

**CITY OF TORONTO**

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

**Toronto Public Library**

Sub- Project No. Project Name PrioritySubProj No. Sub-project Name Ward Stat. Cat.						Current and Future Year Cash Flow Commitments							Current and Future Year Cash Flow Commitments Financed By													
						2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2024-2033	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing			
<u>LIB000150 Sanderson Neighbourhood Library Renovation</u>																										
1	3	Sanderson Library-Construction (SOGR)	10	S6	03	0	0	0	0	4,332	4,332	20,493	24,825	0	0	14,647	0	0	0	0	0	10,178	0	24,825		
0	4	Sanderson Library - Design (SOGR)	10	S6	03	0	393	675	278	0	1,346	0	1,346	0	0	794	0	0	0	0	0	0	552	0	1,346	
Sub-total						0	393	675	278	4,332	5,678	20,493	26,171	0	0	15,441	0	0	0	0	0	0	10,730	0	26,171	
<u>LIB000153 Parliament Street Relocation and Expansion</u>																										
1	1	Parliament Street Library - Construction (SOGR)	13	S6	05	0	0	0	0	0	16,029	16,029	16,029	0	0	0	0	0	0	0	0	0	16,029	0	16,029	
0	2	Parliament Street Library - Design (SOGR)	13	S6	05	0	0	0	289	447	736	778	1,514	0	0	817	0	0	0	0	0	0	697	0	1,514	
Sub-total						0	0	0	289	447	736	16,807	17,543	0	0	817	0	0	0	0	0	0	0	16,726	0	17,543
<u>LIB000334 Ethennonnhawahstihñ - Bayview Relocation</u>																										
0	4	Ethennonnhawahstihñ Construction (Growth)	17	S2	05	500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	500	0	500	
Sub-total						500	0	0	0	0	500	0	500	0	0	0	0	0	0	0	0	0	0	500	0	500
<u>LIB907262 St. Lawrence Relocation &amp; Expansion</u>																										
0	13	St. Lawrence Relocation & Expansion - Design (S4)	13	S2	05	155	877	875	0	0	1,907	0	1,907	0	0	1,701	0	0	0	0	0	0	206	0	1,907	
0	14	St.Lawrence Relocation & Expansion - Construct S6	13	S6	05	0	0	3,056	6,925	7,132	17,113	21,724	38,837	0	0	34,177	0	0	0	0	0	0	4,660	0	38,837	
Sub-total						155	877	3,931	6,925	7,132	19,020	21,724	40,744	0	0	35,878	0	0	0	0	0	0	0	4,866	0	40,744
<u>LIB907596 Dawes Road Neighbourhood Library</u>																										
0	4	Dawes Road Library Design & Construction (Growth)	19	S2	05	2,734	7,096	7,069	7,467	5,000	29,366	0	29,366	0	0	10,011	0	0	0	1,600	0	17,755	0	29,366		
0	7	Dawes Road Library Construction (Growth) scope cha	19	S3	05	0	0	0	473	1,078	1,551	0	1,551	0	0	678	0	0	0	400	0	473	0	1,551		
Sub-total						2,734	7,096	7,069	7,940	6,078	30,917	0	30,917	0	0	10,689	0	0	0	2,000	0	18,228	0	30,917		
<u>LIB907893 Perth Dupont Relocation</u>																										
0	9	Perth Dupont Library - Construction (Growth)	09	S2	05	2,018	2,549	0	0	0	4,567	0	4,567	0	0	3,564	0	0	0	1,003	0	0	0	0	4,567	
0	10	Perth Dupont Library - Construction (Growth) S3	09	S3	05	0	61	0	0	0	61	0	61	0	0	61	0	0	0	0	0	0	0	0	61	
Sub-total						2,018	2,610	0	0	0	4,628	0	4,628	0	0	3,625	0	0	0	1,003	0	0	0	0	0	4,628
<u>LIB907894 Centennial Renovation &amp; Expansion</u>																										
0	2	Centennial - Construction (Growth)	06	S2	05	3,527	7,058	7,000	2,600	0	20,185	0	20,185	0	0	7,906	0	0	0	0	0	12,279	0	20,185		
0	7	Centennial - Construction (Growth) Scope Change	06	S3	05	0	0	410	410	0	820	0	820	0	0	574	0	0	0	0	0	0	246	0	820	
Sub-total						3,527	7,058	7,410	3,010	0	21,005	0	21,005	0	0	8,480	0	0	0	0	0	0	12,525	0	21,005	





