

TORONTO PUBLIC LIBRARY
2014 - 2023 Capital Budget and Plan - Gross and Debt Funding
(\$000's)

Council Approved Jan 29-30, 2014

	PROJECT INFORMATION				GROSS FUNDING												TOTAL 2014 - 2023	DEBT FUNDING												TOTAL 2014 - 2023
	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	AA	AB	
PROJECT NAME	Cost Est.	Develop. Charges	Other Funding	Debt	2014	2015	2016	2017	2018	TOTAL 2014-2018	2019	2020	2021	2022	2023	TOTAL 2019-2023	2014	2015	2016	2017	2018	TOTAL 2014-2018	2019	2020	2021	2022	2023	TOTAL 2019-2023	TOTAL 2014-2023	
1 Toronto Reference Library Renovation	26,758	2,653	12,577	11,528	2,070	-	-	-	-	2,070	-	-	-	-	-	-	1,073	-	-	-	-	1,073	-	-	-	-	-	-	1,073	1,073
2 Tech Asset Mgmt Prg (TAMP)	40,359	1,290	21,180	17,530	4,359	4,000	4,000	4,000	4,000	20,359	4,000	4,000	4,000	4,000	4,000	20,000	2,382	1,963	1,903	1,843	1,783	9,874	1,723	1,663	1,603	1,543	1,483	8,015	17,889	
3 Virtual Branch Services (VBS)	11,550	7,695	-	3,855	800	1,000	1,500	1,000	1,000	5,300	1,250	1,250	1,250	1,250	1,250	6,250	267	334	501	334	334	1,770	417	417	417	417	417	2,085	3,855	
4 Multi-Branch Renovation Program (SOGP)	32,731	2,149	290	30,210	4,894	3,093	3,093	3,093	3,093	17,266	3,093	3,093	3,093	3,093	3,093	15,465	4,227	2,887	2,887	2,887	2,887	15,775	2,887	2,887	2,887	2,887	2,887	14,435	30,210	
5 Fort York New Construction	9,192	3,713	5,479	-	3,301	-	-	-	-	3,301	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 Library Processing Centre Relocation to Ellesmere	10,725	600	10,125	-	4,475	-	-	-	-	4,475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7 Scarborough Civic Centre New Construction	9,856	5,740	659	3,457	4,942	1,137	-	-	-	6,079	-	-	-	-	-	-	3,347	-	-	-	-	3,347	-	-	-	-	-	-	3,347	
8 Albion Renovation	15,007	997	-	14,010	1,484	6,621	5,844	795	-	14,744	-	-	-	-	-	-	1,484	6,456	5,275	795	-	14,010	-	-	-	-	-	-	14,010	
9 Bridlewood Renovation	2,400	350	2,050	-	-	1,100	-	800	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 Bayview Relocation	7,175	2,590	580	4,005	300	1,500	2,684	2,691	-	7,175	-	-	-	-	-	-	300	1,394	191	2,120	-	4,005	-	-	-	-	-	-	4,005	
11 Wychwood Renovation	4,248	282	-	3,966	150	1,688	2,410	-	-	4,248	-	-	-	-	-	-	150	1,406	2,410	-	-	3,966	-	-	-	-	-	-	3,966	
12 St. Clair/Silverthorn Renovation	2,305	361	-	1,944	-	166	1,063	1,076	-	2,305	-	-	-	-	-	-	-	10	895	1,039	-	1,944	-	-	-	-	-	-	1,944	
13 Pan Am Games Program	153	-	153	-	150	3	-	-	-	153	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Sanderson Renovation	5,272	351	-	4,921	-	110	1,417	3,469	-	4,996	-	-	-	-	-	-	-	-	1,176	3,469	-	4,645	-	-	-	-	-	-	4,645	
15 North York Central Renovation	16,252	1,082	-	15,170	-	150	-	2,400	3,409	5,959	3,503	3,106	2,684	-	-	9,293	-	-	-	2,400	3,409	5,809	2,571	3,106	2,684	-	-	8,361	14,170	
16 St.Lawrence Relocation	16,521	9,319	-	7,202	-	-	419	4,143	5,064	9,626	6,845	-	-	-	-	6,845	-	-	-	127	5,064	5,191	2,011	-	-	-	-	2,011	7,202	
17 Dawes Road Renovation	9,439	3,896	-	5,543	-	-	422	3,123	3,074	6,619	2,820	-	-	-	-	2,820	-	-	-	1,051	2,692	3,743	1,800	-	-	-	-	1,800	5,543	
18 Albert Campbell Renovation	11,899	792	-	11,107	-	-	117	-	1,439	1,556	5,048	5,295	-	-	-	10,343	-	-	-	-	764	764	5,048	5,295	-	-	-	10,343	11,107	
19 Parliament Street Renovation	6,815	453	-	6,362	-	-	-	-	104	104	825	2,833	3,053	-	-	6,711	-	-	-	-	-	-	476	2,833	3,053	-	-	6,362	6,362	
20 Weston Renovation	8,791	585	-	8,206	-	-	-	-	129	129	-	1,019	4,061	3,582	-	8,662	-	-	-	-	-	-	-	732	4,061	3,413	-	8,206	8,206	
21 Northern District Renovation	10,812	720	-	10,092	-	-	-	-	-	-	150	-	1,054	3,624	2,957	7,785	-	-	-	-	-	-	-	-	1,054	3,624	2,387	7,065	7,065	
22 Guildwood Relocation	7,244	3,582	-	3,662	-	-	-	-	-	-	154	-	1,174	3,179	2,737	7,244	-	-	-	-	-	-	-	-	1,174	1,661	827	3,662	3,662	
23 Brookbanks Renovation	6,510	1,407	5,103	-	-	-	-	-	-	-	-	188	679	3,145	2,498	6,510	-	-	-	-	-	-	-	-	-	-	-	-	-	
24 Centennial Renovation	5,016	1,392	3,624	-	-	-	-	-	-	-	-	91	554	2,536	1,835	5,016	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 Perth/Dupont Renovation	3,991	1,359	2,632	-	-	-	-	-	-	-	-	168	897	2,926	-	3,991	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 Mimico Renovation	8,719	581	-	8,138	-	-	-	-	-	-	-	161	-	1,069	2,059	3,289	-	-	-	-	-	-	-	-	-	1,069	1,639	2,708	2,708	
27 High Park Renovation	6,978	465	-	6,513	-	-	-	-	-	-	-	124	-	1,136	2,193	3,453	-	-	-	-	-	-	-	-	-	1,136	1,852	2,988	2,988	
28 Automated Sorter Replacement Program	4,381	292	-	4,089	-	-	-	-	-	-	-	-	-	-	800	800	-	-	-	-	-	-	-	-	-	-	508	508	508	
Total	301,099	54,696	64,452	181,510	26,925	20,568	22,969	26,590	21,312	118,364	27,688	21,328	22,499	29,540	23,422	124,477	13,230	14,450	15,238	16,065	16,933	75,916	16,933	16,933	16,933	15,750	12,000	78,549	154,465	
CITY DEBT TARGET																	13,230	14,450	15,238	16,065	16,933	75,916	16,933	16,933	16,933	15,750	12,000	78,549	154,465	