**ATTACHMENT 2**

**TORONTO PUBLIC LIBRARY**

**2016 - 2025 Capital Budget and Plan Update - Additional Board Requests Not Funded**

**($000's)**

# UNMET NEEDS (NOT INCLUDED IN PRELIMINARY CAPITAL PLAN)

| | | A | B | C | D | E |
|---|---|---|---|---|---|---|
| | | PROJECT INFORMATION | | | | |
| | PROJECT NAME | Cost Est. | Develop. Charges | S. 37/ 45/ Reserves | Other Funding | Debt |
| 1 | VBS 2016-2025 | 1,000 | 900 | - | - | 100 |
| 2 | Multibranch 2016-2025 | 17,263 | 1,989 | | | 15,274 |
| 3 | North York Central Renovation (Scope Change) | 2,993 | 1,359 | | | 1,634 |
| 4 | Downsview Renovation | 4,362 | 396 | | | 3966 |
| 5 | Richview Renovation | 2,991 | 269 | - | - | 2,722 |
| 6 | High Park Renovation - reprioritization | (7,142) | (643) | - | - | (6,499) |
| 7 | High Park Renovation - Acceleration | 6,144 | 553 | - | - | 5,591 |
| 8 | Mimico Renovation - reprioritization | (9,623) | (866) | - | - | (8,757) |
| 9 | Mimico Renovation - acceleration | 8,795 | 792 | - | - | 8,003 |
| 10 | Jones Reconstruction | 3,679 | 1,049 | - | - | 2,630 |
| 11 | Deer Park Renovation | 9,135 | 822 | - | - | 8,313 |
| 12 | Barbara Frum Renovation | 13,453 | 1,211 | - | - | 12,242 |
| 13 | Locke Renovation | 6,715 | 604 | - | - | 6,111 |
| 14 | Parkdale Reconstruction | 18,360 | 1,652 | - | - | 16,708 |
| 15 | Don Mills Renovation & Expansion | 15,643 | 3,253 | - | - | 12,390 |
| 16 | Collage Shaw Renovation | 5,007 | 451 | - | - | 4,556 |
| 17 | Queen Saulter Relocation & Expansion (Port Lands) | 15,265 | 11,526 | - | - | 3,739 |
| 18 | **Total Unmet Needs** | 114,040 | 25,317 | - | - | 88,723 |

| | | F | G | H | I | J | K | L | M | N | O | P | Q | R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GROSS | | | | | | | | | | | | TOTAL 2016 - 2025 |
| | PROJECT NAME | 2016 | 2017 | 2018 | 2019 | 2020 | **TOTAL 2016-2020** | 2021 | 2022 | 2023 | 2024 | 2025 | TOTAL 2021-2025 | |
| 1 | VBS 2016-2025 | 500 | 250 | 250 | - | - | **1,000** | - | - | - | - | | **-** | **1,000** |
| 2 | Multibranch 2016-2025 | 1,663 | 1,500 | 200 | 200 | 200 | **3,763** | 500 | 2,500 | 3,500 | 3,500 | 3,500 | **13,500** | **17,263** |
| 3 | North York Central Renovation (Scope Change) | | 1,496 | 1,497 | | | **2,993** | - | - | - | - | | **-** | **2,993** |
| 4 | Downsview Renovation | 0 | 1,060 | 1271 | 2031 | 0 | **4,362** | - | - | - | - | | **-** | **4,362** |
| 5 | Richview Renovation | - | 145 | - | 1,531 | 1,315 | **2,991** | - | - | - | - | - | **-** | **2,991** |
| 6 | High Park Renovation - reprioritization | | | | | | **-** | | (155) | - | (1,072) | (1,545) | **(2,772)** | **(2,772)** |
| 7 | High Park Renovation - Acceleration | - | - | 156 | - | 2,421 | **2,577** | 3,567 | - | - | - | - | **3,567** | **6,144** |
| 8 | Mimico Renovation - reprioritization | - | - | - | - | - | **-** | - | (158) | - | (1,548) | (2,225) | **(3,931)** | **(3,931)** |
| 9 | Mimico Renovation - acceleration | - | - | - | 145 | - | **145** | 1,514 | 2,213 | 4,923 | - | - | **8,650** | **8,795** |
| 10 | Jones Reconstruction | - | - | - | - | - | **-** | - | 160 | - | 1,737 | 1,782 | **3,679** | **3,679** |
| 11 | Deer Park Renovation | - | - | - | - | 271 | **271** | - | 3,714 | 3,335 | 1,815 | - | **8,864** | **9,135** |
| 12 | Barbara Frum Renovation | - | - | - | - | - | **-** | - | 313 | - | 2,758 | 4,299 | **7,370** | **7,370** |
| 13 | Locke Renovation | - | - | - | - | - | **-** | - | 203 | 1,512 | 2,818 | 2,182 | **6,715** | **6,715** |
| 14 | Parkdale Reconstruction | - | - | - | - | - | **-** | - | - | 436 | 2,576 | 4,174 | **7,186** | **7,186** |
| 15 | Don Mills Renovation & Expansion | - | - | - | - | - | **-** | - | - | - | 462 | - | **462** | **462** |
| 16 | Collage Shaw Renovation | - | - | - | - | - | **-** | - | - | - | - | 146 | **146** | **146** |
| 17 | Queen Saulter Relocation & Expansion (Port Lands) | - | - | - | - | - | | - | - | - | - | 511 | **511** | **511** |
| 18 | **Total Unmet Needs** | 2,163 | 4,451 | 3,374 | 3,907 | 4,207 | **18,102** | 5,581 | 8,790 | 13,706 | 13,046 | 12,824 | **53,947** | **72,049** |

