

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

**Toronto Transit Commission**

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			
<u>TTC000110 Subway Track</u>																										
1	1	Subway Track - SOGR	CW	S2	03	33,088	200	0	0	0	33,288	0	33,288	0	12,635	0	0	0	0	0	0	0	0	20,653	33,288	
0	5	Subway Track Improvement	CW	S2	04	1,000	0	0	0	0	1,000	0	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	
1	7	Subway Track - SOGR	CW	S6	03	0	0	34,064	34,624	34,112	102,800	168,095	270,895	6,040	118,359	0	0	0	0	0	0	0	44,721	101,775	270,895	
1	12	Subway Track - SOGR	CW	S3	03	0	32,889	0	0	0	32,889	0	32,889	0	13,236	0	0	0	0	0	0	0	0	19,653	32,889	
Sub-total						34,088	33,089	34,064	34,624	34,112	169,977	168,095	338,072	6,040	145,230	0	0	0	0	0	0	0	0	44,721	142,081	338,072
<u>TTC000120 Surface Track</u>																										
1	1	Surface Track - SOGR	CW	S2	03	43,145	29,498	0	0	0	72,643	0	72,643	15,538	1,229	2,414	0	0	0	0	1,793	2,706	48,963	72,643		
0	3	Surface Track Improvement	CW	S2	04	8,650	11,226	26,039	23,503	25,356	94,774	17,000	111,774	0	0	0	0	0	0	0	0	642	111,132	111,774		
1	7	Surface Track - SOGR	CW	S6	03	0	0	0	38,496	41,999	80,495	184,016	264,511	89,782	27,451	1,387	0	0	0	0	0	0	44,266	101,625	264,511	
0	8	Surface Track Improvement	CW	S3	04	642	0	0	0	0	642	0	642	0	0	0	0	0	0	0	0	0	642	642		
1	10	Surface Track - SOGR	CW	S3	03	2,706	16,377	35,632	0	0	54,715	0	54,715	35,631	12,690	1,025	0	0	0	0	7,051	0	-1,682	54,715		
0	15	2023 Reduction Target - Surface Track - SOGR	CW	S3	03	-2,706	0	0	0	0	-2,706	0	-2,706	0	0	0	0	0	0	0	0	0	-2,706	0	-2,706	
0	16	2023 Reduction Target - Surface Track - SI	CW	S3	04	-642	0	0	0	0	-642	0	-642	0	0	0	0	0	0	0	0	0	-642	0	-642	
Sub-total						51,795	57,101	61,671	61,999	67,355	299,921	201,016	500,937	140,951	41,370	4,826	0	0	0	0	0	8,844	44,266	260,680	500,937	
<u>TTC000210 Traction Power - Various</u>																										
1	6	Traction Power - SOGR	CW	S2	03	24,793	3,247	0	0	0	28,040	0	28,040	0	7,472	0	0	0	0	0	1,678	10	18,880	28,040		
0	11	Traction Power - SOGR	CW	S6	03	0	0	23,291	23,388	23,594	70,273	148,825	219,098	0	0	0	0	0	0	0	0	81,943	137,155	219,098		
1	12	Traction Power - SOGR	CW	S3	03	10	21,177	0	0	0	21,187	0	21,187	0	10,907	0	0	0	0	0	5,008	0	5,272	21,187		
0	14	Traction Power - Various (Serv Impr)	CW	S2	04	1,678	5,008	10	0	0	6,696	0	6,696	0	0	0	0	0	0	0	0	0	6,696	6,696		
0	15	2023 Reduction Target - Traction Power - SOGR	CW	S3	03	-10	0	0	0	0	-10	0	-10	0	0	0	0	0	0	0	0	0	-10	0	-10	
0	16	Traction Power - Various (Serv Impr)	CW	S3	04	0	0	-10	0	0	-10	0	-10	0	0	0	0	0	0	0	0	0	0	-10	-10	
Sub-total						26,471	29,432	23,291	23,388	23,594	126,176	148,825	275,001	0	18,379	0	0	0	0	0	0	6,686	81,943	167,993	275,001	
<u>TTC000220 Power Dist./Electric Systems - Various</u>																										
1	1	Power Dist./Electric Systems - SOGR	CW	S2	03	7,582	11,076	10,832	18,607	23,023	71,120	24,733	95,853	0	0	0	0	0	0	0	0	739	95,114	95,853		
0	3	Power Dist./Electric Systems - Improvement	CW	S2	04	243	0	0	0	0	243	0	243	0	0	0	0	0	0	0	0	0	243	243		

