

Toronto Public Library
2009 - 2013 Capital Budget and Plan - Debt Funding
(\$000's)

	A	B	C					D	E	F	G	H	I					J	K	L	M	N	O					P	Q	R	S	T
	PROJECT NAME	TOTAL PROJ COST	BUDGET SUBMISSION					CHANGES					REVISED																			
			2009	2010	2011	2012	2013	Total 2009-2013	2009	2010	2011	2012	2013	Total 2008-2013	2009	2010	2011	2012	2013	Total 2009-2013	2009	2010	2011	2012	2013	Total 2009-2013						
1	Bloor/Gladstone Renov.& Expansion	9,162	776					776													776					776						
2	Dufferin/St. Clair Renovation	3,473	17					17													17					17						
3	Jane Sheppard Relocation	2,633	709					709													709					709						
4	Thornccliffe Renovation	2,590	1,155					1,155													1,155					1,155						
5	Cedarbrae Renovation	7,465	2,925	3,050				5,975													2,925	3,050				5,975						
6	TRL Renov & Retrofit	14,281	1,873	2,950	1,024	3,099		8,946													1,873	2,950	1,024	3,099		8,946						
7	Multi-branch Minor Renovation	21,426	1,015	1,221	1,221	1,221	2,348	7,026													1,015	1,221	1,221	1,221	2,348	7,026						
8	Virtual Branch Services	18,001	1,000	1,300	1,300	1,300	1,300	6,200													1,000	1,300	1,300	1,300	1,300	6,200						
9	Tech. Asset Mgmt.Program	38,062	1,533	1,467	1,500	1,500	1,500	7,500													1,533	1,467	1,500	1,500	1,500	7,500						
10	Brentwood Reconstruction	7,956	909	1,843	3,695			6,447	(452)	91	361										457	1,934	4,056			6,447						
11	West Waterfront Construction	7,420																														
12	Scarborough Centre Construction	8,229	88		823	986		1,897	(88)		1,074	(986)											1,897			1,897						
13	St. Lawrence Relocation/Construction	15,041				251	1,209	1,460															251	1,209		1,460						
14	Self Service for Open Hours	6,600	2,200	2,200	2,200			6,600	(340)	(802)	(529)	1,671									1,860	1,398	1,671	1,671		6,600						
15	Malvern District Expansion Youth Hub	2,250																														
16	Ellesmere Renovation	14,811				1,851	2,503	4,354															1,851	2,503		4,354						
17	Bayview Relocation	5,090		124	1,207	929	1,314	3,574	(124)	(556)	423	257										651	1,352	1,571		3,574						
18	Fairview Entrance/Theatre Reno Ph2	5,182		45	1,230	863	412	2,550	(45)	(1,230)	212	1,063											1,075	1,475		2,550						
19	Sanderson Renovation	5,588					1,007	1,007																1,007		1,007						
20	St. Clair / Silverthorn Renovation	2,381					407	407																407		407						
21	TOTAL BUDGET		14,200	14,200	14,200	12,000	12,000	66,600	(880)	(880)	(880)	1,320	1,320								13,320	13,320	13,320	13,320	13,320	66,600						

ORIGINAL DEBT TARGET:	11,000	11,000	12,000	12,000	12,000	58,000
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City Manager Recommended

Toronto Public Library 2009 - 2013 Capital Budget and Plan - Gross Funding (\$000's)

Gross

	A	B	C					D	E	F	G	H	I					J	K	L	M	N	O					P	Q	R	S	T				
	PROJECT NAME	TOTAL PROJ COST	BUDGET SUBMISSION					2009	2010	2011	2012	2013	Total 2009-2013	CHANGES					2009	2010	2011	2012	2013	Total 2008-2013	REVISED					2009	2010	2011	2012	2013	Total 2009-2013	
1	Bloor/Gladstone Renov. & Expansion	9,162	1,534										1,534												1,534										1,534	
2	Dufferin/St. Clair Renovation	3,473	129										129													129										129
3	Jane Sheppard Relocation	2,633	1,025										1,025													1,025										1,025
4	Thornccliffe Renovation	2,590	1,455										1,455													1,455										1,455
5	Cedarbrae Renovation	7,465	3,414	3,050								6,464													3,414		3,050							6,464		
6	TRL Renov & Retrofit	14,281	3,246	4,285	2,151	3,099						12,781													3,246	4,285	2,151	3,099							12,781	
7	Multi-branch Minor Renovation	21,426	1,080	1,300	1,300	1,300	2,500					7,480													1,080	1,300	1,300	1,300	2,500						7,480	
8	Virtual Branch Services	18,001	1,000	1,300	1,300	1,300	1,300					6,200													1,000	1,300	1,300	1,300	1,300						6,200	
9	Tech. Asset Mgmt. Program	38,062	3,241	3,175	3,208	3,208						16,040													3,241	3,175	3,208	3,208	3,208						16,040	
10	Brentwood Reconstruction	7,956	1,909	2,188	3,709							7,806	(1,000)	639	361									909	2,827	4,070							7,806			
11	West Waterfront Construction	7,420	1,736	2,835	2,849							7,420	(1,000)	500	500									736	3,335	3,349							7,420			
12	Scarborough Centre Construction	8,229	180	2,091	3,760	2,198						8,229												180	2,091	3,760	2,198							8,229		
13	St. Lawrence Relocation/Construction	15,041	277	3,017		3,595	4,209					11,098												277	3,017		3,595	4,209						11,098		
14	Self Service for Open Hours	6,600	2,200	2,200		2,200						6,600	(340)	(802)	(529)		1,671							1,860	1,398	1,671	1,671							6,600		
15	Malvern District Expansion Youth Hub	2,250	1,069	1,181								2,250												1,069	1,181							2,250				
16	Ellesmere Renovation	14,811	155	1,601		1,902	4,365					8,023	(155)	155											155	1,601	1,902	4,365						8,023		
17	Bayview Relocation	5,090	124		1,207	2,445	1,314	5,090				5,090			(1,207)	(557)	1,113		(651)					124	1,888		2,427						4,439			
18	Fairview Entrance/Theatre Reno Ph2	5,182	133		1,296	2,540	1,213	5,182				5,182			451	(863)	1,063	651					133	1,747	1,677	2,276						5,833				
19	Sanderson Renovation	5,588	151			1,263		1,414				1,414													151		1,263							1,414		
20	St. Clair / Silverthorn Renovation	2,381	57			579	636					636													57		579						636			
21	Northern District Renovation	10,080	438			438						438													438								438			
22	Albion Renovation	15,165	310			310						310													310								310			
23	TOTAL BUDGET		23,650	23,862	27,749	21,644	20,699	117,604				117,604	(2,495)	492	(424)	251	2,176						21,155	24,354	27,325	21,895	22,875						117,604			