

Report Phase 1 - Program 18 Exhibition Place Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Exhibition Place						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
EXH00001 PRE-ENGINEERING PROGRAM																									
1	29	Study, Investigate, Design, Engineer	10	S5	03	175	175	175	175	175	875	950	1,825	0	0	0	0	0	0	0	0	1,825	0	1,825	
Sub-total						175	175	175	175	175	875	950	1,825	0	0	0	0	0	0	0	0	0	1,825	0	1,825
EXH00007 COLISEUM COMPLEX																									
10	11	Clerestory Window Replacement (Industry Bld)	10	S6	03	0	0	0	640	400	1,040	300	1,340	0	0	0	0	0	0	0	0	1,340	0	1,340	
20	61	Miscellaneous HVAC Equipment	10	S6	03	0	0	0	0	400	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
2	72	Drywall, Ceilings & Flooring Renovation(North Ext)	10	S6	03	0	0	0	0	0	0	405	405	0	0	0	0	0	0	0	0	405	0	405	
1	77	Masonry Restoration (North Extension)	10	S5	03	0	200	200	0	0	400	0	400	0	0	0	0	0	0	0	0	400	0	400	
4	78	Sanitation Area Restoration (Industry Bldg)	10	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
6	80	Concrete Slab Replacement (Industry Bld) in Phases	10	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	100	0	100	
13	83	Interior Flooring Replacement (Mid-Arch)	10	S6	03	0	0	265	0	0	265	0	265	0	0	0	0	0	0	0	0	265	0	265	
15	85	Demolition of Restaurant & Kitchen (East Annex)	10	S6	03	0	0	0	0	0	0	735	735	0	0	0	0	0	0	0	0	735	0	735	
16	91	Renewal of Ceiling, Walls & Columns (East Annex)	10	S6	03	0	0	0	0	0	0	325	325	0	0	0	0	0	0	0	0	325	0	325	
3	92	Replace Roof Deck Structure(North Extension)	10	S6	03	0	170	0	0	0	170	0	170	0	0	0	0	0	0	0	0	170	0	170	
12	93	Interior Lead Capsulation (Industry Bldg)	10	S6	03	0	0	0	0	0	0	750	750	0	0	0	0	0	0	0	0	750	0	750	
23	94	Emergency Electrical Distribution	10	S6	03	0	0	570	500	0	1,070	700	1,770	0	0	0	0	0	0	0	0	1,770	0	1,770	
21	95	Replace 4160 Volt Distribution in Phases	10	S6	03	0	0	0	0	0	0	825	825	0	0	0	0	0	0	0	0	825	0	825	
17	107	Exhaust Fans, Heaters, AHU & RTU Replace in Phases	10	S6	03	0	200	300	300	300	1,100	2,800	3,900	0	0	0	0	0	0	0	0	3,900	0	3,900	
22	108	Electrical Buss Duct Replacement in Phases	10	S6	03	0	0	0	200	200	400	2,100	2,500	0	0	0	0	0	0	0	0	2,500	0	2,500	
16	113	Floor Finishes Replace (2nd Floor) E&W Annex	10	S6	03	0	0	0	450	450	900	0	900	0	0	0	0	0	0	0	0	900	0	900	
18	115	Steam & Condensate Piping Systems Retrofit in Phase	10	S5	03	150	1,000	640	500	0	2,290	1,040	3,330	0	0	0	0	0	0	0	0	3,330	0	3,330	
19	117	Elevator Modernization (Mid-Arch, E&W Annex)	10	S6	03	0	0	0	0	250	250	0	250	0	0	0	0	0	0	0	0	250	0	250	
14	119	Masonry Restoration (Mid-Arch)	10	S5	03	100	155	0	0	0	255	0	255	0	0	0	0	0	0	0	0	255	0	255	
24	120	Electrical Lighting System (LED) in Phases	10	S5	03	200	0	0	0	0	200	400	600	0	0	0	0	0	0	0	0	600	0	600	
8	121	Sidewalk and Paving Upgrades (Industry Bldg)	10	S5	03	200	200	200	0	200	800	0	800	0	0	0	0	0	0	0	0	800	0	800	