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Sub- Project No. Project Name Priority/SubProj No. Sub-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		
<u>TTC000220 Power Dist./Electric Systems - Various</u>																									
1	5	Power Dist./Electric Systems -H&S	CW	S2	01	82	0	0	0	0	82	0	82	0	0	0	0	0	0	0	0	0	0	82	82
1	11	Power Dist./Electric Systems - SOGR	CW	S6	03	0	0	0	0	0	0	30,852	30,852	0	0	0	0	0	0	0	0	15,945	14,907	30,852	
1	14	Power Dist./Electric Systems - SOGR	CW	S3	03	567	0	0	0	0	567	19,722	20,289	0	0	0	0	0	0	0	0	34	20,255	20,289	
0	15	Power Dist./Electric Systems - Improvement	CW	S3	04	0	254	0	0	0	254	0	254	0	0	0	0	0	0	0	0	0	254	254	
0	17	Power Dist./Electric Systems - Improvement	CW	S6	04	0	0	254	267	279	800	1,553	2,353	0	0	0	0	0	0	0	0	0	2,353	2,353	
0	19	Power Dist./Electric Systems -H&S	CW	S6	01	0	0	223	197	215	635	2,040	2,675	0	0	0	0	0	0	0	0	-227	2,902	2,675	
0	20	2023 Reduction Target - Power Dist/Elec Sys - SOGR	CW	S3	03	-567	0	0	0	0	-567	0	-567	0	0	0	0	0	0	0	0	-567	0	-567	
0	21	Power Dist./Electric Systems -H&S	CW	S3	01	100	186	0	0	0	286	0	286	0	0	0	0	0	0	0	0	-53	339	286	
Sub-total						8,007	11,516	11,309	19,071	23,517	73,420	78,900	152,320	0	0	0	0	0	0	0	0	15,871	136,449	152,320	
<u>TTC000230 Communications - Various</u>																									
1	1	Communications - SOGR	CW	S2	03	12,281	8,999	0	0	0	21,280	0	21,280	0	0	561	0	0	0	0	0	2,486	18,233	21,280	
1	3	Communications - Legislated	CW	S2	02	836	454	436	405	399	2,530	1,861	4,391	0	0	0	0	0	0	0	0	350	4,041	4,391	
0	5	Communication -Improvement	CW	S3	04	-43	0	0	0	0	-43	0	-43	0	0	0	0	0	0	0	0	0	-43	-43	
1	10	Communications - SOGR	CW	S6	03	0	0	17,842	16,430	12,157	46,429	55,313	101,742	0	0	1,436	0	0	0	0	0	18,203	82,103	101,742	
0	14	Communication -Improvement	CW	S2	04	751	0	0	0	0	751	0	751	0	0	0	0	0	0	0	0	0	751	751	
0	17	Communications - Legislated	CW	S3	02	350	0	0	0	0	350	0	350	0	0	0	0	0	0	0	0	0	350	350	
0	18	Communications - SOGR	CW	S3	03	2,486	7,888	0	0	0	10,374	7,423	17,797	0	0	0	0	0	0	0	0	844	16,953	17,797	
0	22	2023 Reduction Target - Communications - Legis	CW	S3	02	-350	0	0	0	0	-350	0	-350	0	0	0	0	0	0	0	0	-350	0	-350	
0	23	2023 Reduction Target - Communications - SOGR	CW	S3	03	-2,486	0	0	0	0	-2,486	0	-2,486	0	0	0	0	0	0	0	0	-2,486	0	-2,486	
Sub-total						13,825	17,341	18,278	16,835	12,556	78,835	64,597	143,432	0	0	1,997	0	0	0	0	0	19,047	122,388	143,432	
<u>TTC000240 Signal Systems - Various</u>																									
1	1	Signal Systems - SOGR	CW	S2	03	21,514	14,631	10,822	793	0	47,760	0	47,760	0	0	0	0	0	0	0	0	0	47,760	47,760	
0	6	Signal Systems - SOGR	CW	S3	03	0	0	0	10,174	0	10,174	0	10,174	0	0	0	0	0	0	0	0	0	10,174	10,174	



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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	
<b>TTC000330 Yards and Roads - Various</b>																							
1 1	Yards and Roads - Legislated	CW	S2	02	290	749	917	0	0	1,956	0	1,956	0	0	275	0	0	0	0	0	290	1,391	1,956
1 2	Yards and Roads - Expansion	CW	S2	05	43	0	0	0	0	43	0	43	0	0	0	0	0	0	0	0	0	43	43
0 8	Yards and Roads - Legislated	CW	S3	02	290	0	808	0	0	1,098	0	1,098	0	0	290	0	0	0	0	0	0	808	1,098
0 12	2023 Reduction Target - Yards and Roads - Legis	CW	S3	02	-290	0	0	0	0	-290	0	-290	0	0	0	0	0	0	0	0	-290	0	-290
	Sub-total				333	749	1,725	0	0	2,807	0	2,807	0	0	565	0	0	0	0	0	0	2,242	2,807
<b>TTC000333 On-Grade Paving Rehabilitation</b>																							
1 1	On-Grade Paving Rehabilitation - SOGR	CW	S2	03	11,837	14,913	4,910	0	0	31,660	0	31,660	0	0	0	0	0	0	0	0	0	31,660	31,660
1 10	On-Grade Paving Rehabilitation - SOGR	CW	S6	03	0	0	0	9,233	5,400	14,633	64,028	78,661	12,000	0	0	0	0	0	0	0	2,700	63,961	78,661
1 11	On-Grade Paving Rehabilitation - SOGR	CW	S3	03	0	0	11,045	0	0	11,045	0	11,045	0	0	0	0	0	0	0	0	0	11,045	11,045
	Sub-total				11,837	14,913	15,955	9,233	5,400	57,338	64,028	121,366	12,000	0	0	0	0	0	0	0	2,700	106,666	121,366
<b>TTC000340 Bridges and Tunnels - Various</b>																							
1 4	Bridges and Tunnels - SOGR	CW	S2	03	41,416	54,448	40,729	0	0	136,593	0	136,593	45,571	60,356	0	0	0	0	0	0	3,352	27,314	136,593
1 11	Bridges and Tunnels - SOGR	CW	S3	03	3,352	0	14,295	0	0	17,647	0	17,647	0	0	0	0	0	0	0	0	0	17,647	17,647
1 13	Bridges and Tunnels - SOGR	CW	S6	03	0	0	0	46,512	47,766	94,278	237,366	331,644	105,480	150,386	0	0	0	0	0	0	5,011	70,767	331,644
0 15	2023 Reduction Target - Bridges and Tunnels - SOGR	CW	S3	03	-3,352	0	0	0	0	-3,352	0	-3,352	0	0	0	0	0	0	0	0	-3,352	0	-3,352
	Sub-total				41,416	54,448	55,024	46,512	47,766	245,166	237,366	482,532	151,051	210,742	0	0	0	0	0	0	5,011	115,728	482,532
<b>TTC000377 Queensway Bus Garage Renovations</b>																							
1 3	Queensway Bus Garage Renovations - SOGR	CW	S2	03	0	0	0	0	0	0	65	65	0	0	0	0	0	0	0	0	65	0	65
1 4	Queensway Bus Garage Renovations - SOGR	CW	S2	03	0	0	0	0	0	0	-65	-65	0	0	0	0	0	0	0	0	-65	0	-65
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TTC000379 Fire Ventilation Upgrade</b>																							
1 1	Fire Ventilation Upgrade - SOGR	CW	S2	03	16,262	0	0	0	0	16,262	0	16,262	9,251	10,780	13,600	0	0	0	0	0	800	-18,169	16,262
0 5	Fire Ventilation Upgrade - SOGR	CW	S3	03	-3,157	0	0	0	0	-3,157	0	-3,157	0	0	0	0	0	0	0	0	0	-3,157	-3,157
0 6	Fire Ventilation Upgrade - SOGR	CW	S6	03	0	5,055	9,082	8,200	14,251	36,588	145,707	182,295	87,941	113,364	41,274	0	0	0	0	0	13,927	-74,211	182,295
0 7	Fire Ventilation Upgrade- H&S	CW	S2	01	20,725	26,518	19,383	10,897	4,200	81,723	74,166	155,889	0	0	0	0	0	0	0	0	2	155,887	155,889

