

TORONTO PUBLIC LIBRARY

2016 - 2025 Capital Budget and Plan Update - Gross and Debt Funding

(\$000's)

ATTACHMENT 1

PRELIMINARY CAPITAL PLAN

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 NAME		Cost Est.		Develop. Charges		S. 37/ 45/ Reserves		Other Funding		Debt		GROSS											TOTAL 2016 - 2020											2021											2022											2023											2024											2025											TOTAL 2021- 2025											TOTAL 2016 - 2025											DEBT											TOTAL 2016- 2020											2021											2022											2023											2024											2025											TOTAL 2021- 2025											TOTAL 2016- 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	2,456	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)	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	-	-	-	489	355	844	-	-	16	-	125	141	985																																																																																																																																																																																																																																																																							
3	Multi-Branch Renovation Program (SOGP)	39,315	3,781	-	-	35,534	3,878	2,693	4,093	4,093	4,093	18,850	4,093	4,093	4,093	4,093	4,093	20,465	39,315	2,666	2,453	3,996	3,823	3,726	16,664	3,802	4,043	4,093	4,002	2,930	18,870	35,534																																																																																																																																																																																																																																																																							
4	Agincourt Partial Renovation	2,297	172	1,125	-	1,000	2,097	-	-	-	-	2,097	-	-	-	-	-	-	2,097	800	-	-	-	-	800	-	-	-	-	-	-	800																																																																																																																																																																																																																																																																							
5	Albion Reconstruction	15,007	1,351	-	-	13,656	3,455	5,030	2,525	-	-	11,010	-	-	-	-	-	-	11,010	3,455	5,030	1,437	-	-	9,922	-	-	-	-	-	-	-	9,922																																																																																																																																																																																																																																																																						
6	Bridlewood Renovation	2,400	350	2,050	-	-	-	-	1,100	800	-	1,900	-	-	-	-	-	-	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																						
7	Bayview Relocation	12,622	6,630	-	580	5,412	500	2,621	4,398	4,718	-	12,237	-	-	-	-	-	-	12,237	500	-	1,629	2,898	-	5,027	-	-	-	-	-	-	-	5,027																																																																																																																																																																																																																																																																						
8	Wychwood Renovation & Expansion	8,868	3,820	1,500	250	3,298	1,749	2,886	4,083	-	-	8,718	-	-	-	-	-	-	8,718	568	-	2,580	-	-	3,148	-	-	-	-	-	-	-	3,148																																																																																																																																																																																																																																																																						
9	St. Clair/Silverthorn Reconstruction	2,247	477	-	-	1,770	1,247	800	-	-	-	2,047	-	-	-	-	-	-	2,047	836	800	-	-	-	1,636	-	-	-	-	-	-	-	1,636																																																																																																																																																																																																																																																																						
10	North York Central Renovation	15,974	1,438	-	-	14,536	3,880	5,736	2,095	2,228	-	13,939	-	-	-	-	-	-	13,939	3,880	5,461	2,095	1,065	-	12,501	-	-	-	-	-	-	-	12,501																																																																																																																																																																																																																																																																						
11	Daves Road Construction & Expansion	13,263	7,170	-	-	6,093	979	1,763	3,287	4,875	2,309	13,213	-	-	-	-	-	-	13,213	277	196	1,811	3,138	621	6,043	-	-	-	-	-	-	-	6,043																																																																																																																																																																																																																																																																						
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	137	-	1,294	3,809	3,542	8,782	2,288	-	-	-	-	-	2,288	11,070																																																																																																																																																																																																																																																																						
14	Downsview Renovation	436	36	400	-	-	436	-	-	-	-	436	-	-	-	-	-	-	436	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																						
15	Perth/Dupont Relocation	4,312	1,867	1,100	1,100	245	-	205	1,566	2,541	-	4,312	-	-	-	-	-	-	4,312	-	-	-	245	-	245	-	-	-	-	-	-	-	245																																																																																																																																																																																																																																																																						
16	St.Lawrence Relocation & Expansion	18,014	13,819	-	-	4,195	-	362	-	2,148	4,733	7,243	6,817	3,954	-	-	-	10,771	18,014	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																						
17	Parliament Street Renovation	6,957	626	-	-	6,331	-	-	123	-	1,904	2,027	3,102	1,828	-	-	-	4,930	6,957	-	-	57	-	1,904	1,961	2,542	1,828	-	-	-	-	1,332	4,195																																																																																																																																																																																																																																																																						
18	Northern District Renovation	10,384	935	-	-	9,449	-	-	339	-	1,896	2,235	3,077	3,090	1,982	-	-	-	8,149	10,384	-	-	-	-	1,896	1,896	2,481	3,090	1,982	-	-	-	7,553	9,449																																																																																																																																																																																																																																																																					
19	Guildwood Relocation	7,210	4,837	-	-	2,373	-	-	-	238	-	238	1,541	2,889	2,542	-	-	-	6,972	7,210	-	-	-	238	-	238	552	463	1,120	-	-	-	2,135	2,373																																																																																																																																																																																																																																																																					
20	Centennial Renovation	4,715	1,621	-	-	3,094	-	-	-	114	-	114	3,079	1,522	-	-	-	4,601	4,715	-	-	-	-	-	-	-	2,350	744	-	-	-	-	3,094	3,094																																																																																																																																																																																																																																																																					
21	Weston Renovation	9,220	830	-	-	8,390	-	-	-	-	161	161	-	2,636	2,666	2,723	1,034	9,059	9,220	-	-	-	-	118	118	-	2,499	2,016	2,723	1,034	8,272	8,390																																																																																																																																																																																																																																																																							
22	Brookbanks Renovation	6,848	1,995	3,650	-	1,203	-	-	-	-	-	-	192	-	1,236	3,328	2,092	6,848	6,848	-	-	-	-	-	-	192	-	-	322	689	1,203	1,203																																																																																																																																																																																																																																																																							
23	Sanderson Renovation	6,793	611	-	-	6,182	-	-	-	-	-	-	-	444	-	1,226	3,533	5,203	5,203	-	-	-	-	-	-	-	444	-	615	3,533	4,592	4,592																																																																																																																																																																																																																																																																							
24	Mimico Renovation	9,623	866	-	-	8,757	-	-	-	-	-	-	-	158	-	1,548	2,225	3,931	3,931	-	-	-	-	-	-	-	-	-	884	2,181	3,065	3,065																																																																																																																																																																																																																																																																							
25	High Park Renovation	7,142	643	-	-	6,499	-	-	-	-	-	-	-	155	-	1,072	1,545	2,772	2,772	-	-	-	-	-	-	-	-	-	584	1,545	2,129	2,129																																																																																																																																																																																																																																																																							
26	Total 2016 Preliminary Capital Plan	272,777	68,795	9,825	16,310	177,847	24,851	27,196	30,138	30,914	23,988	137,087	30,371	26,119	18,669	20,350	20,712	116,221	253,308	15,575	16,565	17,433	18,398	17,433	85,404	17,433	16,250	12,500	12,500	15,420	74,103	159,507																																																																																																																																																																																																																																																																							
27	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																																																																																																																																																																																																																																																																							
EXCEED CITY DEBT TARGET		337	500	500	1,465	500	3,302	500	500	500	500	2,500	5,802																																																																																																																																																																																																																																																																																										