

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Library						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By												
Sub- Priority	Project No. SubProj No.	Project Name Sub-project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
LIB000150 Sanderson Neighbourhood Library Renovation																									
1	3	Sanderson Library-Construction (SOGR)	10	S6	03	0	0	0	0	0	0	12,048	12,048	0	0	1,085	0	0	0	0	0	10,963	0	12,048	
0	4	Sanderson Library - Design (SOGR)	10	S6	03	0	0	0	0	168	168	510	678	0	0	60	0	0	0	0	0	618	0	678	
Sub-total						0	0	0	0	168	168	12,558	12,726	0	0	1,145	0	0	0	0	0	11,581	0	12,726	
LIB000151 Albert Campbell Renovation																									
0	2	Albert Campbell Renovation - Construction (SOGR)	20	S2	03	4,841	5,963	0	0	0	10,804	0	10,804	0	0	807	0	0	0	0	0	9,997	0	10,804	
0	5	Albert Campbell Renovation - Construction (SOGR)	20	S3	03	1,218	0	1,059	0	0	2,277	0	2,277	0	0	-510	0	0	0	0	0	2,787	0	2,277	
Sub-total						6,059	5,963	1,059	0	0	13,081	0	13,081	0	0	297	0	0	0	0	0	12,784	0	13,081	
LIB000153 Parliament Street Renovation																									
1	1	Parliament Street Library - Construction (SOGR)	13	S6	05	0	0	0	0	0	0	16,888	16,888	0	0	5,731	0	0	0	0	0	11,157	0	16,888	
0	2	Parliament Street Library - Design (SOGR)	13	S6	05	0	0	0	291	883	1,174	0	1,174	0	0	153	0	0	0	0	0	1,021	0	1,174	
Sub-total						0	0	0	291	883	1,174	16,888	18,062	0	0	5,884	0	0	0	0	0	12,178	0	18,062	
LIB000165 Weston Renovation																									
1	1	Weston Library Renovation-Construction (SOGR)	05	S6	03	0	0	0	4,198	4,598	8,796	2,631	11,427	0	0	1,031	0	0	0	0	0	10,396	0	11,427	
0	2	Weston Library - Design (SOGR)	05	S4	03	159	482	0	0	0	641	0	641	0	0	0	0	0	0	0	0	641	0	641	
Sub-total						159	482	0	4,198	4,598	9,437	2,631	12,068	0	0	1,031	0	0	0	0	0	11,037	0	12,068	
LIB000334 Bayview - Bessarion Relocation																									
0	4	Bayview Library Construction (Growth)	17	S2	05	4,502	2,900	0	0	0	7,402	0	7,402	0	0	4,369	0	0	0	0	0	3,033	0	7,402	
0	5	Bayview Library Construction (Growth)	17	S3	05	0	0	0	0	0	0	0	0	0	0	-1,688	0	0	0	0	0	1,688	0	0	
Sub-total						4,502	2,900	0	0	0	7,402	0	7,402	0	0	2,681	0	0	0	0	0	4,721	0	7,402	
LIB907262 St. Lawrence Relocation																									
0	9	St. Lawrence Relocation - Design (Growth)	13	S6	05	0	0	374	0	0	374	0	374	0	0	0	0	0	0	0	0	374	0	374	
Sub-total						0	0	374	0	0	374	0	374	0	0	0	0	0	0	0	0	0	374	0	374
LIB907596 Dawes Road Neighbourhood Library																									
0	4	Dawes Road Library Construction (Growth)	19	S2	05	461	435	2,940	4,026	4,189	12,051	2,493	14,544	0	0	4,947	0	0	0	1,200	0	8,397	0	14,544	
0	7	Dawes Road Library Construction (Growth) scope cha	19	S3	05	0	0	1,060	1,138	1,166	3,364	1,405	4,769	0	0	488	0	0	0	0	0	4,281	0	4,769	
Sub-total						461	435	4,000	5,164	5,355	15,415	3,898	19,313	0	0	5,435	0	0	0	1,200	0	12,678	0	19,313	

