

TORONTO PUBLIC LIBRARY
2010-2019 CAPITAL
2015-2019 CAPITAL REDUCTIONS TO MEET CITY TARGETS
(\$000's)

DEBT				SUBMISSION						ADJUSTMENTS						MEETS CITY TARGETS					
PROJECT	BOARD SUBMISSION	INCREASE/ (DECREASE)	REVISED	2015	2016	2017	2018	2019	TOTAL 2015-2019	2015	2016	2017	2018	2019	TOTAL 2015-2019	2015	2016	2017	2018	2019	TOTAL 2015-2019
REDUCTIONS																					
1 Virtual Branch Services	17,200	(1,250)	15,950	2,000	2,000	2,000	2,000	2,000	10,000	(250)	(250)	(250)	(250)	(250)	(1,250)	1,750	1,750	1,750	1,750	1,750	8,750
2 Agincourt	13,081	(1,929)	11,152	-	-	4,214	4,382	2,365	10,961	-	-	(2,501)	36	1,898	(567)	-	-	1,712	4,417	4,263	10,392
DELAYS																					
3 St. Clair Silverthorn	1,988	61	2,049	890	972	-	-	-	1,862	(890)	(50)	1,001	-	-	61	-	922	1,001	-	-	1,923
4 Northern District	9,553	588	10,141	-	279	-	2,828	2,542	5,649	-	(279)	-	(2,152)	(2,542)	(4,973)	-	-	-	676	-	676
CASH FLOW ADJUSTMENTS																					
5 St. Lawrence	7,655	-	7,655	961	1,804	404	-	-	3,169	-	(450)	450	-	-	-	961	1,354	853	-	-	3,168
6 Ellesmere	9,693	(299)	9,394	2,704	2,016	-	-	-	4,720	(160)	160	-	-	-	-	2,544	2,178	-	-	-	4,722
7 Albion	13,195	-	13,195	-	2,683	3,997	3,228	3,288	13,196	-	(431)	-	1,066	(635)	-	-	2,251	3,997	4,294	2,653	13,195
8 Albert Campbell	11,501	-	11,501	-	-	298	-	2,465	2,763	-	-	-	-	(600)	(600)	-	-	298	-	1,865	2,163
9 Parliament Street	6,297	-	6,297	-	-	169	-	1,241	1,410	-	-	-	-	(200)	(200)	-	-	169	-	1,041	1,210
TOTAL				6,555	9,754	11,082	12,438	13,901	53,730	(1,300)	(1,300)	(1,300)	(1,300)	(2,329)	(7,529)	5,255	8,455	9,780	11,137	11,572	46,199

GROSS				SUBMISSION						ADJUSTMENTS						ADJUSTED					
PROJECT	BOARD SUBMISSION	INCREASE/ (DECREASE)	REVISED	2015	2016	2017	2018	2019	TOTAL 2015-2019	2015	2016	2017	2018	2019	TOTAL 2015-2019	2015	2016	2017	2018	2019	TOTAL 2015-2019
REDUCTIONS																					
1 Virtual Branch Services	17,200	(1,250)	15,950	2,000	2,000	2,000	2,000	2,000	10,000	(250)	(250)	(250)	(250)	(250)	(1,250)	1,750	1,750	1,750	1,750	1,750	8,750
2 Agincourt	17,646	(5,812)	11,834	365	-	4,214	4,773	4,391	13,743	(365)	266	(2,502)	(356)	(128)	(3,085)	-	266	1,712	4,417	4,263	10,658
DELAYS																					
3 St. Clair Silverthorn	2,180	61	2,241	1,082	972	-	-	-	2,054	(1,082)	142	1,001	-	-	61	-	1,114	1,001	-	-	2,115
4 Northern District	10,000	603	10,603	-	279	-	2,828	2,989	6,096	-	(279)	-	(2,152)	(2,989)	(5,420)	-	-	-	676	-	676
CASH FLOW ADJUSTMENTS																					
5 St. Lawrence	15,916	-	15,916	4,557	4,964	1,381	-	-	10,902	-	(450)	450	-	-	-	4,556	4,514	1,831	-	-	10,901
6 Ellesmere	13,623	-	13,623	4,196	2,159	-	-	-	6,355	(170)	170	-	-	-	-	4,026	2,328	-	-	-	6,354
7 Albion	13,813	-	13,813	-	2,989	3,997	3,228	3,288	13,502	-	(431)	-	1,066	(635)	-	-	2,557	3,997	4,294	2,653	13,501
8 Albert Campbell	12,039	-	12,039	-	-	298	-	3,004	3,302	-	-	-	-	(600)	(600)	-	-	298	-	2,404	2,702
9 Parliament Street	6,703	-	6,703	-	-	169	-	1,648	1,817	-	-	-	-	(200)	(200)	-	-	169	-	1,448	1,617
TOTAL				12,200	13,363	12,059	12,829	17,320	67,771	(1,867)	(832)	(1,301)	(1,692)	(4,802)	(10,494)	10,332	12,529	10,758	11,137	12,518	57,274