

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By									
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN907926 Major Road Rehabilitation																							
0 21	2022 Commitment Adjustment	CW	S2	03	6,000	6,000	0	47,497	0	59,497	0	59,497	0	0	0	30,000	0	0	0	0	29,497	0	59,497
0 22	2021 Final Year End Adjustment	CW	S2	03	4,321	10,000	0	0	0	14,321	0	14,321	0	0	0	0	0	0	0	0	14,321	0	14,321
0 23	2023 Commitment Adjustment	CW	S3	03	-13,687	-889	4,000	-3,000	0	-13,576	0	-13,576	0	0	0	5,000	0	0	0	0	-18,576	0	-13,576
0 24	2023 Reduction Target	CW	S3	03	-15,000	-10,000	0	0	0	-25,000	0	-25,000	0	0	0	0	0	0	0	0	-25,000	0	-25,000
Sub-total					55,000	64,645	64,724	58,939	60,178	303,486	323,175	626,661	0	0	0	125,000	0	0	0	0	501,661	0	626,661
TRN907937 Traffic Congestion Management																							
0 11	2022 Commitment Adjustment	CW	S2	04	0	1,500	0	0	0	1,500	0	1,500	0	0	120	0	0	0	0	0	1,380	0	1,500
0 12	2021 Final Year End Adjustment	CW	S2	04	614	0	0	0	0	614	0	614	0	0	0	0	0	0	0	0	614	0	614
Sub-total					614	1,500	0	0	0	2,114	0	2,114	0	0	120	0	0	0	0	0	1,994	0	2,114
TRN907947 GO Transit Expansion City Share																							
0 3	2019 RER Steeles/Kennedy	22	S2	05	11,000	11,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000
0 5	2019 RER Steeles/Kennedy	22	S2	05	-11,000	-11,000	0	0	0	-22,000	0	-22,000	0	0	-8,800	0	0	0	0	-11,000	-2,200	0	-22,000
0 7	2021 Adjustment Commitments	CW	S2	05	0	22,000	0	0	0	22,000	0	22,000	0	0	8,800	0	0	0	0	11,000	2,200	0	22,000
0 8	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	0	0	0	0	0	0	-401	0	501	0	0	0	-100	0	0
Sub-total					0	22,000	0	0	0	22,000	0	22,000	0	0	8,399	0	501	0	0	11,000	2,100	0	22,000
TRN908055 Road Safety Plan (LGS1 and SCSPEA)																							
0 12	2020 Adjustment Commitments	CW	S2	01	16,205	13,705	0	0	0	29,910	0	29,910	0	0	2,392	0	0	0	0	0	27,518	0	29,910
0 14	2021 Adjustment Commitments	CW	S2	01	2,000	5,406	0	0	0	7,406	0	7,406	0	0	592	0	0	0	0	0	6,814	0	7,406
0 17	2022 Adjustment Commitments	CW	S2	01	1,418	8,905	0	0	0	10,323	0	10,323	0	0	826	0	0	0	0	0	9,497	0	10,323
0 18	2022 Adjustment Commitments- plan	CW	S6	01	0	0	0	0	0	0	10,188	10,188	0	0	812	0	0	0	0	0	9,376	0	10,188
0 19	2021 Final Year End Adjustment	CW	S2	01	109	0	0	0	0	109	0	109	0	0	0	0	0	0	0	0	109	0	109
0 20	2021 Adjustment Commitments	CW	S3	01	-9,732	-18,016	10,000	10,000	10,000	2,252	0	2,252	0	0	180	0	0	0	0	0	2,072	0	2,252
Sub-total					10,000	10,000	10,000	10,000	10,000	50,000	10,188	60,188	0	0	4,802	0	0	0	0	0	55,386	0	60,188
TRN908059 Critical Interim Road Rehabilitation Pool																							
0 10	2021 Adjustment Commitments	CW	S2	03	9,607	0	0	0	0	9,607	0	9,607	0	0	0	0	0	0	0	0	9,607	0	9,607

