

Meets City Targets

Toronto Public Library 2007 - 2010 Reduced Capital Plan Submission

	PROJECT NAME	Red.Options	A City Priority	B TPL Priority	C Year of Approval	D I GROSS CASH FLOW						J O CITY FUNDED CASH FLOW					
						2006	2007	2008	2009	2010	Total 2007-2010	2006	2007	2008	2009	2010	Total 2007-2010
1	Jane Sheppard Relocation		y		2002	0	70	467	445		982	0	0	385	445		830
2	Morningside Relocation		y		2004	1,152					0	988					0
3	Pape/Danforth Renovation				2004	895					0	895					0
4	S.W. Stewart Renovation		y		2005	1,830	2,364	1,937	129		4,430	1,830	2,243	1,937	129		4,309
5	Bloor/Gladstone Renov. & Expansion				2005	800	3,097	2,950	664		6,711	800	451	1,825	614		2,890
6	Jane/Dundas Renovation				2006	954	1,512	884	100		2,496	841	1,470	884	100		2,454
7	Dufferin/St. Clair Renovation	*			2006	119	1,600	1,654	100		3,354	15	1,548	1,654	100		3,302
8	TRL Renov & Retrofit 2006-2010					400	3,000	0	3,000	3,000	9,000	400	1,364	0	2,865	2,865	7,094
9	Multi-branch Minor Renov. 2006-2010					1,710	484	507	479	573	2,043	1,631	462	484	457	547	1,950
10	Brentwood Reconstruction	**			2009				248	3,720	3,968			0		2,281	2,281
11	Cedarbrae Renovation	***	y		2007		480	1,674	3,943	403	6,500		280	1,581	3,943	403	6,207
12	Northern District Renovation				2011						0						0
13	Mount Dennis Renovation		y		2009				272	1,620	1,892			97	1,620		1,717
14	Sanderson Renovation				2010					312	312					111	111
15	Parliament Renovation			y	2010					362	362					130	130
16	Bayview Relocation				2009				270	1,762	2,032			0	0		0
17	Weston Renovation		y		2010					293	293					99	99
18	Fairview Entrance/Theatre Reno Ph2				2010					300	300					0	0
19	Waterfront Construction				2008			431	2,835	4,154	7,420			0	0		0
20	Scarborough Centre Construction				2010					278	278					0	0
21	Thornclyffe Renovation			y	2007	0	1,134	639		727	2,500	0	432	0		694	1,126
22	Integrated Library System Replacement				2005	2,500	500				500	2,500	500				500
23	Electronic Info.Services .2006 - 2010					500	750	750	750	750	3,000	500	750	750	750	750	3,000
24	Tech. Asset Mgmt.Prog.2006-2010					2,211	2,837	3,145	3,208	3,208	12,398	1,000	1,500	1,500	1,500	1,500	6,000
25	TOTAL SUBMISSION					13,071	17,828	15,038	16,443	21,462	70,771	11,400	11,000	11,000	11,000	11,000	44,000
26	CITY FUNDING TARGET											11,400	11,000	11,000	11,000	11,000	44,000
27	TOTAL BUILDINGS					7,860	13,741	11,143	12,485	17,504	54,873	7,400	8,250	8,750	8,750	8,750	34,500
28	TOTAL IT					5,211	4,087	3,895	3,958	3,958	15,898	4,000	2,750	2,250	2,250	2,250	9,500

Reduction Options: * Delay Dufferin/St.Clair construction 6 months; ** Delay Brentwood project one year; *** Delay Cedarbrae construction 6 months