Report Phase 2 - Program 01 Toronto Public Library Program Phase 2 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)

Toronto Public Library

Sub-Project No. Project Name Ward Stat. Cat.							Current and Future Year Cash Flow Commitments						Current and Future Year Cash Flow Commitments Financed By														
							2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>LIB908084</u> <u>Multibranch Renovation Program 2016-2021</u>																											
0	2	Interior Renovation		CW	S2	03	1,069	0	0	0	0	1,069	0	1,069	0	0	0	0	0	0	0	0	0	1,069	0	1,069	
Sub-total							1,069	0	0	0	0	1,069	0	1,069	0	0	0	0	0	0	0	0	0	1,069	0	1,069	
<u>LIB908228</u> <u>Port Lands New Construction</u>																											
0	5	Port Lands New Construction Design (Growth)		14	S6	05	0	0	0	0	0	0	1,121	1,121	0	0	278	0	0	0	0	0	0	843	0	1,121	
Sub-total							0	0	0	0	0	0	1,121	1,121	0	0	278	0	0	0	0	0	0	843	0	1,121	
<u>LIB908231</u> <u>Parkdale Reconstruction</u>																											
0	5	Parkdale Reconstruction-Design(Growth)		14	S6	05	0	0	89	253	0	342	0	342	0	0	0	0	0	0	0	0	0	342	0	342	
0	9	Parkdale Reconstruction-Growth		14	S6	05	0	0	0	0	0	0	32,363	32,363	0	0	7,951	0	0	0	0	0	0	24,412	0	32,363	
Sub-total							0	0	89	253	0	342	32,363	32,705	0	0	7,951	0	0	0	0	0	0	24,754	0	32,705	
<u>LIB908233</u> <u>Barbara Frum Renovation</u>																											
0	5	Barbara Frum Renovation- Design (SOG R)		08	S6	03	0	0	178	539	0	717	0	717	0	0	0	0	0	0	0	0	0	717	0	717	
0	9	Barbara Frum Renovation-Construction (SOG R)		08	S6	03	0	0	0	0	3,090	3,090	9,832	12,922	0	0	1,162	0	0	0	4	0	11,756	0	12,922		
Sub-total							0	0	178	539	3,090	3,807	9,832	13,639	0	0	1,162	0	0	0	4	0	12,473	0	13,639		
<u>LIB908236</u> <u>Richview Building Elements</u>																											
0	6	Richview Building Elements		02	S2	03	175	1,219	1,037	1,054	0	3,485	0	3,485	0	0	242	0	0	0	0	0	0	3,243	0	3,485	
0	7	Richview Building Elements		02	S3	03	0	0	0	0	0	0	0	0	0	0	-242	0	0	0	0	0	0	242	0	0	
Sub-total							175	1,219	1,037	1,054	0	3,485	0	3,485	0	0	0	0	0	0	0	0	0	0	3,485	0	3,485
<u>LIB908384</u> <u>Lillian H Smith Renovation</u>																											
0	6	Lillian H Smith Renovation-Design (SOG R)		11	S6	05	0	0	0	240	714	954	0	954	0	0	207	0	0	0	0	0	0	747	0	954	
0	10	Lillian H Smith Renovation-Construction (SOG R)		11	S6	05	0	0	0	0	0	0	31,066	31,066	0	0	8,244	0	0	0	0	0	0	22,822	0	31,066	
Sub-total							0	0	0	240	714	954	31,066	32,020	0	0	8,451	0	0	0	0	0	0	0	23,569	0	32,020
<u>LIB908386</u> <u>North York Central Renovation Phase 2</u>																											
0	4	NYCL Renovation Phase 2-Construction(SOG R)		18	S2	03	1,205	0	0	0	0	1,205	0	1,205	0	0	46	0	0	0	0	0	0	1,159	0	1,205	
Sub-total							1,205	0	0	0	0	1,205	0	1,205	0	0	46	0	0	0	0	0	0	0	1,159	0	1,205
<u>LIB908395</u> <u>Integrated Payment Solutions</u>																											
0	1	Integrated Payment Solutions		CW	S2	04	145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	0	145		