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<b>TTC000379 Fire Ventilation Upgrade</b>																								
0	11	Fire Ventilation Upgrade- H&S	CW	S3	01	0	0	0	0	0	-11,005	-11,005	0	0	0	0	0	0	0	0	-11,005	0	-11,005	
Sub-total					33,830	31,573	28,465	19,097	18,451	131,416	208,868	340,284	97,192	124,144	54,874	0	0	0	0	0	0	3,724	60,350	340,284
<b>TTC000383 Easier Access Phase II &amp; III</b>																								
1	1	Easier Access Phase III - Legislated	CW	S2	02	119,906	179,126	136,910	128,134	-15,033	549,043	0	549,043	157,330	225,630	114,860	0	0	0	0	0	51,223	549,043	
1	4	Easier Access Phase III - Legislated	CW	S3	02	0	0	0	0	32,966	32,966	0	32,966	5,380	7,173	2,666	0	0	0	0	0	17,747	32,966	
Sub-total					119,906	179,126	136,910	128,134	17,933	582,009	0	582,009	162,710	232,803	117,526	0	0	0	0	0	0	68,970	582,009	
<b>TTC000390 Other Bldgs &amp; Structures Projects</b>																								
1	1	Other Buildings & Structures Projects - SOGRS	CW	S2	03	31,934	57,071	80,422	72,891	38,466	280,784	134,045	414,829	76,030	18,036	57,321	0	0	0	0	0	600	262,842	414,829
2	3	Other bldgs & structures projects - Expansion	CW	S3	05	100	0	0	-41,459	0	-41,359	0	-41,359	0	0	0	0	0	0	0	100	-41,459	-41,359	
3	4	Other bldgs & structures projects - Expansion	CW	S2	05	11,365	20,574	27,853	41,459	0	101,251	0	101,251	0	0	0	0	0	0	0	0	101,251	101,251	
1	5	Other Buildings and Structures - Legislated	CW	S2	02	4,509	9,522	9,152	6,852	1,863	31,898	27,233	59,131	0	0	600	0	0	0	0	0	-600	59,131	59,131
0	20	Other Buildings & Structure - Improvement	CW	S2	04	12,237	21,946	5,000	-19,723	0	19,460	0	19,460	0	0	0	0	0	0	0	0	0	19,460	19,460
0	47	Buildings and Structures - HS	CW	S2	01	1,100	13,640	23,902	27,888	14,525	81,055	13,536	94,591	0	0	0	0	0	0	0	0	0	94,591	94,591
0	51	Other Buildings & Structures Projects - SOGRS	CW	S3	03	4,852	0	0	0	0	4,852	-100,638	-95,786	2,250	0	0	0	0	0	0	0	9,321	-107,357	-95,786
0	52	Other Buildings & Structure - Improvement	CW	S3	04	3,435	0	0	19,723	0	23,158	0	23,158	0	0	0	0	0	0	0	0	3,435	19,723	23,158
0	53	Other Buildings and Structures - Legislated	CW	S3	02	1,749	0	0	0	0	1,749	-26,233	-24,484	0	0	0	0	0	0	0	0	1,749	-26,233	-24,484
0	57	2023 Reduction Target -Other Bldg and Strc - Legis	CW	S3	02	-1,749	0	0	0	0	-1,749	0	-1,749	0	0	0	0	0	0	0	0	-1,749	0	-1,749
0	58	2023 Reduction Target - Other Bldg & Str - SOGRS	CW	S3	03	-4,852	0	0	0	0	-4,852	0	-4,852	0	0	0	0	0	0	0	0	-4,852	0	-4,852
0	59	2023 Reduction Target -Other Bldg & Structure - SI	CW	S3	04	-3,435	0	0	0	0	-3,435	0	-3,435	0	0	0	0	0	0	0	0	-3,435	0	-3,435
0	60	2023 Reduction Target - Other Bldg & Strc - Exp.	CW	S3	05	-100	0	0	0	0	-100	0	-100	0	0	0	0	0	0	0	0	-100	0	-100
Sub-total					61,145	122,753	146,329	107,631	54,854	492,712	47,943	540,655	78,280	18,036	57,921	0	0	0	0	0	0	4,469	381,949	540,655
<b>TTC000414 Purchases of Buses</b>																								
1	1	Purchase of Buses - SI	CW	S6	04	0	0	0	0	611	611	3,055	3,666	0	0	0	0	0	0	0	0	611	3,055	3,666
0	8	Purchase of Buses - SI	CW	S2	04	1,381	260	0	0	0	1,641	0	1,641	0	0	0	0	0	0	0	0	197	1,444	1,641
0	13	Purchases of Buses	CW	S2	03	244,685	138,326	169,193	0	0	552,204	0	552,204	0	0	12,585	0	0	0	0	0	75,333	464,286	552,204