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Transportation Services						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908348 Rean to Kenaston New Road																							
0 8	2023 Adjustment Commitments	18	S5	05	-4,300	4,454	0	0	0	154	0	154	0	0	154	0	0	0	0	0	0	0	154
	Sub-total				0	4,454	0	0	0	4,454	0	4,454	0	0	4,454	0	0	0	0	0	0	0	4,454
TRN908352 Glen Road Pedestrian Bridge																							
0 3	2018 Glen Road Ped Bridge Increase	11	S2	01	42	0	0	0	0	42	0	42	0	0	0	0	0	0	0	0	42	0	42
0 4	2020 Adjustment Commitments	11	S2	01	4,708	6,000	0	0	0	10,708	0	10,708	0	0	0	0	0	0	6,000	0	4,708	0	10,708
0 5	2021 Adjustment Commitments	11	S2	01	378	0	2,000	0	0	2,378	0	2,378	0	0	0	0	0	0	0	0	2,378	0	2,378
0 7	2022 Adjustment Commitments	11	S2	01	4,372	0	200	0	0	4,572	0	4,572	0	0	0	0	0	0	0	0	4,572	0	4,572
0 8	2021 Final Year End Adjustment	11	S2	01	1,325	0	0	0	0	1,325	0	1,325	0	0	0	0	0	0	1,325	0	0	0	1,325
0 9	2023 Adjustment Commitments	11	S5	01	-4,884	4,373	-1,958	0	0	-2,469	0	-2,469	0	0	0	0	0	0	0	0	-2,469	0	-2,469
	Sub-total				5,941	10,373	242	0	0	16,556	0	16,556	0	0	0	0	0	0	7,325	0	9,231	0	16,556
TRN908354 Morningside Extension																							
0 5	2022 Commitment Adjustment	CW	S2	05	0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
	Sub-total				0	1,250	0	0	0	1,250	0	1,250	0	0	1,250	0	0	0	0	0	0	0	1,250
TRN908356 Lower Yonge																							
0 5	2022 Commitment Adjustment	10	S2	05	0	1,500	1,500	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	750	0	3,000
	Sub-total				0	1,500	1,500	0	0	3,000	0	3,000	0	0	2,250	0	0	0	0	0	750	0	3,000
TRN908437 System Enhancements for Road Repair & Permit																							
0 7	2022 Commitment Adjustment	CW	S2	04	1,000	1,000	0	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	2,000	0	2,000
0 8	2021 Final Year End Adjustment	CW	S2	04	0	441	0	0	0	441	0	441	0	0	0	0	0	0	0	0	441	0	441
	Sub-total				1,000	1,441	0	0	0	2,441	0	2,441	0	0	0	0	0	0	0	0	2,441	0	2,441
TRN908444 John Street Revitalization Project																							
0 2	2019 Adjustment - Phase 1b Cash Flows + Utility Re	10	S2	05	24,230	0	0	0	0	24,230	0	24,230	0	0	1,184	0	0	0	0	9,430	13,616	0	24,230
0 6	2020 Adjustment Commitments	10	S2	05	13,923	13,927	0	0	0	27,850	0	27,850	0	0	460	0	0	0	11,250	10,832	5,308	0	27,850
0 7	2021 Adjustment Commitments	10	S2	05	-16,168	-2,094	12,500	0	0	-5,762	0	-5,762	0	0	1,000	0	0	0	-18,262	11,500	0	0	-5,762
0 8	2022 Commitment Adjustment	10	S2	05	0	0	1,400	0	0	1,400	0	1,400	0	0	112	0	0	0	0	0	1,288	0	1,400

