

**CITY OF MISSISSAUGA
DEVELOPMENT-RELATED CAPITAL PROGRAM
LIBRARY**

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total DC Eligible Costs
					% BTE	Replacement & BTE Shares	10% Reduction	
3.0 LIBRARY								
3.1 Buildings								
3.1.1 Port Credit Library	2020	\$ 7,500,000	\$ -	\$ 7,500,000	44%	\$ 3,333,333	\$ 416,667	\$ 3,750,000
3.1.2 Construction of Sheridan Library	2020	\$ 5,000,000	\$ -	\$ 5,000,000	44%	\$ 2,222,222	\$ 277,778	\$ 2,500,000
3.1.3 Port Credit Library	2021	\$ 7,500,000	\$ -	\$ 7,500,000	44%	\$ 3,333,333	\$ 416,667	\$ 3,750,000
3.1.4 Central additional costs for construction 4th floor	2021	\$ 5,000,000	\$ -	\$ 5,000,000	67%	\$ 3,333,333	\$ 166,667	\$ 1,500,000
3.1.5 Central additional costs for construction 4th floor	2022	\$ 5,000,000	\$ -	\$ 5,000,000	67%	\$ 3,333,333	\$ 166,667	\$ 1,500,000
3.1.6 Construction of Sheridan Library	2022	\$ 5,000,000	\$ -	\$ 5,000,000	44%	\$ 2,222,222	\$ 277,778	\$ 2,500,000
3.1.7 Construction of Sheridan Library	2023	\$ 5,000,000	\$ -	\$ 5,000,000	44%	\$ 2,222,222	\$ 277,778	\$ 2,500,000
3.1.8 Express Libraries (LRT and Erin Mills Transit Terminal)	2023	\$ 415,000	\$ -	\$ 415,000	44%	\$ 184,444	\$ 23,056	\$ 207,500
3.1.9 Provision for 20 Kiosk Libraries	2023	\$ 207,500	\$ -	\$ 207,500	44%	\$ 92,222	\$ 11,528	\$ 103,750
3.1.10 Provision for 20 Kiosk Libraries	2024	\$ 207,500	\$ -	\$ 207,500	44%	\$ 92,222	\$ 11,528	\$ 103,750
3.1.11 Express Libraries (LRT and Erin Mills Transit Terminal)	2024	\$ 207,500	\$ -	\$ 207,500	44%	\$ 92,222	\$ 11,528	\$ 103,750
Subtotal Buildings, Land & Furnishings		\$ 41,037,500	\$ -	\$ 41,037,500		\$ 20,461,111	\$ 2,057,639	\$ 18,518,750
3.2 Materials and Equipment								
3.2.1 Library Collection Increases to reflect the growth in City	2022	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000
3.2.2 Library Collection Increases to reflect the growth in City	2023	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000
3.2.3 Library Collection Increases to reflect the growth in City	2024	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000
3.2.4 Library Collection Increases to reflect the growth in City	2025	\$ 100,000	\$ -	\$ 100,000	0%	\$ -	\$ 10,000	\$ 90,000
Subtotal Materials and Equipment		\$ 400,000	\$ -	\$ 400,000		\$ -	\$ 40,000	\$ 360,000
3.3 Development-Related Studies								
3.3.1 Library Future directions Master Plan	2022	\$ 130,000	\$ -	\$ 130,000	0%	\$ -	\$ 13,000.0	\$ 117,000
Subtotal Library Furniture & Equipment		\$ 130,000	\$ -	\$ 130,000		\$ -	\$ 13,000.0	\$ 117,000
TOTAL LIBRARY		\$ 41,567,500	\$ -	\$ 41,567,500		\$ 20,461,111	\$ 2,110,639	\$ 18,995,750