

**TORONTO PUBLIC LIBRARY  
2016 - 2025 Capital Budget and Plan - Gross and Debt Funding  
(\$000's)**

**Executive Committee Recommended February 9, 2016**

	PROJECT INFORMATION					G R O S S													TOTAL 2016 - 2025 (incl 2015 cfwd)	D E B T													TOTAL 2016 - 2025 (incl 2015 cfwd)		
	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		AF	AG
PROJECT NAME	Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt	Prelim 2015 cfwd	2016	Total 2016 (incl 2015 cfwd)	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL 2017-2025	TOTAL 2016 - 2025 (incl 2015 cfwd)	Prelim 2015 cfwd	2016	Total 2016 (incl 2015 cfwd)	2017	2018	2019	2020	2021	2022	2023	2024	2025	TOTAL 2017-2025	TOTAL 2016 - 2025 (incl 2015 cfwd)		
1 Tech Asset Mgmt Prg (TAMP)	43,650	2,095	-	13,780	27,775	-	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,900	5,110	4,940	39,550	43,650	-	2,456	2,456	2,625	2,534	2,693	2,408	2,311	2,722	3,273	3,370	3,383	25,319	27,775		
2 Virtual Branch Services (VBS)	12,072	11,087	-	-	985	-	1,322	1,322	1,000	1,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	10,750	12,072	-	-	-	-	-	489	355	-	-	16	-	125	985	985		
3 Multi-Branch Renovation Program (SOGR)	39,315	3,781	-	-	35,534	600	3,878	4,478	2,693	4,093	4,093	4,093	4,093	4,093	4,093	4,093	4,093	35,437	39,915	600	2,666	3,266	2,453	3,996	3,823	3,726	3,802	4,043	4,093	4,002	2,930	32,868	36,134		
4 Fort York New Construction	9,192	1,697	-	7,495	-	400	-	400	-	-	-	-	-	-	-	-	-	-	400	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Agincourt Building Elements	2,297	172	1,125	-	1,000	-	2,097	2,097	-	-	-	-	-	-	-	-	-	-	2,097	2,097	-	800	800	-	-	-	-	-	-	-	-	-	-	-	
6 Albion Reconstruction	15,007	1,351	-	-	13,656	700	3,455	4,155	5,030	2,525	-	-	-	-	-	-	-	7,555	11,710	700	3,455	4,155	5,030	1,437	-	-	-	-	-	-	-	-	6,467	10,622	
7 Bridlewood Renovation	2,400	350	2,050	-	-	-	-	-	-	1,100	800	-	-	-	-	-	-	1,900	1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8 Bayview Relocation	12,622	6,630	-	580	5,412	-	500	500	2,621	4,398	4,718	-	-	-	-	-	-	11,737	12,237	-	500	500	-	1,629	2,898	-	-	-	-	-	-	-	4,527	5,027	
9 Wychwood Renovation & Expansion	8,868	3,820	1,500	250	3,298	-	1,749	1,749	2,886	4,083	-	-	-	-	-	-	-	6,969	8,718	-	568	568	-	2,580	-	-	-	-	-	-	-	-	2,580	3,148	
10 St. Clair/Silverthorn Renovation	2,247	477	-	-	1,770	125	1,247	1,372	800	-	-	-	-	-	-	-	-	800	2,172	-	836	836	800	-	-	-	-	-	-	-	-	-	800	1,636	
11 North York Central Renovation	15,974	1,438	-	-	14,536	200	3,880	4,080	5,736	2,095	2,228	-	-	-	-	-	-	10,059	14,139	-	3,880	3,880	5,461	2,095	1,065	-	-	-	-	-	-	8,621	12,501		
12 Dawes Road Construction & Expansion	13,263	7,170	-	-	6,093	44	979	1,023	1,763	3,287	4,875	2,309	-	-	-	-	-	12,234	13,257	-	277	277	196	1,811	3,138	621	-	-	-	-	-	-	5,766	6,043	
13 Eglinton Square Expansion	1,243	643	-	600	-	225	943	1,168	-	-	-	-	-	-	-	-	-	-	1,168	1,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Albert Campbell Renovation	12,165	1,095	-	-	11,070	-	265	265	-	1,429	3,809	3,542	3,120	-	-	-	-	11,900	12,165	-	137	137	-	1,294	3,809	3,542	2,288	-	-	-	-	-	10,933	11,070	