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<u>EXH00007 COLISEUM COMPLEX</u>																								
7	122	Masonry Restoration (Industry Bldg)	10	S5	03	200	200	0	0	200	600	0	600	0	0	0	0	0	0	0	0	600	0	600
Sub-total						850	2,125	2,175	2,590	2,400	10,140	10,580	20,720	0	0	0	0	0	0	0	0	20,720	0	20,720
<u>EXH000525 ENERCARE CENTRE (formerly DEC)</u>																								
3	47	Retrofit Tunnel Water Infiltration	10	S6	03	0	0	0	0	0	175	175	0	0	0	0	0	0	0	0	175	0	175	
9	78	Replace Windows and Doors	10	S6	03	0	0	0	0	0	440	440	0	0	0	0	0	0	0	0	440	0	440	
26	88	Air Curtain System Retrofit in Loading Docks	10	S6	03	0	200	0	0	0	200	0	200	0	0	0	0	0	0	0	0	200	0	200
27	89	Replace Exhaust Fans in Various Areas	10	S6	03	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
30	92	Replace Humidifier, Heaters & AC Units	10	S6	03	0	0	0	0	0	495	495	0	0	0	0	0	0	0	0	0	495	0	495
13	102	Roof Sectional Replacement over Galleria & S End	10	S6	03	0	0	0	0	0	1,200	1,200	0	0	0	0	0	0	0	0	0	1,200	0	1,200
14	103	Replacement of Standing Seam & Snow Control	10	S5	03	0	100	0	500	0	600	0	600	0	0	0	0	0	0	0	0	600	0	600
32	105	Replace AHU - Hall 'A' in Phases	10	S6	03	0	0	0	500	0	500	1,090	1,590	0	0	0	0	0	0	0	0	1,590	0	1,590
33	106	Replace AHU - Hall 'B' in Phases	10	S6	03	0	0	0	0	0	1,500	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
34	107	Replace AHU - Hall 'C' in Phases	10	S6	03	0	0	0	0	0	825	825	0	0	0	0	0	0	0	0	0	825	0	825
35	108	Replace AHU - Hall 'D' in Phases	10	S6	03	0	0	0	0	0	825	825	0	0	0	0	0	0	0	0	0	825	0	825
36	109	Replace AHU - Heritage Court in Phases	10	S6	03	0	0	300	300	300	900	0	900	0	0	0	0	0	0	0	0	900	0	900
37	110	Replace AHU-SwingS/LoadingD/Salons/Kitchen/Office	10	S6	03	0	0	350	0	300	650	0	650	0	0	0	0	0	0	0	0	650	0	650
38	111	Replace AHU - Galleria/Tunnel in Phases	10	S6	03	0	0	0	0	0	1,090	1,090	0	0	0	0	0	0	0	0	0	1,090	0	1,090
39	112	Pumps & Heat Exchangers-Salons/Offices/Galleria/Sw	10	S6	03	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	0	360	0	360
40	113	Replace Boilers, in Phases	10	S6	03	0	0	220	440	0	660	0	660	0	0	0	0	0	0	0	0	660	0	660
41	114	Replace Plumbing Fixtures in Washrooms	10	S6	03	0	0	0	360	385	745	400	1,145	0	0	0	0	0	0	0	0	1,145	0	1,145
51	115	13.8 KV Main Service & Distribution Retrofit in Ph	10	S6	03	0	0	0	0	500	500	500	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
52	121	13.8KV Substation retrofit & emergency distributio	10	S6	03	0	0	0	0	0	1,205	1,205	0	0	0	0	0	0	0	0	0	1,205	0	1,205
18	125	Replace Sections of Terrazzo Floor in Galleria	10	S6	03	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	0	250	0	250
44	129	Piping	10	S6	03	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	100

