

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						K						L						M						N						O						P						Q						R						S						T						U						V						W						Y						Z						AA						AB						AC						AD						AE					
PROJECT NAME						PROJECT INFORMATION												GROSS												DEBT												TOTAL 2017-2026																																																																																																																																									
						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																																																																																																																																															
Multibranch SOGR						10,000	900					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																																																																																																																																														
North York Central Renovation Phase 2						10,880	979					-	1,892	3,186	3,734	2,068	10,880	-	-	-		-	10,880	-	1,547	2,552	3,734	2,068	9,901	-	-	-		-	9,901																																																																																																																																																
Downsview Renovation Phase 2						9,538	858					-	221	-	-	2,432	2,653	4,192	2,693	-		6,885	9,538	-	-	-	-	1,795	4,192	2,693	-		6,885	8,680																																																																																																																																																	
Richview Renovation						3,369	303	-	-			-	-	-	-	164	164	-	1,724	1,481	-		3,205	3,369	-	-	-	-	-	-	1,585	1,481	-		3,066	3,066																																																																																																																																															
Lillian H Smith Renovation						11,152	1,004					-	-	-	-	264	264	-	3,469	5,215	2,204	-	10,888	11,152	-	-	-	-	-	-	2,729	5,215	2,204	-	10,148	10,148																																																																																																																																															
Parkdale Reconstruction						18,807	1,688	-	-			-	-	-	-	-	-	424	-	1,063	2,653	4,299	8,439	8,439	-	-	-	-	-	-	-	1,063	2,153	3,535	6,751	6,751																																																																																																																																															
Yorkville Renovation						9,094	818	-	-			-	-	-	-	-	-	-	130	-	2,218	3,512	5,860	5,860	-	-	-	-	-	-	-	-	1,530	3,512	5,042	5,042																																																																																																																																															
Total Additional Projects requested by Board						157,239	17,253	-	-			1,000	3,113	4,186	4,734	5,928	18,961	5,616	9,016	8,759	8,075	8,811	40,277	59,238	910	2,457	3,462	4,644	4,773	16,246	5,102	7,917	8,669	6,797	7,957	36,442	52,688																																																																																																																																														

Note: Additional SOGR Backlog which grows to \$120.789 million by 2026 is not included in the budget request.