TORONTO PUBLIC LIBRARY
REVISED 2014 - 2023 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													DEBT												
	PROJECT NAME	Cost Est.	Develop. Charges	Other Funding	Debt	2014	2015	2016	2017	2018	TOTAL 2014-2018	2019	2020	2021	2022	2023	TOTAL 2019-2023	TOTAL 2014 - 2023	2014	2015	2016	2017	2018	TOTAL 2014-2018	2019	2020	2021	2022	2023	TOTAL 2019-2023	TOTAL 2014 - 2023
1	Toronto Reference Library Renovation	26,008	2,653	12,577	10,778	2,070	-	-	-	-	2,070	-	-	-	-	-	-	2,070	1,073	-	-	-	-	1,073	-	-	-	-	-	-	1,073
2	**Tech Asset Mgmt Prg (TAMP)**	**40,000**	**1,290**	**21,180**	**17,530**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**	**4,000**	**4,000**	**4,000**	**4,000**	**4,000**	**20,000**	**40,000**	**2,023**	**1,963**	**1,903**	**1,843**	**1,783**	**9,515**	**1,723**	**1,663**	**1,603**	**1,543**	**1,483**	**8,015**	**17,530**
3	Virtual Branch Services (VBS)	11,550	7,695	-	3,855	800	1,000	1,500	1,000	1,000	5,300	1,250	1,250	1,250	1,250	1,250	6,250	11,550	267	334	501	334	334	1,770	417	417	417	417	417	2,085	3,855
4	**Multi-Branch Renovation Program (SOGR)**	**32,372**	**2,149**	**290**	**29,851**	**4,535**	**3,093**	**3,093**	**3,093**	**3,093**	**16,907**	**3,093**	**3,093**	**3,093**	**3,093**	**3,093**	**15,465**	**32,372**	**3,868**	**2,887**	**2,887**	**2,887**	**2,887**	**15,416**	**2,887**	**2,887**	**2,887**	**2,887**	**2,887**	**14,435**	**29,851**
5	Fort York New Construction	9,192	3,713	5,479	-	3,301	-	-	-	-	3,301	-	-	-	-	-	-	3,301	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Fairview Renovation	4,641	1,015	-	3,626	718	-	-	-	-	718	-	-	-	-	-	-	718	718	-	-	-	-	718	-	-	-	-	-	-	718
7	**Library Processing Centre Relocation to Ellesmere**	**10,725**	**600**	**10,125**	**-**	**4,475**	**-**	**-**	**-**	**-**	**4,475**	**-**	**-**	**-**	**-**	**-**	**-**	**4,475**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
8	Scarborough Civic Centre New Construction	9,856	5,740	659	3,457	4,942	1,137	-	-	-	6,079	-	-	-	-	-	-	6,079	3,347	-	-	-	-	3,347	-	-	-	-	-	-	3,347
9	Albion Renovation	15,007	997	-	14,010	1,484	6,621	5,844	795	-	14,744	-	-	-	-	-	-	14,744	1,484	6,456	5,275	795	-	14,010	-	-	-	-	-	-	14,010
10	Bridlewood Renovation	2,400	350	2,050	-	-	1,100	-	800	-	1,900	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Bayview Relocation	7,175	2,590	580	4,005	300	1,500	2,684	2,691	-	7,175	-	-	-	-	-	-	7,175	300	1,394	191	2,120	-	4,005	-	-	-	-	-	-	4,005
12	Wychwood Renovation	4,248	282	-	3,966	150	1,688	2,410	-	-	4,248	-	-	-	-	-	-	4,248	150	1,406	2,410	-	-	3,966	-	-	-	-	-	-	3,966
13	St. Clair/Silverthorn Renovation	2,305	361	-	1,944	-	166	1,063	1,076	-	2,305	-	-	-	-	-	-	2,305	-	10	895	1,039	-	1,944	-	-	-	-	-	-	1,944
14	**Pan Am Games Program**	**153**	**-**	**153**	**-**	**150**	**3**	**-**	**-**	**-**	**153**	**-**	**-**	**-**	**-**	**-**	**-**	**153**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
15	Sanderson Renovation	5,272	351	-	4,921	-	110	1,417	3,469	-	4,996	-	-	-	-	-	-	4,996	-	-	1,176	3,469	-	4,645	-	-	-	-	-	-	4,645