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					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		
<b>TTC000414 Purchases of Buses</b>																								
0 14	Purchases of Buses	CW	S3	03	0	0	27,304	47,932	0	75,236	0	75,236	0	0	0	0	0	0	0	0	24,596	50,640	75,236	
0 17	Purchase of Buses - SI	CW	S3	04	197	351	0	0	0	548	0	548	0	0	0	0	0	0	0	0	197	351	548	
0 18	2023 Reduction Target - Purchase of Buses - SI	CW	S3	04	-197	0	0	0	0	-197	0	-197	0	0	0	0	0	0	0	0	-197	0	-197	
Sub-total					246,066	138,937	196,497	47,932	611	630,043	3,055	633,098	0	0	12,585	0	0	0	0	0	100,737	519,776	633,098	
<b>TTC000415 Purchase of 360 Wheel-Trans Vehicles</b>																								
1 3	Purchase of 360 Wheel-Trans Vehicle	CW	S2	03	25,819	12,356	-9,599	0	0	28,576	0	28,576	0	0	0	0	0	0	0	0	28,576	0	28,576	
1 6	Purchase of 360 Wheel-Trans Vehicle	CW	S3	03	0	0	12,063	6,942	0	19,005	0	19,005	0	0	0	0	0	0	0	0	19,005	0	19,005	
Sub-total					25,819	12,356	2,464	6,942	0	47,581	0	47,581	0	0	0	0	0	0	0	0	0	47,581	0	47,581
<b>TTC000421 Purchase of Subway Cars</b>																								
1 1	Purchase of Subway Cars	CW	S2	03	1,779	62,606	19,527	24,425	64,958	173,295	283,432	456,727	0	0	159,876	0	0	0	0	0	249,321	47,530	456,727	
0 3	Purchase of Subway Cars - SOGR	CW	S3	03	0	0	0	0	0	0	104,096	104,096	0	0	0	0	0	0	0	0	104,096	0	104,096	
0 7	Purchase of Subway Cars	CW	S2	05	799	28,127	8,773	10,973	29,184	77,856	84,312	162,168	0	0	0	0	0	0	0	0	162,168	0	162,168	
0 10	Purchase of Subway Cars	CW	S3	05	0	0	0	0	0	0	88,905	88,905	0	0	0	0	0	0	0	0	88,905	0	88,905	
Sub-total					2,578	90,733	28,300	35,398	94,142	251,151	560,745	811,896	0	0	159,876	0	0	0	0	0	0	249,321	402,699	811,896
<b>TTC000432 Bus Overhaul Program</b>																								
1 8	Bus Overhaul Program - SOGR	CW	S2	03	59,670	38,634	22,579	0	0	120,883	0	120,883	0	23,585	0	0	0	0	0	0	0	97,298	0	120,883
1 9	Bus Overhaul Program - SOGR	CW	S3	03	0	0	6,266	0	0	6,266	0	6,266	0	0	0	0	0	0	0	0	0	6,266	0	6,266
1 10	Bus Overhaul Program - SOGR	CW	S6	03	0	0	0	3,441	1,182	4,623	382,240	386,863	16,000	44,000	0	0	0	0	0	0	16,910	309,953	386,863	
Sub-total					59,670	38,634	28,845	3,441	1,182	131,772	382,240	514,012	16,000	67,585	0	0	0	0	0	0	0	16,910	413,517	514,012
<b>TTC000450 Streetcar Overhaul Program</b>																								
1 1	Streetcar Overhaul Program - SOGR	CW	S2	03	13,369	3,209	0	0	0	16,578	0	16,578	0	0	0	0	0	0	0	0	512	16,066	16,578	
1 3	Streetcar Overhaul Program - Service Improvement	CW	S2	04	491	1,766	0	0	0	2,257	0	2,257	0	0	0	0	0	0	0	0	0	2,257	0	2,257
0 7	Streetcar Overhaul Program - SOGR	CW	S3	03	512	10,508	8,373	620	0	20,013	32,557	52,570	0	0	0	0	0	0	0	0	52,570	0	52,570	
0 9	Streetcar Overhaul Program- H&S	CW	S2	01	3,219	4,396	4,965	3,597	-8,732	7,445	0	7,445	0	0	0	0	0	0	0	0	7,445	0	7,445	
0 15	2023 Reduction Target -Streetcar OH Program - SOGR	CW	S3	03	-512	0	0	0	0	-512	0	-512	0	0	0	0	0	0	0	0	-512	0	-512	

