Toronto Public Library

2010 - 2019 Capital Budget and Plan - Gross and Debt Funding

($000's)

ATTACHMENT 1

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
		PROJECT INFORMATION				GROSS CASH FLOW													DEBT FUNDING												
	PROJECT NAME	Cost Est.	Develop. Charges	Other Funding	Debt	2010	2011	2012	2013	2014	TOTAL 2010-2014	2015	2016	2017	2018	2019	TOTAL 2015-2019	Gross Cash Flow 2010-2019	2010	2011	2012	2013	2014	TOTAL 2010-2014	2015	2016	2017	2018	2019	TOTAL 2015-2019	Debt Funding 2010-2019
1	TRL Renov & Revitalization*	15,782	4,153	1,550	10,079	2,262	2,614	4,659	-	-	9,535	-	-	-	-	-	-	9,535	2,262	2,614	3,098	-	-	7,974	-	-	-	-	-	-	7,974
2	ISF (TRL)*	9,000	-	9,000	-	6,450	2,100	-	-	-	8,550	-	-	-	-	-	-	8,550	-	-	-	-	-	-	-	-	-	-	-	-	-
3	Cedarbrae Renovation	9,151	556	1,580	7,015	3,380	1,356	-	-	-	4,736	-	-	-	-	-	-	4,736	2,041	1,310	-	-	-	3,351	-	-	-	-	-	-	3,351
4	Brentwood Renovation and Expansion	8,123	1,311	-	6,812	2,950	3,463	1,315	-	-	7,728	-	-	-	-	-	-	7,728	2,034	3,080	1,303	-	-	6,417	-	-	-	-	-	-	6,417
5	Self Service for Open Hours (RFID)	6,600	-	2,740	3,860	1,398	1,671	1,671	-	-	4,740	-	-	-	-	-	-	4,740	1,398	1,091	1,091	-	-	3,580	-	-	-	-	-	-	3,580
6	Malvern Media Lab*	2,250	-	1,150	1,100	1,995	-	-	-	-	1,995	-	-	-	-	-	-	1,995	890	-	-	-	-	890	-	-	-	-	-	-	890
7	Tech Asset Mgmt Prg	32,047	-	17,080	14,967	3,175	3,208	3,208	3,208	3,208	16,007	3,208	3,208	3,208	3,208	3,208	16,040	32,047	1,467	1,500	1,500	1,500	1,500	7,467	1,500	1,500	1,500	1,500	1,500	7,500	14,967
8	Virtual Branch Services	15,950	-	-	15,950	1,300	1,300	1,300	1,300	2,000	7,200	1,750	1,750	1,750	1,750	1,750	8,750	15,950	1,300	1,300	1,300	1,300	2,000	7,200	1,750	1,750	1,750	1,750	1,750	8,750	15,950
9	Multi-Branch Renovation Program (SOGR)*	21,470	1,046	-	20,424	1,300	1,300	1,300	2,500	2,500	8,900	2,500	2,500	2,500	2,500	2,500	12,500	21,400	1,238	1,238	1,238	2,380	2,380	8,474	2,380	2,380	2,380	2,380	2,380	11,900	20,374
10	ISF (multi branch)*	4,260	-	1,420	2,840	3,030	300	(720)	(1,770)	(1,770)	(930)	-	-	-	-	-	-	(930)	2,020	200	(720)	(1,770)	(1,770)	(2,040)	-	-	-	-	-	-	(2,040)
11	St.Lawrence New Construction	15,915	8,260	-	7,655	227	-	-	1,434	3,303	4,964	4,556	4,514	1,831	-	-	10,901	15,865	-	-	-	1,400	3,087	4,487	961	1,354	853	-	-	3,168	7,655
12	West Waterfront New Construction	8,637	5,243	3,394	-	-	1,067	4,079	3,491	-	8,637	-	-	-	-	-	-	8,637	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Scarborough Centre New Construction	8,772	5,325	-	3,447	90	608	2,578	2,671	2,735	8,682	-	-	-	-	-	-	8,682	-	608	2,085	558	106	3,357	-	-	-	-	-	-	3,357
14	York Woods Arts Hub	510	10	-	500	510	-	-	-	-	510	-	-	-	-	-	-	510	500	-	-	-	-	500	-	-	-	-	-	-	500
15	Mount Dennis Renovation	4,302	138	-	4,164	107	-	1,039	956	864	2,966	1,337	-	-	-	-	1,337	4,303	-	-	1,039	956	864	2,859	1,306	-	-	-	-	1,306	4,165
16	Faiview Renovation & Expansion	4,413	1,744	-	2,669	126	-	133	2,071	2,081	4,411	-	-	-	-	-	-	4,411	-	-	-	586	2,081	2,667	-	-	-	-	-	-	2,667