16	North York Central Renovation	16,252	1,082	-	15,170	-	150	-	2,400	3,409	5,959	3,503	3,106	2,684	-	-	9,293	15,252	-	-	-	2,400	3,409	5,809	2,571	3,106	2,684	-	-	8,361	14,170
17	St.Lawrence Relocation	16,521	9,319	-	7,202	-	-	419	4,143	5,064	9,626	6,845	-	-	-	-	6,845	16,471	-	-	-	127	5,064	5,191	2,011	-	-	-	-	2,011	7,202
18	Dawes Road Renovation	9,439	3,896	-	5,543	-	-	422	3,123	3,074	6,619	2,820	-	-	-	-	2,820	9,439	-	-	-	1,051	2,692	3,743	1,800	-	-	-	-	1,800	5,543
19	Albert Campbell Renovation	11,899	792	-	11,107	-	-	117	-	1,439	1,556	5,048	5,295	-	-	-	10,343	11,899	-	-	-	-	764	764	5,048	5,295	-	-	-	10,343	11,107
20	Parliament Street Renovation	6,815	453	-	6,362	-	-	-	-	104	104	825	2,833	3,053	-	-	6,711	6,815	-	-	-	-	-	-	476	2,833	3,053	-	-	6,362	6,362
21	Weston Renovation	8,791	585	-	8,206	-	-	-	-	129	129	-	1,019	4,061	3,582	-	8,662	8,791	-	-	-	-	-	-	-	732	4,061	3,413	-	8,206	8,206
22	Northern District Renovation	10,812	720	-	10,092	-	-	-	-	-	-	150	-	1,054	3,624	2,957	7,785	7,785	-	-	-	-	-	-	-	-	1,054	3,624	2,387	7,065	7,065
23	Guildwood Relocation	7,244	3,582	-	3,662	-	-	-	-	-	-	154	-	1,174	3,179	2,737	7,244	7,244	-	-	-	-	-	-	-	-	1,174	1,661	827	3,662	3,662
24	Brookbanks Renovation	6,510	1,407	5,103	-	-	-	-	-	-	-	-	188	679	3,145	2,498	6,510	6,510	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Centennial Renovation	5,016	1,392	3,624	-	-	-	-	-	-	-	-	91	554	2,536	1,835	5,016	5,016	-	-	-	-	-	-	-	-	-	-	-	-	-
26	Perth/Dupont Renovation	3,991	1,359	2,632	-	-	-	-	-	-	-	-	168	897	2,926	-	3,991	3,991	-	-	-	-	-	-	-	-	-	-	-	-	-
27	Mimico Renovation	8,719	581	-	8,138	-	-	-	-	-	-	-	161	-	1,069	2,059	3,289	3,289	-	-	-	-	-	-	-	-	-	1,069	1,639	2,708	2,708
28	High Park Renovation	6,978	465	-	6,513	-	-	-	-	-	-	-	124	-	1,136	2,193	3,453	3,453	-	-	-	-	-	-	-	-	-	1,136	1,852	2,988	2,988
29	Automated Sorter Replacement Program	4,381	292	-	4,089	-	-	-	-	-	-	-	-	-	-	800	800	800	-	-	-	-	-	-	-	-	-	-	508	508	508
	Total 2014-2023 Capital and Plan Revised Submission	**304,272**	**55,711**	**64,452**	**184,027**	**26,925**	**20,568**	**22,969**	**26,590**	**21,312**	**118,364**	**27,688**	**21,328**	**22,499**	**29,540**	**23,422**	**124,477**	**242,841**	**13,230**	**14,450**	**15,238**	**16,065**	**16,933**	**75,916**	**16,933**	**16,933**	**16,933**	**15,750**	**12,000**	**78,549**	**154,465**
	CITY DEBT TARGET																		13,230	14,450	15,238	16,065	16,933	**75,916**	16,933	16,933	16,933	15,750	12,000	**78,549**	**154,465**
	Total Building - Renovation					12,751	13,207	15,393	14,516	10,325	66,192	15,007	15,923	15,705	19,161	13,911	**79,707**	**145,898**	6,725	11,464	12,605	11,972	9,050	**51,816**	12,080	14,853	14,064	13,012	9,592	**63,601**	**115,417**
	Total Building - Expansion					9,374	2,361	2,076	7,074	5,987	26,872	7,431	155	1,544	5,129	3,461	**17,720**	**44,593**	4,215	689	229	1,916	5,766	**12,815**	2,713	-	849	778	-	**4,340**	**17,155**
	Total IT					4,800	5,000	5,500	5,000	5,000	25,300	5,250	5,250	5,250	5,250	6,050	**27,050**	**52,350**	2,290	2,297	2,404	2,177	2,117	**11,285**	2,140	2,080	2,020	1,960	2,408	**10,608**	**21,893**