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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		
<b>TTC000450 Streetcar Overhaul Program</b>																								
0 16	Streetcar Overhaul Program- H&S	CW	S3	01	0	0	0	0	8,732	8,732	0	8,732	0	0	0	0	0	0	0	0	0	8,732	8,732	
Sub-total					17,079	19,879	13,338	4,217	0	54,513	32,557	87,070	0	0	0	0	0	0	0	0	0	87,070	87,070	
<b>TTC000460 Subway Car Overhaul Program</b>																								
1 1	Subway Car Overhaul Program - SOGR	CW	S2	03	27,320	35,363	39,242	19,445	7,287	128,657	33,049	161,706	0	0	0	0	0	0	0	0	-36,438	198,144	161,706	
0 5	Subway Car Overhaul Legislated	CW	S2	02	0	0	11,673	0	0	11,673	0	11,673	0	0	0	0	0	0	0	0	0	11,673	11,673	
0 7	Subway Car Overhaul Legislated	CW	S3	02	5,231	4,660	-9,891	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0 11	Subway Car Overhaul Program - SOGR	CW	S3	03	3,575	0	0	0	0	3,575	155,421	158,996	0	0	0	0	0	0	0	0	74,197	84,799	158,996	
0 16	2023 Reduction Target - Subway OH Program - SOGR	CW	S3	03	-3,575	0	0	0	0	-3,575	0	-3,575	0	0	0	0	0	0	0	0	0	-3,575	0	
Sub-total					32,551	40,023	41,024	19,445	7,287	140,330	188,470	328,800	0	0	0	0	0	0	0	0	0	34,184	294,616	328,800
<b>TTC000470 Automotive Non-Revenue Vehicles</b>																								
1 1	Automotive Non-Revenue Vehicles - SOGR	CW	S6	03	0	0	0	0	0	0	10,052	10,052	0	0	0	0	0	0	10,052	0	0	0	10,052	
1 4	Automotive Non-Revenue Vehicles - SOGR	CW	S2	03	5,880	8,329	14,917	17,934	2,680	49,740	-31,507	18,233	11,893	0	9,607	0	0	0	-3,267	0	0	0	18,233	
0 6	Automotive Non-Revenue Vehicle- SI	CW	S6	04	0	8,473	3,050	194	0	11,717	0	11,717	0	0	0	0	0	0	11,717	0	0	0	11,717	
1 8	Automotive Non-Revenue Vehicles - SOGR	CW	S3	03	0	0	0	0	0	0	34,185	34,185	0	0	0	0	0	0	34,185	0	0	0	34,185	
0 9	Automotive Non-Revenue Vehicles - SI	CW	S2	04	152	0	0	0	0	152	0	152	0	0	0	0	0	0	152	0	0	0	152	
0 10	Automotive Non-Revenue Vehicles - SI	CW	S3	04	3,450	0	0	0	0	3,450	0	3,450	0	0	0	0	0	0	3,450	0	0	0	3,450	
Sub-total					9,482	16,802	17,967	18,128	2,680	65,059	12,730	77,789	11,893	0	9,607	0	0	0	0	56,289	0	0	0	77,789
<b>TTC000480 Rail Non-Revenue Vehicle Overhaul</b>																								
1 1	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S2	03	1,814	2,582	5,042	5,364	2,560	17,362	0	17,362	0	0	0	0	0	0	0	0	1,733	15,629	17,362	
1 8	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S6	03	0	0	0	0	0	0	14,428	14,428	0	0	0	0	0	0	0	0	1,607	12,821	14,428	
1 11	Rail Non-Revenue Vehicle Overhaul - SOGR	CW	S3	03	1,733	0	0	0	3,463	5,196	0	5,196	0	0	0	0	0	0	0	0	0	5,196	5,196	
0 13	2023 Reduction Target - Rail Non-RV OH - SOGR	CW	S3	03	-1,733	0	0	0	0	-1,733	0	-1,733	0	0	0	0	0	0	0	0	-1,733	0	-1,733	
Sub-total					1,814	2,582	5,042	5,364	6,023	20,825	14,428	35,253	0	0	0	0	0	0	0	0	0	1,607	33,646	35,253
<b>TTC000510 Tools and Shop Equipment</b>																								
1 1	Tools and Shop Equipment - SOGR	CW	S2	03	8,644	-169	0	0	0	8,475	0	8,475	0	0	0	0	0	0	8,458	0	0	17	8,475	

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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	
<b>TTC000510 Tools and Shop Equipment</b>																							
0 7	Tools and Shop Equipment - SOGR	CW	S3	03	0	8,926	0	0	0	8,926	0	8,926	0	0	1,030	0	0	0	7,896	0	0	0	8,926
0 8	Tools & Shop Equipment- SOGR	CW	S6	03	0	0	6,825	2,825	1,875	11,525	9,007	20,532	0	0	3,374	0	0	0	17,158	0	0	0	20,532
Sub-total					8,644	8,757	6,825	2,825	1,875	28,926	9,007	37,933	0	0	4,404	0	0	0	33,512	0	0	17	37,933
<b>TTC000520 Fare Handling Equipment</b>																							
1 1	Fare Handling Equipment - SOGR	CW	S2	03	6,386	1,750	1,750	1,250	1,250	12,386	4,000	16,386	0	0	4,487	0	0	0	2,250	0	364	9,285	16,386
0 8	Fare Handling Equipment - SOGR	CW	S3	03	364	0	0	0	0	364	1,000	1,364	0	0	382	0	0	0	0	0	0	982	1,364
1 12	Fare Handling Equipment - SOGR	CW	S6	03	0	0	0	0	0	0	1,250	1,250	0	0	369	0	0	0	250	0	631	0	1,250
0 15	2023 Reduction Target - Fare Handling Equip - SOGR	CW	S3	03	-364	0	0	0	0	-364	0	-364	0	0	0	0	0	0	0	0	-364	0	-364
Sub-total					6,386	1,750	1,750	1,250	1,250	12,386	6,250	18,636	0	0	5,238	0	0	0	2,500	0	631	10,267	18,636
<b>TTC000530 Other Maintenance Equipment</b>																							
1 1	Other Maintenance Equipment - SOGR S2	CW	S2	03	3,364	1,346	-285	0	0	4,425	0	4,425	0	0	1,991	0	0	0	1,815	0	619	0	4,425
1 6	Other Maintenance Equipment - SOGR S2	CW	S3	03	619	0	2,733	0	0	3,352	0	3,352	0	0	1,051	0	0	0	2,301	0	0	0	3,352
1 7	Other Maintenance Equipment - SOGR	CW	S6	03	0	0	0	1,450	1,078	2,528	5,669	8,197	0	0	4,504	0	0	0	3,693	0	0	0	8,197
0 8	2023 Reduction Target - Other Maint Equip - SOGR	CW	S3	03	-619	0	0	0	0	-619	0	-619	0	0	0	0	0	0	0	0	-619	0	-619
Sub-total					3,364	1,346	2,448	1,450	1,078	9,686	5,669	15,355	0	0	7,546	0	0	0	7,809	0	0	0	15,355
<b>TTC000610 Environmental Programs</b>																							
2 1	Environmental Programs - Legislated	CW	S2	02	13,778	19,032	11,617	-6,856	0	37,571	0	37,571	0	0	0	0	0	0	0	0	566	37,005	37,571
1 4	Environmental Programs - Legislated	CW	S6	02	0	0	0	0	12,842	12,842	42,616	55,458	0	0	0	0	0	0	0	0	14,100	41,358	55,458
1 8	Environmental Programs - Legislated	CW	S3	02	566	0	0	21,048	0	21,614	0	21,614	0	0	0	0	0	0	0	0	0	21,614	21,614
0 11	2023 Reduction Target - Env Programs - Legislated	CW	S3	02	-566	0	0	0	0	-566	0	-566	0	0	0	0	0	0	0	0	-566	0	-566
Sub-total					13,778	19,032	11,617	14,192	12,842	71,461	42,616	114,077	0	0	0	0	0	0	0	0	14,100	99,977	114,077
<b>TTC000710 Information Technology System-Infrastructure</b>																							
1 1	Information Tech. System-Infrastructure - SOGR	CW	S2	03	57,362	83,700	62,179	39,979	-2,828	240,392	0	240,392	0	0	0	0	0	0	50,783	0	9,206	180,403	240,392
1 8	Information Tech. Systems-Infrastructure SI	CW	S2	04	6,396	2,977	2,075	-1,242	0	10,206	0	10,206	0	0	0	0	0	0	0	0	0	10,206	10,206
0 15	Computer Equipment & Software - H&S	CW	S2	01	3,601	979	0	0	0	4,580	0	4,580	0	0	0	0	0	0	0	0	0	4,580	4,580



