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

Attachment 1

PROJECT INFORMATION

	PROJECT NAME	A Cost Est.	B Develop. Charges	C S. 37/ 45/ Reserves	D Other Funding	E Debt
1	Tech Asset Mgmt Prg (TAMP)	45,381	2,006	-	13,780	29,595
2	Virtual Branch Services (VBS)	15,000	13,590	-	-	1,410
3	Multi-Branch Renovation Program (SOGR)	41,355	4,007	-	-	37,388
4	Agincourt Partial Renovation	2,297	172	1,125	-	1,000
5	Albion Reconstruction	15,007	1,351	-	-	13,656
6	Bridlewood Renovation	2,400	350	2,050	-	-
7	Bayview-Bessarion Relocation	12,622	6,630	-	580	5,412
8	Wychwood Renovation & Expansion	9,533	4,135	1,600	500	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	7,170	-	-	6,093
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	9,623	866	-	-	8,757
24	Queen/ Saulter (Port Lands) Relocation & Expansion	16,270	12,344	-	-	3,926
25	**Project Funding Meetng Debt Targets**	**288,138**	**79,199**	**9,525**	**16,060**	**183,394**

GROSS

	PROJECT NAME	F 2017	G 2018	H 2019	I 2020	J 2021	L **TOTAL 2017-2021**	K 2022	M 2023	N 2024	O 2025	P 2026	Q TOTAL 2022-2026	R TOTAL 2017 - 2026
1	Tech Asset Mgmt Prg (TAMP)	4,100	4,100	4,100	4,100	4,100	**20,500**	4,100	4,900	5,110	4,940	5,831	**24,881**	**45,381**
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)	4,453	4,158	4,093	4,093	4,093	**20,890**	4,093	4,093	4,093	4,093	4,093	**20,465**	**41,355**
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-Bessarion Relocation	1,503	3,695	3,589	3,594	-	**12,381**	-	-	-	-		**-**	**12,381**
8	Wychwood Renovation & Expansion	2,506	4,128	1,000	-	-	**7,634**	-	-	-	-		**-**	**7,634**
9	St. Clair/Silverthorn Reconstruction	1,279	500	-	-	-	**1,779**	-	-	-	-		**-**	**1,779**
10	North York Central Renovation	4,736	2,595	2,728	-	-	**10,059**	-	-	-	-		**-**	**10,059**
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	3,469	3,164	**8,339**	**8,339**
24	Queen/ Saulter (Port Lands) Relocation & Expansion	-	-	-	-	-		-	-	-	150	-	**150**	**150**
25	**Project Funding Meetng Debt Targets**	**26,095**	**27,321**	**31,230**	**34,136**	**27,925**	**146,707**	**22,463**	**19,152**	**21,488**	**19,816**	**18,067**	**100,986**	**247,693**

DEBT

	PROJECT NAME	S 2017	T 2018	U 2019	V 2020	W 2021	Y **TOTAL 2017-2021**	X 2022	Z 2023	AA 2024	AB 2025	AC 2026	AD TOTAL 2022-2026	AE TOTAL 2017-2026
1	Tech Asset Mgmt Prg (TAMP)	2,625	2,534	2,651	2,408	2,722	**12,940**	2,722	3,273	2,645	3,562	4,453	**16,655**	**29,595**
2	Virtual Branch Services (VBS)	-	75	330	380	25	**810**	39	41	-	138	382	**600**	**1,410**
3	Multi-Branch Renovation Program (SOGR)	3,546	3,996	3,823	3,726	3,946	**19,037**	3,899	3,408	3,012	4,010	4,022	**18,351**	**37,388**
4	Agincourt Partial Renovation	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
5	Albion Reconstruction	4,448	-	-	-	-	**4,448**	-	-	-	-		**-**	**4,448**
6	Bridlewood Renovation	-	-	-	-	-	**-**	-	-	-	-		**-**	**-**
7	Bayview-Bessarion Relocation	19	1,830	1,074	2,248	-	**5,171**	-	-	-	-		**-**	**5,171**
8	Wychwood Renovation & Expansion	-	2,080	500	-	-	**2,580**	-	-	-	-		**-**	**2,580**
9	St. Clair/Silverthorn Reconstruction	1,270	500	-	-	-	**1,770**	-	-	-	-		**-**	**1,770**
10	North York Central Renovation	4,461	2,595	1,565	-	-	**8,621**	-	-	-	-		**-**	**8,621**
11	Dawes Road Construction & Expansion	196	1,811	3,138	621	-	**5,766**	-	-	-	-		**-**	**5,766**
12	Albert Campbell Renovation	-	1,429	3,809	3,407	2,288	**10,933**	-	-	-	-		**-**	**10,933**
13	St.Lawrence Relocation & Expansion	-	-	1,508	700	638	**2,846**	1,353	-	-	-		**1,353**	**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**	-	-	322	689		**1,011**	**1,203**
21	Weston Renovation	-	-	-	-	-	**-**	2,636	3,145	2,609	-		**8,390**	**8,390**
22	Sanderson Renovation	-	-	-	-	-	**-**	-	-	-	1,468	3,479	**4,947**	**4,947**
23	Mimico Renovation	-	-	-	-	-	**-**	158	-	726	3,469	3,164	**7,517**	**7,517**
24	Queen/ Saulter (Port Lands) Relocation & Expansion	-	-	-	-	-	**-**	-	-	-	150	-	**150**	**150**
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**