

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

Council approval expected Jan 15 - 17, 2003

	PROJECT INFORMATION				GROSS											TOTAL 2013 - 2022	DEBT											TOTAL 2013 - 2022					
	Cost Est.	Develop. Charges	Other Funding	Debt	2013	2014	2015	2016	2017	TOTAL 2013- 2017	2018	2019	2020	2021	2022		TOTAL 2018- 2022	2013	2014	2015	2016	2017	TOTAL 2013- 2017	2018	2019	2020	2021		2022	TOTAL 2018- 2022			
1	Toronto Reference Library Renovation	25,281	2,653	12,550	10,078	8,070	1,343	-	-	-	9,413	-	-	-	-	-	9,413	2,033	373	-	-	-	2,406	-	-	-	-	-	-	2,406			
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	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)	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	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	Multi-Branch Renovation Program (SOG)	29,143	1,392	-	27,751	2,500	2,500	3,065	3,078	3,000	14,143	3,000	3,000	3,000	3,000	3,000	15,000	29,143	2,380	2,380	2,921	2,934	2,856	13,471	2,856	2,856	2,856	2,856	2,856	14,280	27,751		
5	Mount Dennis Renovation	4,303	137	-	4,166	1,577	-	-	-	-	1,577	-	-	-	-	-	1,577	1,577	1,577	-	-	-	1,577	-	-	-	-	-	-	1,577			
6	Fort York New Construction	9,192	4,701	4,491	-	3,194	3,301	-	-	-	6,495	-	-	-	-	-	6,495	6,495	-	-	-	-	-	-	-	-	-	-	-	-			
7	Fairview Renovation	4,411	1,015	-	3,396	2,373	718	-	-	-	3,091	-	-	-	-	-	3,091	3,091	2,678	718	-	-	-	3,396	-	-	-	-	-	-	3,396		
8	Library Processing Centre Relocation to 1076 Ellesmere	9,330	-	9,330	-	6,000	3,080	-	-	-	9,080	-	-	-	-	-	9,080	9,080	-	-	-	-	-	-	-	-	-	-	-	-			
9	Scarborough Civic Centre New Construction	8,797	5,340	-	3,457	2,385	3,883	1,137	-	-	7,405	-	-	-	-	-	7,405	7,405	-	2,718	629	-	-	3,347	-	-	-	-	-	-	3,347		
10	Albion Renovation	15,007	671	-	14,336	157	4,949	6,740	3,055	-	14,901	-	-	-	-	-	14,901	14,901	-	4,541	6,740	3,055	-	14,336	-	-	-	-	-	-	14,336		
11	Bridlewood Renovation	2,400	350	2,050	-	350	-	1,100	-	800	2,250	-	-	-	-	-	2,250	2,250	-	-	-	-	-	-	-	-	-	-	-	-			
12	Bayview Relocation	7,041	2,323	580	4,138	-	347	65	2,621	3,508	6,541	500	-	-	-	-	500	7,041	-	-	-	1,162	2,476	3,638	500	-	-	-	500	4,138			
13	Wychwood Renovation	3,606	115	-	3,491	-	96	1,003	2,507	-	3,606	-	-	-	-	-	3,606	3,606	-	-	984	2,507	-	3,491	-	-	-	-	-	3,491			
14	St. Clair/Silverthorn Renovation	2,305	172	-	2,133	-	-	166	1,066	1,073	2,305	-	-	-	-	-	2,305	2,305	-	-	78	982	1,073	2,133	-	-	-	-	-	2,133			
15	Sanderson Renovation	5,239	318	-	4,921	-	-	106	1,448	3,409	4,963	-	-	-	-	-	4,963	4,963	-	-	-	1,236	3,409	4,645	-	-	-	-	-	4,645			
16	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	-	-	-	264	-	264	1,019	3,598	2,713	3,349	3,333	14,012	14,276		
17	St. Lawrence Relocation	16,582	8,530	-	8,052	-	-	-	549	2,849	3,398	5,588	5,590	1,956	-	-	13,134	16,532	-	-	-	-	2,403	2,403	3,659	1,507	483	-	-	5,649	8,052		
18	Albert Campbell Renovation	11,757	525	-	11,232	-	-	-	-	660	660	2,614	4,786	3,697	-	-	11,097	11,757	-	-	-	-	660	660	2,614	4,261	3,697	-	-	10,572	11,232		
19	Dawes Road Renovation	9,375	1,861	-	7,514	-	-	-	-	423	423	3,113	3,039	2,800	-	-	8,952	9,375	-	-	-	-	-	-	2,753	1,961	2,800	-	-	7,514	7,514		
20	Weston Renovation	7,307	233	-	7,074	-	-	-	-	-	-	324	62	828	3,983	2,110	7,307	7,307	-	-	-	-	-	-	265	-	716	3,983	2,110	7,074	7,074		
21	Parliament Street Renovation	6,908	419	-	6,489	-	-	-	-	-	-	395	65	942	3,995	1,511	6,908	6,908	-	-	-	-	-	-	65	-	918	3,995	1,511	6,489	6,489		
22	Northern District Renovation	10,774	481	-	10,293	-	-	-	-	-	-	-	-	426	55	2,808	3,289	3,289	-	-	-	-	-	-	-	-	-	-	2,808	2,808	2,808		
23	Guildwood Relocation	7,393	1,773	-	5,620	-	-	-	-	-	-	-	-	306	57	2,042	2,405	2,405	-	-	-	-	-	-	-	-	-	-	632	632	632		
24	Brookbanks Renovation	6,254	973	5,281	-	-	-	-	-	-	-	-	-	924	5,330	-	6,254	6,254	-	-	-	-	-	-	-	-	-	-	-	-	-		
25	Centennial Renovation	2,951	683	2,268	-	-	-	-	-	-	-	-	-	223	2,728	-	2,951	2,951	-	-	-	-	-	-	-	-	-	-	-	-	-		
26	Perth/Dupont Renovation	3,904	892	3,012	-	-	-	-	-	-	-	-	-	288	3,616	-	3,904	3,904	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL		275,485	36,540	61,142	177,803	30,794	24,665	18,488	19,865	21,110	114,922	22,170	25,311	23,561	31,231	19,982	122,255	237,177	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		
CITY DEBT TARGET																		10,968	13,230	14,450	15,238	16,065		16,933	16,933	16,933	16,933	16,000					