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Sub- Project No. Project Name Priority/SubProj No. Sub-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		
<b>TTC000710 Information Technology System-Infrastructure</b>																									
0	16	Information Tech. System-Infrastructure - SOGR	CW	S3	03	9,206	0	0	0	74,975	84,181	0	84,181	0	0	0	0	0	0	9,972	0	0	74,209	84,181	
0	17	Information Tech. Systems-Infrastructure SI	CW	S3	04	2,803	0	0	1,242	0	4,045	0	4,045	0	0	0	0	0	0	0	2,803	1,242	0	4,045	
0	18	Computer Equipment & Software - SOGR	CW	S6	03	0	0	0	0	0	0	71,096	71,096	0	0	0	0	0	0	38,746	0	7,475	24,875	71,096	
0	22	2023 Reduction Target - Com Equip & Software - H&S	CW	S3	01	-1,080	0	0	0	0	-1,080	0	-1,080	0	0	0	0	0	0	0	-1,080	0	0	-1,080	
0	23	2023 Reduction Target - ITS-Infrastructure - SOGR	CW	S3	03	-9,206	0	0	0	0	-9,206	0	-9,206	0	0	0	0	0	0	0	-9,206	0	0	-9,206	
0	24	2023 Reduction Target - ITS-Infrastructure SI	CW	S3	04	-2,803	0	0	0	0	-2,803	0	-2,803	0	0	0	0	0	0	0	-2,803	0	0	-2,803	
0	25	Computer Equipment & Software - H&S	CW	S3	01	1,080	0	0	0	0	1,080	0	1,080	0	0	0	0	0	0	0	1,080	0	0	1,080	
Sub-total						67,359	87,656	64,254	39,979	72,147	331,395	71,096	402,491	0	0	0	0	0	0	99,501	0	7,475	295,515	402,491	
<b>TTC000910 Furniture &amp; Office Equipment</b>																									
1	1	Furniture & Office Equipment - SOGR	CW	S2	03	474	75	26	0	0	575	0	575	0	0	0	0	0	0	366	0	209	0	575	
1	8	Furniture & Office Equipment - SOGR	CW	S6	03	0	0	0	175	75	250	958	1,208	0	0	0	0	0	1,208	0	0	0	0	1,208	
0	10	2023 Reduction Target - Fur & Office Equip - SOGR	CW	S3	03	-209	0	0	0	0	-209	0	-209	0	0	0	0	0	0	0	-209	0	0	-209	
0	11	Furniture & Office Equipment - SOGR	CW	S3	03	209	0	49	0	0	258	0	258	0	0	0	0	0	0	258	0	0	0	258	
Sub-total						474	75	75	175	75	874	958	1,832	0	0	0	0	0	0	1,832	0	0	0	1,832	
<b>TTC000920 Other Service Planning</b>																									
3	1	Other Service Planning - Improvement	CW	S2	04	8,719	15,177	17,999	9,425	6,552	57,872	12,111	69,983	0	0	50,187	0	0	0	5,004	0	6,019	8,773	69,983	
0	7	Other Service Planning - Legislated	CW	S2	02	3,647	4,563	6,002	2,258	-5,297	11,173	0	11,173	0	0	501	0	0	0	0	2,502	8,170	0	11,173	
0	8	Other Service Planning - Legislated	CW	S3	02	2,502	0	0	0	5,297	7,799	0	7,799	0	0	0	0	0	0	0	0	0	7,799	0	7,799
0	9	Other Service Planning Expansion	CW	S2	05	469	500	276	0	0	1,245	0	1,245	0	0	0	0	0	0	0	469	776	0	1,245	
0	10	Other Service Planning - SOGR	CW	S2	03	3,600	4,788	5,778	-4,307	0	9,859	0	9,859	0	0	0	0	0	0	0	3,600	6,259	0	9,859	
3	14	Other Service Planning - Improvement	CW	S3	04	6,255	0	0	0	0	6,255	4,418	10,673	0	0	3,357	0	0	0	0	1,179	6,137	0	10,673	
0	15	Other Service Planning - SOGR	CW	S3	03	3,600	0	0	6,384	0	9,984	0	9,984	0	0	0	0	0	0	0	0	0	9,984	9,984	
0	18	2023 Reduction Target - Other Ser Planning - Legis	CW	S3	02	-2,502	0	0	0	0	-2,502	0	-2,502	0	0	0	0	0	0	0	-2,502	0	0	-2,502	
0	19	2023 Reduction Target - Other Serv Planning - SOGR	CW	S3	03	-3,600	0	0	0	0	-3,600	0	-3,600	0	0	0	0	0	0	0	-3,600	0	0	-3,600	



