

TORONTO PUBLIC LIBRARY
Revised 2013 - 2022 Capital Budget and Plan - Gross and Debt Funding
(\$'000's)

PROJECT NAME	PROJECT INFORMATION				GROSS											TOTAL 2013 - 2022	DEBT											TOTAL 2013 - 2022					
	Cost Est.	Develop. Charges	Other Funding	Debt	2013	2014	2015	2016	2017	TOTAL 2013-2017	2018	2019	2020	2021	2022		TOTAL 2013-2022	2013	2014	2015	2016	2017	TOTAL 2013-2017	2018	2019	2020	2021		2022	TOTAL 2013-2022			
1 Toronto Reference Library Renovation	25,281	2,653	12,550	10,078	9,570	1,343	-	-	-	10,913	-	-	-	-	-	10,913	3,030	373	-	-	-	3,403	-	-	-	-	-	-	3,403				
2 Tech Asset Mgmt Prg (TAMP)	38,166	-	21,580	16,586	3,388	3,448	3,856	3,916	4,066	18,674	4,140	3,748	3,808	3,868	3,928	19,492	1,500	1,500	1,848	1,848	1,938	8,634	1,952	1,500	1,500	1,500	1,500	7,952	16,586				
3 Virtual Branch Services (VBS)	11,800	-	-	11,800	800	1,000	1,250	1,250	1,250	5,550	1,250	1,250	1,250	1,250	1,250	6,250	800	1,000	1,250	1,250	1,250	5,550	1,250	1,250	1,250	1,250	1,250	6,250	11,800				
4 Multi-Branch Renovation Program (SOGR)	29,143	1,392	-	27,751	2,500	2,500	3,065	3,078	3,000	14,143	3,000	3,000	3,000	3,000	3,000	15,000	2,380	2,380	2,921	2,934	2,856	13,471	2,856	2,856	2,856	2,856	2,856	14,280	27,751				
4a Additional \$20M to reduce SOGR backlog	20,000	-	-	20,000	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	10,000	20,000				
5 Mount Dennis Renovation	4,303	137	-	4,166	1,577	-	-	-	-	1,577	-	-	-	-	-	1,577	1,577	-	-	-	-	1,577	-	-	-	-	-	-	1,577				
6 Fort York New Construction	9,192	4,701	4,491	-	3,194	3,301	-	-	-	6,495	-	-	-	-	-	6,495	-	-	-	-	-	-	-	-	-	-	-	-	-				
7 Fairview Renovation	4,411	1,015	-	3,396	1,376	718	-	-	-	2,094	-	-	-	-	-	2,094	1,681	718	-	-	-	2,399	-	-	-	-	-	-	2,399				
8 Library Processing Centre Relocation to 1076 Ellesmere	9,330	-	9,330	-	6,000	3,080	-	-	-	9,080	-	-	-	-	-	9,080	-	-	-	-	-	-	-	-	-	-	-	-	-				
9 Scarborough Civic Centre New Construction	8,797	5,340	-	3,457	2,385	3,883	1,137	-	-	7,405	-	-	-	-	-	7,405	-	2,718	629	-	-	3,347	-	-	-	-	-	-	3,347				
10 Albion Renovation	15,007	671	-	14,336	157	4,949	6,740	3,055	-	14,901	-	-	-	-	-	14,901	-	4,541	6,740	3,055	-	14,336	-	-	-	-	-	-	14,336				
11 Bridlewood Renovation	2,400	350	2,050	-	350	-	1,100	-	800	2,250	-	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-				
12 Bayview Relocation	7,041	2,323	580	4,138	-	347	65	2,621	3,508	6,541	500	-	-	-	-	500	-	-	-	1,162	2,476	3,638	500	-	-	-	-	500	4,138				
13 Wychwood Renovation	3,606	115	-	3,491	-	96	1,003	2,507	-	3,606	-	-	-	-	-	3,606	-	-	984	2,507	-	3,491	-	-	-	-	-	-	3,491				
14 St. Clair/Silverthorn Renovation	2,305	172	-	2,133	-	-	166	1,066	1,073	2,305	-	-	-	-	-	2,305	-	-	78	982	1,073	2,133	-	-	-	-	-	-	2,133				
