ATTACHMENT 1

TORONTO PUBLIC LIBRARY
Amended 2013 - 2022 Capital Budget and Plan - Gross and Debt Funding
($000's)

June 25, 2012

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
		PROJECT INFORMATION				GROSS												
	PROJECT NAME	Cost Est.	Develop. Charges	Other Funding	Debt	2013	2014	2015	2016	2017	TOTAL 2013-2017	2018	2019	2020	2021	2022	TOTAL 2018-2022	TOTAL 2013 - 2022
1	Toronto Reference Library Renovation	25,281	2,653	12,550	10,078	9,570	1,343	-	-	-	10,913	-	-	-	-	-	-	10,913
2	Tech Asset Mgmt Prg (TAMP)	38,166	-	21,580	16,586	3,388	3,448	3,856	3,916	4,066	18,674	4,140	3,748	3,808	3,868	3,928	19,492	38,166
3	Virtual Branch Services (VBS)	11,800	-	-	11,800	800	1,000	1,250	1,250	1,250	5,550	1,250	1,250	1,250	1,250	1,250	6,250	11,800
4	AMENDED Multi-Branch Renovation Program (SOGR)	49,143	1,392	-	47,751	4,500	4,500	5,065	5,078	5,000	24,143	5,000	5,000	5,000	5,000	5,000	25,000	49,143
5	Mount Dennis Renovation	4,303	137	-	4,166	1,577	-	-	-	-	1,577	-	-	-	-	-	-	1,577
6	Ft. York/Bathurst New Construction	9,192	4,701	4,491	-	3,194	3,301	-	-	-	6,495	-	-	-	-	-	-	6,495
7	Fairview Renovation	4,411	1,015	-	3,396	1,376	718	-	-	-	2,094	-	-	-	-	-	-	2,094
8	Scarborough Centre New Construction	8,797	5,340	-	3,457	2,385	3,883	1,137	-	-	7,405	-	-	-	-	-	-	7,405
9	Albion Renovation	15,007	671	-	14,336	157	4,949	6,740	3,055	-	14,901	-	-	-	-	-	-	14,901
10	Bridlewood Renovation	2,400	350	2,050	-	350	-	1,100	-	800	2,250	-	-	-	-	-	-	2,250
11	Bayview Relocation	7,041	2,323	580	4,138	-	347	65	2,621	3,508	6,541	500	-	-	-	-	500	7,041
12	Wychwood Renovation	3,606	115	-	3,491	-	96	1,003	2,507	-	3,606	-	-	-	-	-	-	3,606
13	St. Clair/Silverthorn Renovation	2,305	172	-	2,133	-	-	166	1,066	1,073	2,305	-	-	-	-	-	-	2,305
14	Sanderson Renovation	5,239	318	-	4,921	-	-	106	1,448	3,409	4,963	-	-	-	-	-	-	4,963
15	North York Central Renovation	16,259	983	-	15,276	-	-	-	375	72	447	1,246	3,771	3,113	3,349	3,333	14,812	15,259
16	St.Lawrence Relocation	16,582	8,530	-	8,052	-	-	-	549	2,849	3,398	5,588	5,590	1,956	-	-	13,134	16,532
17	Albert Campbell Renovation	11,757	525	-	11,232	-	-	-	-	660	660	2,614	4,786	3,697	-	-	11,097	11,757
18	Dawes Road Renovation	9,375	1,861	-	7,514	-	-	-	-	423	423	3,113	3,039	2,800	-	-	8,952	9,375
19	Weston Renovation	7,307	233	-	7,074	-	-	-	-	-	-	324	62	828	3,983	2,110	7,307	7,307
20	Parliament Street Renovation	6,908	419	-	6,489	-	-	-	-	-	-	395	65	942	3,995	1,511	6,908	6,908
21	Northern District Renovation	10,774	481	-	10,293	-	-	-	-	-	-	-	-	426	55	2,808	3,289	3,289
22	Guildwood Relocation	7,393	1,773	-	5,620	-	-	-	-	-	-	-	-	306	57	2,042	2,405	2,405
23	Ellesmere Renovation	19,508	5,628	-	13,880	-	-	-	-	-	-	-	-	-	-	331	331	331
24	**Total 2013 Capital Submission**	**292,554**	**39,620**	**41,251**	**211,683**	**27,297**	**23,585**	**20,488**	**21,865**	**23,110**	**116,345**	**24,170**	**27,311**	**24,126**	**21,557**	**22,313**	**119,477**	**235,822**
25	CITY DEBT TARGET																	
26					Total Building - Renovation	14,023	10,991	13,728	14,790	12,957	66,489	12,088	15,909	15,600	16,398	15,521	75,516	142,005
27					Total Building - Expansion	9,086	8,146	1,654	1,909	4,837	25,632	6,692	6,404	3,468	41	1,614	18,219	43,851
28					Total IT	4,188	4,448	5,106	5,166	5,316	24,224	5,390	4,998	5,058	5,118	5,178	25,742	49,966
29																		

