# TORONTO PUBLIC LIBRARY
## 2016 - 2025 Capital Budget and Plan - Gross and Debt Funding
## ($000's)

**Attachment 1**

| | | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **PROJECT INFORMATION** | | | | | **GROSS** | | | | | | | | | | | | TOTAL 2016 - 2025 |
| | PROJECT NAME | Cost Est. | Develop. Charges | S. 37/ 45/ Reserves | Other Funding | Debt | 2016 | 2017 | 2018 | 2019 | 2020 | **TOTAL 2016-2020** | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL 2021-2025 | |
| 1 | Tech Asset Mgmt Prg (TAMP) | 43,650 | 2,095 | - | 13,780 | 27,775 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | **20,500** | 4,100 | 4,100 | 4,900 | 5,110 | 4,940 | **23,150** | **43,650** |
| 2 | Virtual Branch Services (VBS) | 13,072 | 11,987 | - | - | 1,085 | 1,822 | 1,250 | 1,250 | 1,250 | 1,250 | **6,822** | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | **6,250** | **13,072** |
| 3 | Multi-Branch Renovation Program (SOGR) | 55,623 | 5,615 | - | - | 50,008 | 4,586 | 4,193 | 4,293 | 4,293 | 4,293 | **21,658** | 4,593 | 6,593 | 7,593 | 7,593 | 7,593 | **33,965** | **55,623** |
| 4 | Agincourt Partial Renovation | 2,297 | 172 | 1,125 | - | 1,000 | 1,297 | - | - | - | - | **1,297** | - | - | - | - | - | **-** | **1,297** |
| 5 | Albion Reconstruction | 15,007 | 1,351 | - | - | 13,656 | 5,355 | 6,030 | 1,525 | - | - | **12,910** | - | - | - | - | - | **-** | **12,910** |
| 6 | Bridlewood Renovation | 2,400 | 350 | 2,050 | - | - | - | 1,100 | 800 | - | - | **1,900** | - | - | - | - | - | **-** | **1,900** |
| 7 | Bayview Relocation | 11,190 | 5,563 | - | 580 | 5,047 | 500 | 2,620 | 3,662 | 4,025 | - | **10,807** | - | - | - | - | - | **-** | **10,807** |
| 8 | Wychwood Renovation & Expansion | 8,618 | 3,595 | 1,500 | 250 | 3,273 | 2,199 | 3,839 | 2,130 | - | - | **8,168** | - | - | - | - | - | **-** | **8,168** |
| 9 | St. Clair/Silverthorn Reconstruction | 2,247 | 477 | - | - | 1,770 | 1,247 | 800 | - | - | - | **2,047** | - | - | - | - | - | **-** | **2,047** |
| 10 | North York Central Renovation | 18,907 | 1,702 | | - | 17,205 | 4,880 | 5,365 | 5,213 | 1,414 | - | **16,872** | - | - | - | - | - | **-** | **16,872** |
| 11 | Dawes Road Construction & Expansion | 11,980 | 6,497 | - | - | 5,483 | 979 | 1,315 | 3,286 | 4,628 | 1,722 | **11,930** | - | - | - | - | - | **-** | **11,930** |
| 12 | Eglinton Square Expansion | 1,243 | 643 | - | 600 | - | 943 | - | - | - | - | **943** | - | - | - | - | - | **-** | **943** |
| 13 | Albert Campbell Renovation | 12,165 | 1,095 | - | - | 11,070 | 265 | - | 1,429 | 3,809 | 3,542 | **9,045** | 3,120 | - | - | - | - | **3,120** | **12,165** |
| 14 | Downsview Renovation | 4,798 | 432 | 400 | - | 3,966 | 154 | 960 | 1,765 | 1,919 | - | **4,798** | - | - | - | - | - | **-** | **4,798** |
| 15 | Perth/Dupont Relocation | 2,953 | 1,867 | - | 841 | 245 | - | 205 | 1,566 | 1,182 | - | **2,953** | - | - | - | - | - | **-** | **2,953** |
| 16 | Sanderson Renovation | 5,817 | 524 | - | - | 5,293 | - | 384 | - | 2,102 | 2,250 | **4,736** | 1,081 | - | - | - | - | **1,081** | **5,817** |
| 17 | St.Lawrence Relocation & Expansion | 17,873 | 13,682 | - | - | 4,191 | - | 362 | - | 2,732 | 5,806 | **8,900** | 6,898 | 2,075 | - | - | - | **8,973** | **17,873** |
| 18 | Richview Renovation | 3,081 | 277 | | | 2,804 | - | - | 150 | - | 1,598 | **1,748** | 1,333 | - | - | - | - | **1,333** | **3,081** |
| 19 | Parliament Street Renovation | 6,843 | 616 | - | - | 6,227 | - | - | 245 | - | 3,417 | **3,662** | 3,181 | - | - | - | - | **3,181** | **6,843** |
