TORONTO PUBLIC LIBRARY
Additional Project Funding not included in Preliminary 2017 - 2026 Capital Budget
($000's)

Attachment 2

		A	B	C	D	E	F	G	H	I	J	L	Q	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	Downsview Renovation Phase 2	9,538	858			8,680	-	221	-	-	2,432	**2,653**	**6,885**	**9,538**	-	-	-	-	1,795	**1,795**	**6,885**	**8,680**
2	Richview Renovation	3,369	303	-	-	3,066	-	-	-	-	164	**164**	**3,205**	**3,369**	-	-	-	-	-	**-**	**3,066**	**3,066**
3	Lillian H Smith Renovation	11,152	1,004			10,148	-	-	-	-	264	**264**	**10,888**	**11,152**	-	-	-	-	-	**-**	**10,148**	**10,148**
4	Parkdale Reconstruction	18,807	1,688	-	-	17,119	-	-	-	-	-	**-**	**8,439**	**8,439**	-	-	-	-	-	**-**	**6,751**	**6,751**
5	Yorkville Renovation	9,094	818	-	-	8,276	-	-	-	-	-	**-**	**5,860**	**5,860**	-	-	-	-	-	**-**	**5,042**	**5,042**
	Total Additional Projects submitted by Board	51,960	4,671	-	-	47,289	-	221	-	-	2,860	**3,081**	**35,277**	**38,358**	-	-	-	-	1,795	**1,795**	**31,892**	**33,687**

Note: There are significant additional SOGR needs where were not included in the Board's submission.