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Gross Expenditures (\$000's)

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Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
LIB908395	Integrated Payment Solutions																							
0 2	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-145	0	145	0	0	
	Sub-total				145	0	0	0	0	145	0	145	0	0	0	0	0	0	0	0	145	0	145	
LIB908413	Multi-Branch Renovation																							
0 8	Mechanical/Electrical	CW	S2	03	1,592	1,550	1,237	1,440	0	5,819	0	5,819	0	0	79	0	0	0	610	0	5,130	0	5,819	
0 9	Mechanical / Electrical	CW	S6	03	0	0	0	10	1,243	1,253	6,770	8,023	0	0	723	0	0	0	0	0	7,300	0	8,023	
0 10	Interior Renovation	CW	S2	03	1,250	2,313	1,826	1,629	0	7,018	0	7,018	0	0	722	0	0	0	128	0	6,168	0	7,018	
0 11	Interior Renovation	CW	S6	03	0	0	0	10	1,550	1,560	8,470	10,030	0	0	904	0	0	0	0	0	9,126	0	10,030	
0 12	Reroofing	CW	S2	03	306	415	497	390	0	1,608	0	1,608	0	0	81	0	0	0	0	0	1,527	0	1,608	
0 13	Reroofing	CW	S6	03	0	0	0	10	400	410	2,150	2,560	0	0	232	0	0	0	0	0	2,328	0	2,560	
0 14	Structural/Building Envelope	CW	S2	03	1,111	1,068	1,450	1,131	0	4,760	0	4,760	0	0	576	0	0	0	0	0	4,184	0	4,760	
0 15	Structural/Building Envelope	CW	S6	03	0	0	0	10	1,000	1,010	5,475	6,485	0	0	194	0	0	0	0	0	6,291	0	6,485	
0 16	Furniture and Fixtures	CW	S2	03	255	488	600	290	0	1,633	0	1,633	0	0	45	0	0	0	0	0	1,588	0	1,633	
0 17	Furniture and Fixtures	CW	S6	03	0	0	0	10	300	310	1,742	2,052	0	0	184	0	0	0	0	0	1,868	0	2,052	
0 18	Site Work	CW	S2	03	100	198	388	290	0	976	0	976	0	0	62	0	0	0	0	0	914	0	976	
0 19	Site Work	CW	S6	03	0	0	0	10	300	310	1,650	1,960	0	0	178	0	0	0	0	0	1,782	0	1,960	
0 20	Interior Renovation scope change	CW	S3	03	0	0	-1,059	0	0	-1,059	0	-1,059	0	0	-557	0	0	0	1,121	0	-1,623	0	-1,059	
0 21	Mechanical/Electrical scope change	CW	S3	03	0	0	0	0	0	0	0	0	0	0	-79	0	0	0	352	0	-273	0	0	
0 22	Structural/Building Envelope S3 scope change	CW	S3	03	0	0	0	0	0	0	0	0	0	0	-219	0	0	0	364	0	-145	0	0	
0 23	Carry Forward Adjustment - Interior Renovation	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-128	0	128	0	0	
0 24	Carry Forward Adjustmenet - Mechanical/Electrical	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-610	0	610	0	0	
	Sub-total				4,614	6,032	4,939	5,230	4,793	25,608	26,257	51,865	0	0	3,125	0	0	0	1,837	0	46,903	0	51,865	
LIB908448	MB Renovation Pgm Accessibility Retrofit 2018-2																							
0 1	MB Accessibility Retrofit 2018-2024	CW	S2	02	2,750	1,500	1,500	1,450	0	7,200	0	7,200	0	0	519	0	0	0	0	0	6,681	0	7,200	

