

TORONTO PUBLIC LIBRARY
2012 - 2021 Capital Budget Submission - Gross and Debt Funding
('000s)

Attachment 2 of Appendix 1

		A	B	C	D	E	F	G	H	I	K	J	L	M	N	O	P
		PROJECT INFORMATION				GROSS											
PROJECT NAME		Cost Est.	Develop. Charges	Other Funding	Debt	2012	2013	2014	2015	2016	TOTAL 2012-2016	2017	2018	2019	2020	2021	TOTAL 2017-2021
1	Toronto Reference Library	25,281	2,653	12,550	10,078	5,947	8,540	2,363	10	-	16,860	-	-	-	-	-	-
2	Brentwood Library	8,123	1,311	-	6,812	2,435	-	-	-	-	2,435	-	-	-	-	-	-
3	Self-Service Circulation	6,600	-	2,740	3,860	1,671	-	-	-	-	1,671	-	-	-	-	-	-
4	Tech Asset Mgmt Prg (TAMP)	35,948	-	19,448	16,500	3,328	3,388	3,448	3,508	3,568	17,240	3,628	3,688	3,748	3,808	3,868	18,740
5	Virtual Branch Services (VBS)	12,650	-	-	12,650	800	800	1,000	1,250	1,250	5,100	1,250	1,250	1,250	1,250	1,250	6,250
6	Multi-Branch Renovation Program (SOGP)	34,860	1,430	-	33,430	2,500	2,500	2,500	3,000	3,000	13,500	3,000	3,000	3,000	3,000	3,000	15,000
7	Scarborough Centre	8,797	5,340	-	3,457	662	2,590	3,678	1,137	-	8,067	-	-	-	-	-	-
8	Mount Dennis	4,303	137	-	4,166	1,940	1,577	-	-	-	3,517	-	-	-	-	-	-
9	Ft. York/Bathurst	8,697	4,701	3,996	-	2,310	3,194	2,806	-	-	8,310	-	-	-	-	-	-
10	Fairview	4,411	1,733	-	2,678	2,191	1,723	371	-	-	4,285	-	-	-	-	-	-
11	Albion	15,007	671	-	14,336	106	1,427	4,301	6,914	2,259	15,007	-	-	-	-	-	-
12	Bridlewood	2,400	350	2,050	-	-	350	1,100	-	-	1,450	800	-	-	-	-	800
13	Bayview	7,025	2,293	580	4,152	-	-	766	-	2,073	2,839	3,127	1,059	-	-	-	4,186
14	Wychwood	3,609	115	-	3,494	-	93	-	1,003	2,513	3,609	-	-	-	-	-	-
15	Sanderson	5,298	321	-	4,977	-	-	106	-	1,866	1,972	2,116	934	-	-	-	3,050
16	St.Lawrence	17,375	9,012	-	8,363	-	-	-	-	549	549	4,142	4,778	5,590	2,266	-	16,776
17	Parliament	6,361	386	-	5,975	-	-	-	86	-	86	1,980	2,945	1,350	-	-	6,275
18	North York Central	19,259	1,166	-	18,093	-	-	-	-	677	677	-	1,316	4,171	5,175	3,849	14,511
19	Albert Campbell	11,901	532	-	11,369	-	-	-	-	524	524	-	2,492	4,434	2,828	1,623	11,377
20	St. Clair/Silverthorn	2,586	195	-	2,391	-	-	-	-	-	-	-	181	-	1,199	1,206	2,586
21	Dawes Road	12,174	2,732	-	9,442	-	-	-	413	426	839	438	452	-	-	1,068	1,958
22	Northern District	10,649	476	-	10,173	-	-	-	-	-	-	-	366	-	1,056	1,250	2,672
23	Weston	7,342	234	-	7,108	-	-	-	-	-	-	-	343	-	1,071	3,124	4,538
24	Guildwood	10,796	2,868	-	7,928	-	-	-	-	-	-	-	-	275	-	1,675	1,950
25	Ellesmere	18,412	5,312	-	13,100	-	-	-	-	-	-	-	-	-	215	-	215
Total 2012 Capital Submission		299,864	43,968	41,364	214,532	23,890	26,182	22,439	17,321	18,705	108,537	20,481	22,804	23,818	21,868	21,913	110,884
CITY DEBT TARGET																	
Total Building		265,066	44,524	30,906	189,636	18,091	21,994	17,991	12,563	13,887	84,526	15,603	17,866	18,820	16,810	16,795	85,894
Total IT		55,198	-	22,188	33,010	5,799	4,188	4,448	4,758	4,818	24,011	4,878	4,938	4,998	5,058	5,118	24,990

