

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.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>LIB908236 Richview Building Elements</u>																							
0 6	Richview Building Elements	02	S2	03	637	2,000	0	0	0	2,637	0	2,637	0	0	0	0	0	0	402	0	2,235	0	2,637
	Sub-total				637	2,000	0	0	0	2,637	0	2,637	0	0	0	0	0	0	402	0	2,235	0	2,637
<u>LIB908384 Lillian H Smith Renovation & Expansion</u>																							
0 6	Lillian H Smith Renovation-Design (SOG)	11	S2	05	45	0	0	0	0	45	0	45	0	0	0	0	0	0	0	0	45	0	45
0 13	Lillian H Smith Renovation-Design (SOG)	11	S3	05	-45	0	0	0	0	-45	0	-45	0	0	0	0	0	0	0	0	-45	0	-45
	Sub-total				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>LIB908413 Multi-Branch Renovation</u>																							
0 25	Multi-Branch Renovation SOGR	CW	S2	03	8,900	1,405	0	0	0	10,305	0	10,305	0	0	1,483	0	0	0	470	0	8,352	0	10,305
0 27	Multi-Branch Renovation SOGR	CW	S6	03	0	0	0	0	0	0	39,684	39,684	0	0	3,968	0	0	0	0	0	35,716	0	39,684
0 28	Multi-Branch Renovation SOGR scope change	CW	S3	03	65	8,335	7,560	7,260	7,417	30,637	0	30,637	0	0	3,064	0	0	0	1,020	0	26,553	0	30,637
	Sub-total				8,965	9,740	7,560	7,260	7,417	40,942	39,684	80,626	0	0	8,515	0	0	0	1,490	0	70,621	0	80,626
<u>LIB908448 MB Renovation Pgm Accessibility Retrofit</u>																							
0 1	MB Accessibility Retrofit	CW	S2	02	1,400	1,400	200	0	0	3,000	0	3,000	0	0	314	0	0	0	0	0	2,686	0	3,000
0 3	MB Accessibility Retrofit	CW	S3	02	100	100	1,300	1,500	1,500	4,500	0	4,500	0	0	450	0	0	0	0	0	4,050	0	4,500
0 4	MB Accessibility Retrofit	CW	S6	02	0	0	0	0	0	0	12,500	12,500	0	0	1,250	0	0	0	0	0	11,250	0	12,500
	Sub-total				1,500	1,500	1,500	1,500	1,500	7,500	12,500	20,000	0	0	2,014	0	0	0	0	0	17,986	0	20,000
<u>LIB908495 TRL Renovation</u>																							
0 5	TRL Renovation (SOG)	11	S2	03	3,940	3,700	4,600	2,100	0	14,340	0	14,340	0	0	1,400	0	0	0	0	0	12,940	0	14,340
0 6	TRL Renovation - S3 scope change	11	S3	03	100	300	687	3,187	5,287	9,561	0	9,561	0	0	957	0	0	0	592	0	8,012	0	9,561
0 10	TRL Renovation (SOG)	11	S6	03	0	0	0	0	0	0	26,439	26,439	0	0	2,645	0	0	0	0	0	23,794	0	26,439
	Sub-total				4,040	4,000	5,287	5,287	5,287	23,901	26,439	50,340	0	0	5,002	0	0	0	592	0	44,746	0	50,340
<u>LIB908617 Technology Asset Management Program</u>																							
2 1	Technology Asset Management Program	CW	S2	03	4,936	0	0	0	0	4,936	0	4,936	0	0	613	0	0	0	0	0	4,323	0	4,936
0 3	Technology Asset Management Program	CW	S6	03	0	0	0	0	0	0	30,578	30,578	0	0	3,058	0	0	0	0	0	27,520	0	30,578