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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			
<b>TTC907743 ATC Resignalling</b>																									
0 1	ATC YUS Resignalling - SOGR	CW	S2	03	35,598	13,300	7,711	3,300	30,642	90,551	0	90,551	0	28,526	247,448	0	0	0	0	0	0	0	-185,423	90,551	
0 2	ATC BD Resignalling - SOGR	CW	S2	03	14,835	27,942	34,555	54,093	80,840	212,265	508,421	720,686	38,045	184,761	0	0	0	0	0	0	0	0	42,922	454,958	720,686
0 3	ATC YUS Resignalling - SOGR	CW	S3	03	0	0	0	0	-26,842	-26,842	0	-26,842	0	0	0	0	0	0	0	0	0	0	-26,842	-26,842	
0 5	ATC BD Resignalling - SOGR	CW	S3	03	2,417	0	0	0	0	2,417	-100,748	-98,331	0	0	0	0	0	0	0	0	0	0	-98,331	-98,331	
0 8	2023 Reduction Target - ATC BD Resignalling - SOGR	CW	S3	03	-2,417	0	0	0	0	-2,417	0	-2,417	0	0	0	0	0	0	0	0	0	0	-2,417	0	-2,417
Sub-total					50,433	41,242	42,266	57,393	84,640	275,974	407,673	683,647	38,045	213,287	247,448	0	0	0	0	0	0	0	40,505	144,362	683,647
<b>TTC907744 Fare System</b>																									
0 2	Fare System - Expansion	CW	S2	05	6,508	3,830	914	0	0	11,252	0	11,252	0	0	3,679	0	0	0	0	0	0	0	7,573	11,252	
0 5	Fare System - Expansion	CW	S3	05	495	0	0	0	0	495	0	495	0	0	0	0	0	0	0	0	0	495	0	495	
0 8	2023 Reduction Target - Fare System - Expansion	CW	S3	05	-495	0	0	0	0	-495	0	-495	0	0	0	0	0	0	0	0	0	0	-495	0	-495
Sub-total					6,508	3,830	914	0	0	11,252	0	11,252	0	0	3,679	0	0	0	0	0	0	0	0	7,573	11,252
<b>TTC907749 Leslie Barns Streetcar Maint. &amp; Storage Facility</b>																									
1 1	Leslie Barns Streetcar Main. & Storage Facility	CW	S2	03	650	4,571	2,896	0	0	8,117	0	8,117	0	0	2,932	0	0	0	0	0	0	0	5,185	8,117	
Sub-total					650	4,571	2,896	0	0	8,117	0	8,117	0	0	2,932	0	0	0	0	0	0	0	0	5,185	8,117
<b>TTC907750 Toronto Rocket Yard &amp; Storage Track Accommod:</b>																									
1 1	Toronto Rocket Yard - Storage Track Accommodation	CW	S2	03	30,251	47,475	17,067	15,720	0	110,513	0	110,513	0	0	47,667	0	0	0	0	0	0	0	62,846	110,513	
0 2	Toronto Rocket Yard & Tail Track Accommodation	CW	S3	03	0	0	0	-2,792	2,792	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total					30,251	47,475	17,067	12,928	2,792	110,513	0	110,513	0	0	47,667	0	0	0	0	0	0	0	0	62,846	110,513
<b>TTC908032 McNicoll Bus Garage Facility</b>																									
0 1	McNicoll Bus Garage Facility - Growth	20	S2	05	550	2,016	1,762	0	0	4,328	0	4,328	0	0	1,788	0	0	0	0	0	0	0	2,540	4,328	
Sub-total					550	2,016	1,762	0	0	4,328	0	4,328	0	0	1,788	0	0	0	0	0	0	0	0	2,540	4,328
<b>TTC908762 Corporate Initiatives - CLA</b>																									
0 2	Corporate Initiatives - CLA - SOGR	CW	S3	03	7,049	0	0	0	0	7,049	9,860	16,909	0	0	0	0	0	0	0	0	0	9,860	7,049	16,909	
0 3	Corporate Initiatives - CLA - SOGR	CW	S2	03	8,000	7,250	8,250	8,250	9,000	40,750	42,140	82,890	0	0	0	0	0	0	0	0	0	28,939	53,951	82,890	

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**Toronto Transit Commission**

