

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.	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>LIB907692 Northern District Renovation</u>																							
0 5	Cancel project Northern District Library - Design	08	S3	03	-79	0	0	0	0	-79	0	-79	0	0	-79	0	0	0	0	0	0	0	-79
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>LIB907693 Wychwood Renovation and Expansion</u>																							
0 2	Wychwood Construction (Growth)	12	S2	05	551	0	0	0	0	551	0	551	0	0	0	0	0	0	0	0	551	0	551
0 4	2023 Reduction Target Wychwood Construction	12	S3	05	-551	0	0	0	0	-551	0	-551	0	0	0	0	0	0	0	0	-551	0	-551
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>LIB907893 Perth Dupont Relocation</u>																							
0 9	Perth Dupont Library - Construction (Growth)	09	S2	05	3,359	1,310	0	0	0	4,669	0	4,669	0	0	2,476	0	1,100	0	1,093	0	0	0	4,669
0 10	Perth Dupont Library - Construction (Growth) S3	09	S3	05	0	1,100	0	0	0	1,100	0	1,100	0	0	1,098	0	0	0	2	0	0	0	1,100
	Sub-total				3,359	2,410	0	0	0	5,769	0	5,769	0	0	3,574	0	1,100	0	1,095	0	0	0	5,769
<u>LIB907894 Centennial Renovation & Expansion</u>																							
0 2	Centennial - Construction (Growth)	06	S2	05	3,500	7,172	2,836	3,000	0	16,508	0	16,508	0	0	4,990	0	0	0	0	0	11,518	0	16,508
0 7	Centennial - Construction (Growth) Scope Change	06	S3	05	0	0	4,371	0	0	4,371	0	4,371	0	0	3,065	0	0	0	0	0	1,306	0	4,371
	Sub-total				3,500	7,172	7,207	3,000	0	20,879	0	20,879	0	0	8,055	0	0	0	0	0	12,824	0	20,879
<u>LIB907949 High Park Renovation & Expansion</u>																							
0 6	High Park Renovation-Design	04	S2	05	647	172	0	0	0	819	0	819	0	0	417	0	0	0	0	0	402	0	819
0 11	Project cancel -High Park Renovation-Design	04	S3	05	-417	-172	0	0	0	-589	0	-589	0	0	-417	0	0	0	0	0	-172	0	-589
0 12	2023 Reduction Target -High Park Renovation-Design	04	S3	05	-230	0	0	0	0	-230	0	-230	0	0	0	0	0	0	0	0	-230	0	-230
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>LIB908231 Parkdale Reconstruction</u>																							
0 5	Parkdale Reconstruction-Design(Growth)	14	S4	05	502	862	355	0	0	1,719	0	1,719	0	0	597	0	0	0	0	0	1,122	0	1,719
0 9	Parkdale Reconstruction-Growth	14	S6	05	0	0	0	8,951	6,109	15,060	16,084	31,144	0	0	10,578	0	0	0	0	0	20,566	0	31,144
	Sub-total				502	862	355	8,951	6,109	16,779	16,084	32,863	0	0	11,175	0	0	0	0	0	21,688	0	32,863
<u>LIB908236 Richview Building Elements</u>																							
0 6	Richview Building Elements	02	S2	03	1,212	2,208	0	0	0	3,420	0	3,420	0	0	0	0	0	0	0	0	3,420	0	3,420
	Sub-total				1,212	2,208	0	0	0	3,420	0	3,420	0	0	0	0	0	0	0	0	3,420	0	3,420

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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	Total Financing		
<u>LIB908384 Lillian H Smith Renovation & Expansion</u>																								
0 6	Lillian H Smith Renovation-Design (SOGR)	11	S4	05	200	877	1,013	910	0	3,000	0	3,000	0	0	791	0	0	0	0	0	2,209	0	3,000	
0 10	Lillian H Smith Renovation-Construction (SOGR)	11	S6	05	0	0	0	0	6,644	6,644	40,552	47,196	0	0	12,241	0	0	0	0	0	34,955	0	47,196	
Sub-total					200	877	1,013	910	6,644	9,644	40,552	50,196	0	0	13,032	0	0	0	0	0	37,164	0	50,196	
<u>LIB908413 Multi-Branch Renovation</u>																								
0 25	Multi-Branch Renovation SOGR	CW	S2	03	4,939	5,170	0	0	0	10,109	0	10,109	0	0	405	0	0	0	263	0	9,441	0	10,109	
0 27	Multi-Branch Renovation SOGR S6	CW	S6	03	0	60	7,793	6,940	7,060	21,853	56,857	78,710	0	0	7,275	0	0	0	1,089	0	70,346	0	78,710	
0 28	Multi-Branch Renovation SOGR scope change	CW	S3	03	3,000	3,000	0	0	0	6,000	0	6,000	0	0	693	0	0	0	-252	0	5,559	0	6,000	
Sub-total					7,939	8,230	7,793	6,940	7,060	37,962	56,857	94,819	0	0	8,373	0	0	0	1,100	0	85,346	0	94,819	
<u>LIB908448 MB Renovation Pgm Accessibility Retrofit</u>																								
0 1	MB Accessibility Retrofit	CW	S2	02	3,260	1,450	0	0	0	4,710	0	4,710	0	0	182	0	0	0	0	0	4,528	0	4,710	
0 3	MB Accessibility Retrofit	CW	S6	02	0	50	1,500	1,500	1,500	4,550	7,500	12,050	0	0	1,465	0	0	0	0	0	10,585	0	12,050	
Sub-total					3,260	1,500	1,500	1,500	1,500	9,260	7,500	16,760	0	0	1,647	0	0	0	0	0	0	15,113	0	16,760
<u>LIB908493 Bridlewood Relocation and Expansion</u>																								
23 1	Bridlewood Relocation and Expansion	22	S2	05	4,862	2,979	0	0	0	7,841	0	7,841	0	0	1,562	0	0	0	0	1,000	5,279	0	7,841	
0 2	Bridlewood Relocation and Expansion (S3)	22	S3	05	0	800	0	0	0	800	0	800	0	0	536	0	0	0	0	0	264	0	800	
Sub-total					4,862	3,779	0	0	0	8,641	0	8,641	0	0	2,098	0	0	0	0	1,000	5,543	0	8,641	
<u>LIB908495 TRL Renovation</u>																								
0 5	TRL Renovation (SOGR)	11	S2	03	4,206	4,186	0	0	0	8,392	0	8,392	0	0	200	0	0	0	2,126	0	6,066	0	8,392	
0 6	TRL Renovation (SOGR)	11	S6	03	0	2,814	8,000	5,000	5,000	20,814	16,000	36,814	0	0	3,900	0	0	0	577	0	32,337	0	36,814	
0 7	TRL Renovation 2023 funding source change	11	S3	03	0	0	0	0	0	0	0	0	0	0	340	0	0	0	48	0	-388	0	0	
0 9	2023 Reduction Target TRL Renovation (SOGR)	11	S3	03	-806	0	0	0	0	-806	0	-806	0	0	0	0	0	0	0	0	-806	0	-806	
Sub-total					3,400	7,000	8,000	5,000	5,000	28,400	16,000	44,400	0	0	4,440	0	0	0	0	2,751	0	37,209	0	44,400
<u>LIB908617 Technology Asset Management Program</u>																								
2 1	Technology Asset Management Program	CW	S2	03	6,867	5,055	2,047	0	0	13,969	0	13,969	0	0	613	0	0	0	0	0	13,356	0	13,969	
0 2	Technology Asset Management Prg scope change	CW	S3	03	529	533	0	0	0	1,062	0	1,062	0	0	29	0	0	0	0	0	1,033	0	1,062	

