SOGR)	08	S2	03	216	35	0	0	0	251	0	251	0	0	20	0	0	0	0	0	231	0	251
0 4	Northern District Library S3 - Design (SOGR)	08	S3	03	59	395	0	0	0	454	0	454	0	0	59	0	0	0	0	0	395	0	454
	Sub-total				275	430	3,187	5,253	4,734	13,879	0	13,879	0	0	1,354	0	0	0	0	0	12,525	0	13,879
LIB907693 Wychwood Renovation and Expansion																							
0 2	Wychwood Construction (Growth)	12	S2	05	2,468	0	0	0	0	2,468	0	2,468	0	0	0	0	0	0	0	0	2,468	0	2,468
	Sub-total				2,468	0	0	0	0	2,468	0	2,468	0	0	0	0	0	0	0	0	2,468	0	2,468
LIB907893 Perth Dupont Relocation																							
0 9	Perth Dupont Library - Construction (Growth)	09	S4	05	1,398	3,359	0	0	0	4,757	0	4,757	0	0	2,483	0	1,100	0	1,174	0	0	0	4,757
	Sub-total				1,398	3,359	0	0	0	4,757	0	4,757	0	0	2,483	0	1,100	0	1,174	0	0	0	4,757
LIB907894 Centennial Renovation & Expansion																							
0 2	Centennial - Construction (Growth)	06	S4	05	1,505	6,600	5,948	2,500	0	16,553	0	16,553	0	0	5,035	0	0	0	0	0	11,518	0	16,553
	Sub-total				1,505	6,600	5,948	2,500	0	16,553	0	16,553	0	0	5,035	0	0	0	0	0	11,518	0	16,553
LIB907949 High Park Renovation & Expansion																							
0 6	High Park Renovation-Design (SOGR)	04	S4	05	244	418	172	0	0	834	0	834	0	0	432	0	0	0	0	0	402	0	834
0 10	High Park Renovation- Construction (SOGR)	04	S6	05	0	0	0	0	3,701	3,701	11,598	15,299	0	0	6,709	0	0	0	0	0	8,590	0	15,299
	Sub-total				244	418	172	0	3,701	4,535	11,598	16,133	0	0	7,141	0	0	0	0	0	8,992	0	16,133
LIB907950 Mimico Renovation																							
0 6	Mimico Renovation-Design(SOGR)	03	S6	03	0	0	0	0	0	0	1,061	1,061	0	0	279	0	0	0	0	0	782	0	1,061

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>Mimico Renovation</u>																							
0 10	Mimico Renovation-Construction(SOGR)	03	S6	03	0	0	0	0	0	0	9,152	9,152	0	0	2,463	0	0	0	2,000	0	4,689	0	9,152
	Sub-total				0	0	0	0	0	0	10,213	10,213	0	0	2,742	0	0	0	2,000	0	5,471	0	10,213
<u>Port Lands New Construction</u>																							
0 5	Port Lands New Construction Design (Growth)	14	S6	05	0	0	0	0	0	0	1,149	1,149	0	0	1,149	0	0	0	0	0	0	0	1,149
	Sub-total				0	0	0	0	0	0	1,149	1,149	0	0	1,149	0	0	0	0	0	0	0	1,149
<u>Parkdale Reconstruction</u>																							
0 5	Parkdale Reconstruction-Design(Growth)	14	S6	05	0	502	862	355	0	1,719	0	1,719	0	0	620	0	0	0	0	0	1,099	0	1,719
0 9	Parkdale Reconstruction-Growth	14	S6	05	0	0	0	0	5,940	5,940	25,119	31,059	0	0	8,893	0	0	0	0	0	22,166	0	31,059
	Sub-total				0	502	862	355	5,940	7,659	25,119	32,778	0	0	9,513	0	0	0	0	0	23,265	0	32,778
<u>Barbara Frum Renovation</u>																							
0 5	Barbara Frum Renovation- Design (SOGR)	08	S6	03	0	375	579	0	0	954	0	954	0	0	94	0	0	0	0	0	860	0	954
0 9	Barbara Frum Renovation-Construction (SOGR)	08	S6	03	0	0	0	3,344	5,166	8,510	8,975	17,485	0	0	1,463	0	0	0	4	0	16,018	0	17,485
	Sub-total				0	375	579	3,344	5,166	9,464	8,975	18,439	0	0	1,557	0	0	0	4	0	16,878	0	18,439
<u>Richview Building Elements</u>																							
0 6	Richview Building Elements	02	S2	03	719	1,212	1,554	0	0	3,485	0	3,485	0	0	0	0	0	0	0	0	3,485	0	3,485
	Sub-total				719	1,212	1,554	0	0	3,485	0	3,485	0	0	0	0	0	0	0	0	3,485	0	3,485
<u>Lillian H Smith Renovation</u>																							
0 6	Lillian H Smith Renovation-Design (SOGR)	11	S6	05	0	0	745	1,278	527	2,550	0	2,550	0	0	677	0	0	0	0	0	1,873	0	2,550
0 10	Lillian H Smith Renovation-Construction (SOGR)	11	S6	05	0	0	0	0	0	0	38,597	38,597	0	0	10,080	0	0	0	0	0	28,517	0	38,597
	Sub-total				0	0	745	1,278	527	2,550	38,597	41,147	0	0	10,757	0	0	0	0	0	30,390	0	41,147
<u>North York Central Renovation Phase 2</u>																							
0 4	NYCL Renovation Phase 2-Construction(SOGR)	18	S2	03	1,134	0	0	0	0	1,134	0	1,134	0	0	0	0	0	0	0	0	1,134	0	1,134
	Sub-total				1,134	0	0	0	0	1,134	0	1,134	0	0	0	0	0	0	0	0	1,134	0	1,134
<u>Multi-Branch Renovation</u>																							
0 25	Multi-Branch Renovation SOGR	CW	S2	03	6,032	5,557	5,170	0	0	16,759	0	16,759	0	0	710	0	0	0	1,282	0	14,767	0	16,759