						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	Total Financing		
<u>TTC908762 Corporate Initiatives - CLA</u>																								
0 4	2023 Reduction Target - CI - CLA - SOGR	CW	S3	03	-7,049	0	0	0	0	-7,049	0	-7,049	0	0	0	0	0	0	0	0	0	-7,049	0	-7,049
	Sub-total				8,000	7,250	8,250	8,250	9,000	40,750	52,000	92,750	0	0	0	0	0	0	0	0	0	31,750	61,000	92,750
<u>TTC908763 Safety Program</u>																								
0 1	Safety Program - H&S	CW	S2	01	1,479	1,000	1,000	1,000	1,000	5,479	4,000	9,479	0	0	0	0	0	0	0	0	0	9,479	0	9,479
0 2	Safety Program - H&S	CW	S3	01	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000
	Sub-total				1,479	1,000	1,000	1,000	1,000	5,479	5,000	10,479	0	0	0	0	0	0	0	0	0	1,000	9,479	10,479
<u>TTC908765 Yonge Bloor Capacity Improvements</u>																								
0 1	Yonge Bloor Capacity Improvements	CW	S2	04	20,655	33,928	97,905	125,353	151,596	429,437	1,025,791	1,455,228	447,270	498,070	107,598	0	0	0	0	0	0	154,354	247,936	1,455,228
0 2	Yonge Bloor Capacity Improvements	CW	S3	04	0	0	0	0	0	0	-73,891	-73,891	0	0	0	0	0	0	0	0	0	-73,891	0	-73,891
	Sub-total				20,655	33,928	97,905	125,353	151,596	429,437	951,900	1,381,337	447,270	498,070	107,598	0	0	0	0	0	0	154,354	174,045	1,381,337
<u>TTC908768 Warehouse Consolidation</u>																								
0 1	Warehouse Consolidation - SOGR	CW	S2	03	443	0	0	0	0	443	0	443	0	0	0	0	0	0	0	0	0	0	443	443
	Sub-total				443	0	0	0	0	443	0	443	0	0	0	0	0	0	0	0	0	0	443	443
<u>TTC908918 Line 1 Capacity Enhancement</u>																								
0 1	Line 1 Capacity Enhancement- SI	CW	S2	04	25,426	69,795	152,614	192,152	256,902	696,889	625,411	1,322,300	221,239	375,331	226,625	0	0	0	0	0	0	6,436	492,669	1,322,300
0 5	Line 1 Capacity Enhancement- SI	CW	S3	04	0	0	0	0	0	0	67,265	67,265	0	0	0	0	0	0	0	0	0	67,265	0	67,265
	Sub-total				25,426	69,795	152,614	192,152	256,902	696,889	692,676	1,389,565	221,239	375,331	226,625	0	0	0	0	0	0	6,436	559,934	1,389,565
<u>TTC908919 Line 2 Capacity Enhancement</u>																								
0 1	Line 2 Capacity Enhancement- SI	CW	S2	04	14,794	13,730	48,416	69,990	56,220	203,150	403,931	607,081	0	272,885	150,328	0	0	0	0	0	0	202,060	-18,182	607,091
0 5	Line 2 Capacity Enhancement- SI	CW	S3	04	0	0	0	0	0	0	241,923	241,923	0	0	0	0	0	0	0	0	0	241,923	0	241,923
	Sub-total				14,794	13,730	48,416	69,990	56,220	203,150	645,854	849,004	0	272,885	150,328	0	0	0	0	0	0	202,060	223,741	849,014
<u>TTS000392 Line 4</u>																								
4 1	Line 4 - Expansion	CW	S2	05	500	3,205	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	0	3,705	0	3,705
	Sub-total				500	3,205	0	0	0	3,705	0	3,705	0	0	0	0	0	0	0	0	0	3,705	0	3,705
<b>Total Program Expenditure</b>						1,253,302	1,601,583	1,513,292	1,224,786	1,124,776	6,717,739	5,622,460	12,340,199	1,519,746	2,465,937	1,368,847	0	0	0	206,447	17,766,142	656,618,810	2,340,209	

**CITY OF TORONTO**

**Gross Expenditures (\$000's)**

<b>Toronto Transit Commission</b>					<b>Current and Future Year Cash Flow Commitments and Estimates</b>							<b>Current and Future Year Cash Flow Commitments and Estimates Financed By</b>									
<u>Sub-Project No.</u>	<u>Project Name</u>	<u>Ward Stat. 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:																					
	Provincial Grants & Subsidies		123,078	183,291	157,014	134,906	144,316	742,605	777,141	1,519,746	1,519,746	0	0	0	0	0	0	0	0	0	1,519,746
	Federal Subsidy		196,311	260,177	257,062	237,315	250,272	1,201,137	1,264,800	2,465,937	0	2,465,937	0	0	0	0	0	0	0	0	2,465,937
	Development Charges		182,134	303,770	261,775	262,014	261,630	1,271,323	97,524	1,368,847	0	0	1,368,847	0	0	0	0	0	0	0	1,368,847
	Other1 (Internal)		38,466	35,309	30,878	23,221	15,022	142,896	63,551	206,447	0	0	0	0	0	0	206,447	0	0	0	206,447
	Other2 (External)		4,924	12,642	200	0	0	17,766	0	17,766	0	0	0	0	0	0	0	17,766	0	0	17,766
	Debt		59,525	16,004	17,504	7,092	4,144	104,269	1,038,387	1,142,656	0	0	0	0	0	0	0	0	0,142,656	0	1,142,656
	Debt - Recoverable		648,864	790,390	788,859	560,238	449,392	3,237,743	2,381,067	5,618,810	0	0	0	0	0	0	0	0	05,618,810	0	5,618,810
<b>Total Program Financing</b>			<b>1,253,302</b>	<b>1,601,583</b>	<b>1,513,292</b>	<b>1,224,786</b>	<b>1,124,776</b>	<b>6,717,739</b>	<b>5,622,470</b>	<b>12,340,209</b>	<b>1,519,746</b>	<b>2,465,937</b>	<b>1,368,847</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>206,447</b>	<b>17,766</b>	<b>142,656</b>	<b>5,618,810</b>	<b>12,340,209</b>

<b>Status Code</b>	<b>Description</b>
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)

<b>Category Code</b>	<b>Description</b>
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