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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												
						2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing		
<u>LIB908617 Technology Asset Management Program</u>																									
0	7	Technology Asset Management Program - S3	CW	S3	03	518	12,804	7,561	6,188	6,868	33,939	0	33,939	0	0	3,394	0	0	0	0	0	30,545	0	33,939	
Sub-total						5,454	12,804	7,561	6,188	6,868	38,875	30,578	69,453	0	0	7,065	0	0	0	0	0	62,388	0	69,453	
<u>LIB908618 Digital Experiences</u>																									
3	1	Digital Experiences	CW	S2	05	1,887	957	0	0	0	2,844	0	2,844	0	0	1,837	0	0	0	0	0	1,007	0	2,844	
0	3	Digital Experiences	CW	S6	05	0	0	0	0	0	0	7,407	7,407	0	0	4,815	0	0	0	0	0	2,592	0	7,407	
0	5	Digital Experiences - S3 scope change	CW	S3	05	447	920	1,886	1,845	1,753	6,851	0	6,851	0	0	4,550	0	0	0	0	0	2,301	0	6,851	
Sub-total						2,334	1,877	1,886	1,845	1,753	9,695	7,407	17,102	0	0	11,202	0	0	0	0	0	5,900	0	17,102	
<u>LIB908636 Etobicoke Civic Centre New Construction</u>																									
0	2	Etobicoke Civic Centre Construction	03	S2	05	7,000	8,833	9,484	6,634	0	31,951	0	31,951	0	0	31,951	0	0	0	0	0	0	0	31,951	
0	4	Etobicoke Civic Centre Construction - S3	03	S3	05	0	0	0	2,852	0	2,852	0	2,852	0	0	2,852	0	0	0	0	0	0	0	2,852	
Sub-total						7,000	8,833	9,484	9,486	0	34,803	0	34,803	0	0	34,803	0	0	0	0	0	0	0	0	34,803
<u>LIB908753 Service and Digital Modernization</u>																									
0	1	Service and Digital Modernization	CW	S2	04	4,153	3,068	0	0	0	7,221	0	7,221	0	0	329	0	0	0	0	0	6,892	0	7,221	
0	2	Service and Digital Modernization-S3 scope change	CW	S3	04	411	1,533	4,605	4,623	4,654	15,826	0	15,826	0	0	1,584	0	0	0	0	0	14,242	0	15,826	
0	6	Service and Digital Modernization	CW	S6	04	0	0	0	0	0	0	23,613	23,613	0	0	2,364	0	0	0	0	0	21,249	0	23,613	
Sub-total						4,564	4,601	4,605	4,623	4,654	23,047	23,613	46,660	0	0	4,277	0	0	0	0	0	42,383	0	46,660	
<u>LIB908834 Pleasant View Library Renovation & Expansion</u>																									
0	2	Pleasant View Construction	17	S2	05	620	3,540	0	0	0	4,160	0	4,160	0	0	171	0	0	0	3,989	0	0	0	4,160	
0	3	Pleasant View Construction - S3 scope change	17	S3	05	0	772	0	0	0	772	0	772	0	0	296	0	0	0	-2,912	0	3,388	0	772	
Sub-total						620	4,312	0	0	0	4,932	0	4,932	0	0	467	0	0	0	1,077	0	3,388	0	4,932	
<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	0	67
<u>LIB909011 Yorkville Renovation</u>																									
0	1	Yorkville Renovation - Design	11	S2	03	50	547	0	0	0	597	0	597	0	0	125	0	0	0	0	0	472	0	597	

