

TORONTO PUBLIC LIBRARY

Revised 2012 - 2021 Capital Budget Submission - Gross and Debt Funding

('000s)

Attachment 1

	A	B	C	D	E	F	G	H	I	K	J	L	M	N	O	P	Q	R	S	T	U	W	V	X	Y	Z	AA	AB	AC	AD		
PROJECT NAME	PROJECT INFORMATION				GROSS														DEBT													
	Cost Est.	Develop. Charges	Other Funding	Debt	2012	2013	2014	2015	2016	TOTAL 2012-2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	TOTAL 2012-2021	2012	2013	2014	2015	2016	TOTAL 2012-2016	2017	2018	2019	2020	2021	TOTAL 2017-2021	TOTAL 2012-2021		
Toronto Reference Library	25,281	2,653	12,550	10,078	5,947	8,540	2,363	10	-	16,860	-	-	-	-	-	-	16,860	1,598	2,000	1,403	-	-	5,001	-	-	-	-	-	-	-	5,001	
Brentwood Library	8,123	1,311	-	6,812	2,435	-	-	-	-	2,435	-	-	-	-	-	-	2,435	1,411	-	-	-	-	1,411	-	-	-	-	-	-	-	1,411	
Self-Service Circulation	6,900	-	2,740	4,160	1,971	-	-	-	-	1,971	-	-	-	-	-	-	1,971	1,391	-	-	-	-	1,391	-	-	-	-	-	-	-	1,391	
Malvern Media Lab	2,250	-	1,150	1,100	700	-	-	-	-	700	-	-	-	-	-	-	700	700	-	-	-	-	700	-	-	-	-	-	-	-	700	
Tech Asset Mgmt Prg (TAMP)	37,534	-	19,448	18,086	3,328	3,388	3,448	3,856	3,916	17,936	4,066	4,140	3,748	3,808	3,868	19,630	37,566	1,500	1,500	1,500	1,848	1,848	8,196	1,938	1,952	1,500	1,500	1,500	8,390	16,586		
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	11,350	800	800	1,000	1,250	1,250	5,100	1,250	1,250	1,250	1,250	1,250	6,250	11,350		
Multi-Branch SOGR Program	34,703	1,430	-	33,273	1,500	2,500	2,500	3,065	3,078	12,643	3,000	3,000	3,000	3,000	3,000	15,000	27,643	1,380	2,380	2,380	2,921	2,934	11,995	2,856	2,856	2,856	2,856	2,856	14,280	26,275		
Scarborough Centre	8,797	5,340	-	3,457	662	2,590	3,678	1,137	-	8,067	-	-	-	-	-	-	8,067	106	205	2,513	629	-	3,453	-	-	-	-	-	-	-	3,453	
Mount Dennis	4,303	137	-	4,166	1,940	1,577	-	-	-	3,517	-	-	-	-	-	-	3,517	1,910	1,577	-	-	-	3,487	-	-	-	-	-	-	-	3,487	
Ft. York/Bathurst	8,697	4,701	3,996	-	2,310	3,194	2,806	-	-	8,310	-	-	-	-	-	-	8,310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fairview	4,411	1,733	-	2,678	2,191	1,723	371	-	-	4,285	-	-	-	-	-	-	4,285	997	1,548	133	-	-	2,678	-	-	-	-	-	-	-	2,678	
Albion	15,007	671	-	14,336	106	1,427	4,301	6,914	2,259	15,007	-	-	-	-	-	-	15,007	-	865	4,301	6,914	2,256	14,336	-	-	-	-	-	-	-	14,336	
Bridlewood	2,400	350	2,050	-	-	350	1,100	-	-	1,450	800	-	-	-	-	800	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bayview	7,025	2,293	580	4,152	-	-	766	-	2,073	2,839	3,127	1,059	-	-	-	4,186	7,025	-	-	-	-	915	915	2,289	948	-	-	-	3,237	4,152		
Wychwood	3,609	115	-	3,494	-	93	-	1,003	2,513	3,609	-	-	-	-	-	-	3,609	-	93	-	888	2,513	3,494	-	-	-	-	-	-	-	3,494	
Sanderson	5,298	321	-	4,977	-	-	106	-	1,866	1,972	2,116	934	-	-	-	3,050	5,022	-	-	-	-	1,866	1,866	2,116	719	-	-	-	2,835	4,701		
St.Lawrence	17,375	9,012	-	8,363	-	-	-	-	549	549	4,142	4,778	5,590	2,266	-	16,776	17,325	-	-	-	-	455	455	3,636	2,287	1,506	479	-	7,908	8,363		
Parliament	6,361	386	-	5,975	-	-	-	86	-	86	1,980	2,945	1,350	-	-	6,275	6,361	-	-	-	-	-	-	1,980	2,945	1,050	-	-	5,975	5,975		
North York Central	19,259	1,166	-	18,093	-	-	-	-	677	677	-	1,316	4,171	5,175	3,849	14,511	15,188	-	-	-	-	677	677	-	898	4,171	5,098	3,178	13,345	14,022		
Albert Campbell	11,901	532	-	11,369	-	-	-	-	524	524	-	2,492	4,434	2,828	1,623	11,377	11,901	-	-	-	-	524	524	-	2,492	4,434	2,828	1,091	10,845	11,369		
St. Clair/Silverthorn	2,586	195	-	2,391	-	-	-	-	-	-	-	181	-	1,199	1,206	2,586	2,586	-	-	-	-	-	-	-	111	-	1,199	1,081	2,391	2,391		
Dawes Rd	9,992	2,037	-	7,955	-	-	-	-	-	-	-	-	-	-	686	686	686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Northern District	10,649	476	-	10,173	-	-	-	-	-	-	-	366	-	1,056	1,250	2,672	2,672	-	-	-	-	-	-	-	366	-	652	1,178	2,196	2,196		
Weston	7,342	234	-	7,108	-	-	-	-	-	-	-	343	-	1,071	3,124	4,538	4,538	-	-	-	-	-	-	-	109	-	1,071	3,124	4,304	4,304		
Guildwood	10,796	2,868	-	7,928	-	-	-	-	-	-	-	-	275	-	1,675	1,950	1,950	-	-	-	-	-	-	-	-	166	-	1,675	1,841	1,841		
Ellesmere	18,412	5,312	-	13,100	-	-	-	-	-	-	-	-	-	215	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Budget	301,661	43,273	42,514	215,874	23,890	26,182	22,439	17,321	18,705	108,537	20,481	22,804	23,818	21,868	21,531	110,502	219,039	11,793	10,968	13,230	14,450	15,238	65,679	16,065	16,933	16,933	16,933	16,933	83,797	149,476		
CITY DEBT TARGET																	11,793	10,968	13,230	14,450	15,238	65,679	16,065	16,933	16,933	16,933	16,933	83,797	149,476			
Total Building	244,577	43,273	20,326	180,978	17,791	21,994	17,991	12,215	13,539	83,530	15,165	17,414	18,820	16,810	16,413	84,622	168,152	8,102	8,668	10,730	11,352	12,140	50,992	12,877	13,731	14,183	14,183	14,183	69,157	120,149		
Total IT	57,084	-	22,188	34,896	6,099	4,188	4,448	5,106	5,166	25,007	5,316	5,390	4,998	5,058	5,118	25,880	50,887	3,691	2,300	2,500	3,098	3,098	14,687	3,188	3,202	2,750	2,750	2,750	14,640	29,327		