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						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908628 TO360 Wayfinding																							
0 6	2023 Adjustment Commitments	CW	S5	04	32	689	0	0	0	721	0	721	0	0	0	0	117	0	0	604	0	0	721
	Sub-total				854	1,448	519	560	966	4,347	0	4,347	0	0	0	0	3,743	0	0	604	0	0	4,347
TRN908629 IT EWMS Improvement																							
0 1	IT EWMS Improvement	CW	S2	04	340	340	226	0	0	906	0	906	0	0	0	0	0	0	0	0	906	0	906
0 2	IT EWMS Improvement	CW	S2	04	1,043	0	114	0	0	1,157	0	1,157	0	0	0	0	0	0	0	0	1,157	0	1,157
0 5	2021 Adjustment Commitments	CW	S2	04	-1,383	-340	-340	0	0	-2,063	0	-2,063	0	0	0	0	0	0	0	0	-2,063	0	-2,063
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908630 Progress Ave and McCowan Road Reconfiguratic																							
0 2	2022 Commitment Adjustment	CW	S2	05	0	0	0	0	29,700	29,700	0	29,700	0	0	0	0	0	0	0	0	29,700	0	29,700
0 3	2023 Adjustment Commitments	CW	S5	05	0	0	0	0	0	0	0	0	0	0	29,700	0	0	0	0	0	-29,700	0	0
	Sub-total				0	0	0	0	29,700	29,700	0	29,700	0	0	29,700	0	0	0	0	0	0	0	29,700
TRN908631 Broadview Extension																							
0 5	2022 Commitment Adjustment	14	S2	05	0	4,510	0	0	0	4,510	0	4,510	0	0	4,510	0	0	0	0	0	0	0	4,510
	Sub-total				0	4,510	0	0	0	4,510	0	4,510	0	0	4,510	0	0	0	0	0	0	0	4,510
TRN908632 Peel Gladstone																							
0 3	2022 Commitment Adjustment	09	S2	05	1,800	1,200	0	0	0	3,000	0	3,000	0	0	2,043	0	0	0	0	0	957	0	3,000
0 4	2022 Q2 in-year Adjustment	09	S2	05	0	1,000	0	0	0	1,000	0	1,000	0	0	700	0	0	0	0	0	300	0	1,000
	Sub-total				1,800	2,200	0	0	0	4,000	0	4,000	0	0	2,743	0	0	0	0	0	1,257	0	4,000
TRN908647 Yonge TOmorrow																							
0 1	2018 Adjustment Commitments	CW	S2	05	1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
	Sub-total				1,000	2,000	2,568	2,568	2,568	10,704	0	10,704	0	0	0	0	0	0	10,704	0	0	0	10,704
TRN908659 Beecroft Exterior																							
0 2	2022 Commitment Adjustment	18	S2	05	0	20,240	0	0	0	20,240	0	20,240	0	0	20,240	0	0	0	0	0	0	0	20,240
0 3	2023 Adjustment Commitments	18	S4	05	500	0	0	0	0	500	0	500	0	0	500	0	0	0	0	0	0	0	500
	Sub-total				500	20,240	0	0	0	20,740	0	20,740	0	0	20,740	0	0	0	0	0	0	0	20,740
TRN908668 Rockcliffe Flood Mitigation																							

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Gross Expenditures (\$000's)