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<u>EXH000525</u>	<u>ENERCARE CENTRE (formerly DEC)</u>																							
28 149	Replace Garage Air Make Up Units	10	S6	03	0	100	0	0	500	600	3,950	4,550	0	0	0	0	0	0	0	0	4,550	0	4,550	
50 150	Lighting Retrofit in Garage & Loading Docks	10	S6	03	0	100	300	250	0	650	0	650	0	0	0	0	0	0	0	0	0	650	0	650
20 152	Replace & Retrofit Chillers	10	S6	03	0	0	0	0	0	0	1,350	1,350	0	0	0	0	0	0	0	0	1,350	0	1,350	
7 157	Replace East Curtain Wall Facade with Triple Gla	10	S6	03	0	0	0	0	0	0	2,200	2,200	0	0	0	0	0	0	0	0	2,200	0	2,200	
21 161	Retrofit Cooling Towers	10	S6	03	0	0	0	0	0	0	740	740	0	0	0	0	0	0	0	0	0	740	0	740
43 168	Escalators Replacement	10	S6	03	0	0	0	0	0	0	2,300	2,300	0	0	0	0	0	0	0	0	2,300	0	2,300	
8 183	Replace SW CurtainWall at Galleria wTriple Glazing	10	S6	03	0	0	0	0	0	0	2,100	2,100	0	0	0	0	0	0	0	0	2,100	0	2,100	
43 184	Elevators Retrofit	10	S6	03	0	0	0	0	0	0	550	550	0	0	0	0	0	0	0	0	0	550	0	550
19 187	Acoustic Wall Replacement in Meeting Rooms	10	S6	03	0	200	200	200	0	600	0	600	0	0	0	0	0	0	0	0	0	600	0	600
45 188	VFD for AHUs at 3rd Floor	10	S6	03	0	0	0	0	0	0	360	360	0	0	0	0	0	0	0	0	0	360	0	360
15 190	Replace Built-up Roof Mech Room N&E Concourse Area	10	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000	
42 191	Replace Water Fountains	10	S6	03	0	0	0	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0	100
2 192	Replace Parking Garage Traffic Topping	10	S6	03	0	0	0	0	0	0	5,300	5,300	0	0	0	0	0	0	0	0	0	5,300	0	5,300
1 195	Sectional Floor Resurfacing in Swing Space & Halls	10	S6	03	0	0	365	365	365	1,095	365	1,460	0	0	0	0	0	0	0	0	0	1,460	0	1,460
5 198	Replace Windows in South-East Facade with Triple	10	S6	03	0	0	0	0	1,500	1,500	0	1,500	0	0	0	0	0	0	0	0	0	1,500	0	1,500
5 199	Retrofit Overhead Doors	10	S5	03	200	200	200	200	0	800	1,000	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800
48 200	Transformer/Generator Retrofit & Overhaul-Emergenc	10	S5	03	100	100	0	0	150	350	750	1,100	0	0	0	0	0	0	0	0	0	1,100	0	1,100
17 202	Retrofit Salons	10	S5	03	1,700	1,500	1,000	0	0	4,200	0	4,200	0	0	0	0	0	0	0	0	0	4,200	0	4,200
47 203	Floor Ports Rebuilding	10	S5	03	200	300	300	0	0	800	590	1,390	0	0	0	0	0	0	0	0	0	1,390	0	1,390
18 204	Huffcore Partitions Replacement/Retrofit-in phases	10	S6	03	0	900	500	500	0	1,900	2,650	4,550	0	0	0	0	0	0	0	0	0	4,550	0	4,550
46 205	Pneumatic Valves to Direct Controls Modernization	10	S5	03	300	300	300	500	0	1,400	400	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800
53 206	Fire Device Replacement	10	S5	03	150	100	100	250	0	600	750	1,350	0	0	0	0	0	0	0	0	0	1,350	0	1,350
47 207	LED Lighting & Conservation/Demand Management	10	S5	03	200	200	200	0	200	800	200	1,000	0	0	0	0	0	0	0	0	0	1,000	0	1,000

