



**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	
<b>LIB907680 York Woods Renovation</b>																								
0 5	York Woods Renovation-Construction(SOGR)	07	S2	03		3,694	0	0	0	0	3,694	0	3,694	0	0	1,061	0	0	0	0	0	2,633	0	3,694
	Sub-total					3,694	0	0	0	0	3,694	0	3,694	0	0	1,061	0	0	0	0	0	2,633	0	3,694
<b>LIB907692 Northern District Renovation</b>																								
1 1	Northern District Library-Construction (SOGR)	08	S6	03		0	0	2,527	5,320	4,957	12,804	0	12,804	0	0	1,148	0	0	0	0	0	11,656	0	12,804
0 2	Northern District Library - Design (SOGR)	08	S2	03		100	151	0	0	0	251	0	251	0	0	20	0	0	0	80	0	151	0	251
0 3	Carry Forward Adjustment	08	S3	03		0	0	0	0	0	0	0	0	0	0	0	0	0	0	-80	0	80	0	0
	Sub-total					100	151	2,527	5,320	4,957	13,055	0	13,055	0	0	1,168	0	0	0	0	0	11,887	0	13,055
<b>LIB907693 Wychwood Renovation and Expansion</b>																								
0 2	Wychwood Construction (Growth)	12	S2	05		3,704	2,468	0	0	0	6,172	0	6,172	0	0	1,304	0	0	0	926	0	3,942	0	6,172
0 3	Wychwood Construction (Growth)	12	S3	05		0	0	0	0	0	0	0	0	0	0	-1,115	0	0	0	0	0	1,115	0	0
	Sub-total					3,704	2,468	0	0	0	6,172	0	6,172	0	0	189	0	0	0	926	0	5,057	0	6,172
<b>LIB907893 Perth Dupont Relocation</b>																								
0 9	Perth Dupont Library - Construction (Growth)	09	S6	05		0	0	1,266	3,619	0	4,885	0	4,885	0	0	1,033	0	1,100	0	1,055	0	1,697	0	4,885
	Sub-total					0	0	1,266	3,619	0	4,885	0	4,885	0	0	1,033	0	1,100	0	1,055	0	1,697	0	4,885
<b>LIB907894 Centennial Renovation &amp; Expansion</b>																								
0 2	Centennial - Construction (Growth)	06	S6	05		0	1,544	5,659	4,222	0	11,425	0	11,425	0	0	3,271	0	0	0	0	0	8,154	0	11,425
	Sub-total					0	1,544	5,659	4,222	0	11,425	0	11,425	0	0	3,271	0	0	0	0	0	8,154	0	11,425
<b>LIB907949 High Park Renovation</b>																								
0 6	High Park Renovation-Design (SOGR)	04	S6	03		0	121	368	0	0	489	0	489	0	0	34	0	0	0	0	0	455	0	489
0 10	High Park Renovation- Construction (SOGR)	04	S6	03		0	0	0	0	1,967	1,967	6,727	8,694	0	0	784	0	0	0	0	0	7,910	0	8,694
	Sub-total					0	121	368	0	1,967	2,456	6,727	9,183	0	0	818	0	0	0	0	0	8,365	0	9,183
<b>LIB907950 Mimico Renovation</b>																								
0 6	Mimico Renovation-Design(SOGR)	03	S6	03		0	0	0	0	0	0	1,057	1,057	0	0	30	0	0	0	0	0	1,027	0	1,057
0 10	Mimico Renovation-Construction(SOGR)	03	S6	03		0	0	0	0	0	0	3,389	3,389	0	0	0	0	0	0	0	0	3,389	0	3,389
	Sub-total					0	0	0	0	0	0	4,446	4,446	0	0	30	0	0	0	0	0	4,416	0	4,446
<b>LIB908084 Multibranch Renovation Program 2016-2021</b>																								

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<b>LIB908084 Multibranch Renovation Program 2016-2021</b>																								
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	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	1,069	0	1,069
<b>LIB908228 Port Lands New Construction</b>																								
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	843	0	1,121
	Sub-total					0	0	0	0	0	0	1,121	1,121	0	0	278	0	0	0	0	0	843	0	1,121
<b>LIB908231 Parkdale Reconstruction</b>																								
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	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	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	24,754	0	32,705
<b>LIB908233 Barbara Frum Renovation</b>																								
0 5	Barbara Frum Renovation- Design (SOGR)	08	S6	03		0	0	178	539	0	717	0	717	0	0	0	0	0	0	0	0	717	0	717
0 9	Barbara Frum Renovation-Construction (SOGR)	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
<b>LIB908236 Richview Building Elements</b>																								
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	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	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	3,485	0	3,485
<b>LIB908384 Lillian H Smith Renovation</b>																								
0 6	Lillian H Smith Renovation-Design (SOGR)	11	S6	05		0	0	0	240	714	954	0	954	0	0	207	0	0	0	0	0	747	0	954
0 10	Lillian H Smith Renovation-Construction (SOGR)	11	S6	05		0	0	0	0	0	0	31,066	31,066	0	0	8,244	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	23,569	0	32,020
<b>LIB908386 North York Central Renovation Phase 2</b>																								
0 4	NYCL Renovation Phase 2-Construction(SOGR)	18	S2	03		1,205	0	0	0	0	1,205	0	1,205	0	0	46	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	1,159	0	1,205
<b>LIB908395 Integrated Payment Solutions</b>																								
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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						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>LIB908395 Integrated Payment Solutions</u>																									
0	2	Carry Forward Adjustment	CW	S3	04	0	0	0	0	0	0	0	0	0	0	0	0	-145	0	145	0	0	0		
Sub-total						145	0	0	0	0	145	0	145	0	0	0	0	0	0	145	0	0	145		
<u>LIB908413 Multi-Branch Renovation</u>																									
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	982	610	0	4,148	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	306	0	0	1,221	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	880	0	0	3,304	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	255	0	0	1,333	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	100	0	0	814	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	-52	352	0	-221	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	128	-128	0	0	0	0	0	
0	24	Carry Forward Adjustmenet - Mechanical/Electrical	CW	S3	03	0	0	0	0	0	0	0	0	0	0	0	0	610	-610	0	0	0	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	3,209	1,837	0	43,694	0	51,865	
<u>LIB908448 MB Renovation Pgm Accessibility Retrofit 2018-2</u>																									
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	530	0	0	6,151	0	7,200	

