Attachment 1

TORONTO PUBLIC LIBRARY
2015 - 2024 Capital Budget and Plan - Gross and Debt Funding
($000's)

Council Approved March 10 - 11, 2015

		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S
		PROJECT INFORMATION					GROSS													
	PROJECT NAME	Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt	Prelim 2014 cfwd	2015	Total 2015 (incl 2014 cfwd)	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL 2016-2024	TOTAL 2015 - 2024 (incl 2014 cfwd)
1	Fort York New Construction	9,192	3,713	-	5,479	-	500	-	**500**	-	-	-	-	-	-	-	-	-	**-**	**41,400**
2	Toronto Reference Library Renovation	26,758	2,653	1,577	11,000	11,528	300	-	**300**	-	-	-	-	-	-	-	-	-	**-**	**300**
3	Tech Asset Mgmt Prg (TAMP)	41,400	1,807	-	13,780	25,813	-	4,500	**4,500**	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	**36,900**	**41,400**
4	Virtual Branch Services (VBS)	12,750	11,565	-	-	1,185	-	1,750	**1,750**	1,500	1,000	1,000	1,250	1,250	1,250	1,250	1,250	1,250	**11,000**	**12,750**
5	Multi-Branch Renovation Program (SOGR)	36,856	3,335	26	-	33,495	500	5,419	**5,919**	3,093	3,193	3,593	3,593	3,593	3,593	3,593	3,593	3,593	**31,437**	**37,356**
6	Agincourt Building Elements	2,297	172	1,125	-	1,000	-	1,000	**1,000**	1,297	-	-	-	-	-	-	-	-	**1,297**	**2,297**
7	Scarborough Civic Centre New Construction	10,276	6,160	-	659	3,457	500	1,557	**2,057**	-	-	-	-	-	-	-	-	-	**-**	**2,057**
8	Albion Reconstruction	15,007	1,351	-	-	13,656	-	2,000	**2,000**	6,305	6,355	-	-	-	-	-	-	-	**12,660**	**14,660**
9	Bridlewood Renovation	2,400	350	2,050	-	-	-	-	**-**	1,100	800	-	-	-	-	-	-	-	**1,900**	**1,900**
10	Bayview Relocation	7,352	3,661	-	580	3,111	-	220	**220**	4,254	2,578	-	-	-	-	-	-	-	**6,832**	**7,052**
11	Wychwood Renovation & Expansion	7,684	3,474	1,500	-	2,710	50	300	**350**	1,175	3,465	2,594	-	-	-	-	-	-	**7,234**	**7,584**
12	St. Clair/Silverthorn Renovation	2,247	477	-	-	1,770	-	1,000	**1,000**	1,247	-	-	-	-	-	-	-	-	**1,247**	**2,247**
13	Pan Am Games Program	153	-	-	153	-	-	3	**3**	-	-	-	-	-	-	-	-	-	**-**	**3**
14	North York Central Renovation	15,974	1,438		-	14,536	-	1,535	**1,535**	1,347	2,539	4,906	4,647	-	-	-	-	-	**13,439**	**14,974**
15	Dawes Road Construction & Expansion	10,614	5,720	-	-	4,894	-	50	**50**	944	2,295	3,775	3,550	-	-	-	-	-	**10,564**	**10,614**
16	Sanderson Renovation	5,475	493	-	-	4,982	-	-	**-**	309	1,500	3,666	-	-	-	-	-	-	**5,475**	**5,475**
17	Perth/Dupont Relocation	2,871	1,815	-	841	215	-	-	**-**	201	603	2,067	-	-	-	-	-	-	**2,871**	**2,871**
18	St.Lawrence Relocation & Expansion	16,427	12,502	-	-	3,925	-	-	**-**	419	4,143	5,929	5,936	-	-	-	-	-	**16,427**	**16,427**