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EXH260 PARKS, PARKING LOTS AND ROADS																									
1 159	Sidewalks, Pathways, Roads and Lots	10	S4	03	4,500	3,000	3,000	3,000	0	13,500	0	13,500	0	0	0	0	0	0	0	0	0	13,500	0	13,500	
14 160	Soil Remediation at Lot 851	10	S6	04	0	0	2,500	2,500	0	5,000	0	5,000	0	0	0	0	0	0	0	0	3,524	1,476	0	5,000	
Sub-total					6,450	4,850	7,250	6,650	4,150	29,350	11,300	40,650	0	0	0	0	0	0	0	0	3,524	37,126	0	40,650	
EXH270 HORSE PALACE																									
1 22	East Side Roof Replacement & PV Temp Relocation	10	S5	03	1,400	1,000	0	0	0	2,400	0	2,400	0	0	0	0	0	0	0	0	0	2,400	0	2,400	
5 43	Radiant Heat Plant Replacement	10	S6	03	0	0	350	200	250	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800	
2 46	West Side Roof Replacement and PV Temp Relocation	10	S6	03	0	0	0	0	100	100	1,700	1,800	0	0	0	0	0	0	0	0	0	1,800	0	1,800	
2 53	Restoration of Exterior Wall (Limestone) -Heritage	10	S6	03	0	300	200	200	0	700	0	700	0	0	0	0	0	0	0	0	0	700	0	700	
4 54	Riding Ring Upgrade	10	S6	03	0	0	0	0	100	100	0	100	0	0	0	0	0	0	0	0	0	100	0	100	
6 55	Lighting -Various	10	S6	03	0	50	0	0	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
Sub-total					1,400	1,350	550	400	450	4,150	1,700	5,850	0	0	0	0	0	0	0	0	0	0	5,850	0	5,850
EXH290 QUEEN ELIZABETH BUILDING																									
6 53	Substation Retrofit	10	S6	03	0	0	0	0	200	200	0	200	0	0	0	0	0	0	0	0	0	200	0	200	
4 59	Elevators Retrofit	10	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	0	600	0	600	
0 71	Replace Exterior Sealant, Masonry & Concrete Retro	10	S6	03	0	0	0	0	300	300	0	300	0	0	0	0	0	0	0	0	0	300	0	300	
7 72	Lighting System Replacement to LED	10	S6	03	0	0	0	50	0	50	0	50	0	0	0	0	0	0	0	0	0	50	0	50	
3 73	Replace AHU in Mechanical Room	10	S6	03	0	0	450	400	0	850	100	950	0	0	0	0	0	0	0	0	0	950	0	950	
2 74	Replace Rooftop Heating & Cooling Units for E Hall	10	S5	03	200	400	0	200	0	800	0	800	0	0	0	0	0	0	0	0	0	800	0	800	
Sub-total					200	400	450	650	500	2,200	700	2,900	0	0	0	0	0	0	0	0	0	0	2,900	0	2,900
EXH330 FOOD BUILDING																									
9 43	Retrofit Electrical Distribution System	10	S6	03	0	0	200	700	500	1,400	500	1,900	0	0	0	0	0	0	0	0	950	950	0	1,900	
8 44	Bus Duct Replacement	10	S6	03	0	500	500	0	0	1,000	0	1,000	0	0	0	0	0	0	0	0	500	500	0	1,000	
2 45	Re-Sealing Slab on Grade	10	S6	03	0	0	0	0	0	0	200	200	0	0	0	0	0	0	0	0	100	100	0	200	
6 48	Replace Exterior Windows	10	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	300	300	0	600	
7 51	Boilers, Hot Water Tanks & Water Dist. & Sanitary	10	S5	03	50	300	150	0	400	900	0	900	0	0	0	0	0	0	0	0	450	450	0	900	