| 20 | Weston Renovation | 8,733 | 786 | - | - | 7,947 | - | - | 153 | - | 2,010 | **2,163** | 3,204 | 3,366 | - | - | - | **6,570** | **8,733** |
| 21 | Guildwood Relocation | 6,763 | 4,537 | - | - | 2,226 | - | - | - | 226 | - | **226** | 3,384 | 3,153 | - | - | - | **6,537** | **6,763** |
| 22 | Northern District Renovation | 10,593 | 953 | - | - | 9,640 | - | - | - | 349 | - | **349** | 2,570 | 4,088 | 3,586 | - | - | **10,244** | **10,593** |
| 23 | Mimico Renovation | 8,713 | 784 | - | - | 7,929 | - | - | - | - | 150 | **150** | - | 1,468 | 3,308 | 3,787 | - | **8,563** | **8,713** |
| 24 | High Park Renovation | 6,483 | 583 | - | - | 5,900 | - | - | - | - | 148 | **148** | - | 3,112 | 3,223 | - | - | **6,335** | **6,483** |
| 25 | Brookbanks Renovation | 6,210 | 1,826 | 3,650 | - | 734 | - | - | - | - | - | **-** | 183 | 2,876 | 3,151 | - | - | **6,210** | **6,210** |
| 26 | Centennial Renovation | 4,861 | 1,672 | - | - | 3,189 | - | - | - | - | - | **-** | 121 | 2,398 | 2,342 | - | - | **4,861** | **4,861** |
| 27 | Jones Reconstruction | 3,578 | 1,022 | - | - | 2,556 | - | - | - | - | - | **-** | - | 160 | 1,686 | 1,732 | - | **3,578** | **3,578** |
| 28 | Deer Park Renovation | 9,562 | 861 | - | - | 8,701 | - | - | - | - | - | **-** | - | 172 | 1,418 | 3,856 | 4,116 | **9,562** | **9,562** |
| 29 | Barbara Frum Renovation | 13,441 | 1,210 | - | - | 12,231 | - | - | - | - | - | **-** | - | - | 242 | 2,632 | 5,511 | **8,385** | **8,385** |
| 30 | Parkdale Reconstruction | 18,128 | 1,632 | - | - | 16,496 | - | - | - | - | - | **-** | - | - | 327 | 2,995 | 7,832 | **11,154** | **11,154** |
| 31 | Locke Renovation | 7,335 | 660 | - | - | 6,675 | - | - | - | - | - | **-** | - | - | - | 215 | - | **215** | **215** |
| 32 | Don Mills Renovation & Expansion | 15,643 | 3,253 | - | - | 12,390 | - | - | - | - | - | **-** | - | - | - | 462 | - | **462** | **462** |
| 33 | Collage Shaw Renovation | 5,007 | 451 | - | - | 4,556 | - | - | - | - | - | **-** | - | - | - | - | 146 | **146** | **146** |
| 34 | Queen Saulter Relocation & Expansion (Port Lands) | 15,265 | 11,526 | - | - | 3,739 | - | - | - | - | - | | - | - | - | - | 511 | **511** | **511** |
| | **Total 2016 Capital Submission** | **380,079** | **90,296** | **8,725** | **16,051** | **265,007** | **28,327** | **32,523** | **31,567** | **32,029** | **30,286** | **154,732** | **35,018** | **34,811** | **33,026** | **29,632** | **31,899** | **164,386** | **319,118** |
| | CITY DEBT TARGET | | | | | | | | | | | | | | | | | | |

| | | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **DEBT** | | | | | | | | | | | | TOTAL 2016-2025 |
| | PROJECT NAME | 2016 | 2017 | 2018 | 2019 | 2020 | TOTAL 2016-2020 | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL 2021-2025 | |
| 1 | Tech Asset Mgmt Prg (TAMP) | 2,456 | 2,625 | 2,534 | 2,693 | 2,408 | **12,716** | 2,311 | 2,722 | 3,273 | 3,370 | 3,383 | **15,059** | **27,775** |
| 2 | Virtual Branch Services (VBS) | 50 | 25 | 25 | 489 | 355 | **944** | - | - | 16 | - | 125 | **141** | **1,085** |
| 3 | Multi-Branch Renovation Program (SOGR) | 3,012 | 4,063 | 4,180 | 3,960 | 3,863 | **19,078** | 4,302 | 6,273 | 7,193 | 7,182 | 5,980 | **30,930** | **50,008** |
| 4 | Agincourt Partial Renovation | - | - | - | - | - | **-** | - | - | - | - | - | **-** | **-** |
| 5 | Albion Reconstruction | 5,278 | 5,019 | 1,525 | - | - | **11,822** | - | - | - | - | - | **-** | **11,822** |
| 6 | Bridlewood Renovation | - | - | - | - | - | **-** | - | - | - | - | - | **-** | **-** |
| 7 | Bayview Relocation | 220 | - | 1,644 | 2,800 | - | **4,664** | - | - | - | - | - | **-** | **4,664** |