17	Bayview Renovation & Expansion	5,571	1,571	580	3,420	52	-	-	-	1,330	1,382	2,732	1,458	-	-	-	4,190	5,572	-	-	-	-	10	10	1,953	1,458	-	-	-	3,411	3,421
18	Ellesmere Renovation & Expansion	13,623	3,929	-	9,694	-	-	153	3,935	3,181	7,269	4,026	2,328	-	-	-	6,354	13,623	-	-	12	3,932	1,028	4,972	2,544	2,178	-	-	-	4,722	9,694
19	Sanderson Renovation	5,163	313	-	4,850	-	-	75	-	1,134	1,209	2,369	1,309	-	-	-	3,678	4,887	-	-	75	-	1,134	1,209	2,056	1,309	-	-	-	3,365	4,574
20	Dawes Road Renovation & Expansion	10,122	2,278	3,230	4,614	-	-	-	-	810	810	1,066	2,265	3,603	2,378	-	9,312	10,122	-	-	-	-	810	810	-	136	1,964	1,704	-	3,804	4,614
21	St. Clair Silverthorn Renovation	2,241	192	-	2,049	-	-	-	126	-	126	-	1,114	1,001	-	-	2,115	2,241	-	-	-	126	-	126	-	922	1,001	-	-	1,923	2,049
22	Albion Renovation	13,812	618	-	13,194	-	-	-	-	312	312	-	2,557	3,997	4,294	2,653	13,501	13,813	-	-	-	-	-	-	-	2,251	3,997	4,294	2,653	13,195	13,195
23	Agincourt Renovation & Expansion	11,834	683	-	11,151	-	-	-	-	-	-	-	266	1,712	4,417	4,263	10,658	10,658	-	-	-	-	-	-	-	-	1,712	4,417	4,263	10,392	10,392
24	Northern District Renovation	10,603	461	-	10,142	-	-	-	-	-	-	-	-	-	676	-	676	676	-	-	-	-	-	-	-	-	-	676	-	676	676
25	Albert Campbell Renovation	12,039	539	-	11,500	-	-	-	-	-	-	-	-	298	-	2,404	2,702	2,702	-	-	-	-	-	-	-	-	298	-	1,865	2,163	2,163
26	North York Central Renovation	19,472	1,182	-	18,290	-	-	-	-	-	-	-	-	375	-	1,875	2,250	2,250	-	-	-	-	-	-	-	-	330	-	738	1,068	1,068
27	Parliament Street Renovation	6,703	407	-	6,296	-	-	-	-	-	-	-	-	169	-	1,448	1,617	1,617	-	-	-	-	-	-	-	-	169	-	1,041	1,210	1,210
28	Jones Reconstruction	4,540	817	-	3,723	-	-	-	-	-	-	-	-	111	-	1,079	1,190	1,190	-	-	-	-	-	-	-	-	111	-	491	602	602
29	Weston Renovation	8,167	261	-	7,906	-	-	-	-	-	-	-	-	-	209	-	209	209	-	-	-	-	-	-	-	-	-	57	-	57	57
30	High Park Renovation	6,107	195	-	5,912	-	-	-	-	-	-	-	-	-	155	-	155	155	-	-	-	-	-	-	-	-	-	155	-	155	155
31	Guildwood Renovation & Expansion	10,442	2,781	-	7,661	-	-	-	-	-	-	-	-	-	-	252	252	252	-	-	-	-	-	-	-	-	-	-	252	252	252
32	Total Capital Submission	307,621	44,013	41,724	221,884	28,352	18,987	20,790	19,922	21,688	109,739	23,544	23,269	20,555	19,587	21,432	108,387	218,126	15,150	12,941	12,021	10,968	13,230	64,310	14,450	15,238	16,065	16,933	16,933	79,619	143,929
33	City Debt Target																		15,150	12,941	12,021	10,968	13,230	64,310	14,450	15,238	16,065	16,933	16,933	79,619	143,929
34	Total Building	253,024	44,013	21,904	187,107	22,479	12,808	14,611	15,414	16,480	81,792	18,586	18,311	15,597	14,629	16,474	83,597	165,389	10,985	9,050	8,130	8,168	9,730	46,063	11,200	11,988	12,815	13,683	13,683	63,369	109,432
35	Total IT	54,597	-	19,820	34,777	5,873	6,179	6,179	4,508	5,208	27,947	4,958	4,958	4,958	4,958	4,958	24,790	52,737	4,165	3,891	3,891	2,800	3,500	18,247	3,250	3,250	3,250	3,250	3,250	16,250	34,497

***MALVERN MEDIA LAB DOES NOT INCLUDE A 2009 CARRY FORWARD OF $90K GROSS**