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EXH907012 NATIONAL SOCCER STADIUM (BMO FIELD)																								
2	11	BMO Field Upgrades for FIFA -Federal	CW	S2	04	16,732	0	0	0	0	16,732	0	16,732	0	16,732	0	0	0	0	0	0	0	0	16,732
1	12	BMO Field Upgrades for FIFA -Res XQ0011	CW	S2	04	2,448	0	0	0	0	2,448	0	2,448	0	0	0	2,448	0	0	0	0	0	0	2,448
0	15	BMO Field Upgrades for FIFA -RF XR1218	CW	S2	04	27,861	0	0	0	0	27,861	0	27,861	0	0	0	0	27,861	0	0	0	0	0	27,861
0	16	BMO Field Upgrades MLSE - Third Party Contribution	CW	S2	04	9,060	0	0	0	0	9,060	0	9,060	0	0	0	0	0	0	0	9,060	0	0	9,060
0	17	BMO Field Upgrades for FIFA -Federal	CW	S3	04	0	0	0	0	0	0	0	0	0	4,961	0	0	-4,961	0	0	0	0	0	0
Sub-total						56,102	0	0	0	0	56,102	0	56,102	0	21,694	0	2,448	22,900	0	0	9,060	0	0	56,102
EXH907207 AUTOMOTIVE BUILDING (formerly BEANFIELD)																								
1	15	Exterior Cladding	10	S6	03	0	200	0	0	0	200	1,000	1,200	0	0	0	0	0	0	0	0	1,200	0	1,200
5	16	Windows and Doors Replacement	10	S6	03	0	0	0	0	0	0	350	350	0	0	0	0	0	0	0	0	350	0	350
10	19	Boilers	10	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
11	20	Domestic Water Heaters	10	S6	03	0	0	0	0	150	150	0	150	0	0	0	0	0	0	0	0	150	0	150
12	21	Evaporative Fluid Coders	10	S6	03	0	0	0	0	0	0	600	600	0	0	0	0	0	0	0	0	600	0	600
13	22	Air Handling Units	10	S6	03	0	0	50	400	0	450	380	830	0	0	0	0	0	0	0	0	830	0	830
14	23	Heat Recovery Ventilators	10	S6	03	0	0	0	200	0	200	400	600	0	0	0	0	0	0	0	0	600	0	600
17	25	Exhaust Fans	10	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
18	26	Make-up Air Units	10	S6	03	0	0	0	0	0	0	250	250	0	0	0	0	0	0	0	0	250	0	250
19	27	Outdoor Air Handling Units	10	S6	03	0	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	0	1,000
20	28	VAV Terminal Box Units	10	S6	03	0	0	0	0	0	0	900	900	0	0	0	0	0	0	0	0	900	0	900
5	33	Boiler Room Roof Rebuilding	10	S6	03	0	0	415	415	0	830	0	830	0	0	0	0	0	0	0	0	830	0	830
23	51	Electrical Distribution System	10	S5	03	0	300	0	0	500	800	0	800	0	0	0	0	0	0	0	0	800	0	800
4	56	Masonry & Soffit Replacement	10	S6	03	0	0	250	100	100	450	700	1,150	0	0	0	0	0	0	0	0	1,150	0	1,150
8	59	Interior Walls, Ceiling & Finishes	10	S6	03	0	200	210	500	500	1,410	1,200	2,610	0	0	0	0	0	0	0	0	2,610	0	2,610
2	60	Loadind Dock Rehabilitation	10	S6	03	0	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	0	300
16	61	Circulating & Hot Water Pumps	10	S6	03	0	0	0	0	0	0	280	280	0	0	0	0	0	0	0	0	280	0	280

Report Phase 1 - Program 18 Exhibition Place Program Phase 1 Sub-Project Category 01,02,03,04,05,06,07 Part B Sub-Project Status S2,S5,S6 Part C Sub-Project Status S2,S3,S4

CITY OF TORONTO

Gross Expenditures (\$000's)

Exhibition Place					Current and Future Year Cash Flow Commitments and Estimates							Current and Future Year Cash Flow Commitments and Estimates Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2026	2027	2028	2029	2030	Total 2026-2030	Total 2031-2035	Total 2026-2035	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																						
Federal Subsidy					21,694	0	0	0	0	21,694	0	21,694	0	21,694	0	0	0	0	0	0	0	21,694
Reserves (Ind. "XQ" Ref.)					2,448	0	0	0	0	2,448	0	2,448	0	0	0	2,448	0	0	0	0	0	2,448
Reserve Funds (Ind."XR" Ref.)					22,900	0	0	0	0	22,900	0	22,900	0	0	0	22,900	0	0	0	0	0	22,900
Other2 (External)					9,110	410	2,935	1,474	450	14,379	1,650	16,029	0	0	0	0	0	0	0	16,029	0	16,029
Debt					22,475	22,010	21,920	23,671	21,975	112,051	94,060	206,111	0	0	0	0	0	0	0	0	206,111	206,111
Total Program Financing					78,627	22,420	24,855	25,145	22,425	173,472	95,710	269,182	0	21,694	0	2,448	22,900	0	16,029	206,111	0	269,182

- Status Code Description**
- S2 S2 Prior Year (With 2025 and/or Future Year Cashflow)
 - S3 S3 Prior Year - Change of Scope 2025 and/or Future Year Cost(Cashflow)
 - S4 S4 New - Stand-Alone Project (Current Year Only 2026)
 - S5 S5 New (On-going or Phased Projects)
 - S6 S6 New - Future Year (Commencing in 2027 & 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