

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

Attachment 1

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
1 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
2 Brentwood Library	8,123	1,311	-	6,812	2,435	-	-	-	-	2,435	-	-	-	-	-	-	2,435	1,411	-	-	-	-	1,411	-	-	-	-	-	-	1,411
3 Self-Service Circulation	10,590	-	2,740	7,850	4,661	-	-	-	-	4,661	-	-	-	-	-	-	4,661	4,081	-	-	-	-	4,081	-	-	-	-	-	-	4,081
4 Malvern Media Lab	2,250	-	1,150	1,100	700	-	-	-	-	700	-	-	-	-	-	-	700	700	-	-	-	-	700	-	-	-	-	-	-	700
5 Tech Asset Mgmt Prg (TAMP)	37,726	-	21,040	16,686	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
6 Virtual Branch Services (VBS)	12,429	-	-	12,429	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
7 Multi-Branch SOGR Program	30,533	1,450	-	29,083	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
8 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
9 Mount Dennis	4,303	137	-	4,166	1,940	1,577	-	-	-	3,517	-	-	-	-	-	-	3,517	1,910	1,577	-	-	-	3,487	-	-	-	-	-	-	3,487
10 Ft. York/Bathurst	8,697	4,701	3,996	-	2,310	3,194	2,806	-	-	8,310	-	-	-	-	-	-	8,310	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Fairview	4,411	1,733	-	2,678	2,191	1,723	371	-	-	4,285	-	-	-	-	-	-	4,285	997	1,548	133	-	-	2,678	-	-	-	-	-	-	2,678
12 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
13 Bridlewood	2,400	350	2,050	-	-	350	1,100	-	-	1,450	800	-	-	-	-	800	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-
14 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
15 Wychwood	3,609	115	-	3,494	-	93	-	1,003	2,513	3,609	-	-	-	-	-	-	3,609	-	93	-	888	2,513	3,494	-	-	-	-	-	-	3,494
16 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
17 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
18 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
19 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
20 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
21 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
22 Dawes Rd	9,992	2,037	-	7,955	-	-	-	-	-	-	-	-	-	-	686	686	686	-	-	-	-	-	-	-	-	-	-	-	-	-
23 Northern District	10,649	476	-	10,173	-	-	-	-	-	-	-	366	-	1,056	1,250	2,672	2,672	-	-	-	-	-	-	-	366	-	652	1,178	2,196	2,196
24 Weston	7,342	234	-	7,108	-	-	-	-	-	-	-	343	-	1,071	3,124	4,538	4,538	-	-	-	-	-	-	-	109	-	1,071	3,124	4,304	4,304
25 Guildwood	10,796	2,868	-	7,928	-	-	-	-	-	-	-	-	275	-	1,675	1,950	1,950	-	-	-	-	-	-	-	-	166	-	1,675	1,841	1,841
26 Ellesmere	18,412	5,312	-	13,100	-	-	-	-	-	-	-	-	-	215	-	215	215	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budget	301,152	43,293	44,106	213,753	26,580	26,182	22,439	17,321	18,705	111,227	20,481	22,804	23,818	21,868	21,531	110,502	221,729	14,483	10,968	13,230	14,450	15,238	68,369	16,065	16,933	16,933	16,933	16,933	83,797	152,166
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	240,407	43,293	20,326	176,788	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	60,745	-	23,780	36,965	8,789	4,188	4,448	5,106	5,166	27,697	5,316	5,390	4,998	5,058	5,118	25,880	53,577	6,381	2,300	2,500	3,098	3,098	17,377	3,188	3,202	2,750	2,750	2,750	14,640	32,017