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<u>LIB908448 MB Renovation Pgm Accessibility Retrofit 2018-2</u>																								
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	530	0	0	14,386	0	16,250
<u>LIB908493 Mall Branch</u>																								
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
<u>LIB908495 TRL Renovation</u>																								
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	1,500	1,044	0	6,844	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	740	0	0	116	0	750
0 8	Carry Forward Adjustment	11	S3	03		0	0	0	0	0	0	0	0	0	0	0	0	0	1,044	-1,044	0	0	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	3,284	0	0	18,387	0	22,323
<u>LIB908518 Answerline &amp; Community Space Rental Moderniz</u>																								
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
<u>LIB908617 Technology Asset Management Program 2019-21</u>																								
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	500	-3,912	0	559	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	621	-1,694	0	1,073	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	1,121	4,000	0	49,542	0	57,115
<u>LIB908618 Digital Experiences</u>																								
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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<b><u>LIB908618 Digital Experiences</u></b>																									
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	0	4,543	0	15,000
<b><u>LIB908636 Etobicoke Civic Centre New Construction</u></b>																									
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	0	3,336	0	29,859
<b><u>LIB908751 Maryvale Relocation &amp; Expansion</u></b>																									
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	0	822	582	0	2,719
<b><u>LIB908752 Northern District - Streetscaping</u></b>																									
0 1	Northern District - Streetscaping	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	0	937	0	0	0	937
<b><u>LIB908753 Service Modernization and Transformation</u></b>																									
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	709	-709	0	0	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	709	0	0	0	12,629	0	13,817
<b><u>LIB908813 Deer Park Relocation and Expansion</u></b>																									
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	0	0	144	0	144
<b><u>LIB908834 Pleasant View Library Renovation &amp; Expansion</u></b>																									

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						2021	2022	2023	2024	2025	Total 2021-2025	Total 2026-2030	Total 2021-2030	Provincial Grants and Subsidies	Federal Subsidy	Development Charges	Reserve Reserves	Reserve Funds	Capital from Current	Other 1	Other2	Debt - Recoverable Debt	Total Financing	
<u>LIB908834 Pleasant View Library Renovation &amp; Expansion</u>																								
0	1	Pleasant View Library Design	17	S4	05	100	536	0	0	0	636	0	636	0	0	0	0	0	0	636	0	0	0	636
Sub-total						100	536	0	0	0	636	0	636	0	0	0	0	0	0	636	0	0	0	636
<b>Total Program Expenditure</b>						44,916	40,699	37,863	47,319	47,284	218,081	221,896	439,977	0	0	90,620	0	1,100	8,853	10,595	1,966	326,843	0	439,977

**CITY OF TORONTO**

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

<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				2021	2022	2023	2024	2025	2021-2025	2026-2030	2021-2030	Grants and Subsidies	Subsidy	Charges	Funds	from Current	Other 1	Other2	Recoverable Debt	Financing	
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	0	90,620
		Reserve Funds (Ind."XR" Ref.)				0	0	0	1,100	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0	0	1,100
		Capital from Current				8,853	0	0	0	0	8,853	0	8,853	0	0	0	0	0	8,853	0	0	0	8,853
		Other1 (Internal)				3,041	1,832	1,063	1,855	800	8,591	2,004	10,595	0	0	0	0	0	0	10,595	0	0	10,595
		Other2 (External)				727	239	1,000	0	0	1,966	0	1,966	0	0	0	0	0	0	0	1,966	0	1,966
		Debt				26,594	34,102	34,569	33,573	31,293	160,131	166,712	326,843	0	0	0	0	0	0	0	0	326,843	326,843
<b>Total Program Financing</b>						<b>44,916</b>	<b>40,699</b>	<b>37,863</b>	<b>47,319</b>	<b>47,284</b>	<b>218,081</b>	<b>221,896</b>	<b>439,977</b>	<b>0</b>	<b>0</b>	<b>90,620</b>	<b>0</b>	<b>1,100</b>	<b>8,853</b>	<b>10,595</b>	<b>1,966</b>	<b>326,843</b>	<b>439,977</b>

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