TORONTO PUBLIC LIBRARY
2017 - 2026 Capital Budget and Plan - Gross and Debt Funding
Project Funding Request Meeting Debt Target
($000's)

Attachment 1

		A	B	C	D	E
		PROJECT INFORMATION				
	PROJECT NAME	Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt
1	Tech Asset Mgmt Prg (TAMP)	44,881	2,006	-	13,780	29,095
2	Virtual Branch Services (VBS)	15,000	13,590	-	-	1,410
3	Multi-Branch Renovation Program (SOGR)	41,535	3,329	-	623	37,623
4	Agincourt Partial Renovation	2,399	172	1,125	102	1,000
5	Albion Reconstruction	15,007	1,351	-	-	13,656
6	Bridlewood Renovation	2,400	350	2,050	-	-
7	Bayview - BessarionRelocation	12,622	6,630	-	580	5,412
8	Wychwood Renovation & Expansion	9,533	4,135	1,500	600	3,298
9	St. Clair/Silverthorn Reconstruction	2,247	477	-	-	1,770
10	North York Central Renovation	15,974	1,438		-	14,536
11	Dawes Road Construction & Expansion	13,263	8,638	-	-	4,625
12	Albert Campbell Renovation	12,165	1,095	-	-	11,070
13	St.Lawrence Relocation & Expansion	18,015	13,816	-	-	4,199
14	Perth/Dupont Relocation	4,312	2,112	1,100	1,100	-
15	Parliament Street Renovation	6,957	626	-	-	6,331
16	High Park Renovation	6,144	553	-	-	5,591
17	Guildwood Leasehold Improvement	800	396	-	100	304
18	Centennial Renovation	4,715	1,621	-	-	3,094
19	Northern District Renovation	11,015	991	-	-	10,024
20	Brookbanks Renovation	6,848	1,995	3,650	-	1,203
21	Weston Renovation	9,220	830	-	-	8,390
22	Sanderson Renovation	6,975	628	-	-	6,347
23	Mimico Renovation	9,635	866	-	-	8,769
24	Port Lands New Construction - Queen/ Saulter Relocation & Expansion	16,270	12,344	-	-	3,926
25	**Project Funding Meetng Debt Targets**	**287,932**	**79,989**	**9,425**	**16,885**	**181,673**
26	CITY DEBT TARGET					

		F	G	H	I	J	L	K	M	N	O	P	Q	R
		GROSS												
	PROJECT NAME	2017	2018	2019	2020	2021	**TOTAL 2017-2021**	2022	2023	2024	2025	2026	TOTAL 2022-2026	TOTAL 2017 - 2026
1	Tech Asset Mgmt Prg (TAMP)	3,600	4,100	4,100	4,100	4,100	**20,000**	4,100	4,900	5,110	4,940	5,831	**24,881**	**44,881**
2	Virtual Branch Services (VBS)	1,500	1,500	1,500	1,500	1,500	**7,500**	1,500	1,500	1,500	1,500	1,500	**7,500**	**15,000**
3	Multi-Branch Renovation Program (SOGR)	4,633	4,158	4,093	4,093	4,093	**21,070**	4,093	4,093	4,093	4,093	4,093	**20,465**	**41,535**
4	Agincourt Partial Renovation	-		1,125	-	-	**1,125**	-	-	-	-		**-**	**1,125**
5	Albion Reconstruction	4,836	700	-	-	-	**5,536**	-	-	-	-		**-**	**5,536**
6	Bridlewood Renovation	-	-	1,100	800	-	**1,900**	-	-	-	-		**-**	**1,900**
7	Bayview - BessarionRelocation	1,553	3,695	3,589	3,594	-	**12,431**	-	-	-	-		**-**	**12,431**
8	Wychwood Renovation & Expansion	2,000	4,378	2,866	-	-	**9,244**	-	-	-	-		**-**	**9,244**
9	St. Clair/Silverthorn Reconstruction	1,379	500	-	-	-	**1,879**	-	-	-	-		**-**	**1,879**
10	North York Central Renovation	5,236	3,595	2,728	-	-	**11,559**	-	-	-	-		**-**	**11,559**
11	Dawes Road Construction & Expansion	1,082	3,287	4,875	2,309	-	**11,553**	-	-	-	-		**-**	**11,553**
12	Albert Campbell Renovation	-	1,429	3,809	3,542	3,120	**11,900**	-	-	-	-		**-**	**11,900**
13	St.Lawrence Relocation & Expansion	100	-	2,148	5,996	6,164	**14,408**	3,607	-	-	-		**3,607**	**18,015**
14	Perth/Dupont Relocation	-	150	1,049	3,113	-	**4,312**	-	-	-	-		**-**	**4,312**
15	Parliament Street Renovation	-	123	-	2,148	2,858	**5,129**	1,828	-	-	-		**1,828**	**6,957**
16	High Park Renovation	-	156	-	2,421	3,567	**6,144**	-	-	-	-	-	**-**	**6,144**
17	Guildwood Leasehold Improvement	-	800		-		**800**			-	-		**-**	**800**
18	Centennial Renovation	-	-	114	-	2,331	**2,445**	2,270	-	-	-		**2,270**	**4,715**
19	Northern District Renovation	-	-	-	359	-	**359**	2,271	3,265	3,186	1,934		**10,656**	**11,015**
20	Brookbanks Renovation	-	-	-	-	192	**192**	-	1,236	3,328	2,092		**6,656**	**6,848**
21	Weston Renovation	-	-	-	161	-	**161**	2,636	3,700	2,723	-		**9,059**	**9,220**
22	Sanderson Renovation	-	-	-	-	-	**-**	-	458	-	1,638	3,479	**5,575**	**5,575**
23	Mimico Renovation	-	-	-	-	-	**-**	158	-	1,548	3,267	3,164	**8,137**	**8,137**
24	Port Lands New Construction - Queen/ Saulter Relocation & Expansion	-	-	-	-	-		-	-	-	150	-	**150**	**150**
25	**Project Funding Meetng Debt Targets**	**25,919**	**28,571**	**33,096**	**34,136**	**27,925**	**149,647**	**22,463**	**19,152**	**21,488**	**19,614**	**18,067**	**100,784**	**250,431**
26	CITY DEBT TARGET													