15 Sanderson Renovation	5,239	318	-	4,921	-	-	106	1,448	3,409	4,963	-	-	-	-	-	4,963	-	-	-	1,236	3,409	4,645	-	-	-	-	-	-	4,645				
16 North York Central Renovation	16,259	983	-	15,276	-	-	-	375	72	447	1,246	3,771	3,113	3,349	3,333	14,812	-	-	-	264	-	264	1,019	3,598	2,713	3,349	3,333	14,012	14,276				
17 St. Lawrence Relocation	16,582	8,530	-	8,052	-	-	-	549	2,849	3,398	5,588	5,590	1,956	-	-	13,134	-	-	-	-	2,403	2,403	3,659	1,507	483	-	-	5,649	8,052				
18 Albert Campbell Renovation	11,757	525	-	11,232	-	-	-	-	660	660	2,614	4,786	3,697	-	-	11,097	-	-	-	-	660	660	2,614	4,261	3,697	-	-	10,572	11,232				
19 Dawes Road Renovation	9,375	1,861	-	7,514	-	-	-	-	423	423	3,113	3,039	2,800	-	-	8,952	-	-	-	-	-	-	2,753	1,961	2,800	-	-	7,514	7,514				
20 Weston Renovation	7,307	233	-	7,074	-	-	-	-	-	-	324	62	828	3,983	2,110	7,307	-	-	-	-	-	-	265	-	716	3,983	2,110	7,074	7,074				
21 Parliament Street Renovation	6,908	419	-	6,489	-	-	-	-	-	-	395	65	942	3,995	1,511	6,908	-	-	-	-	-	-	65	-	918	3,995	1,511	6,489	6,489				
22 Northern District Renovation	10,774	481	-	10,293	-	-	-	-	-	-	-	-	426	55	2,808	3,289	-	-	-	-	-	-	-	-	-	-	2,808	2,808	2,808				
23 Guildwood Relocation	7,393	1,773	-	5,620	-	-	-	-	-	-	-	-	306	57	2,042	2,405	-	-	-	-	-	-	-	-	-	-	632	632	632				
24 Brookbanks Renovation	6,254	973	5,281	-	-	-	-	-	-	-	-	-	924	5,330	-	6,254	-	-	-	-	-	-	-	-	-	-	-	-	-				
25 Centennial Renovation	2,951	683	2,268	-	-	-	-	-	-	-	-	-	223	2,728	-	2,951	-	-	-	-	-	-	-	-	-	-	-	-	-				
26 Perth/Dupont Renovation	3,904	892	3,012	-	-	-	-	-	-	-	-	-	288	3,616	-	3,904	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total 2013 Capital Submission	295,485	36,540	61,142	197,803	33,297	26,665	20,488	21,865	23,110	125,425	24,170	27,311	25,561	33,231	21,982	132,255	257,680	12,968	15,230	16,450	17,238	18,065	79,951	18,933	18,933	18,933	18,933	18,000	93,732	173,683			
CITY DEBT TARGET																		10,968	13,230	14,450	15,238	16,065		16,933	16,933	16,933	16,933	16,000					
Total Building - Renovation					12,023	8,991	11,728	12,790	10,957	56,489	10,088	13,909	14,490	22,019	13,328	73,835	130,324	6,846	7,477	10,711	11,419	9,499	45,952	8,850	11,795	12,159	14,183	12,793	59,781	105,732			
Total Building - Expansion					17,086	13,226	3,654	3,909	6,837	44,712	8,692	8,404	6,013	6,094	3,476	32,678	77,390	3,822	5,253	2,641	2,721	5,378	19,815	6,881	4,388	4,024	2,000	2,457	19,749	39,565			
Total IT					4,188	4,448	5,106	5,166	5,316	24,224	5,390	4,998	5,058	5,118	5,178	25,742	49,966	2,300	2,500	3,098	3,098	3,188	14,184	3,202	2,750	2,750	2,750	2,750	14,202	28,386			
EXCEED CITY TARGET																	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000	2,000	2,000	10,000	2,000	2,000	2,000	2,000