		R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
		DEBT												
	PROJECT NAME	2013	2014	2015	2016	2017	TOTAL 2013-2017	2018	2019	2020	2021	2022	TOTAL 2018-2022	TOTAL 2013 - 2022
1	Toronto Reference Library Renovation	3,030	373	-	-	-	3,403	-	-	-	-	-	-	3,403
2	Tech Asset Mgmt Prg (TAMP)	1,500	1,500	1,848	1,848	1,938	8,634	1,952	1,500	1,500	1,500	1,500	7,952	16,586
3	Virtual Branch Services (VBS)	800	1,000	1,250	1,250	1,250	5,550	1,250	1,250	1,250	1,250	1,250	6,250	11,800
4	AMENDED Multi-Branch Renovation Program (SOGR)	4,380	4,380	4,921	4,934	4,856	23,471	4,856	4,856	4,856	4,856	4,856	24,280	47,751
5	Mount Dennis Renovation	1,577	-	-	-	-	1,577	-	-	-	-	-	-	1,577
6	Ft. York/Bathurst New Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Fairview Renovation	1,681	718	-	-	-	2,399	-	-	-	-	-	-	2,399
8	Scarborough Centre New Construction	-	2,718	629	-	-	3,347	-	-	-	-	-	-	3,347
9	Albion Renovation	-	4,541	6,740	3,055	-	14,336	-	-	-	-	-	-	14,336
10	Bridlewood Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Bayview Relocation	-	-	-	1,162	2,476	3,638	500	-	-	-	-	500	4,138
12	Wychwood Renovation	-	-	984	2,507	-	3,491	-	-	-	-	-	-	3,491
13	St. Clair/Silverthorn Renovation	-	-	78	982	1,073	2,133	-	-	-	-	-	-	2,133
14	Sanderson Renovation	-	-	-	1,236	3,409	4,645	-	-	-	-	-	-	4,645
15	North York Central Renovation	-	-	-	264	-	264	1,019	3,598	2,713	3,349	3,333	14,012	14,276
16	St.Lawrence Relocation	-	-	-	-	2,403	2,403	3,659	1,507	483	-	-	5,649	8,052
17	Albert Campbell Renovation	-	-	-	-	660	660	2,614	4,261	3,697	-	-	10,572	11,232
18	Dawes Road Renovation	-	-	-	-	-	-	2,753	1,961	2,800	-	-	7,514	7,514
19	Weston Renovation	-	-	-	-	-	-	265	-	716	3,983	2,110	7,074	7,074
20	Parliament Street Renovation	-	-	-	-	-	-	65	-	918	3,995	1,511	6,489	6,489
21	Northern District Renovation	-	-	-	-	-	-	-	-	-	-	2,808	2,808	2,808
22	Guildwood Relocation	-	-	-	-	-	-	-	-	-	-	632	632	632
23	Ellesmere Renovation	-	-	-	-	-	-	-	-	-	-	-	-	-
24	**Total 2013 Capital Submission**	**12,968**	**15,230**	**16,450**	**17,238**	**18,065**	**79,951**	**18,933**	**18,933**	**18,933**	**18,933**	**18,000**	**93,732**	**173,683**
25	CITY DEBT TARGET	10,968	13,230	14,450	15,238	16,065	69,951	16,933	16,933	16,933	16,933	16,000	83,732	153,683
26	Total Building - Renovation	8,846	9,477	12,711	13,419	11,499	55,952	10,850	13,795	14,159	16,183	14,793	69,781	125,732
27	Total Building - Expansion	1,822	3,253	641	721	3,378	9,815	4,881	2,388	2,024	-	457	9,749	19,565
28	Total IT	2,300	2,500	3,098	3,098	3,188	14,184	3,202	2,750	2,750	2,750	2,750	14,202	28,386
29	**EXCEED CITY TARGET**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**10,000**	**20,000**