Transportation Services

Sub-Project No.	Project Name	Ward	Stat.	Cat.	Current and Future Year Cash Flow Commitments									Current and Future Year Cash Flow Commitments Financed By										
					2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing		
TRN908668 Rockcliffe Flood Mitigation																								
0 2	2019 Submission (Plan)	CW	S5	04	0	4,699	14,095	14,095	14,695	47,584	0	47,584	0	19,034	0	0	0	0	0	0	28,550	0	47,584	
0 6	Rockcliffe Excluding Jane St	CW	S5	04	0	50	454	1,768	1,768	4,040	45,525	49,565	0	20,827	0	20,080	0	0	0	0	8,658	0	49,565	
Sub-total					0	4,749	14,549	15,863	16,463	51,624	45,525	97,149	0	39,861	0	20,080	0	0	0	0	37,208	0	97,149	
TRN908669 Mapping and GIS Repository																								
0 3	2021 Adjustment Commitments	CW	S2	04	507	0	0	0	0	507	0	507	0	0	0	0	0	0	0	0	507	0	507	
0 5	2021 Final Year End Adjustment	CW	S2	04	180	0	0	0	0	180	0	180	0	0	0	0	0	0	0	0	180	0	180	
0 6	2023 Adjustment Commitments	CW	S3	04	-287	287	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					400	287	0	0	0	687	0	687	0	0	0	0	0	0	0	0	0	687	0	687
TRN908693 West Toronto Rail Path Extension																								
0 1	2020 Adjustment Commitments	CW	S2	04	3,000	0	0	0	0	3,000	0	3,000	0	0	750	0	0	0	0	0	2,250	0	3,000	
0 3	2021 Adjustment Commitments	CW	S2	04	17,000	11,000	0	0	0	28,000	0	28,000	0	0	7,000	0	0	0	0	0	21,000	0	28,000	
0 4	2022 Commitment Adjustment	CW	S2	04	0	19,650	0	0	0	19,650	0	19,650	0	0	4,912	0	0	0	0	0	14,738	0	19,650	
0 5	2023 Commitment Adjustment	CW	S3	04	-10,000	9,350	33,775	0	0	33,125	0	33,125	0	0	8,281	0	0	0	0	0	24,844	0	33,125	
Sub-total					10,000	40,000	33,775	0	0	83,775	0	83,775	0	0	20,943	0	0	0	0	0	0	62,832	0	83,775
TRN908694 King Street Transit Priority Corridor																								
0 2	2020 Adjustment Commitments	CW	S2	04	1,360	0	0	0	0	1,360	0	1,360	0	0	0	0	1,360	0	0	0	0	0	1,360	
0 3	2020 Adjustment Plan	CW	S4	04	0	360	0	0	0	360	0	360	0	0	0	0	360	0	0	0	0	0	360	
0 4	2020 Adjustment Commitments	CW	S3	04	-1,360	1,360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					0	1,720	0	0	0	1,720	0	1,720	0	0	0	0	1,720	0	0	0	0	0	0	1,720
TRN908766 Woodfield Road Extension																								
0 1	2020 Commitments Detail Design	14	S2	05	200	0	0	0	0	200	0	200	0	0	200	0	0	0	0	0	0	0	200	
0 3	2023 Adjustment Commitments	14	S4	05	-200	0	0	0	0	-200	0	-200	0	0	-200	0	0	0	0	0	0	0	-200	
Sub-total					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRN908792 Sheppard Bridge over Highway 404 Public Realm																								
0 1	2021 Commitment	17	S2	04	0	367	0	0	0	367	0	367	0	0	0	0	0	0	0	367	0	0	367	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
TRN908792 Sheppard Bridge over Highway 404 Public Realtr																							
0 2	2021 Final Year End Adjustment	17	S2	04	0	55	0	0	0	55	0	55	0	0	0	0	0	0	0	55	0	0	55
	Sub-total				0	422	0	0	0	422	0	422	0	0	0	0	0	0	0	422	0	0	422
TRN908809 Surface Network Transit Plan																							
0 1	2021 to 2024	CW	S2	04	10,774	14,725	30,254	0	0	55,753	0	55,753	0	0	0	0	0	0	0	50,948	4,805	0	55,753
0 3	2021 Final Year End Adjustment	CW	S2	04	4,817	0	0	0	0	4,817	0	4,817	0	0	0	0	0	0	0	4,748	69	0	4,817
0 4	2023 Commitment Adjustment	CW	S3	04	-14,773	-9,908	-24,964	5,290	14,775	-29,580	29,580	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-total				818	4,817	5,290	5,290	14,775	30,990	29,580	60,570	0	0	0	0	0	0	0	55,696	4,874	0	60,570
TRN908814 MoveTO																							
0 1	2021 Submission	CW	S2	04	10,747	7,448	10,491	0	0	28,686	0	28,686	0	0	2,175	0	0	0	0	0	26,511	0	28,686
0 3	2022 Commitment Adjustment	CW	S2	04	0	2,177	0	0	0	2,177	0	2,177	0	0	173	0	0	0	0	0	2,004	0	2,177
0 4	2021 Final Year End Adjustment	CW	S2	04	1,027	0	0	0	0	1,027	0	1,027	0	0	0	0	0	0	0	0	1,027	0	1,027
0 5	2023 Adjustment Commitments	CW	S4	04	-5,274	1,468	1,169	7,969	0	5,332	0	5,332	0	0	427	0	0	0	0	0	4,905	0	5,332
	Sub-total				6,500	11,093	11,660	7,969	0	37,222	0	37,222	0	0	2,775	0	0	0	0	0	34,447	0	37,222
TRN908840 LARP P2 (Lawrence-Allen Revitalization Project)																							
0 1	2022 Submission	08	S2	05	0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	0	0	0	0	0	0	3,325	0	3,325
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	2,793	0	0	0	0	0	-2,793	0	0
	Sub-total				0	1,125	1,100	1,100	0	3,325	0	3,325	0	0	2,793	0	0	0	0	0	532	0	3,325
TRN908841 LARP P3 (Lawrence-Allen Revitalization Project)																							
0 1	2022 Submission	08	S2	05	0	0	0	0	0	0	9,000	9,000	0	0	0	0	0	0	0	0	9,000	0	9,000
0 2	2022 Submission	08	S3	05	0	0	0	0	0	0	0	0	0	0	7,560	0	0	0	0	0	-7,560	0	0
	Sub-total				0	0	0	0	0	0	9,000	9,000	0	0	7,560	0	0	0	0	0	1,440	0	9,000
TRN908843 Don Mills Crossing Bridge																							
0 1	2022 Submission	16	S2	05	0	4,500	0	0	0	4,500	0	4,500	0	0	0	0	0	0	0	0	4,500	0	4,500
0 2	2023 Adjustment Commitments	16	S5	05	0	0	0	0	0	0	0	0	0	0	4,500	0	0	0	0	0	-4,500	0	0
	Sub-total				0	4,500	0	0	0	4,500	0	4,500	0	0	4,500	0	0	0	0	0	0	0	4,500
TRN908844 Dunn and Dowling Bridges																							