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Sub-Project No.	Project Name	Ward	Stat.	Cat.		2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable	Total Financing	
<u>LIB909011 Yorkville Renovation</u>																								
0 2	Yorkville Renovation - Construction	11	S6	03		0	0	1,886	2,913	3,001	7,800	2,888	10,688	0	0	2,244	0	0	0	0	0	8,444	0	10,688
	Sub-total					50	547	1,886	2,913	3,001	8,397	2,888	11,285	0	0	2,369	0	0	0	0	0	8,916	0	11,285
<u>LIB909012 Northern District Renovation</u>																								
0 1	Northern District Renovation - Design	08	S4	03		191	1,208	1,447	0	0	2,846	0	2,846	0	0	1,252	0	0	0	0	0	1,594	0	2,846
0 2	Northern District Renovation -Construction	08	S6	03		0	0	0	6,645	9,126	15,771	34,653	50,424	0	0	22,187	0	0	0	653	0	27,584	0	50,424
	Sub-total					191	1,208	1,447	6,645	9,126	18,617	34,653	53,270	0	0	23,439	0	0	0	653	0	29,178	0	53,270
<u>LIB909013 Weston Renovation & Expansion</u>																								
0 1	Weston Renovation & Expansion Design	05	S6	05		0	0	0	353	606	959	250	1,209	0	0	447	0	0	0	0	0	762	0	1,209
0 2	Weston Renovation & Expansion - Construction	05	S6	05		0	0	0	0	0	0	21,282	21,282	0	0	7,874	0	0	0	0	0	13,408	0	21,282
	Sub-total					0	0	0	353	606	959	21,532	22,491	0	0	8,321	0	0	0	0	0	14,170	0	22,491
<u>LIB909014 High Park Renovation and Expansion</u>																								
0 1	High Park Renovation and Expansion Design	04	S4	05		325	787	0	0	0	1,112	0	1,112	0	0	589	0	0	0	0	0	523	0	1,112
0 2	High Park Renovation and Expansion Constructi	04	S6	05		0	0	0	3,172	5,810	8,982	10,977	19,959	0	0	10,578	0	0	0	0	0	9,381	0	19,959
	Sub-total					325	787	0	3,172	5,810	10,094	10,977	21,071	0	0	11,167	0	0	0	0	0	9,904	0	21,071
<u>LIB909044 Woodside Square Relocation & Expansion</u>																								
0 1	Woodside Square Design	23	S4	05		335	0	0	0	0	335	0	335	0	0	94	0	0	0	0	0	241	0	335
0 2	Woodside Square Construction	23	S6	05		0	2,557	3,867	0	0	6,424	0	6,424	0	0	1,799	0	0	0	0	0	4,625	0	6,424
	Sub-total					335	2,557	3,867	0	0	6,759	0	6,759	0	0	1,893	0	0	0	0	0	4,866	0	6,759
<u>LIB909101 Flemingdon Park Renovation</u>																								
0 1	Flemingdon Park - Design	16	S4	03		50	226	0	0	0	276	0	276	0	0	28	0	0	0	0	0	248	0	276
0 2	Flemingdon Park - Construction	16	S6	03		0	0	1,293	1,331	2,129	4,753	0	4,753	0	0	475	0	0	0	0	0	4,278	0	4,753
	Sub-total					50	226	1,293	1,331	2,129	5,029	0	5,029	0	0	503	0	0	0	0	0	4,526	0	5,029
Total Program Expenditure						48,245	73,226	73,686	69,955	69,934	335,046	299,964	635,010	0	0	220,705	0	0	0	7,217	0	407,088	0	635,010

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<u>Sub-Project No.</u>	<u>Project Name</u>	Ward	Stat.	Cat.	2025	2026	2027	2028	2029	Total 2025-2029	Total 2030-2034	Total 2025-2034	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				19,115	24,185	34,522	36,257	16,705	130,784	89,921	220,705	0	0	220,705	0	0	0	0	0	0	0	220,705
	Other1 (Internal)				2,299	1,453	1,420	1,645	400	7,217	0	7,217	0	0	0	0	0	0	7,217	0	0	0	7,217
	Debt				26,831	47,588	37,744	32,053	52,829	197,045	210,043	407,088	0	0	0	0	0	0	0	0	407,088	0	407,088
Total Program Financing					48,245	73,226	73,686	69,955	69,934	335,046	299,964	635,010	0	0	220,705	0	0	0	7,217	0	407,088	0	635,010

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