19	Albert Campbell Renovation	12,301	1,107	-	-	11,194	-	-	**-**	-	265	-	803	6,235	4,998	-	-	-	**12,301**	**12,301**
20	Parliament Street Renovation	6,957	626	-	-	6,331	-	-	**-**	-	-	104	-	2,329	2,995	1,529	-	-	**6,957**	**6,957**
21	Weston Renovation	8,733	786	-	-	7,947	-	-	**-**	-	-	129	-	2,000	4,268	2,336	-	-	**8,733**	**8,733**
22	Guildwood Relocation	7,210	4,837	-	-	2,373	-	-	**-**	-	-	-	200	-	1,281	3,575	2,154	-	**7,210**	**7,210**
23	Northern District Renovation	11,017	992	-	-	10,025	-	-	**-**	-	-	-	-	300	-	2,000	3,279	2,463	**8,042**	**8,042**
24	Brookbanks Renovation	6,510	1,903	3,650	79	878	-	-	**-**	-	-	-	-	188	679	3,145	2,498	-	**6,510**	**6,510**
25	Centennial Renovation	5,016	1,882	-	2,749	385	-	-	**-**	-	-	-	-	91	554	2,536	1,835	-	**5,016**	**5,016**
26	Mimico Renovation	8,765	789	-	-	7,976	-	-	**-**	-	-	-	-	150	-	645	2,036	2,390	**5,221**	**5,221**
27	High Park Renovation	6,953	626	-	-	6,327	-	-	**-**	-	-	-	-	-	150	-	500	1,300	**1,950**	**1,950**
28	Automated Sorter Replacement Program	4,381	394	-	-	3,987	-	-	**-**	-	-	-	-	-	-	-	800	1,010	**1,810**	**1,810**
	Total 2015 Capital Budget and Plan	**303,576**	**74,628**	**9,928**	**35,320**	**183,700**	**1,850**	**19,334**	**21,184**	**27,291**	**32,836**	**31,863**	**24,079**	**20,236**	**23,868**	**24,709**	**22,045**	**16,106**	**223,033**	**244,217**
	CITY DEBT TARGET																			
	Total Building - Renovation						850	11,110	**11,960**	17,484	19,686	17,891	11,597	14,784	17,177	14,861	12,855	9,746	**136,082**	**148,042**
	Total Building - Expansion						1,000	1,974	**2,974**	4,207	8,050	8,872	7,132	102	1,341	4,498	3,040	-	**37,241**	**40,215**
	Total IT						-	6,250	**6,250**	5,600	5,100	5,100	5,350	5,350	5,350	5,350	6,150	6,360	**49,710**	**55,960**

		T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
		DEBT													
	PROJECT NAME	Prelim 2014 cfwd	2015	Total 2015 (incl 2014 cfwd)	2016	2017	2018	2019	2020	2021	2022	2023	2024	TOTAL 2016-2024	TOTAL 2015 - 2024 (incl 2014 cfwd)
1	Fort York New Construction	-	-	**-**	-	-	-	-	-	-	-	-	-	**-**	**-**
2	Toronto Reference Library Renovation	-	-	**-**	-	-	-	-	-	-	-	-	-	**-**	**-**
3	Tech Asset Mgmt Prg (TAMP)	-	2,837	**2,837**	2,516	2,565	2,534	2,693	2,408	2,311	2,722	2,565	2,662	**22,976**	**25,813**
4	Virtual Branch Services (VBS)	-	325	**325**	-	-	-	489	355	-	-	16	-	**860**	**1,185**
5	Multi-Branch Renovation Program (SOGR)	500	5,361	**5,861**	2,036	2,545	2,794	3,593	3,226	3,342	3,593	3,593	3,412	**28,134**	**33,995**
6	Agincourt Building Elements	-	1,000	**1,000**	-	-	-	-	-	-	-	-	-	**-**	**1,000**
