

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

Draft

May 14, 2012

PROJECT NAME	SUMMARY	PROJECT INFORMATION				GROSS												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	Revitalization and retrofit of a five-storey 434,841 sq ft library. This project will renovate the public service space and add new program spaces such as the Special Collections Centre, address mechanical and electrical infrastructure and bring the building to an acceptable level of state of good repair.				25,281	2,653	12,550	10,078	9,570	1,343	-	-	-	10,913	-	-	-	-	10,913	3,030	373	-	-	-	-	-	3,403	3,403						
2	Tech Asset Mgmt Prg (TAMP)	The program provides for the lifecycle replacement of technology infrastructure hardware and software, including the replacement of computers, monitors, printers, multi-functional devices, servers and network hardware. The 2013 program will also provide for the completion of high speed network implementation, identity management and authentication across various TPL public systems and Business Intelligence capability of user data for analytical purposes.				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	7,952	16,586	
3	Virtual Branch Services (VBS)	This project is for the entire online presence for TPL and it includes the Library's main website and self-service web based capabilities. The 2013 program includes improved user account management and integration of the library's online services with other government and community online offerings and it also continues to enhance library's capacity for digitizing and presenting its rare and unique collections online.				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	6,250	11,800	
4	Multi-Branch Renovation Program (SOGR)	Multi-year project that addresses serious deficiencies in facilities where remedy cannot be delayed pending full branch renovation or reconstruction. The 2013 program includes 2 millwork replacements, 3 energy upgrades, 2 washroom renovations, 1 parking lot reconstruction, 2 branch renovations, 2 flooring replacements, 1 shelving and furniture replacement and 3 roof replacements.				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	Scarborough Centre New Construction	New construction of an approximately 15,000 sq ft library on City-owned property. This stand-alone neighbourhood branch facility will incorporate self service circulation, green roof designed in accordance with Toronto Green Standard and a starting collection of 50,000 items				8,797	5,340	-	3,457	2,385	3,883	1,137	-	-	7,405	-	-	-	-	-	7,405	-	2,718	629	-	-	-	3,347	-	-	-	-	-	3,347	
6	Mount Dennis Renovation	Interior and exterior renovations to an 11,350 sq ft, 2-floor neighbourhood branch. The renovation will address HVAC systems, the replacement of hydraulic elevator, health and safety and building code requirements. the revitalization of public spaces and upgrades to IT infrastructure will bring branch up to standard.				4,303	137	-	4,166	1,577	-	-	-	-	1,577	-	-	-	-	-	1,577	1,577	-	-	-	-	-	1,577	-	-	-	-	-	1,577	
7	Ft. York/Bathurst New Construction	New construction of an approximately 15,000 sq ft neighbourhood branch facility will incorporate self service circulation and a digital culture centre with computer learning and media labs. The building will include a green roof in accordance with Toronto Green Standard				9,192	4,701	4,491	-	3,194	3,301	-	-	-	6,495	-	-	-	-	-	6,495	-	-	-	-	-	-	-	-	-	-	-	-	-	
8	Fairview Renovation	Partial branch renovation of a 64,670 sq ft District library to address SOGR requirements. Includes the redesign of the branch entrance with a small expansion to provide better access and accomodate an automated sorting system. This renovation will help develop a master plan for future phased renovations to the branch				4,411	1,733	-	2,678	2,094	-	-	-	-	2,094	-	-	-	-	-	2,094	1,681	-	-	-	-	-	1,681	-	-	-	-	-	1,681	
9	Albion Renovation	Major renovation of a 32,279 sq ft, district library. This project will address interior/exterior deficiencies, mechanical and electrical components and HVAC. Revitalization of public service area and meeting spaces is also planned as well as the installation of an interactive early literacy centre.				15,007	671	-	14,336	157	5,667	6,740	2,337	-	14,901	-	-	-	-	-	14,901	-	5,259	6,740	2,337	-	14,336	-	-	-	-	-	-	14,336	
10	Bridlewood Relocation	Renovation and possible relocation of a leased neighbourhood library and expansion from 8,000 sq ft to 9,200 sq ft within the same mall.				2,400	350	2,050	-	350	-	1,100	-	800	2,250	-	-	-	-	-	2,250	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Bayview Relocation	Relocation of a 6,333 sq ft neighbourhood branch facility from a leased facility to a 12,000 sq ft library on City-owned land. The new building may be located in a joint facility with Parks, Forestry and Recreation.				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		
12	Wychwood Renovation	Renovation of a 6,381 sq ft neighbourhood branch facility that is a historically listed Carnegie Library. This project will bring the building up to acceptable SOGR.				3,606	115	-	3,491	-	96	1,003	2,507	-	3,606	-	-	-	-	-	3,606	-	-	984	2,507	-	3,491	-	-	-	-	-	3,491		