CITY OF TORONTO

Gross Expenditures (\$000's)

Toronto Public Library						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By										
Sub-Project No.	Project Name	Ward	Stat.	Cat.	2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
LIB908448	MB Renovation Pgm Accessibility Retrofit 2018-2																						
0 3	MB Accessibility Retrofit 2025-2030	CW	S6	02	0	0	0	50	1,500	1,550	7,500	9,050	0	0	815	0	0	0	0	0	8,235	0	9,050
	Sub-total				2,750	1,500	1,500	1,500	1,500	8,750	7,500	16,250	0	0	1,334	0	0	0	0	0	14,916	0	16,250
LIB908493	Mall Branch																						
23 1	Mall Branch	22	S2	05	92	3,562	2,457	0	0	6,111	0	6,111	0	0	2,352	0	0	0	0	0	3,759	0	6,111
0 2	Mall Branch	22	S3	05	0	107	1,073	0	0	1,180	0	1,180	0	0	0	0	0	0	0	1,000	180	0	1,180
	Sub-total				92	3,669	3,530	0	0	7,291	0	7,291	0	0	2,352	0	0	0	0	1,000	3,939	0	7,291
LIB908495	TRL Renvoation																						
0 5	TRL Renovation (SOGR)	11	S2	03	2,573	2,500	2,500	1,960	0	9,533	0	9,533	0	0	145	0	0	0	1,044	0	8,344	0	9,533
0 6	TRL Renovation (SOGR)	11	S6	03	0	0	0	40	2,000	2,040	10,000	12,040	0	0	613	0	0	0	0	0	11,427	0	12,040
0 7	TRL Renovation (SOGR) scope change	11	S3	03	750	0	0	0	0	750	0	750	0	0	-106	0	0	0	0	0	856	0	750
0 8	Carry Forward Adjustment	11	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,044	0	1,044	0	0
	Sub-total				3,323	2,500	2,500	2,000	2,000	12,323	10,000	22,323	0	0	652	0	0	0	0	0	21,671	0	22,323
LIB908518	Answerline & Community Space Rental Moderniz																						
2 1	Answerline & Community Space Rental Modernization	CW	S2	04	746	0	0	0	0	746	0	746	0	0	0	0	0	0	746	0	0	0	746
0 2	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-746	0	746	0	0
	Sub-total				746	0	0	0	0	746	0	746	0	0	0	0	0	0	0	0	746	0	746
LIB908617	Technology Asset Management Program 2019-20																						
2 1	Technology Asset Management Program 2020-2024	CW	S2	03	6,851	5,492	5,629	5,690	0	23,662	0	23,662	0	0	853	0	0	0	7,206	0	15,603	0	23,662
0 2	Technology Asset Management Prg 2020-2024 scope ch	CW	S3	03	-478	-478	-978	-978	0	-2,912	0	-2,912	0	0	-59	0	0	0	-3,912	0	1,059	0	-2,912
0 3	TAMP Automated Sorter Replacement Program	CW	S6	03	0	0	800	1,010	840	2,650	1,731	4,381	0	0	326	0	0	0	0	0	4,055	0	4,381
0 4	Technology Asset Management Projects	CW	S6	03	0	0	0	80	4,936	5,016	26,968	31,984	0	0	1,332	0	0	0	2,400	0	28,252	0	31,984
0 5	Carry Forward Adjustment	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,694	0	1,694	0	0
	Sub-total				6,373	5,014	5,451	5,802	5,776	28,416	28,699	57,115	0	0	2,452	0	0	0	4,000	0	50,663	0	57,115
LIB908618	Digital Experiences																						
3 1	Digital Experiences	CW	S2	05	1,500	1,500	1,500	1,450	0	5,950	0	5,950	0	0	4,795	0	0	0	0	0	1,155	0	5,950