7	Scarborough Civic Centre New Construction	500	-	**500**	-	-	-	-	-	-	-	-	-	**-**	**500**
8	Albion Reconstruction	-	2,000	**2,000**	6,305	5,267	-	-	-	-	-	-	-	**11,572**	**13,572**
9	Bridlewood Renovation	-	-	**-**	-	-	-	-	-	-	-	-	-	**-**	**-**
10	Bayview Relocation	-	108	**108**	1,464	1,239	-	-	-	-	-	-	-	**2,703**	**2,811**
11	Wychwood Renovation & Expansion	50	300	**350**	310	722	1,228	-	-	-	-	-	-	**2,260**	**2,610**
12	St. Clair/Silverthorn Renovation	-	934	**934**	836	-	-	-	-	-	-	-	-	**836**	**1,770**
13	Pan Am Games Program	-	-	**-**	-	-	-	-	-	-	-	-	-	**-**	**-**
14	North York Central Renovation	-	1,535	**1,535**	1,198	1,302	4,854	4,647	-	-	-	-	-	**12,001**	**13,536**
15	Dawes Road Construction & Expansion	-	50	**50**	264	1,203	814	2,563	-	-	-	-	-	**4,844**	**4,894**
16	Sanderson Renovation	-	-	**-**	309	1,007	3,666	-	-	-	-	-	-	**4,982**	**4,982**
17	Perth/Dupont Relocation	-	-	**-**	-	215	-	-	-	-	-	-	-	**215**	**215**
18	St.Lawrence Relocation & Expansion	-	-	**-**	-	-	1,043	2,882	-	-	-	-	-	**3,925**	**3,925**
19	Albert Campbell Renovation	-	-	**-**	-	-	-	66	6,165	4,963	-	-	-	**11,194**	**11,194**
20	Parliament Street Renovation	-	-	**-**	-	-	-	-	2,329	2,473	1,529	-	-	**6,331**	**6,331**
21	Weston Renovation	-	-	**-**	-	-	-	-	2,000	3,611	2,336	-	-	**7,947**	**7,947**
22	Guildwood Relocation	-	-	**-**	-	-	-	-	-	233	1,696	444	-	**2,373**	**2,373**
23	Northern District Renovation	-	-	**-**	-	-	-	-	300	-	2,000	2,504	2,246	**7,050**	**7,050**
24	Brookbanks Renovation	-	-	**-**	-	-	-	-	-	-	878	-	-	**878**	**878**
25	Centennial Renovation	-	-	**-**	-	-	-	-	-	-	385	-	-	**385**	**385**
26	Mimico Renovation	-	-	**-**	-	-	-	-	150	-	611	1,670	2,011	**4,442**	**4,442**
27	High Park Renovation	-	-	**-**	-	-	-	-	-	-	-	500	961	**1,461**	**1,461**
28	Automated Sorter Replacement Program	-	-	**-**	-	-	-	-	-	-	-	708	708	**1,416**	**1,416**
	Total 2015 Capital Budget and Plan	**1,050**	**14,450**	**15,500**	**15,238**	**16,065**	**16,933**	**16,933**	**16,933**	**16,933**	**15,750**	**12,000**	**12,000**	**138,785**	**154,285**
	CITY DEBT TARGET	1,050	14,450	15,500	15,238	16,065	16,933	16,933	16,933	16,933	15,750	12,000	12,000	**138,785**	**154,285**
	Total Building - Renovation	550	10,937	**11,487**	11,588	11,815	12,535	9,872	14,170	14,454	11,802	8,390	8,630	**103,256**	**114,743**
	Total Building - Expansion	500	351	**851**	1,134	1,685	1,864	3,879	-	168	1,226	321	-	**10,277**	**11,128**
	Total IT	-	3,162	**3,162**	2,516	2,565	2,534	3,182	2,763	2,311	2,722	3,289	3,370	**25,252**	**28,414**
	OVER / (UNDER) CITY DEBT TARGET	-	-	-	-	-	-	-	-	-	-	-	-	**-**	**-**