| | | 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 | VBS 2016-2025 | 75 | - | 25 | - | - | **100** | - | - | - | - | | **-** | **100** |
| 2 | Multibranch 2016-2025 | 1,886 | 854 | 200 | 137 | 137 | **3,214** | 500 | 2,230 | 3,100 | 3,180 | 3,050 | **12,060** | **15,274** |
| 3 | North York Central Renovation (Scope Change) | | 555 | 1,079 | | | **1,634** | - | - | - | - | | **-** | **1,634** |
| 4 | Downsview Renovation | - | 693 | 1,242 | 2,031 | - | **3,966** | - | - | - | - | | **-** | **3,966** |
| 5 | Richview Renovation | - | - | - | 1,407 | 1,315 | **2,722** | - | - | - | - | - | **-** | **2,722** |
| 6 | High Park Renovation - reprioritization | | | | | | **-** | | - | - | (584) | (1,545) | **(2,129)** | **(2,129)** |
| 7 | High Park Renovation - Acceleration | - | - | - | - | 2,421 | **2,421** | 3,170 | - | - | - | - | **3,170** | **5,591** |
| 8 | Mimico Renovation - reprioritization | - | - | - | - | - | **-** | - | - | - | (884) | (2,181) | **(3,065)** | **(3,065)** |
| 9 | Mimico Renovation - acceleration | - | - | - | - | - | **-** | 1,499 | 1,581 | 4,923 | - | - | **8,003** | **8,003** |
| 10 | Jones Reconstruction | - | - | - | - | - | **-** | - | - | - | 1,479 | 1,151 | **2,630** | **2,630** |
| 11 | Deer Park Renovation | - | - | - | - | - | **-** | - | 3,521 | 2,977 | 1,815 | - | **8,313** | **8,313** |
| 12 | Barbara Frum Renovation | - | - | - | - | - | **-** | - | - | - | 2,758 | 3,918 | **6,676** | **6,676** |
| 13 | Locke Renovation | - | - | - | - | - | **-** | - | - | 1,111 | 2,818 | 2,182 | **6,111** | **6,111** |
| 14 | Parkdale Reconstruction | - | - | - | - | - | **-** | - | - | - | 2,148 | 4,174 | **6,322** | **6,322** |
| 15 | Don Mills Renovation & Expansion | - | - | - | - | - | **-** | - | - | - | 462 | - | **462** | **462** |
| 16 | Collage Shaw Renovation | - | - | - | - | - | **-** | - | - | - | - | 146 | **146** | **146** |
| 17 | Queen Saulter Relocation & Expansion (Port Lands) | - | - | - | - | - | **-** | - | - | - | - | 511 | **511** | **511** |
| 18 | **Total Unmet Needs** | 1,961 | 2,102 | 2,546 | 3,575 | 3,873 | **14,057** | 5,169 | 7,332 | 12,111 | 13,192 | 11,406 | **49,210** | **63,267** |

NOTE: Additional SOGR needs, which will increase the backlog by $73M by 2025, were not included in the Board's budget submission.