

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.		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	Total Financing		
<u>LIB908618 Digital Experiences</u>																									
3 1	Digital Experiences	CW	S2	03		2,296	1,886	1,845	1,753	0	7,780	0	7,780	0	0	4,891	0	0	0	419	0	2,470	0	7,780	
0 3	Digital Experiences	CW	S6	03		0	0	0	0	1,463	1,463	6,254	7,717	0	0	771	0	0	0	0	0	6,946	0	7,717	
0 6	Digital Experiences - scope change	CW	S3	03		-550	-550	-400	-299	0	-1,799	0	-1,799	0	0	-180	0	0	0	0	0	-1,619	0	-1,799	
0 7	Digital Experiences - swap funding source	CW	S3	03		0	0	0	0	0	0	0	0	0	0	-4,154	0	0	0	0	0	4,154	0	0	
Sub-total						1,746	1,336	1,445	1,454	1,463	7,444	6,254	13,698	0	0	1,328	0	0	0	419	0	11,951	0	13,698	
<u>LIB908636 Etobicoke Civic Centre New Construction</u>																									
0 2	Etobicoke Civic Centre Construction	03	S2	05		6,583	12,370	9,528	0	0	28,481	0	28,481	0	0	28,481	0	0	0	0	0	0	0	28,481	
0 4	Etobicoke Civic Centre Construction - S3	03	S3	05		0	0	-3,103	0	0	-3,103	0	-3,103	0	0	-3,103	0	0	0	0	0	0	0	-3,103	
Sub-total						6,583	12,370	6,425	0	0	25,378	0	25,378	0	0	25,378	0	0	0	0	0	0	0	0	25,378
<u>LIB908753 Service and Digital Modernization</u>																									
0 1	Service and Digital Modernization	CW	S2	04		4,001	4,605	4,623	4,654	0	17,883	0	17,883	0	0	1,543	0	0	0	0	0	16,340	0	17,883	
0 6	Service and Digital Modernization	CW	S6	04		0	0	0	0	5,008	5,008	26,517	31,525	0	0	3,152	0	0	0	0	0	28,373	0	31,525	
0 7	Service and Digital Modernization	CW	S3	04		5,477	6,510	2,002	283	0	14,272	0	14,272	0	0	1,674	0	0	0	0	0	12,598	0	14,272	
Sub-total						9,478	11,115	6,625	4,937	5,008	37,163	26,517	63,680	0	0	6,369	0	0	0	0	0	0	57,311	0	63,680
<u>LIB908834 Pleasant View Library Renovation & Expansion</u>																									
0 2	Pleasant View Construction	17	S2	05		4,312	4,304	3,055	0	0	11,671	0	11,671	0	0	296	0	0	0	652	0	10,723	0	11,671	
Sub-total						4,312	4,304	3,055	0	0	11,671	0	11,671	0	0	296	0	0	0	652	0	10,723	0	11,671	
<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		262	273	0	0	0	535	0	535	0	0	75	0	0	0	0	0	460	0	535	
0 2	Yorkville Renovation - Construction	11	S6	03		0	0	3,670	4,066	4,188	11,924	4,195	16,119	0	0	1,612	0	0	0	1,000	0	13,507	0	16,119	
Sub-total						262	273	3,670	4,066	4,188	12,459	4,195	16,654	0	0	1,687	0	0	0	1,000	0	13,967	0	16,654	
<u>LIB909012 Northern District Renovation</u>																									
0 1	Northern District Renovation - Design	08	S2	03		1,208	1,447	0	0	0	2,655	0	2,655	0	0	1,061	0	0	0	0	0	1,594	0	2,655	

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Gross Expenditures (\$000's)

Toronto Public Library

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												
						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	
<u>LIB909012 Northern District Renovation</u>																								
0	2	Northern District Renovation -Construction	08	S6	03	0	0	1,119	12,987	13,911	28,017	30,714	58,731	0	0	3,031	0	0	0	653	0	55,047	0	58,731
0	3	Northern District Renovation - Design	08	S3	03	-208	-445	0	0	0	-653	0	-653	0	0	-1,061	0	0	0	0	0	408	0	-653
Sub-total						1,000	1,002	1,119	12,987	13,911	30,019	30,714	60,733	0	0	3,031	0	0	0	653	0	57,049	0	60,733
<u>LIB909013 Weston Renovation & Expansion</u>																								
0	1	Weston Renovation & Expansion Design	05	S6	05	0	0	0	0	0	0	1,424	1,424	0	0	527	0	0	0	0	0	897	0	1,424
0	2	Weston Renovation & Expansion - Construction	05	S6	05	0	0	0	0	0	0	5,001	5,001	0	0	1,850	0	0	0	0	0	3,151	0	5,001
Sub-total						0	0	0	0	0	0	6,425	6,425	0	0	2,377	0	0	0	0	0	4,048	0	6,425
<u>LIB909014 High Park Renovation and Expansion</u>																								
0	1	High Park Renovation and Expansion Design	04	S2	05	787	0	0	0	0	787	0	787	0	0	264	0	0	0	0	0	523	0	787
0	2	High Park Renovation and Expansion Constructi	04	S6	05	0	0	0	0	0	0	25,620	25,620	0	0	13,578	0	0	0	0	0	12,042	0	25,620
0	3	High Park Renovation and Expansion Design - S3	04	S3	05	-787	0	0	0	0	-787	0	-787	0	0	-264	0	0	0	0	0	-523	0	-787
0	4	High Park Renovation Expansion - design	04	S6	05	0	344	609	209	108	1,270	0	1,270	0	0	673	0	0	0	0	0	597	0	1,270
Sub-total						0	344	609	209	108	1,270	25,620	26,890	0	0	14,251	0	0	0	0	0	12,639	0	26,890
<u>LIB909044 Woodside Square Relocation & Expansion</u>																								
0	1	Woodside Square Design	23	S2	05	335	0	0	0	0	335	0	335	0	0	94	0	0	0	241	0	0	0	335
0	2	Woodside Square Construction	23	S4	05	100	4,584	6,216	0	0	10,900	0	10,900	0	0	3,052	0	0	0	0	0	7,848	0	10,900
Sub-total						435	4,584	6,216	0	0	11,235	0	11,235	0	0	3,146	0	0	0	241	0	7,848	0	11,235
Total Program Expenditure						72,776	82,303	71,188	57,974	61,518	345,759	284,477	630,236	0	0	143,599	0	0	0	12,262	1,015	473,360	0	630,236

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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	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
Financed By:																							
	Development Charges				17,691	30,574	17,692	10,001	8,825	84,783	58,816	143,599	0	0	143,599	0	0	0	0	0	0	0	143,599
	Other1 (Internal)				2,983	5,116	2,808	1,053	302	12,262	0	12,262	0	0	0	0	0	0	12,262	0	0	0	12,262
	Other2 (External)				1,015	0	0	0	0	1,015	0	1,015	0	0	0	0	0	0	0	1,015	0	0	1,015
	Debt				51,087	46,613	50,688	46,920	52,391	247,699	225,661	473,360	0	0	0	0	0	0	0	0	473,360	0	473,360
Total Program Financing					72,776	82,303	71,188	57,974	61,518	345,759	284,477	630,236	0	0	143,599	0	0	0	12,262	1,015	473,360	0	630,236

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