

2009 Submission

Toronto Public Library
2009 - 2018 Capital Budget and Plan - Gross and Debt Funding
(\$000's)

PROJECT NAME	TOTAL PROJ COST	GROSS CASH FLOW													DEBT FUNDED CASH FLOW												
		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
		2009	2010	2011	2012	2013	Total 2009-2013	2014	2015	2016	2017	2018	Total 2014-2018	Total 2009-2018	2009	2010	2011	2012	2013	Total 2009-2013	2014	2015	2016	2017	2018	Total 2014-2018	Total 2009-2018
1 Bloor/Gladstone Renov. & Expansion	9,162	1,534				1,534						0	1,534	776					776						-	776	
2 Dufferin/St. Clair Renovation	3,473	129				129						0	129	17					17						-	17	
3 Jane Sheppard Relocation	2,633	1,025				1,025						0	1,025	709					709						-	709	
4 Thorncliffe Renovation	2,590	1,455				1,455						0	1,455	1,155					1,155						-	1,155	
5 Cedarbrae Renovation	7,465	3,414	3,050			6,464						0	6,464	2,925	3,050				5,975						-	5,975	
6 TRL Renov & Retrofit 2007-2018	14,281	3,246	4,285	2,151	3,099	12,781						0	12,781	1,873	2,950	1,024	3,099		8,946						-	8,946	
7 Multi-branch Minor Renov. 2008-2018	21,426	1,080	1,300	1,300	1,300	2,500	7,480	2,500	2,500	2,500	2,500	12,500	19,980	1,015	1,221	1,221	1,221	2,348	7,026	2,348	2,348	2,348	2,348	2,348	11,740	18,766	
8 Virtual Branch Services 2007 - 2018	18,001	1,000	1,300	1,300	1,300	6,200	2,000	2,000	2,000	2,000	2,000	10,000	16,200	1,000	1,300	1,300	1,300	1,300	6,200	2,000	2,000	2,000	2,000	2,000	10,000	16,200	
9 Tech. Asset Mgmt. Prog. 2007-2018	38,062	3,241	3,175	3,208	3,208	3,208	16,040	3,208	3,208	3,208	3,208	16,040	32,080	1,533	1,467	1,500	1,500	1,500	7,500	1,500	1,500	1,500	1,500	1,500	7,500	15,000	
10 Brentwood Reconstruction	7,956	1,909	2,188	3,709		7,806						0	7,806	909	1,843	3,695			6,447						-	6,447	
11 West Waterfront Construction	7,420	1,736	2,835	2,849		7,420						0	7,420	-	-	-			-						-	-	
12 Scarborough Centre Construction	8,229	180	2,091	3,760	2,198	8,229						0	8,229	88	-	823	986		1,897						-	1,897	
13 St. Lawrence Relocation/Construction	15,041	277		3,017	3,595	4,209	11,098	3,943				3,943	15,041	-	-	251	1,209		1,460	3,893					3,893	5,353	
14 Ellesmere Renovation	14,811	155		1,601	1,902	4,365	8,023	2,840	3,948			6,788	14,811	-	-	1,851	2,503		4,354	1,755	3,948				5,703	10,057	
15 Self Service for Extending Open Hours	6,600	2,200	2,200	2,200		6,600						0	6,600	2,200	2,200	2,200			6,600						-	6,600	
16 Malvern District Library Expansion Youth Hub	2,250	1,069	1,181			2,250						0	2,250	-	-				-						-	0	
17 Bayview Relocation	5,090		124	1,207	2,445	1,314	5,090					0	5,090		124	1,207	929	1,314	3,574						-	3,574	
18 Fairview Entrance/Theatre Reno Ph2	5,182		133	1,296	2,540	1,213	5,182					0	5,182		45	1,230	863	412	2,550						-	2,550	
19 Sanderson Renovation	5,588			151		1,263	1,414	2,536	1,363			3,899	5,313				1,007		1,007	2,536	1,361				3,897	4,904	
20 St. Clair / Silverthorn Renovation	2,381				57	579	636	1,136	609			1,745	2,381				407		407	968	609				1,577	1,984	
21 Northern District Renovation	10,080				438	438	438	1,471	5,993	2,178		9,642	10,080						-	-	1,429	5,993	1,957		9,379	9,379	
22 Albion Renovation	15,165				310	310	310	3,289	3,446	3,610	4,510	14,855	15,165						-	-	2,555	3,446	3,610	4,510	14,121	14,121	
23 Agincourt Renovation & Expansion	21,493					0	395		3,388	5,228	4,456	13,467	13,467						-	-	1,251	3,470	2,081		6,802	6,802	
24 Mount Dennis Renovation	5,787					0		126		1,381	1,310	2,817	2,817						-	-		1,179	1,310		2,489	2,489	
25 Parliament Renovation	7,376					0		162		1,706	1,771	3,639	3,639						-	-		1,301	1,770		3,071	3,071	
26 Albert Campbell Renovation	13,777					0			301		3,362	3,663	3,663						-	-			2,714		2,714	2,714	
27 North York Central Renovation	23,162					0				493		493	493						-	-					-	-	
28 Weston Renovation	6,504					0				140		140	140						-	-					-	-	
29 High Park Renovation	4,878					0				104		104	104						-	-					-	-	
30 Jones Reconstruction	5,114					0				107		107	107						-	-					-	-	
31 TOTAL BUDGET SUBMISSION	310,977	23,650	23,862	27,749	21,644	20,699	117,604	18,558	18,676	20,836	22,655	23,117	103,842	221,446	14,200	14,200	14,200	12,000	12,000	66,600	15,000	15,750	16,538	17,365	18,233	82,886	149,486
32 CITY FUNDING TARGET															11,000	11,000	12,000	12,000	12,000	58,000	12,000	12,000	12,000	12,000	12,000	60,000	118,000
33 TOTAL BUILDINGS		17,209	17,187	21,041	17,136	16,191	88,764	13,350	13,468	15,628	17,447	17,909	77,802	166,566	9,467	9,233	9,200	9,200	9,200	46,300	11,500	12,250	13,038	13,865	14,733	65,386	111,686
34 TOTAL IT		6,441	6,675	6,708	4,508	4,508	28,840	5,208	5,208	5,208	5,208	5,208	26,040	54,880	4,733	4,967	5,000	2,800	2,800	20,300	3,500	3,500	3,500	3,500	3,500	17,500	37,800