		S	T	U	V	W	Y	X	Z	AA	AB	AC	AD	AE
		DEBT												
	PROJECT NAME	2017	2018	2019	2020	2021	**TOTAL 2017-2021**	2022	2023	2024	2025	2026	TOTAL 2022-2026	TOTAL 2017-2026
1	Tech Asset Mgmt Prg (TAMP)	2,125	2,534	2,651	2,408	2,722	**12,440**	2,722	3,273	2,645	3,562	4,453	**16,655**	**29,095**
2	Virtual Branch Services (VBS)	-	75	330	380	25	**810**	39	41	-	138	382	**600**	**1,410**
3	Multi-Branch Renovation Program (SOGR)	3,781	3,996	3,823	3,726	3,946	**19,272**	3,899	3,284	3,106	4,040	4,022	**18,351**	**37,623**
4	Agincourt Partial Renovation	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
5	Albion Reconstruction	4,448	-	-	-	-	**4,448**	-	-	-	-		**-**	**4,448**
6	Bridlewood Renovation	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
7	Bayview - BessarionRelocation	69	1,830	1,074	2,248	-	**5,221**	-	-	-	-		**-**	**5,221**
8	Wychwood Renovation & Expansion	307	2,352	500	-	-	**3,159**	-	-	-	-		**-**	**3,159**
9	St. Clair/Silverthorn Reconstruction	1,270	500	-	-	-	**1,770**	-	-	-	-		**-**	**1,770**
10	North York Central Renovation	4,565	3,499	2,057	-	-	**10,121**	-	-	-	-		**-**	**10,121**
11	Dawes Road Construction & Expansion	-	635	3,042	621	-	**4,298**	-	-	-	-		**-**	**4,298**
12	Albert Campbell Renovation	-	1,429	3,809	3,407	2,288	**10,933**	-	-	-	-		**-**	**10,933**
13	St.Lawrence Relocation & Expansion	-	-	1,112	700	638	**2,450**	1,749	-	-	-		**1,749**	**4,199**
14	Perth/Dupont Relocation	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
15	Parliament Street Renovation	-	123	-	1,522	2,858	**4,503**	1,828	-	-	-		**1,828**	**6,331**
16	High Park Renovation	-	156	-	2,421	3,014	**5,591**	-	-	-	-	-	**-**	**5,591**
17	Guildwood Leasehold Improvement	-	304		-		**304**			-	-		**-**	**304**
18	Centennial Renovation	-	-	-	-	1,750	**1,750**	1,344	-	-	-		**1,344**	**3,094**
19	Northern District Renovation	-	-	-	-	-	**-**	2,271	2,633	3,186	1,934		**10,024**	**10,024**
20	Brookbanks Renovation	-	-	-	-	192	**192**	-	-	-	1,011		**1,011**	**1,203**
21	Weston Renovation	-	-	-	-	-	**-**	2,398	3,269	2,723	-		**8,390**	**8,390**
22	Sanderson Renovation	-	-	-	-	-	**-**	-	-	-	1,468	3,479	**4,947**	**4,947**
23	Mimico Renovation	-	-	-	-	-	**-**	-	-	840	3,267	3,164	**7,271**	**7,271**
24	Port Lands New Construction - Queen/ Saulter Relocation & Expansion	-	-	-	-	-	**-**	-	-	-	-	-	**-**	**-**
25	**Project Funding Meetng Debt Targets**	**16,565**	**17,433**	**18,398**	**17,433**	**17,433**	**87,262**	**16,250**	**12,500**	**12,500**	**15,420**	**15,500**	**72,170**	**159,432**
26	CITY DEBT TARGET	16,565	17,433	18,398	17,433	17,433	**87,262**	16,250	12,500	12,500	15,420	15,500	**72,170**	**159,432**