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Sub-Project No.	Project Name	Ward	Stat.	Cat.						Total	Total	Total	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing			
Priority	SubProj No.	Sub-project Name			2022	2023	2024	2025	2026	2022-2026	2027-2031	2022-2031													
LIB908413						<u>Multi-Branch Renovation</u>																			
0	27	Multi-Branch Renovation SOGR S6	CW	S6	03	0	0	60	4,793	4,940	9,793	29,271	39,064	0	0	3,665	0	0	0	0	0	35,399	0	39,064	
Sub-total						6,032	5,557	5,230	4,793	4,940	26,552	29,271	55,823	0	0	4,375	0	0	0	1,282	0	50,166	0	55,823	
LIB908448						<u>MB Renovation Pgm Accessibility Retrofit 2018-2</u>																			
0	1	MB Accessibility Retrofit 2018-2024	CW	S2	02	3,286	2,642	1,450	0	0	7,378	0	7,378	0	0	691	0	0	0	530	0	6,157	0	7,378	
0	2	MB Accessibility Retrofit 2018-2024 scope change	CW	S3	02	0	0	0	0	0	0	0	0	0	0	-259	0	0	0	0	0	259	0	0	
0	3	MB Accessibility Retrofit 2025-2030	CW	S6	02	0	0	50	1,500	1,500	3,050	7,500	10,550	0	0	1,315	0	0	0	0	0	9,235	0	10,550	
Sub-total						3,286	2,642	1,500	1,500	1,500	10,428	7,500	17,928	0	0	1,747	0	0	0	530	0	15,651	0	17,928	
LIB908493						<u>Bridlewood Relocation and Expansion</u>																			
23	1	Bridlewood Relocation and Expansion	22	S2	05	2,186	5,022	0	0	0	7,208	0	7,208	0	0	2,269	0	0	0	0	1,000	3,939	0	7,208	
0	2	Bridlewood Relocation and Expansion (S3)	22	S3	05	348	1,340	0	0	0	1,688	0	1,688	0	0	348	0	0	0	0	0	1,340	0	1,688	
Sub-total						2,534	6,362	0	0	0	8,896	0	8,896	0	0	2,617	0	0	0	0	1,000	5,279	0	8,896	
LIB908495						<u>TRL Renovation</u>																			
0	5	TRL Renovation (SOGR)	11	S2	03	3,646	3,126	2,960	0	0	9,732	0	9,732	0	0	116	0	0	0	2,772	0	6,844	0	9,732	
0	6	TRL Renovation (SOGR)	11	S6	03	0	0	40	2,000	2,000	4,040	10,101	14,141	0	0	1,410	0	0	0	0	0	12,731	0	14,141	
0	7	TRL Renovation (SOGR) scope change	11	S3	03	0	0	0	0	0	0	0	0	0	0	84	0	0	0	0	0	-84	0	0	
Sub-total						3,646	3,126	3,000	2,000	2,000	13,772	10,101	23,873	0	0	1,610	0	0	0	2,772	0	19,491	0	23,873	
LIB908518						<u>Answerline & Community Space Rental Moderniz</u>																			
2	1	Answerline & Community Space Rental Modernization	CW	S2	04	744	0	0	0	0	744	0	744	0	0	0	0	0	0	0	0	744	0	744	
Sub-total						744	0	0	0	0	744	0	744	0	0	0	0	0	0	0	0	0	744	0	744
LIB908617						<u>Technology Asset Management Program 2019-21</u>																			
2	1	Technology Asset Management Program 2020-2024	CW	S2	03	5,180	6,914	6,055	0	0	18,149	0	18,149	0	0	743	0	0	0	1,200	0	16,206	0	18,149	
0	2	Technology Asset Management Prg 2020-2024 scope ch	CW	S3	03	0	0	0	0	0	0	0	0	0	0	-130	0	0	0	-1,200	0	1,330	0	0	
0	3	TAMP Automated Sorter Replacement Program	CW	S6	03	0	0	0	800	1,010	1,810	0	1,810	0	0	181	0	0	0	0	0	1,629	0	1,810	
0	4	Technology Asset Management Projects	CW	S6	03	0	0	78	4,976	5,805	10,859	27,880	38,739	0	0	3,866	0	0	0	0	0	34,873	0	38,739	
Sub-total						5,180	6,914	6,133	5,776	6,815	30,818	27,880	58,698	0	0	4,660	0	0	0	0	0	0	54,038	0	58,698
LIB908618						<u>Digital Experiences</u>																			

