

TORONTO PUBLIC LIBRARY
Preliminary 2017 - 2026 Capital Budget and Plan - Gross and Debt Funding
(\$000's)

Attachment 1

	A	B	C	D	E	F	G	H	I	J	L	O	R	S	T	U	V	W	Y	AD	AE	
	PROJECT INFORMATION					GROSS								DEBT								
	PROJECT NAME	Cost Est.	Develop. Charges	S. 37/ 45/ Reserves	Other Funding	Debt	2017	2018	2019	2020	2021	TOTAL 2017-2021	TOTAL 2022-2026	TOTAL 2017-2026	2017	2018	2019	2020	2021	TOTAL 2017-2021	TOTAL 2022-2026	TOTAL 2017-2026
1	Tech Asset Mgmt Prg (TAMP)	44,881	2,006	-	13,780	29,095	3,600	4,100	4,100	4,100	4,100	20,000	24,881	44,881	2,125	2,534	2,651	2,408	2,722	12,440	16,655	29,095
2	Virtual Branch Services (VBS)	15,000	13,590	-	-	1,410	1,500	1,500	1,500	1,500	1,500	7,500	7,500	15,000	-	75	330	380	25	810	600	1,410
3	Multi-Branch Renovation Program (SOGR)	41,535	3,329	-	623	37,623	4,633	4,158	4,093	4,093	4,093	21,070	20,465	41,535	3,781	3,996	3,823	3,726	3,946	19,272	18,351	37,623
4	Agincourt Partial Renovation	2,399	172	1,125	102	1,000	-	-	1,125	-	-	1,125	-	1,125	-	-	-	-	-	-	-	-
5	Albion Reconstruction	15,007	1,351	-	-	13,656	4,836	700	-	-	-	5,536	-	5,536	4,448	-	-	-	-	4,448	-	4,448
6	Bridlewood Renovation	2,400	350	2,050	-	-	-	-	1,100	800	-	1,900	-	1,900	-	-	-	-	-	-	-	-
7	Bayview - Bessarion Relocation	12,622	6,630	-	580	5,412	1,553	3,695	3,589	3,594	-	12,431	-	12,431	69	1,830	1,074	2,248	-	5,221	-	5,221
8	Wychwood Renovation & Expansion	9,533	4,135	1,500	600	3,298	2,000	4,378	2,866	-	-	9,244	-	9,244	307	2,352	500	-	-	3,159	-	3,159
9	St. Clair/Silverthorn Reconstruction	2,247	420	-	-	1,827	1,379	500	-	-	-	1,879	-	1,879	1,270	500	-	-	-	1,770	-	1,770
10	North York Central Renovation	15,974	1,438	-	-	14,536	5,236	3,595	2,728	-	-	11,559	-	11,559	4,565	3,499	2,057	-	-	10,121	-	10,121
11	Dawes Road Construction & Expansion	13,263	8,638	-	-	4,625	1,082	3,287	4,875	2,309	-	11,553	-	11,553	-	635	3,042	621	-	4,298	-	4,298
12	Albert Campbell Renovation	12,165	1,095	-	-	11,070	-	1,429	3,809	3,542	3,120	11,900	-	11,900	-	1,429	3,809	3,407	2,288	10,933	-	10,933
13	St.Lawrence Relocation & Expansion	18,015	13,816	-	-	4,199	100	-	2,148	5,996	6,164	14,408	3,607	18,015	-	-	1,112	700	638	2,450	1,749	4,199
14	Perth/Dupont Relocation	4,312	2,112	1,100	1,100	-	-	150	1,049	3,113	-	4,312	-	4,312	-	-	-	-	-	-	-	-
15	Parliament Street Renovation	6,957	626	-	-	6,331	-	123	-	2,148	2,858	5,129	1,828	6,957	-	123	-	1,522	2,858	4,503	1,828	6,331
16	High Park Renovation	6,144	553	-	-	5,591	-	156	-	2,421	3,567	6,144	-	6,144	-	156	-	2,421	3,014	5,591	-	5,591
17	Guildwood Leasehold Improvement	800	396	-	100	304	-	800	-	-	-	800	-	800	-	304	-	-	-	304	-	304
18	Centennial Renovation	4,715	1,621	-	-	3,094	-	-	114	-	2,331	2,445	2,270	4,715	-	-	-	-	1,750	1,750	1,344	3,094
19	Northern District Renovation	11,015	991	-	-	10,024	-	-	-	359	-	359	10,656	11,015	-	-	-	-	-	-	10,024	10,024
20	Brookbanks Renovation	6,848	1,995	3,650	-	1,203	-	-	-	-	192	192	6,656	6,848	-	-	-	-	192	192	1,011	1,203
21	Weston Renovation	9,220	830	-	-	8,390	-	-	-	161	-	161	9,059	9,220	-	-	-	-	-	-	8,390	8,390
22	Sanderson Renovation	6,975	628	-	-	6,347	-	-	-	-	-	-	5,575	5,575	-	-	-	-	-	-	4,947	4,947
23	Mimico Renovation	9,635	866	-	-	8,769	-	-	-	-	-	-	8,137	8,137	-	-	-	-	-	-	7,271	7,271
24	Port Lands New Construction - Queen/ Saulter Relocation & Expansion	16,270	12,344	-	-	3,926	-	-	-	-	-	-	150	150	-	-	-	-	-	-	-	-
25	Subtotal - Meet Debt Targets	287,932	79,932	9,425	16,885	181,730	25,919	28,571	33,096	34,136	27,925	149,647	100,784	250,431	16,565	17,433	18,398	17,433	17,433	87,262	72,170	159,432
26	Multibranch SOGR	10,000	900	-	-	9,100	1,000	1,000	1,000	1,000	1,000	5,000	5,000	10,000	910	910	910	910	910	4,550	4,550	9,100
27	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
28	Integrated Payment Solutions (Technological Innovation)	2,250	98	-	-	2,152	1,150	1,100	-	-	-	2,250	-	2,250	1,100	1,052	-	-	-	2,152	-	2,152
29	Equipment for Operational Efficiencies (Technological Innovation)	1,806	79	-	-	1,727	1,456	350	-	-	-	1,806	-	1,806	1,392	335	-	-	-	1,727	-	1,727
30	Subtotal - Exceeds Debt Targets	24,936	2,056	-	-	22,880	3,606	4,342	4,186	4,734	3,068	19,936	5,000	24,936	3,402	3,844	3,462	4,644	2,978	18,330	4,550	22,880
31	Total Preliminary Capital Budget	312,868	81,988	9,425	16,885	204,610	29,525	32,913	37,282	38,870	30,993	169,583	105,784	275,367	19,967	21,277	21,860	22,077	20,411	105,592	76,720	182,312