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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.	2024	2025	2026	2027	2028	Total 2024-2028	Total 2029-2033	Total 2034-2039	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other 2	Debt - Recoverable Debt	Total Financing		
<u>LIB908753 Service and Digital Modernization</u>																								
0 6	Service and Digital Modernization	CW	S6	04	0	0	0	1,189	1,218	2,407	6,826	9,233	0	0	923	0	0	0	0	0	0	8,310	9,233	
	Sub-total				2,233	3,974	3,280	3,389	1,218	14,094	6,826	20,920	0	0	1,748	0	0	0	0	0	0	19,172	20,920	
<u>LIB908813 Deer Park Relocation and Expansion</u>																								
0 1	Deer Park Relocation and Expansion - Design	12	S2	05	0	144	0	0	0	144	0	144	0	0	0	0	0	0	0	144	0	0	144	
0 2	Deer Park Relocation and Expansion - Design	12	S3	05	0	-144	0	0	0	-144	0	-144	0	0	0	0	0	0	0	-144	0	0	-144	
0 3	Deer Park Relocation and Expansion	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	
<u>LIB908834 Pleasant View Library Renovation &amp; Expansion</u>																								
0 1	Pleasant View Library Design	17	S2	05	86	0	0	0	0	86	0	86	0	0	0	0	0	0	86	0	0	0	86	
0 2	Pleasant View Construction	17	S4	05	2,081	2,108	0	0	0	4,189	0	4,189	0	0	200	0	0	0	3,989	0	0	0	4,189	
	Sub-total				2,167	2,108	0	0	0	4,275	0	4,275	0	0	200	0	0	0	4,075	0	0	0	4,275	
<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	67	
	Sub-total				0	0	0	0	0	0	67	67	0	0	67	0	0	0	0	0	0	0	67	
<u>LIB909011 Yorkville Renovation</u>																								
0 1	Yorkville Renovation - Design	11	S4	03	100	267	230	0	0	597	0	597	0	0	125	0	0	0	0	0	472	0	597	
0 2	Yorkville Renovation - Construction (Growth)	11	S6	03	0	0	0	1,886	2,913	4,799	5,888	10,687	0	0	2,245	0	0	0	0	0	8,442	0	10,687	
	Sub-total				100	267	230	1,886	2,913	5,396	5,888	11,284	0	0	2,370	0	0	0	0	0	8,914	0	11,284	
<u>LIB909012 Northern District Renovation &amp; Expansion</u>																								
0 1	Northern District Renovation & Expansion - Design	08	S6	05	0	623	898	1,057	0	2,578	0	2,578	0	0	1,856	0	0	0	0	0	722	0	2,578	
	Sub-total				0	623	898	1,057	0	2,578	0	2,578	0	0	1,856	0	0	0	0	0	722	0	2,578	
<u>LIB909014 High Park Renovation and Expansion (S7)</u>																								
0 1	High Park Renovation and Expansion (S7) Design	04	S6	05	0	324	557	230	0	1,111	0	1,111	0	0	588	0	0	0	0	0	523	0	1,111	
0 2	High Park Renovation and Expansion (S7) Constructi	04	S6	05	0	0	0	0	3,525	3,525	16,421	19,946	0	0	10,571	0	0	0	0	0	9,375	0	19,946	
	Sub-total				0	324	557	230	3,525	4,636	16,421	21,057	0	0	11,159	0	0	0	0	0	9,898	0	21,057	
<b>Total Program Expenditure</b>					40,770	59,577	58,095	58,494	58,465	275,401	290,006	565,407	0	0	189,681	0	0	0	11,540	144	364,042	0	565,407	

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<b>Toronto Public Library</b>						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>	Ward	Stat.	Cat.		Total	Total	Total	Provincial	Federal	Development	Reserve	Capital	Debt -			Total						
Priority	SubProj No.	Sub-project Name				2024-2028	2029-2033	2024-2033	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing						
Financed By:																							
	Development Charges					9,300	20,409	21,019	30,109	33,632	114,469	75,212	189,681	0	0	0	0	0	189,681				
	Other1 (Internal)					5,851	3,469	400	1,420	400	11,540	0	11,540	0	0	0	0	11,540					
	Other2 (External)					0	144	0	0	0	144	0	0	0	144	0	0	144					
	Debt					25,619	35,555	36,676	26,965	24,433	149,248	214,794	364,042	0	0	0	364,042	364,042					
<b>Total Program Financing</b>						<b>40,770</b>	<b>59,577</b>	<b>58,095</b>	<b>58,494</b>	<b>58,465</b>	<b>275,401</b>	<b>290,006</b>	<b>565,407</b>	<b>0</b>	<b>0</b>	<b>189,681</b>	<b>0</b>	<b>0</b>	<b>11,540</b>	<b>144</b>	<b>364,042</b>	<b>0</b>	<b>565,407</b>

Status Code	Description
S2	S2 Prior Year (With 2023 and/or Future Year Cashflow)
S3	S3 Prior Year - Change of Scope 2023 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 2025 & 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