| 8 | Wychwood Renovation & Expansion | 1,192 | 1,329 | 302 | - | - | **2,823** | - | - | - | - | - | **-** | **2,823** |
| 9 | St. Clair/Silverthorn Reconstruction | 836 | 800 | - | - | - | **1,636** | - | - | - | - | - | **-** | **1,636** |
| 10 | North York Central Renovation | 4,215 | 4,328 | 5,213 | 1,414 | - | **15,170** | - | - | - | - | - | **-** | **15,170** |
| 11 | Dawes Road Construction & Expansion | 979 | 594 | 1,780 | 1,717 | 363 | **5,433** | - | - | - | - | - | **-** | **5,433** |
| 12 | Eglinton Square Expansion | - | - | - | - | - | **-** | - | - | - | - | - | **-** | **-** |
| 13 | Albert Campbell Renovation | - | - | 869 | 3,539 | 3,542 | **7,950** | 3,120 | - | - | - | - | **3,120** | **11,070** |
| 14 | Downsview Renovation | - | 282 | 1,765 | 1,919 | - | **3,966** | - | - | - | - | - | **-** | **3,966** |
| 15 | Perth/Dupont Relocation | - | - | - | 245 | - | **245** | - | - | - | - | - | **-** | **245** |
| 16 | Sanderson Renovation | - | - | - | 1,962 | 2,250 | **4,212** | 1,081 | - | - | - | - | **1,081** | **5,293** |
| 17 | St.Lawrence Relocation & Expansion | - | - | - | - | 2,767 | **2,767** | 1,347 | 77 | - | - | - | **1,424** | **4,191** |
| 18 | Richview Renovation | - | - | 35 | - | 1,436 | **1,471** | 1,333 | - | - | - | - | **1,333** | **2,804** |
| 19 | Parliament Street Renovation | - | - | 37 | - | 3,009 | **3,046** | 3,181 | - | - | - | - | **3,181** | **6,227** |
| 20 | Weston Renovation | - | - | 24 | - | 1,676 | **1,700** | 2,881 | 3,366 | - | - | - | **6,247** | **7,947** |
| 21 | Guildwood Relocation | - | - | - | 42 | - | **42** | 892 | 1,292 | - | - | - | **2,184** | **2,226** |
| 22 | Northern District Renovation | - | - | - | - | - | **-** | 2,033 | 4,021 | 3,586 | - | - | **9,640** | **9,640** |
| 23 | Mimico Renovation | - | - | - | - | - | **-** | - | 1,468 | 2,719 | 3,742 | - | **7,929** | **7,929** |
| 24 | High Park Renovation | - | - | - | - | - | **-** | - | 2,677 | 3,223 | - | - | **5,900** | **5,900** |
| 25 | Brookbanks Renovation | - | - | - | - | - | **-** | - | 118 | 616 | - | - | **734** | **734** |
| 26 | Centennial Renovation | - | - | - | - | - | **-** | 121 | 1,568 | 1,500 | - | - | **3,189** | **3,189** |
| 27 | Jones Reconstruction | - | - | - | - | - | **-** | - | - | 1,236 | 1,320 | - | **2,556** | **2,556** |
| 28 | Deer Park Renovation | - | - | - | - | - | **-** | - | - | 729 | 3,856 | 4,116 | **8,701** | **8,701** |
| 29 | Barbara Frum Renovation | - | - | - | - | - | **-** | - | - | 193 | 2,632 | 4,733 | **7,558** | **7,558** |
| 30 | Parkdale Reconstruction | - | - | - | - | - | **-** | - | - | 327 | 2,913 | 7,832 | **11,072** | **11,072** |
| 31 | Locke Renovation | - | - | - | - | - | **-** | - | - | - | 215 | - | **215** | **215** |
| 32 | Don Mills Renovation & Expansion | - | - | - | - | - | **-** | - | - | - | 462 | - | **462** | **462** |
| 33 | Collage Shaw Renovation | - | - | - | - | - | **-** | - | - | - | - | 146 | **146** | **146** |
| 34 | Queen Saulter Relocation & Expansion (Port Lands) | - | - | - | - | - | **-** | - | - | - | - | 511 | **511** | **511** |
| | **Total 2016 Capital Submission** | **18,238** | **19,065** | **19,933** | **20,780** | **21,669** | **99,685** | **22,602** | **23,582** | **24,611** | **25,692** | **26,826** | **123,313** | **222,998** |
| | CITY DEBT TARGET | 15,238 | 16,065 | 16,933 | 16,933 | 16,933 | **82,102** | 16,933 | 15,750 | 12,000 | 12,000 | 14,920 | **71,603** | **153,705** |
| | **BOARD REQUESTED FUNDING IN EXCESS OF DEBT TARGET** | 3,000 | 3,000 | 3,000 | 3,847 | 4,736 | **17,583** | 5,669 | 7,832 | 12,611 | 13,692 | 11,906 | **51,710** | **69,293** |