

Board Approved May 15, 2006

Appendix 2

Toronto Public Library
2007 - 2010 Revised Capital Plan Submission

	PROJECT NAME	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		City Priority	TPL Priority	Year of Approval	GROSS CASH FLOW						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	2,100	1,154	100		3,354	15	2,048	1,154	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			2008			248	2,952	2,768	5,968			0	1,513	2,768	4,281
11	Cedarbrae Renovation	y		2007		480	2,674	2,930	416	6,500		280	2,581	2,930	416	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	0
20	Scarborough Centre Construction			2010					278	278					0	0
21	Thornccliffe Renovation		y	2007	0	1,134	639		727	2,500	0	432	0	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	18,328	15,786	18,134	20,523	72,771	11,400	11,500	11,500	11,500	11,500	46,000
26	CITY FUNDING TARGET										11,400	11,000	11,000	11,000	11,000	44,000
27	TOTAL BUILDINGS				7,860	14,241	11,891	14,176	16,565	56,873	7,400	8,750	9,250	9,250	9,250	36,500
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