

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

Attachment 2

		A	B	C	D	E	F	G	H	I	J	L	K	M	N	O	P	Q	R	S	T	U	V	W	Y	X	Z	AA	AB	AC	AD	AE	
		PROJECT INFORMATION					GROSS										TOTAL 2017 - 2026	DEBT										TOTAL 2017 - 2026					
PROJECT NAME		Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt	2017	2018	2019	2020	2021	TOTAL 2017-2021	2022	2023	2024	2025	2026	TOTAL 2022-2026	TOTAL 2017 - 2026	2017	2018	2019	2020	2021	TOTAL 2017-2021	2022	2023	2024	2025	2026	TOTAL 2022-2026	TOTAL 2017 - 2026	
1	Multibranch SOGR	10,000	900			9,100	1,000	1,000	1,000	1,000	1,000	5,000	1,000	1,000	1,000	1,000	1,000	5,000	10,000	910	910	910	910	910	4,550	910	910	910	910	910	4,550	9,100	
2	North York Central Renovation Phase 2	10,880	979			9,901	-	1,892	3,186	3,734	2,068	10,880	-	-	-			-	10,880	-	1,547	2,552	3,734	2,068	9,901	-	-	-			-	9,901	
3	Downsview Renovation Phase 2	9,538	858			8,680	-	221	-	-	2,432	2,653	4,192	2,693	-			6,885	9,538	-	-	-	-	1,795	1,795	4,192	2,693	-			6,885	8,680	
4	Richview Renovation	3,369	303	-	-	3,066	-	-	-	-	164	164	-	1,724	1,481	-		3,205	3,369	-	-	-	-	-	-	-	1,585	1,481	-		3,066	3,066	
5	Lillian H Smith Renovation	11,152	1,004			10,148	-	-	-	-	264	264	-	3,469	5,215	2,204	-	10,888	11,152	-	-	-	-	-	-	-	2,729	5,215	2,204	-	10,148	10,148	
6	Parkdale Reconstruction	18,807	1,688	-	-	17,119	-	-	-	-	-	-	424	-	1,063	2,653	4,299	8,439	8,439	-	-	-	-	-	-	-	-	-	1,063	2,153	3,535	6,751	6,751
7	Yorkville Renovation	9,094	818	-	-	8,276	-	-	-	-	-	-	-	130	-	2,218	3,512	5,860	5,860	-	-	-	-	-	-	-	-	-	-	1,530	3,512	5,042	5,042
8	Capital Investment - Integrated Payment Processing	2,250	98	-	-	2,152	1,150	1,100	-	-	-	2,250	-	-	-	-	-	-	2,250	1,100	1,052	-	-	-	2,152	-	-	-	-	-	-	-	2,152
9	Capital Investment - Operational Efficiencies	1,806	79	-	-	1,727	1,456	350	-	-	-	1,806	-	-	-	-	-	-	1,806	1,392	335	-	-	-	1,727	-	-	-	-	-	-	-	1,727
Total Additional Projects requested by Board		76,896	6,727	-	-	70,169	3,606	4,563	4,186	4,734	5,928	23,017	5,616	9,016	8,759	8,075	8,811	40,277	63,294	3,402	3,844	3,462	4,644	4,773	20,125	5,102	7,917	8,669	6,797	7,957	36,442	56,567	

Note: Additional SOGR Backlog which grows to \$120.076 million by 2026 is not included in the budget request.