Attachment 3

TORONTO PUBLIC LIBRARY
2015 - 2024 Capital Budget and Plan Submission - Gross and Debt Funding Summary
($000's)

	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	AC	AD	AE
	PROJECT INFORMATION					GROSS													DEBT												
	PROJECT NAME	Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt	2015	2016	2017	2018	2019	**TOTAL 2015-2019**	2020	2021	2022	2023	2024	TOTAL 2020-2024	TOTAL 2015 - 2024	2015	2016	2017	2018	2019	TOTAL 2015-2018	2020	2021	2022	2023	2024	TOTAL 2019-2023	TOTAL 2015 - 2024
1	Tech Asset Mgmt Prg (TAMP)	41,400	1,614	-	19,480	20,306	4,500	4,100	4,100	4,100	4,100	**20,900**	4,100	4,100	4,100	4,100	4,100	**20,500**	**41,400**	2,404	1,817	2,011	2,011	2,011	**10,254**	2,011	2,011	2,011	2,011	2,008	**10,052**	**20,306**
2	Virtual Branch Services (VBS)	12,750	10,310	-	-	2,440	1,750	1,500	1,000	1,000	1,250	**6,500**	1,250	1,250	1,250	1,250	1,250	**6,250**	**12,750**	806	-	-	-	-	**806**	356	-	682	596	-	**1,634**	**2,440**
3	Multi-Branch Renovation Program including AODA	36,856	2,973	26	-	33,857	5,419	3,093	3,193	3,593	3,593	**18,891**	3,593	3,593	3,593	3,593	3,593	**17,965**	**36,856**	5,171	2,376	2,408	3,249	2,963	**16,167**	3,552	3,482	3,552	3,593	3,511	**17,690**	**33,857**
4	Agincourt Building Elements	2,297	172	1,125	-	1,000	1,000	1,297	-	-	-	**2,297**	-	-	-	-	-	**-**	**2,297**	1,000	-	-	-	-	**1,000**	-	-	-	-	-	**-**	**1,000**
5	Scarborough Civic Centre New Construction	10,276	6,160	-	659	3,457	1,557	-	-	-	-	**1,557**	-	-	-	-	-	**-**	**1,557**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
6	Albion Reconstruction	15,007	1,216	-	-	13,791	2,000	6,305	6,355	-	-	**14,660**	-	-	-	-	-	**-**	**14,660**	2,000	6,305	5,402	-	-	**13,707**	-	-	-	-	-	**-**	**13,707**
7	Bridlewood Renovation	2,400	350	2,050	-	-	-	1,100	800	-	-	**1,900**	-	-	-	-	-	**-**	**1,900**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
8	Bayview Relocation	7,352	3,295	-	580	3,477	220	4,254	2,578	-	-	**7,052**	-	-	-	-	-	**-**	**7,052**	220	1,464	1,493	-	-	**3,177**	-	-	-	-	-	**-**	**3,177**
9	Wychwood Renovation	7,684	3,127	1,500	-	3,161	300	1,175	3,465	2,594	-	**7,534**	-	-	-	-	-	**-**	**7,534**	300	716	767	1,228	-	**3,011**	-	-	-	-	-	**-**	**3,011**
10	St. Clair/Silverthorn Renovation	2,247	430	-	-	1,817	1,000	1,247	-	-	-	**2,247**	-	-	-	-	-	**-**	**2,247**	964	853	-	-	-	**1,817**	-	-	-	-	-	**-**	**1,817**
11	Pan Am Games Program	153	-	-	153	-	3	-	-	-	-	**3**	-	-	-	-	-	**-**	**3**	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
12	North York Central Renovation	15,974	1,295	-	-	14,634	1,535	1,347	2,539	4,906	4,647	**14,974**	-	-	-	-	-	**-**	**14,974**	1,535	1,347	1,445	4,705	4,647	**13,679**	-	-	-	-	-	**-**	**13,679**
13	Dawes Road Construction & Expansion	10,614	5,147	-	-	5,467	50	944	2,295	3,775	3,550	**10,614**	-	-	-	-	-	**-**	**10,614**	50	51	1,267	1,006	3,093	**5,467**	-	-	-	-	-	**-**	**5,467**
14	Sanderson Renovation	5,475	443	-	-	5,032	-	309	1,500	3,666	-	**5,475**	-	-	-	-	-	**-**	**5,475**	-	309	1,057	3,666	-	**5,032**	-	-	-	-	-	**-**	**5,032**
15	Perth/Dupont Relocation & Expansion	2,871	1,633	-	1,023	215	-	201	603	2,067	-	**2,871**	-	-	-	-	-	**-**	**2,871**	-	-	215	-	-	**215**	-	-	-	-	-	**-**	**215**