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LIB908618	Digital Experiences																							
0 2	Digital Experiences Scope Change	CW	S3	05	0	0	0	0	0	0	0	0	0	0	-1,018	0	0	0	0	0	1,018	0	0	
0 3	Digital Experiences	CW	S6	05	0	0	0	50	1,500	1,550	7,500	9,050	0	0	6,680	0	0	0	0	0	2,370	0	9,050	
	Sub-total				1,500	1,500	1,500	1,500	1,500	7,500	7,500	15,000	0	0	10,457	0	0	0	0	0	4,543	0	15,000	
LIB908636	Etobicoke Civic Centre New Construction																							
0 1	Etobicoke Civic Centre-Design (Growth)	06	S4	05	351	1,065	0	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	0	5,283	8,852	14,135	14,308	28,443	0	0	25,599	0	0	0	0	0	2,844	0	28,443	
	Sub-total				351	1,065	0	5,283	8,852	15,551	14,308	29,859	0	0	26,523	0	0	0	0	0	3,336	0	29,859	
LIB908751	Maryvale Relocation & Expansion																							
0 1	Maryvale Relocation and Expansion	21	S2	05	1,618	1,066	0	0	0	2,684	0	2,684	0	0	1,315	0	0	0	0	822	547	0	2,684	
0 2	Maryvale Relocation and Expansion	21	S3	05	0	35	0	0	0	35	0	35	0	0	0	0	0	0	0	0	35	0	35	
	Sub-total				1,618	1,101	0	0	0	2,719	0	2,719	0	0	1,315	0	0	0	0	822	582	0	2,719	
LIB908752	Northern District - Streetscaping																							
0 1	Northern District - Screetscaping	08	S2	03	442	495	0	0	0	937	0	937	0	0	0	0	0	0	937	0	0	0	937	
	Sub-total				442	495	0	0	0	937	0	937	0	0	0	0	0	0	937	0	0	0	937	
LIB908753	Service Modernization and Transformation																							
0 1	Service Modernization and Transformation	CW	S2	04	1,734	1,051	1,077	1,000	0	4,862	0	4,862	0	0	78	0	0	0	709	0	4,075	0	4,862	
0 2	Service Modernization and Transformation	CW	S6	04	0	0	0	104	1,131	1,235	6,102	7,337	0	0	401	0	0	0	0	0	6,936	0	7,337	
0 3	Service Modernization and Transformat scope change	CW	S3	04	0	809	809	0	0	1,618	0	1,618	0	0	0	0	0	0	0	0	1,618	0	1,618	
0 4	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-709	0	709	0	0	
	Sub-total				1,734	1,860	1,886	1,104	1,131	7,715	6,102	13,817	0	0	479	0	0	0	0	0	13,338	0	13,817	
LIB908813	Deer Park Relocation and Expansion																							
0 1	Deer Park Relocation and Expansion - Design	12	S6	05	0	144	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144	
	Sub-total				0	144	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144	
Total Program Expenditure					44,816	40,163	37,863	47,319	47,284	217,445	221,896	439,341	0	0	90,620	0	0	0	9,959	3,066	335,696	0	439,341	

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Priority	SubProj No.	Sub-project Name																			
Financed By:																					
Development Charges					5,701	4,526	1,231	10,791	15,191	37,440	53,180	90,620	0	0	90,620	0	0	0	0	0	90,620
Other1 (Internal)					2,941	1,296	1,063	1,855	800	7,955	2,004	9,959	0	0	0	0	0	9,959	0	0	9,959
Other2 (External)					727	239	1,000	1,100	0	3,066	0	3,066	0	0	0	0	0	0	3,066	0	3,066
Debt					35,447	34,102	34,569	33,573	31,293	168,984	166,712	335,696	0	0	0	0	0	0	0	335,696	335,696
Total Program Financing					44,816	40,163	37,863	47,319	47,284	217,445	221,896	439,341	0	0	90,620	0	0	0	9,959	3,066	439,341

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