

Appendix A - Toronto Public Library 2017 Capital Budget and 2018-2026 Capital Plan Adjustments

Adjustments to Approved 2017 Capital Budget and Future Year Commitments

2017 Council Approved Budget	(\$Ms)						
	* LTD 2016	2017	2018	2019	2020	2021	TOTAL
NYCL Renovation Phase 1							
Debt	**4.753	3.227	3.499	2.057			13.536
Development charges	-	0.671	0.096	0.671			1.438
NYCL Phase 1 approved	4.753	3.898	3.595	2.728	-	-	14.974
Multi-Branch SOGR							
Debt	-	3.359	3.846		-	-	7.205
Development charges	-	0.578	0.047		-	-	0.625
Federal Grant	-	0.720	0.065				0.785
Multi-Branch SOGR approved	-	4.657	3.958	-	-	-	8.615
Total Approved NYCL Phase 1 & Multi-Branch SOGR	4.753	8.555	7.553	2.728	-	-	23.589

Proposed Adjustment		2017	2018	2019	2020	2021	TOTAL
NYCL Renovation Phase 1							-
Contribution from Operating Budget		4.000	-	-	-	-	4.000
Debt		(0.500)	(1.443)	(2.057)	-	-	(4.000)
Development charges		0.500	0.171	(0.671)	-	-	-
Multi Branch SOGR		-	-	-	-	-	
Debt		0.500	0.326	0.324	0.782	2.068	4.000
Development charges		(0.500)	0.174	0.326	-	-	-
Total Adjustments	-	4.000	(0.772)	(2.078)	0.782	2.068	4.000

Adjusted Budgets	LTD 2016	2017	2018	2019	2020	2021	TOTAL
NYCL Renovation Phase 1							
Contribution from Operating Budget		4.000					4.000
Debt	** 4.753	2.727	2.056	-			9.536
Development charges		1.171	0.267	-			1.438
NYCL Phase 1 adjusted	4.753	7.898	2.323	-	-	-	14.974
Multi Branch SOGR							
Debt		3.859	4.172	0.324	0.782	2.068	11.205
Development charges		0.078	0.221	0.326			0.625
Federal Grant		0.720	0.065				0.785
Multi-branch SOGR adjusted	-	4.657	4.458	0.650	0.782	2.068	12.615
Total Adjusted NYCL Phase 1 & Multi-Branch SOGR	4.753	12.555	6.781	0.650	0.782	2.068	27.589

Notes:

* LTD = Life to Date

** LTD and 2017 cash flows have been adjusted from approved Budget to include Q4 2016 in-year adjustments to be approved by Council

Adjustment to Approved 2018 - 2026 Capital Plan

Capital Plan 2018 - 2026	(\$Ms)						TOTAL
	2017	2018	2019	2020	2021		
NYCL Renovation Phase 2							
Debt		1.547	2.552	3.734	2.068		9.901
Development charges		0.345	0.634	-	-		0.979
NYCL Phase 2 Plan		1.892	3.186	3.734	2.068		10.880

Proposed Adjustment	2017	2018	2019	2020	2021	TOTAL
NYCL Renovation Phase 2						-
Debt		1.117	1.733	(0.782)	(2.068)	-
Development charges		(0.345)	0.345	-	-	-
NYCL Renovation Phase 2		0.772	2.078	(0.782)	(2.068)	-

Adjusted Plan	2017	2018	2019	2020	2021	TOTAL
NYCL Renovation Phase 2						
Debt		2.664	4.285	2.952	-	9.901
Development charges		-	0.979			0.979
NYCL Phase 2 adjusted		2.664	5.264	2.952	-	10.880