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TRN908844 <u>Dunn and Dowling Bridges</u>																										
0 1	2022 Submission	04	S2	03		1,500	0	0	0	0	1,500	0	1,500	0	0	0	0	0	0	0	0	1,500	0	1,500		
0 3	2023 Adjustment Commitments	04	S5	03		-1,000	1,000	300	0	0	300	0	300	0	0	1,800	0	0	0	0	0	-1,500	0	300		
Sub-total						500	1,000	300	0	0	1,800	0	1,800	0	0	1,800	0	0	0	0	0	0	0	1,800		
TRN908921 <u>Housing Now Site</u>																										
0 1	Property Acquisition	16	S2	04		0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	1,200		
Sub-total						0	1,200	0	0	0	1,200	0	1,200	0	0	0	0	1,200	0	0	0	0	0	0	1,200	
TRN908932 <u>Pedestrian Lighting</u>																										
0 1	2021 Submission	CW	S2	01		800	0	0	0	0	800	0	800	0	0	0	0	0	0	0	0	800	0	800		
0 2	2023 Adjustment Commitments	CW	S5	01		0	261	0	0	0	261	0	261	0	0	0	0	0	0	0	0	261	0	261		
Sub-total						800	261	0	0	0	1,061	0	1,061	0	0	0	0	0	0	0	0	0	0	1,061	0	1,061
TRN908933 <u>Thunder Woman Healing Lodge</u>																										
0 1	Property Acquisition	CW	S2	04		0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	115		
Sub-total						0	115	0	0	0	115	0	115	0	0	0	0	115	0	0	0	0	0	0	115	
TRN909011 <u>Yonge St Heath St intersection Improvement</u>																										
0 1	Property Acquisition	CW	S5	01		0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	11,310	0	11,310		
Sub-total						0	11,310	0	0	0	11,310	0	11,310	0	0	0	0	0	0	0	0	0	0	11,310	0	11,310
TRN909012 <u>Broadview Extension Phase 1</u>																										
0 1	2023 Commitments	14	S5	05		0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	34,880		
Sub-total						0	34,880	0	0	0	34,880	0	34,880	0	0	34,880	0	0	0	0	0	0	0	0	0	34,880
Total Program Expenditure						435,021	874,932	780,248	655,810	806,333	3,552,344	1,983,087	5,535,431	0	39,861	602,258	437,208	26,225	0	57,997	124,976	246,906	0	5,535,431		

CITY OF TORONTO

Gross Expenditures (\$000's)

Transportation Services					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>	2023	2024	2025	2026	2027	Total 2023-2027	Total 2028-2032	Total 2023-2032	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:																							
	Federal Subsidy				0	1,901	5,829	6,381	6,621	20,732	19,129	39,861	0	39,861	0	0	0	0	0	0	0	0	39,861
	Development Charges				28,414	200,622	201,041	54,197	73,696	557,970	44,288	602,258	0	0	602,258	0	0	0	0	0	0	0	602,258
	Reserves (Ind. "XQ" Ref.)				70,170	211,860	86,098	30,000	19,000	417,128	20,080	437,208	0	0	0	437,208	0	0	0	0	0	0	437,208
	Reserve Funds (Ind."XR" Ref.)				2,854	9,326	6,519	2,560	2,966	24,225	2,000	26,225	0	0	0	0	26,225	0	0	0	0	0	26,225
	Other1 (Internal)				6,025	20,344	6,581	13,000	7,568	53,518	4,479	57,997	0	0	0	0	0	0	57,997	0	0	0	57,997
	Other2 (External)				10,019	23,463	17,972	21,509	20,461	93,424	31,552	124,976	0	0	0	0	0	0	0	124,976	0	0	124,976
	Debt				317,539	407,416	456,208	528,163	676,021	2,385,347	1,861,559	4,246,906	0	0	0	0	0	0	0	0	0,246,906	0	4,246,906
Total Program Financing					435,021	874,932	780,248	655,810	806,333	3,552,344	1,983,087	5,535,431	0	39,861	602,258	437,208	26,225	0	57,997	124,976	246,906	0	5,535,431

Status Code	Description
S2	S2 Prior Year (With 2022 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2022 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 2024 & 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