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

Draft

May 14, 2012

	PROJECT NAME	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			
13	St. Clair/Silverthorn Renovation	Renovation of a 4,587 sq ft store-front neighbourhood library. This project will include exterior site work and interior renovations to address HVAC and barrier-free upgrades. A small 850 sq ft expansion for the installation of an elevator and washrooms will make the building accessible and improve functionality	2,305	172	-	2,133	-	-	166	1,066	1,073	2,305	-	-	-	-	-	2,305	-	-	78	982	1,073	2,133	-	-	-	-	-	2,133			
14	Sanderson Renovation	Renovation and possible redevelopment of a 12,702 sq ft neighbourhood branch facility that will address existing building deficiencies, interior and exterior renovation, mechanical and electrical components. This project could become a relocation project subject to a completed feasibility study. Proposed new facility would be a 15,000 sq ft neighbourhood library.	5,239	318	-	4,921	-	-	106	1,866	2,991	4,963	-	-	-	-	-	4,963	-	-	-	1,654	2,991	4,645	-	-	-	-	-	4,645			
15	North York Central Renovation	SOGR retrofit and interior renovations of a 168,000 sq ft seven-storey library to address building deficiencies. Earlier phases of the project, partly funded by Infrastructure Stimulus funding, addressed first and second floor renovations and the Teen Zone; subsequent phases will address remaining floors.	16,259	983	-	15,276	-	-	-	675	72	747	1,246	3,771	3,293	3,349	2,853	14,512	15,259	-	-	-	564	-	564	1,019	3,598	2,893	3,349	2,853	13,712	14,276	
16	St. Lawrence Relocation	New construction in City own land to replace an existing 4,833 sq ft neighbourhood library with an approximately 25,000 sq ft district library on City-owned property to served growing population in the area. This project will include sound proof multi-purpose room, programming spaces, installation of self service circulation, 100,000 item collection and an interactive early literacy centre for children.	16,582	8,530	-	8,052	-	-	-	549	3,267	3,816	5,588	5,590	1,538	-	-	12,716	16,532	-	-	-	2,821	2,821	3,659	1,507	65	-	-	5,231	8,052		
17	Albert Campbell Renovation	Major renovation of a 37 year old, 26,100 sq ft, two storey library. This project will address deficiencies to the building envelope, electrical components, HVAC and elevator. Revitalization of public service area and meeting spaces is also planned; as well as the installation of an interactive early literacy centre.	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		
18	Dawes Road Renovation	New construction to replace an existing 6,740 sq ft neighbourhood library with a 14,000 sq ft branch facility. This project will include revitalization of public space, introduce a computer learning centre and expand from a one-storey facility to two levels	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		
19	Weston Renovation	Renovation of a 11,944 sq ft building that is a historically designated Carnegie Library. This project will bring the facility up to standard and replace most of the furniture and equipment while maintaining the historically significant elements of the building.	7,307	233	-	7,074	-	-	-	-	-	-	324	62	1,028	3,983	1,910	7,307	7,307	-	-	-	-	-	265	-	916	3,983	1,910	7,074	7,074		
20	Parliament Street Renovation	Renovation of a 14,634 sq ft building that is a listed heritage building. Exterior and interior renovations to building structure and mechanical systems will address building deficiencies and bring the branch up to service standard	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		
21	Northern District Renovation	Partial renovation of a 117,452 sq ft building. Project will address structural building deficiencies not addressed by ISF and SOGR funding.	10,774	481	-	10,293	-	-	-	-	-	-	-	-	426	55	3,488	3,969	3,969	-	-	-	-	-	-	-	-	-	-	3,488	3,488		
22	Guildwood Relocation	Relocation of existing 3,010 sq ft neighbourhood library to an expanded 10,000 sq ft facility.	7,393	1,773	-	5,620	-	-	-	-	-	-	-	-	344	57	2,042	2,443	2,443	-	-	-	-	-	-	-	-	-	38	-	632	670	
23	Ellesmere Renovation	Reconstruction of an approximately 35,000 sq ft service facility to accommodate the consolidation of Bibliographic services, currently located in Front Street. This consolidation is related to the relocation of the St. Lawrence branch.	19,508	5,628	-	13,880	-	-	-	-	-	-	-	-	-	-	331	331	331	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 2013 Capital Submission		272,554	40,338	41,251	190,965	26,015	21,585	18,488	19,865	21,110	107,063	22,170	25,311	22,126	19,557	20,313	109,477	216,540	10,968	13,230	14,450	15,238	16,065	69,951	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	16,000				

Total Building - Renovation	12,304	9,428	11,728	12,790	10,610	56,860	10,088	13,909	13,920	14,398	13,521	65,836	122,696	6,846	7,914	10,711	11,419	9,151	46,041	8,850	11,795	12,479	14,183	12,793	60,101	106,142
Total Building - Expansion	9,523	7,709	1,654	1,909	5,184	25,979	6,692	6,404	3,148	41	1,614	17,899	43,878	1,822	2,816	641	721	3,726	9,726	4,881	2,388	1,704	-	457	9,429	19,155
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	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

EXCEED CITY TARGET