

TORONTO PUBLIC LIBRARY
APPROVED 2002 - 2006 CAPITAL BUDGET

	2002						
				Council Approved Mar 4			
	ORIGINAL SUBMISSION			(EMT & /P&F RECMD)		TPL BOARD - Jan 21	
	Pre-Appvd	New	Total	REDUCTIONS	TOTAL	Add Back	Total
STATE OF GOOD REPAIR							
Buildings							
Leaside Reconstruction	1,200	-	1,200	-	1,200	-	1,200
Dawes Renovation	500	-	500	-	500	-	500
Maria Shchuka - Reconstruction	2,025	-	2,025	(300)	1,725	-	1,725
Malvern Renovation Component	1,152	-	1,152	(429)	723	-	723
Toronto Reference Library Retrofit	-	1,250	1,250	(245)	1,005	-	1,005
Toronto Reference Library Renovation/Repair	-	532	532	(105)	427	-	427
Multi-branch Roofing	-	275	275	-	275	-	275
Multi-branch Building Systems	-	550	550	(200)	350	-	350
Multi-branch Flooring	-	330	330	(80)	250	-	250
Multi-branch Painting	-	550	550	(200)	350	-	350
Multi-branch Shelving	-	500	500	(400)	100	-	100
Runnymede Renovation	-	337	337	-	337	-	337
McGregor Park Reconstruction	-	251	251	-	251	-	251
Beaches Renovation	-	218	218	(218)	-	218	218
Long Branch Renovation	-	160	160	(160)	-	160	160
Bloor/Gladstone Renovation Component	-	252	252	(252)	-	-	-
Pape/Danforth Renovation Component	-	155	155	(155)	-	155	155
Black Creek Relocation	-	827	827	(827)	-	-	-
	4,877	6,187	11,064	(3,571)	7,493	533	8,026
Information Technology							
Public Database Remediation	386	-	386	-	386	-	386
Virtual Reference Library Tech Environ Upgrade	-	638	638	-	638	-	638
GROWTH RELATED							
St James Town New Construction	1,269	-	1,269	-	1,269	-	1,269
St James Town Scope Change	-	816	816	-	816	-	816
Malvern Expansion Component	822	-	822	(236)	586	-	586
Bloor/Gladstone Expansion Component	-	418	418	(418)	-	-	-
Pape/Danforth Expansion Component	-	447	447	(447)	-	-	-
SERVICE IMPROVEMENTS/ENHANCEMENT							
Remote and Personalized Library Service	739	-	739	(100)	639	-	639
Intranet Document Management	576	-	576	(527)	49	-	49
Total Gross Capital Funding	8,669	8,506	17,175	(5,299)	11,876	533	12,409

FUNDING SOURCES

Less: External Funding	-	(500)	(500)	-	(500)	-	(500)
Development Charges	(1,498)	(1,116)	(2,614)	865	(1,749)	-	(1,749)

2002-2006							PROJECT TOTAL	STATUS
			Council Approved Mar 4					
ORIGINAL SUBMISSION			(EMT & /P&F RECMD)		TPL BOARD - Jan 21			
Pre-Appvd	New	Total	REDUCTIONS	TOTAL	Add Back	Total		
1,200	-	1,200	-	1,200	-	1,200	3,011	Prev Appv
500	-	500	-	500	-	500	750	Prev Appv
3,225	-	3,225	-	3,225	-	3,225	6,710	Prev Appv
2,949	-	2,949	-	2,949	-	2,949	3,199	Prev Appv
-	1,250	1,250	(245)	1,005	-	1,005	1,005	New
-	532	532	(105)	427	-	427	427	New
-	275	275	-	275	-	275	275	New
-	550	550	(200)	350	-	350	350	New
-	330	330	(80)	250	-	250	250	New
-	550	550	(200)	350	-	350	350	New
-	500	500	(400)	100	-	100	100	New
-	3,119	3,119	-	3,119	-	3,119	3,119	New
-	2,337	2,337	-	2,337	-	2,337	2,337	New
-	1,954	1,954	(1,954)	-	1,954	1,954	1,954	New
-	1,558	1,558	(1,558)	-	1,558	1,558	1,558	New
-	2,938	2,938	(2,938)	-	-	-	-	
-	1,955	1,955	(1,955)	-	1,955	1,955	1,955	New
-	827	827	(827)	-	-	-	-	
7,874	18,675	26,549	(10,462)	16,087	5,467	21,554	27,350	
							-	
955	-	955	-	955	-	955	1,455	Prev Appv
-	638	638	-	638	-	638	638	New
						-	-	
2,269	-	2,269	-	2,269	-	2,269	2,419	Prev Appv
-	816	816	-	816	-	816	816	New
1,959	-	1,959	-	1,959	-	1,959	1,959	Prev Appv
-	4,088	4,088	(4,088)	-	-	-	-	
-	6,269	6,269	(6,269)	-	-	-	-	
865	-	865	-	865	-	865	1,433	Prev Appv
576	-	576	-	576	-	576	727	Prev Appv
14,498	30,486	44,984	(20,819)	24,165	5,467	29,632	36,797	

-	(500)	(500)	-	(500)	-	(500)	(500)
(1,498)	(5,577)	(7,075)	5,051	(2,285)	-	(2,285)	(2,435)

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	Pre-Appvd	New	Total	REDUCTIONS	TOTAL	Add Back	Total	Pre-Appvd	New	Total	REDUCTIONS	TOTAL	Add Back	Total		
Net Capital Funding	7,171	6,890	14,061	(4,434)	9,627	533	10,160	13,000	24,409	37,409	(15,768)	21,380	5,467	26,847	33,862	