Toronto Public Library
2010 - 2019 Capital Submission
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	15,781	4,153	1,550	10,078	2,262	2,614	4,659	-	-	**9,535**	-	-	-	-	-	**-**	9,535	2,262	2,614	3,098	-	-	**7,974**	-	-	-	-	-	**-**	7,974
2	Cedarbrae Renovation	9,151	556	1,580	7,016	3,380	1,356	-	-	-	**4,736**	-	-	-	-	-	**-**	4,736	2,042	1,310	-	-	-	**3,352**	-	-	-	-	-	**-**	3,352
3	Brentwood Renovation and Expansion	8,335	1,312	-	7,023	2,950	3,463	1,315	-	-	**7,728**	-	-	-	-	-	**-**	7,728	2,034	3,080	1,303	-	-	**6,416**	-	-	-	-	-	**-**	6,416
4	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
5	Malvern Media Lab	2,250	-	1,195	1,055	2,085	-	-	-	-	**2,085**	-	-	-	-	-	**-**	2,085	890	-	-	-	-	**890**	-	-	-	-	-	**-**	890
6	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
7	Virtual Branch Services	17,200	-	-	17,200	1,300	1,300	1,300	1,300	2,000	**7,200**	2,000	2,000	2,000	2,000	2,000	**10,000**	17,200	1,300	1,300	1,300	1,300	2,000	**7,200**	2,000	2,000	2,000	2,000	2,000	**10,000**	17,200
8	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	**8,473**	2,380	2,380	2,380	2,380	2,380	**11,900**	20,374
9	Infrastructure Stimulus Fund (ISF) *	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)
10	St.Lawrence Relocation & Expansion	15,916	8,261	-	7,655	227	-	-	1,434	3,302	**4,964**	4,557	4,964	1,381	-	-	**10,902**	15,866	-	-	-	1,400	3,086	**4,487**	961	1,804	404	-	-	**3,168**	7,655
11	West Waterfront New Construction	8,637	5,243	3,394	-	-	1,067	4,079	3,491	-	**8,637**	-	-	-	-	-	**-**	8,637	-	-	-	-	-	**-**	-	-	-	-	-	**-**	-
12	Scarborough Centre New Construction	8,772	5,325	-	3,447	90	608	2,578	2,671	2,735	**8,682**	-	-	-	-	-	**-**	8,682	-	608	2,086	557	107	**3,357**	-	-	-	-	-	**-**	3,357
13	York Woods Arts Hub	500	-	500	-	500	-	-	-	-	**500**	-	-	-	-	-	**-**	500	-	-	-	-	-	**-**	-	-	-	-	-	**-**	-
14	Mount Dennis Renovation	4,303	137	-	4,165	107	-	1,039	956	865	**2,966**	1,337	-	-	-	-	**1,337**	4,303	-	-	1,039	956	865	**2,859**	1,306	-	-	-	-	**1,306**	4,165
15	Faiview Renovation & Expansion	4,411	1,744	-	2,667	126	-	133	2,071	2,081	**4,411**	-	-	-	-	-	**-**	4,411	-	-	-	586	2,081	**2,667**	-	-	-	-	-	**-**	2,667
16	Bayview Relocation & Expansion	5,572	1,571	580	3,421	52	-	-	-	1,330	**1,382**	2,732	1,458	-	-	-	**4,190**	5,572	-	-	-	-	10	**10**	1,953	1,458	-	-	-	**3,411**	3,421
17	Ellesmere Renovation & Expansion	13,623	3,929	-	9,693	-	-	152	3,935	3,180	**7,268**	4,196	2,159	-	-	-	**6,355**	13,623	-	-	11	3,935	1,027	**4,973**	2,704	2,016	-	-	-	**4,720**	9,693
18	Sanderson Renovation	5,162	313	-	4,849	-	-	74	-	1,134	**1,209**	2,369	1,309	-	-	-	**3,679**	4,887	-	-	74	-	1,134	**1,209**	2,056	1,309	-	-	-	**3,365**	4,574