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						2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>LIB908618 Digital Experiences</u>																									
3	1	Digital Experiences	CW	S2	05	1,961	2,204	965	0	0	5,130	0	5,130	0	0	3,135	0	0	0	0	0	1,995	0	5,130	
0	2	Digital Experiences Scope Change	CW	S3	05	0	0	841	0	0	841	0	841	0	0	-345	0	0	0	0	0	1,186	0	841	
0	3	Digital Experiences	CW	S6	05	0	0	50	1,696	1,642	3,388	9,800	13,188	0	0	8,539	0	0	0	0	0	4,649	0	13,188	
Sub-total						1,961	2,204	1,856	1,696	1,642	9,359	9,800	19,159	0	0	11,329	0	0	0	0	0	0	7,830	0	19,159
<u>LIB908636 Etobicoke Civic Centre New Construction</u>																									
0	1	Etobicoke Civic Centre-Design (Growth)	06	S2	05	284	532	600	0	0	1,416	0	1,416	0	0	924	0	0	0	0	0	492	0	1,416	
0	2	Etobicoke Civic Centre Construction (Growth)	06	S6	05	0	0	5,469	6,761	6,964	19,194	9,558	28,752	0	0	28,752	0	0	0	0	0	0	0	28,752	
0	3	Etobicoke Civic Centre S3 -Design (Growth)	06	S3	05	15	32	0	0	0	47	0	47	0	0	188	0	0	0	0	0	-141	0	47	
Sub-total						299	564	6,069	6,761	6,964	20,657	9,558	30,215	0	0	29,864	0	0	0	0	0	0	351	0	30,215
<u>LIB908751 Maryvale Relocation & Expansion</u>																									
0	1	Maryvale Relocation and Expansion	21	S2	05	1,151	0	0	0	0	1,151	0	1,151	0	0	424	0	0	0	0	145	582	0	1,151	
0	2	Maryvale Relocation and Expansion S3	21	S3	05	584	0	0	0	0	584	0	584	0	0	545	0	0	0	0	0	39	0	584	
Sub-total						1,735	0	0	0	0	1,735	0	1,735	0	0	969	0	0	0	0	0	145	621	0	1,735
<u>LIB908752 Northern District - Streetscaping</u>																									
0	1	Northern District - Streetscaping	08	S2	03	914	0	0	0	0	914	0	914	0	0	0	0	0	0	914	0	0	0	914	
Sub-total						914	0	0	0	0	914	0	914	0	0	0	0	0	0	0	914	0	0	0	914
<u>LIB908753 Service and Digital Modernization</u>																									
0	1	Service and Digital Modernization	CW	S2	04	2,617	1,995	1,000	0	0	5,612	0	5,612	0	0	78	0	0	0	0	0	5,534	0	5,612	
0	2	Service and Digital Modernization	CW	S6	04	0	0	104	1,131	1,160	2,395	6,293	8,688	0	0	891	0	0	0	0	0	7,797	0	8,688	
0	3	Service and Digital Modernization scope change	CW	S3	04	4,383	4,620	3,855	999	0	13,857	0	13,857	0	0	1,386	0	0	0	0	0	12,471	0	13,857	
Sub-total						7,000	6,615	4,959	2,130	1,160	21,864	6,293	28,157	0	0	2,355	0	0	0	0	0	0	25,802	0	28,157
<u>LIB908813 Deer Park Relocation and Expansion</u>																									
0	1	Deer Park Relocation and Expansion - Design	12	S4	05	144	0	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144	
Sub-total						144	0	0	0	0	144	0	144	0	0	0	0	0	0	0	0	144	0	0	144
<u>LIB908834 Pleasant View Library Renovation & Expansion</u>																									
0	1	Pleasant View Library Design	17	S2	05	268	368	0	0	0	636	0	636	0	0	0	0	0	0	636	0	0	0	636	