16	St.Lawrence Relocation & Expansion	16,427	11,247	-	-	5,180	-	419	4,143	5,929	5,936	**16,427**	-	-	-	-	-	**-**	**16,427**	-	-	-	1,068	4,112	**5,180**	-	-	-	-	-	**-**	**5,180**
17	Albert Campbell Renovation	12,301	996	-	-	11,305	-	-	265	-	803	**1,068**	6,235	4,998	-	-	-	**11,233**	**12,301**	-	-	-	-	107	**107**	6,235	4,963	-	-	-	**11,198**	**11,305**
18	Parliament Street Renovation	6,957	564	-	-	6,393	-	-	-	104	-	**104**	2,329	2,995	1,529	-	-	**6,853**	**6,957**	-	-	-	-	-	**-**	2,329	2,535	1,529	-	-	**6,393**	**6,393**
19	Weston Renovation	8,733	707	-	-	8,026	-	-	-	129	-	**129**	2,000	4,268	2,336	-	-	**8,604**	**8,733**	-	-	-	-	-	**-**	2,000	3,690	2,336	-	-	**8,026**	**8,026**
20	Guildwood Relocation & Expansion	7,210	4,353	-	-	2,857	-	-	-	-	200	**200**	-	1,281	3,575	2,154	-	**7,010**	**7,210**	-	-	-	-	-	**-**	-	252	1,953	652	-	**2,857**	**2,857**
21	Northern District Renovation	11,017	892	-	-	10,125	-	-	-	-	-	**-**	300	-	2,000	3,279	2,463	**8,042**	**8,042**	-	-	-	-	-	**-**	300	-	2,000	2,504	2,346	**7,150**	**7,150**
22	Brookbanks Renovation	6,510	1,712	3,650	1,077	878	-	-	-	-	-	**-**	188	679	3,145	2,498	-	**6,510**	**6,510**	-	-	-	-	-	**-**	-	-	878	-	-	**878**	**878**
23	Centennial Renovation	5,016	1,693	-	3,292	385	-	-	-	-	-	**-**	91	554	2,536	1,835	-	**5,016**	**5,016**	-	-	-	-	-	**-**	-	-	385	-	-	**385**	**385**
24	Mimico Renovation	8,765	710	-	-	8,055	-	-	-	-	-	**-**	150	-	645	2,036	2,390	**5,221**	**5,221**	-	-	-	-	-	**-**	150	-	424	1,699	2,238	**4,511**	**4,511**
25	High Park Renovation	6,953	563	-	-	6,390	-	-	-	-	-	**-**	-	150	-	500	1,300	**1,950**	**1,950**	-	-	-	-	-	**-**	-	-	-	500	887	**1,387**	**1,387**
26	Automated Sorter Replacement Program	4,381	355	-	-	4,026	-	-	-	-	-	**-**	-	-	-	800	1,010	**1,810**	**1,810**	-	-	-	-	-	**-**	-	-	-	445	1,010	**1,455**	**1,455**
	Total 2015 Capital Submission	**267,626**	**61,958**	**8,351**	**26,264**	**172,274**	**19,334**	**27,291**	**32,836**	**31,863**	**24,079**	**135,403**	**20,236**	**23,868**	**24,709**	**22,045**	**16,106**	**106,964**	**242,367**	**14,450**	**15,238**	**16,065**	**16,933**	**16,933**	**79,619**	**16,933**	**16,933**	**15,750**	**12,000**	**12,000**	**73,616**	**153,235**
	CITY DEBT TARGET																			14,450	15,238	16,065	16,933	16,933	**79,619**	16,933	16,933	15,750	12,000	12,000	**73,616**	**153,235**
	Total Building - Renovation						10,560	17,484	19,686	17,891	11,597	**77,219**	14,784	17,177	14,861	12,855	9,746	**69,423**	**146,642**	10,279	12,234	12,188	12,926	9,714	**57,341**	14,566	14,740	11,645	8,477	8,982	**58,410**	**115,751**
	Total Building - Expansion						2,524	4,207	8,050	8,872	7,132	**30,784**	102	1,341	4,498	3,040	-	**8,981**	**39,765**	961	1,187	1,866	1,996	5,208	**11,218**	-	182	1,412	471	-	**2,065**	**13,283**
	Total IT						6,250	5,600	5,100	5,100	5,350	**27,400**	5,350	5,350	5,350	6,150	6,360	**28,560**	**55,960**	3,210	1,817	2,011	2,011	2,011	**11,060**	2,367	2,011	2,693	3,052	3,018	**13,141**	**24,201**
	MEETS CITY TARGET																			-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**