

TORONTO PUBLIC LIBRARY

2015 - 2024 Capital Budget and Plan - Gross and Debt Funding Summary

(\$000's)

September 8, 2014 - Attachment 1

		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										TOTAL 2015 - 2024	DEBT										TOTAL 2015 - 2024				
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
1a	Tech Asset Mgmt Prg (TAMP)	41,400	1,807	-	19,480	20,113	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
1b	Additional Debt funding (10% to 0% DC discount)	-	193	-	(5,700)	5,507	-	-	-	-	-	-	-	-	-	-	-	-	-	433	699	554	523	682	2,891	397	300	711	554	654	2,616	5,507
1	Tech Asset Mgmt Prg (TAMP) Subtotal	41,400	2,000	-	13,780	25,620	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	2,837	2,516	2,565	2,534	2,693	13,145	2,408	2,311	2,722	2,565	2,662	12,668	25,813
2	Virtual Branch Services (VBS)	12,750	11,565	-	-	1,185	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	325	-	-	-	489	814	355	-	-	16	-	371	1,185
3	Multi-Branch Renovation Program (SOGP)	36,856	3,335	26	-	33,495	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	5,361	2,036	2,408	2,794	3,593	16,192	3,226	3,342	3,593	3,593	3,549	17,303	33,495
4	Agincourt Building Elements	2,297	191	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 Renovation	15,007	1,351	-	-	13,656	2,000	6,305	6,355	-	-	14,660	-	-	-	-	-	-	14,660	2,000	6,305	5,267	-	-	13,572	-	-	-	-	-	-	-
7	Bridlewood Renovation	2,400	350	2,050	-	-	-	1,100	800	-	-	1,900	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Bayview Relocation	7,352	3,661	-	580	3,111	220	4,254	2,578	-	-	7,052	-	-	-	-	-	-	7,052	108	1,464	1,376	-	-	2,948	-	-	-	-	-	-	2,948
9	Wychwood Renovation & Expansion	7,684	3,474	1,500	-	2,710	300	1,175	3,465	2,594	-	7,534	-	-	-	-	-	-	7,534	300	310	722	1,228	-	2,560	-	-	-	-	-	-	2,560
10	St. Clair/Silverthorn Renovation	2,247	430	-	-	1,770	1,000	1,247	-	-	-	2,247	-	-	-	-	-	-	2,247	934	836	-	-	-	1,770	-	-	-	-	-	-	1,770
11	Pan Am Games Program	153	-	-	153	-	3	-	-	-	-	3	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-	-	-	-
12	North York Central Renovation	15,974	1,438	-	-	14,536	1,535	1,347	2,539	4,906	4,647	14,974	-	-	-	-	-	-	14,974	1,535	1,198	1,302	4,854	4,647	13,536	-	-	-	-	-	-	13,536
13	Dawes Road Construction & Expansion	10,614	5,720	-	-	4,894	50	944	2,295	3,775	3,550	10,614	-	-	-	-	-	-	10,614	50	264	1,203	814	2,563	4,894	-	-	-	-	-	-	4,894
14	Sanderson Renovation	5,475	493	-	-	4,982	-	309	1,500	3,666	-	5,475	-	-	-	-	-	-	5,475	-	309	1,007	3,666	-	4,982	-	-	-	-	-	-	4,982
15	Perth/Dupont Relocation	2,871	1,815	-	841	215	-	201	603	2,067	-	2,871	-	-	-	-	-	-	2,871	-	-	215	-	-	215	-	-	-	-	-	-	215
16	St.Lawrence Relocation & Expansion	16,427	12,502	-	-	3,925	-	419	4,143	5,929	5,936	16,427	-	-	-	-	-	-	16,427	-	-	-	1,043	2,882	3,925	-	-	-	-	-	-	3,925
17	Albert Campbell Renovation	12,301	1,107	-	-	11,194	-	-	265	-	803	1,068	6,235	4,998	-	-	-	11,233	12,301	-	-	-	-	66	66	6,165	4,963	-	-	-	11,128	11,194
18	Parliament Street Renovation	6,957	626	-	-	6,331	-	-	-	104	-	104	2,329	2,995	1,529	-	-	6,853	6,957	-	-	-	-	-	-	2,329	2,473	1,529	-	-	6,331	6,331
19	Weston Renovation	8,733	786	-	-	7,947	-	-	-	129	-	129	2,000	4,268	2,336	-	-	8,604	8,733	-	-	-	-	-	-	2,000	3,611	2,336	-	-	7,947	7,947
20	Guildwood Relocation	7,210	4,837	-	-	2,373	-	-	-	-	200	200	-	1,281	3,575	2,154	-	7,010	7,210	-	-	-	-	-	-	-	233	1,696	444	-	2,373	2,373
21	Northern District Renovation	11,017	992	-	-	10,025	-	-	-	-	-	-	300	-	2,000	3,279	2,463	8,042	8,042	-	-	-	-	-	-	300	-	2,000	2,504	2,246	7,050	7,050
22	Brookbanks Renovation	6,510	1,903	3,650	270	878	-	-	-	-	-	-	188	679	3,145	2,498	-	6,510	6,510	-	-	-	-	-	-	-	-	878	-	-	878	878
23	Centennial Renovation	5,016	1,881	-	2,938	385	-	-	-	-	-	-	91	554	2,536	1,835	-	5,016	5,016	-	-	-	-	-	-	-	-	385	-	-	385	385
24	Mimico Renovation	8,765	789	-	-	7,976	-	-	-	-	-	-	150	-	645	2,036	2,390	5,221	5,221	-	-	-	-	-	-	150	-	611	1,670	2,011	4,442	4,442
25	High Park Renovation	6,953	626	-	-	6,327	-	-	-	-	-	-	-	150	-	500	1,300	1,950	1,950	-	-	-	-	-	-	-	-	-	500	824	1,324	1,324
26	Automated Sorter Replacement Program	4,381	394	-	-	3,987	-	-	-	-	-	-	-	-	-	800	1,010	1,810	1,810	-	-	-	-	-	-	-	-	-	708	708	1,416	1,416
Total 2015 Capital Submission		267,626	68,425	8,351	19,221	171,979	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	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							11,110	17,484	19,686	17,891	11,597	77,769	14,784	17,177	14,861	12,855	9,746	69,423	147,192	10,937	11,588	11,748	12,535	9,872	56,680	14,170	14,454	11,802	8,390	8,630	57,446	114,125
Total Building - Expansion							1,974	4,207	8,050	8,872	7,132	30,234	102	1,341	4,498	3,040	-	8,981	39,215	351	1,134	1,752	1,864	3,879	8,980	-	168	1,226	321	-	1,715	10,696
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	3,162	2,516	2,565	2,534	3,182	13,959	2,763	2,311	2,722	3,289	3,370	14,455	28,414