15 Downsview Renovation	436	36	400	-	-	-	436	436	-	-	-	-	-	-	-	-	-	-	436	436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 Perth/Dupont Relocation	7,312	4,867	1,100	1,100	245	-	-	-	205	1,566	2,541	-	-	-	-	-	-	4,312	4,312	-	-	-	-	-	245	-	-	-	-	-	-	-	245	245	
17 St.Lawrence Relocation & Expansion	18,014	13,819	-	-	4,195	-	-	-	362	-	2,148	4,733	6,817	3,954	-	-	-	18,014	18,014	-	-	-	-	-	-	2,863	915	417	-	-	-	-	4,195	4,195	
18 Parliament Street Renovation	6,957	626	-	-	6,331	-	-	-	-	123	-	1,904	3,102	1,828	-	-	-	6,957	6,957	-	-	-	-	57	-	1,904	2,542	1,828	-	-	-	-	6,331	6,331	
19 Northern District Renovation	10,384	935	-	-	9,449	-	-	-	-	339	-	1,896	3,077	3,090	1,982	-	-	10,384	10,384	-	-	-	-	-	-	1,896	2,481	3,090	1,982	-	-	-	9,449	9,449	
20 Guildwood Relocation	7,210	4,837	-	-	2,373	-	-	-	-	-	238	-	1,541	2,889	2,542	-	-	7,210	7,210	-	-	-	-	-	238	-	552	463	1,120	-	-	-	2,373	2,373	
21 Centennial Renovation	4,715	1,621	-	-	3,094	-	-	-	-	-	114	-	3,079	1,522	-	-	-	4,715	4,715	-	-	-	-	-	-	-	-	2,350	744	-	-	-	3,094	3,094	
22 Weston Renovation	8,733	786	-	-	7,947	-	-	-	-	-	-	161	-	2,636	2,666	2,723	1,034	9,220	9,220	-	-	-	-	-	-	118	-	2,499	2,016	2,723	1,034	8,390	8,390		
23 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		
24 Sanderson Renovation	6,793	611	-	-	6,182	-	-	-	-	-	-	-	444	-	1,226	3,533	5,203	5,203	5,203	5,203	-	-	-	-	-	-	-	444	-	615	3,533	4,592	4,592		
25 Mimico Renovation	9,623	866	-	-	8,757	-	-	-	-	-	-	-	158	-	1,548	2,225	3,931	3,931	3,931	3,931	-	-	-	-	-	-	-	-	884	2,181	3,065	3,065	3,065		
26 High Park Renovation	7,142	643	-	-	6,499	-	-	-	-	-	-	-	155	-	1,072	1,545	2,772	2,772	2,772	2,772	-	-	-	-	-	-	-	-	584	1,545	2,129	2,129	2,129		
<b>Total 2016 Capital Budget and Plan before CIP 150</b>	<b>284,482</b>	<b>73,448</b>	<b>9,825</b>	<b>23,805</b>	<b>177,404</b>	<b>2,294</b>	<b>24,851</b>	<b>27,145</b>	<b>27,196</b>	<b>30,138</b>	<b>30,914</b>	<b>23,988</b>	<b>30,371</b>	<b>26,119</b>	<b>18,669</b>	<b>20,350</b>	<b>20,712</b>	<b>228,457</b>	<b>255,602</b>	<b>1,300</b>	<b>15,575</b>	<b>16,875</b>	<b>16,565</b>	<b>17,433</b>	<b>18,398</b>	<b>17,433</b>	<b>17,433</b>	<b>16,250</b>	<b>12,500</b>	<b>12,500</b>	<b>15,420</b>	<b>143,932</b>	<b>160,807</b>		
27 Canada 150 Community Infrastructure Program (CIP 150)	927	-	-	927	6,499	-	304	304	558	65	-	-	-	-	-	-	-	623	927	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 2016 Capital Budget and Plan including CIP 150</b>	<b>285,409</b>	<b>73,448</b>	<b>9,825</b>	<b>24,732</b>	<b>183,903</b>	<b>2,294</b>	<b>25,155</b>	<b>27,449</b>	<b>27,754</b>	<b>30,203</b>	<b>30,914</b>	<b>23,988</b>	<b>30,371</b>	<b>26,119</b>	<b>18,669</b>	<b>20,350</b>	<b>20,712</b>	<b>229,080</b>	<b>256,529</b>	<b>1,300</b>	<b>15,575</b>	<b>16,875</b>	<b>16,565</b>	<b>17,433</b>	<b>18,398</b>	<b>17,433</b>	<b>17,433</b>	<b>16,250</b>	<b>12,500</b>	<b>12,500</b>	<b>15,420</b>	<b>143,932</b>	<b>160,807</b>		
CITY DEBT TARGET																				1,300	15,238	16,538	16,065	16,933	16,933	16,933	16,933	15,750	12,000	12,000	14,920	138,467	155,005		
<b>OVER / (UNDER) CITY DEBT TARGET</b>																				-	337	337	500	500	1,465	500	500	500	500	500	500	500	5,465	5,802	