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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>LIB908753 Service and Digital Modernization</u>																										
0	5	2023 Reduction Target Service & Digital Mod	CW	S3	04	-2,408	0	0	0	0	-2,408	0	-2,408	0	0	0	0	0	0	0	0	-2,408	0	-2,408		
Sub-total						6,506	4,959	2,974	1,160	1,189	16,788	6,538	23,326	0	0	2,060	0	0	0	0	0	0	21,266	0	23,326	
<u>LIB908813 Deer Park Relocation and Expansion</u>																										
0	1	Deer Park Relocation and Expansion - Design	12	S2	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	534	0	0	0	0	534	0	534	0	0	0	0	0	0	534	0	0	0	534		
0	2	Pleasant View Construction	17	S6	05	0	3,081	1,058	0	0	4,139	0	4,139	0	0	150	0	0	0	3,989	0	0	0	4,139		
Sub-total						534	3,081	1,058	0	0	4,673	0	4,673	0	0	150	0	0	0	4,523	0	0	0	0	4,673	
<u>LIB908917 Christie Site</u>																										
0	1	Christie Site - Design	03	S6	05	0	0	0	0	0	0	67	67	0	0	67	0	0	0	0	0	0	0	0	67	
Sub-total						0	0	0	0	0	0	67	67	0	0	67	0	0	0	0	0	0	0	0	0	67
<u>LIB909011 Yorkville Renovation</u>																										
0	1	Yorkville Renovation - Design	11	S6	03	0	0	178	306	126	610	0	610	0	0	125	0	0	0	0	0	485	0	610		
0	2	Yorkville Renovation - Construction (Growth)	11	S6	03	0	0	0	0	0	0	10,150	10,150	0	0	2,041	0	0	0	0	0	8,109	0	10,150		
Sub-total						0	0	178	306	126	610	10,150	10,760	0	0	2,166	0	0	0	0	0	0	8,594	0	10,760	
<u>LIB909012 Northern District Renovation & Expansion</u>																										
0	1	Northern District Renovation & Expansion - Design	08	S6	05	0	0	556	946	876	2,378	0	2,378	0	0	1,704	0	0	0	0	0	674	0	2,378		
Sub-total						0	0	556	946	876	2,378	0	2,378	0	0	1,704	0	0	0	0	0	0	674	0	2,378	
Total Program Expenditure						49,245	64,611	57,628	63,411	55,368	290,263	258,686	548,949	0	0	172,870	0	1,100	0	11,534	1,144	362,301	0	0	548,949	

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<u>Sub-Project No.</u>	<u>Project Name</u>	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	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Development Charges				5,013	22,066	19,546	27,196	24,097	97,918	74,952	172,870	0	0	172,870	0	0	0	0	0	0	0	172,870
	Reserve Funds (Ind."XR" Ref.)				0	1,100	0	0	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	0	1,100
	Other1 (Internal)				4,456	3,615	2,043	400	1,020	11,534	0	11,534	0	0	0	0	0	0	11,534	0	0	0	11,534
	Other2 (External)				1,144	0	0	0	0	1,144	0	1,144	0	0	0	0	0	0	0	1,144	0	0	1,144
	Debt				38,632	37,830	36,039	35,815	30,251	178,567	183,734	362,301	0	0	0	0	0	0	0	0	362,301	0	362,301
Total Program Financing					49,245	64,611	57,628	63,411	55,368	290,263	258,686	548,949	0	0	172,870	0	1,100	0	11,534	1,144	362,301	0	548,949

- 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