TORONTO PUBLIC LIBRARY

ATTACHMENT 2

2016 - 2025 Capital Budget Scenario

($000's)

MEETS CITY TARGETS

		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)	12,072	11,087	-	-	985	1,322	1,000	1,000	1,250	1,250	**5,822**	1,250	1,250	1,250	1,250	1,250	**6,250**	**12,072**
3	Multi-Branch Renovation Program (SOGR)	33,678	3,781	-	-	29,897	2,741	2,193	3,593	3,593	3,593	**15,713**	3,593	3,593	3,593	3,593	3,593	**17,965**	**33,678**
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	5,030	2,525	-	-	**12,910**	-	-	-	-	-	**-**	**12,910**
6	Bridlewood Renovation	2,400	350	2,050	-	-	-	-	1,100	800	-	**1,900**	-	-	-	-	-	**-**	**1,900**
7	Bayview Relocation	10,590	5,563	-	580	4,447	500	2,621	3,337	3,747	-	**10,205**	-	-	-	-	-	**-**	**10,205**
8	Wychwood Renovation & Expansion	8,868	3,820	1,500	250	3,298	1,449	2,886	4,083	-	-	**8,418**	-	-	-	-	-	**-**	**8,418**
9	St. Clair/Silverthorn Reconstruction	2,247	477	-	-	1,770	1,247	800	-	-	-	**2,047**	-	-	-	-	-	**-**	**2,047**
10	North York Central Renovation	15,974	1,438		-	14,536	3,880	5,736	2,095	2,228	-	**13,939**	-	-	-	-	-	**-**	**13,939**
11	Dawes Road Construction & Expansion	10,614	5,720	-	-	4,894	944	1,066	4,904	3,650	-	**10,564**	-	-	-	-	-	**-**	**10,564**
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	436	36	400	-		436	-	-	-	-	**436**	-	-	-	-	-	**-**	**436**
15	Perth/Dupont Relocation	2,953	1,867	841	-	245	-	205	1,566	1,182	-	**2,953**	-	-	-	-	-	**-**	**2,953**
16	Weston Renovation	8,479	763	-	-	7,716	-	148	-	1,952	3,114	**5,214**	3,265	-	-	-	-	**3,265**	**8,479**
17	Parliament Street Renovation	6,957	626	-	-	6,331	-	-	123	-	2,148	**2,271**	2,858	1,828	-	-	-	**4,686**	**6,957**
18	Northern District Renovation	10,384	935	-	-	9,449	-	-	339	-	2,140	**2,479**	3,077	3,090	1,738	-	-	**7,905**	**10,384**
19	Guildwood Relocation	7,210	4,837	-	-	2,373	-	-	-	238	-	**238**	1,541	3,656	1,775	-	-	**6,972**	**7,210**
20	St.Lawrence Relocation & Expansion	19,482	14,918	-	-	4,564	-	-	-	-	395	**395**	-	2,347	5,133	6,617	4,990	**19,087**	**19,482**
21	Centennial Renovation	4,859	1,671	-	-	3,188	-	-	-	-	118	**118**	-	2,402	2,339	-	-	**4,741**	**4,859**
22	Sanderson Renovation	6,596	594	-	-	6,002	-	-	-	-	-	**-**	432	-	1,546	2,529	2,089	**6,596**	**6,596**
23	Brookbanks Renovation	6,848	1,995	3,650	-	1,203	-	-	-	-	-	**-**	192	-	1,236	3,328	2,092	**6,848**	**6,848**
24	Mimico Renovation	9,623	866	-	-	8,757	-	-	-	-	-	**-**	-	158	-	1,548	2,225	**3,931**	**3,931**
25	High Park Renovation	7,142	643	-	-	6,499	-	-	-	-	-	**-**	-	155	-	1,072	1,545	**2,772**	**2,772**
	Total Capital Budget & Plan	**261,774**	**67,343**	**9,566**	**15,210**	**169,655**	**24,479**	**25,785**	**30,194**	**26,549**	**20,400**	**127,407**	**23,428**	**22,579**	**23,510**	**25,047**	**22,724**	**117,288**	**244,695**

		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)	-	-	-	489	355	**844**	-	-	16	-	125	**141**	**985**
3	Multi-Branch Renovation Program (SOGR)	1,529	1,953	3,496	3,323	3,226	**13,527**	3,302	3,543	3,593	3,502	2,430	**16,370**	**29,897**
4	Agincourt Partial Renovation	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
5	Albion Reconstruction	5,355	5,030	1,437	-	-	**11,822**	-	-	-	-	-	**-**	**11,822**
6	Bridlewood Renovation	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
7	Bayview Relocation	500	-	1,629	1,933	-	**4,062**	-	-	-	-	-	**-**	**4,062**
8	Wychwood Renovation & Expansion	268	-	2,580	-	-	**2,848**	-	-	-	-	-	**-**	**2,848**
9	St. Clair/Silverthorn Reconstruction	836	800	-	-	-	**1,636**	-	-	-	-	-	**-**	**1,636**
10	North York Central Renovation	3,880	5,461	2,095	1,065	-	**12,501**	-	-	-	-	-	**-**	**12,501**
11	Dawes Road Construction & Expansion	277	196	1,811	2,560	-	**4,844**	-	-	-	-	-	**-**	**4,844**
12	Eglinton Square Expansion	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
13	Albert Campbell Renovation	137	-	1,294	3,288	3,542	**8,261**	2,809	-	-	-	-	**2,809**	**11,070**
14	Downsview Renovation	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
15	Perth/Dupont Relocation	-	-	-	245	-	**245**	-	-	-	-	-	**-**	**245**
16	Weston Renovation	-	-	-	1,337	3,114	**4,451**	3,265	-	-	-	-	**3,265**	**7,716**
17	Parliament Street Renovation	-	-	57	-	2,148	**2,205**	2,323	1,803	-	-	-	**4,126**	**6,331**
18	Northern District Renovation	-	-	-	-	2,140	**2,140**	2,481	3,090	1,738	-	-	**7,309**	**9,449**
19	Guildwood Relocation	-	-	-	-	-	**-**	442	1,589	342	-	-	**2,373**	**2,373**
20	St.Lawrence Relocation & Expansion	-	-	-	-	-	**-**	-	1,201	268	656	2,439	**4,564**	**4,564**
21	Centennial Renovation	-	-	-	-	-	**-**	-	1,802	1,386	-	-	**3,188**	**3,188**
22	Sanderson Renovation	-	-	-	-	-	**-**	-	-	1,384	2,529	2,089	**6,002**	**6,002**
23	Brookbanks Renovation	-	-	-	-	-	**-**	-	-	-	475	728	**1,203**	**1,203**
24	Mimico Renovation	-	-	-	-	-	**-**	-	-	-	884	2,181	**3,065**	**3,065**
25	High Park Renovation	-	-	-	-	-	**-**	-	-	-	584	1,545	**2,129**	**2,129**
	Total Capital Budget & Plan	**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**
	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**