19	Dawes Road Renovation & Expansion	10,122	2,278	3,230	4,614	-	-	-	-	810	**810**	1,066	2,265	3,602	2,378	-	**9,312**	10,122	-	-	-	-	810	**810**	-	136	1,963	1,704	-	**3,803**	4,614
20	St. Clair Silverthorn Renovation	2,180	192	-	1,988	-	-	-	126	-	**126**	1,082	972	-	-	-	**2,054**	2,180	-	-	-	126	-	**126**	890	972	-	-	-	**1,861**	1,988
21	Albion Renovation	13,813	618	-	13,195	-	-	-	-	312	**312**	-	2,989	3,997	3,228	3,288	**13,501**	13,813	-	-	-	-	-	**-**	-	2,683	3,997	3,228	3,288	**13,195**	13,195
22	Agincourt Renovation & Expansion	17,646	4,565	-	13,081	-	-	-	-	-	**-**	365	-	4,214	4,773	4,391	**13,742**	13,742	-	-	-	-	-	**-**	-	-	4,214	4,382	2,365	**10,960**	10,960
23	Northern District Renovation	10,000	447	-	9,553	-	-	-	-	-	**-**	-	279	-	2,828	2,989	**6,096**	6,096	-	-	-	-	-	**-**	-	279	-	2,828	2,542	**5,649**	5,649
24	Albert Campbell Renovation	12,039	539	-	11,501	-	-	-	-	-	**-**	-	-	298	-	3,004	**3,302**	3,302	-	-	-	-	-	**-**	-	-	298	-	2,465	**2,763**	2,763
25	North York Central Renovation	19,472	1,182	-	18,290	-	-	-	-	-	**-**	-	-	375	-	1,875	**2,250**	2,250	-	-	-	-	-	**-**	-	-	330	-	738	**1,068**	1,068
26	Parliament Street Renovation	6,703	407	-	6,297	-	-	-	-	-	**-**	-	-	169	-	1,648	**1,817**	1,817	-	-	-	-	-	**-**	-	-	169	-	1,241	**1,410**	1,410
27	Jones Reconstruction	4,541	817	-	3,723	-	-	-	-	-	**-**	-	-	111	-	1,079	**1,190**	1,190	-	-	-	-	-	**-**	-	-	111	-	491	**602**	602
28	Weston Renovation	8,167	261	-	7,906	-	-	-	-	-	**-**	-	-	-	209	-	**209**	209	-	-	-	-	-	**-**	-	-	-	57	-	**57**	57
29	High Park Renovation	6,107	195	-	5,912	-	-	-	-	-	**-**	-	-	-	155	-	**155**	155	-	-	-	-	-	**-**	-	-	-	155	-	**155**	155
30	Guildwood Renovation & Expansion	10,444	2,781	-	7,663	-	-	-	-	-	**-**	-	-	-	-	252	**252**	252	-	-	-	-	-	**-**	-	-	-	-	252	**252**	252
31	Total Capital Submission	305,222	47,872	33,269	224,081	21,981	16,887	20,790	19,922	21,688	**101,267**	25,412	24,104	21,855	21,278	26,235	**118,883**	220,150	14,650	12,940	12,020	10,970	13,230	**63,810**	15,750	16,538	17,365	18,233	19,262	**87,148**	150,959
32	City Debt Target																		14,650	12,940	12,020	10,970	13,230	**63,810**	14,450	15,238	16,065	16,933	16,933	**79,619**	143,429
33																	**EXCEED CITY TARGET**		**(0)**	**(0)**	**0**	**0**	**0**	**(0)**	**1,300**	**1,300**	**1,300**	**1,300**	**2,329**	**7,529**	
34	*** TOTAL MULTI BRANCH AND ISF**					**4,330**	**1,600**	**580**	**730**	**730**	**7,970**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**	**12,500**		**3,258**	**1,438**	**518**	**610**	**610**	**6,433**	**2,380**	**2,380**	**2,380**	**2,380**	**2,380**	**11,901**	