DEBT													Q	R	S	T	U	W	V	X	Y	Z	AA	AB
2012	2013	2014	2015	2016	TOTAL 2012-2016	2017	2018	2019	2020	2021	TOTAL 2017-2021		2012	2013	2014	2015	2016	TOTAL 2012-2016	2017	2018	2019	2020	2021	TOTAL 2017-2021
1,598	2,000	1,403	-	-	5,001	-	-	-	-	-	-	-	1,598	2,000	1,403	-	-	5,001	-	-	-	-	-	-
1,411	-	-	-	-	1,411	-	-	-	-	-	-	-	1,411	-	-	-	-	1,411	-	-	-	-	-	-
1,091	-	-	-	-	1,091	-	-	-	-	-	-	-	1,091	-	-	-	-	1,091	-	-	-	-	-	-
1,500	1,500	1,500	1,500	1,500	7,500	1,500	1,500	1,500	1,500	1,500	7,500	1,500	1,500	1,500	1,500	1,500	1,500	7,500	1,500	1,500	1,500	1,500	1,500	7,500
800	800	1,000	1,250	1,250	5,100	1,250	1,250	1,250	1,250	1,250	5,100	1,250	1,250	1,250	1,250	1,250	1,250	5,100	1,250	1,250	1,250	1,250	1,250	6,250
2,380	2,380	2,380	2,856	2,856	12,852	2,856	2,856	2,856	2,856	2,856	14,280	2,856	2,856	2,856	2,856	2,856	2,856	12,852	2,856	2,856	2,856	2,856	2,856	14,280
106	205	2,513	629	-	3,453	-	-	-	-	-	-	-	106	205	2,513	629	-	3,453	-	-	-	-	-	-
1,910	1,577	-	-	-	3,487	-	-	-	-	-	-	-	1,910	1,577	-	-	-	3,487	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
997	1,548	133	-	-	2,678	-	-	-	-	-	-	-	997	1,548	133	-	-	2,678	-	-	-	-	-	-
-	865	4,301	6,914	2,256	14,336	-	-	-	-	-	-	-	-	865	4,301	6,914	2,256	14,336	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	915	915	2,289	948	-	-	-	3,237	-	-	-	-	-	915	915	2,289	948	-	-	-	3,237
-	93	-	888	2,513	3,494	-	-	-	-	-	-	-	-	93	-	888	2,513	3,494	-	-	-	-	-	-
-	-	-	-	1,866	1,866	2,116	719	-	-	-	2,835	-	-	-	-	-	1,866	1,866	2,116	719	-	-	-	2,835
-	-	-	-	455	455	3,636	2,287	1,506	479	-	7,908	-	-	-	-	-	455	455	3,636	2,287	1,506	479	-	7,908
-	-	-	-	-	-	1,980	2,945	1,050	-	-	5,975	-	-	-	-	-	-	-	1,980	2,945	1,050	-	-	5,975
-	-	-	-	677	677	-	898	4,171	5,098	3,178	13,345	-	-	-	-	-	677	677	-	898	4,171	5,098	3,178	13,345
-	-	-	-	524	524	-	2,492	4,434	2,828	1,091	10,845	-	-	-	-	-	524	524	-	2,492	4,434	2,828	1,091	10,845
-	-	-	-	-	-	-	111	-	1,199	1,081	2,391	-	-	-	-	-	-	-	-	111	-	1,199	1,081	2,391
-	-	-	413	426	839	438	452	-	-	-	1,958	-	-	-	-	-	413	426	839	438	452	-	-	1,958
-	-	-	-	-	-	-	366	-	1,056	1,250	2,672	-	-	-	-	-	-	-	-	366	-	1,056	1,178	2,196
-	-	-	-	-	-	-	343	-	1,071	3,124	4,538	-	-	-	-	-	-	-	-	109	-	1,071	3,124	4,304
-	-	-	-	-	-	-	-	-	-	-	1,950	-	-	275	-	1,675	-	-	-	-	166	-	1,675	1,841
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215	-	-	-	-	-	-	-	-	-
11,793	10,968	13,230	14,450	15,238	65,679	16,065	16,933	16,933	16,933	16,933	83,797	16,065	16,933	16,933	16,933	16,933	65,679	16,065	16,933	16,933	16,933	16,933	16,933	83,797
11,793	10,968	13,230	14,450	15,238		16,065	16,933	16,933	16,933	16,933		16,065	16,933	16,933	16,933	16,933		16,065	16,933	16,933	16,933	16,933		
8,402	8,668	10,730	11,700	12,488	51,988	13,315	14,183	14,183	14,183	14,183	70,047	13,315	14,183	14,183	14,183	14,183	51,988	13,315	14,183	14,183	14,183	14,183		
3,391	2,300	2,500	2,750	2,750	13,691	2,750	2,750	2,750	2,750	2,750	13,750	2,750	2,750	2,750	2,750	2,750	13,691	2,750	2,750	2,750	2,750	2,750		