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Toronto Public Library						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By											
<u>Sub- Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>		<u>Total</u>	<u>Total</u>	<u>Total</u>	<u>Provincial</u>	<u>Federal</u>	<u>Development</u>	<u>Reserve</u>	<u>Capital</u>	<u>Debt -</u>	<u>Total</u>									
<u>Priority</u>	<u>SubProj No.</u>	<u>Sub-project Name</u>				<u>2022-2026</u>	<u>2027-2031</u>	<u>2022-2031</u>	<u>Grants and</u>	<u>Subsidy</u>	<u>Charges</u>	<u>Funds</u>	<u>from</u>	<u>Recoverable</u>	<u>Financing</u>									
						2022	2023	2024	2025	2026			Current	Other 1	Other2	Debt								
<u>LIB908834 Pleasant View Library Renovation & Expansion</u>																								
0	2	Pleasant View Construction	17	S6	05	0	0	1,986	2,045	0	4,031	0	4,031	0	0	0	0	3,550	0	0	0	4,031		
		Sub-total				268	368	1,986	2,045	0	4,667	0	4,667	0	0	0	0	4,186	0	0	0	4,667		
<u>LIB908917 Christie Site</u>																								
0	1	Christie Site - Design	03	S6	05	0	0	0	0	0	0	67	67	0	0	0	0	0	0	0	0	67		
		Sub-total				0	0	0	0	0	0	67	67	0	0	0	0	0	0	0	0	67		
<u>LIB908919 St. Lawrence Interim Relocation</u>																								
0	1	St. Lawrence Interim Relocation - Design	13	S6	05	0	54	83	0	0	137	0	137	0	0	0	0	0	0	60	0	137		
0	2	St Lawrence Interim Relocation - construction	13	S6	05	0	0	0	751	1,237	1,988	1,115	3,103	0	0	0	0	0	1,378	0	0	3,103		
		Sub-total				0	54	83	751	1,237	2,125	1,115	3,240	0	0	1,802	0	0	0	1,438	0	3,240		
Total Program Expenditure						50,625	54,294	55,425	54,985	57,973	273,302	243,482	516,784	0	0	142,769	0	1,100	0	14,062	1,289	357,564	0	516,784

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Library					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By											
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward</u>	<u>Stat.</u>	<u>Cat.</u>	2022	2023	2024	2025	2026	Total 2022-2026	Total 2027-2031	Total 2022-2031	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Development Charges				8,450	8,934	16,124	17,381	22,158	73,047	69,722	142,769	0	0	142,769	0	0	0	0	0	0	0	142,769
	Reserve Funds (Ind."XR" Ref.)				1,100	0	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
	Other1 (Internal)				4,550	3,158	2,175	2,179	0	12,062	2,000	14,062	0	0	0	0	0	0	14,062	0	0	0	14,062
	Other2 (External)				289	1,000	0	0	0	1,289	0	1,289	0	0	0	0	0	0	0	1,289	0	0	1,289
	Debt				36,236	41,202	37,126	35,425	35,815	185,804	171,760	357,564	0	0	0	0	0	0	0	0	357,564	0	357,564
Total Program Financing					50,625	54,294	55,425	54,985	57,973	273,302	243,482	516,784	0	0	142,769	0	1,100	0	14,062	1,289	357,564	0	516,784

- Status Code Description**
- S2 S2 Prior Year (With 2021 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2021 and/or Future Year Cost(Cashflow)
 - S4 S4 New - Stand-Alone Project (Current Year Only)
 - S5 S5 New (On-going or Phased Projects)
 - S6 S6 New - Future Year (Commencing in 2022 & Beyond)

- Category Code Description**
- 01 Health and Safety C01
 - 02 Legislated C02
 - 03 State of Good Repair C03
 - 04 Service Improvement and Enhancement C04
 - 05 Growth Related C05
 - 06 Reserved Category 1 C06
 - 07 Reserved Category 2 C07