

TORONTO PUBLIC LIBRARY
2003 - 2007 Capital Program
CAO/EMT Recommended

Attachment 1

		2003			2003-2007			Total Project Cost
		Original Submission	CAO/EMT Reductions	CAO/EMT Recommended	Original Submission	CAO/EMT Reductions	CAO/EMT Recommended	
Category	Previously Approved							
SOGR	Maria Shchuka Reconstruction	1,500	-	1,500	1,500	-	1,500	6,710
SOGR	Malvern Renovation Component	1,271	-	1,271	2,726	-	2,726	3,199
Growth	Malvern Expansion Component	1,116	-	1,116	1,782	-	1,782	1,959
Growth	St James Town New Construction	1,000	-	1,000	2,000	-	2,000	3,235
SOGR	Runnymede Renovation	1,391	-	1,391	2,782	-	2,782	3,119
SOGR	McGregor Park Reconstruction	1,043	-	1,043	2,086	-	2,086	2,337
SOGR	Public Database Remediation	-	-	-	569	-	569	1,455
SOGR	Remote and Personalized Library Service	226	-	226	226	-	226	1,433
SOGR	Intranet Document Management	-	-	-	527	-	527	727
	Total Previously Approved	7,547	-	7,547	14,198	-	14,198	24,174
	New Projects - 2003							
SOGR	Toronto Reference Library Retrofit & Renovation - 2003	2,932	(1,366)	1,566	2,932	(1,366)	1,566	1,566
SOGR	Multi-branch Roofing - 2003	281	(30)	251	281	(30)	251	251
SOGR	Multi-branch Building Systems - 2003	562	(60)	502	562	(60)	502	502
SOGR	Multi-branch Flooring - 2003	337	(36)	301	337	(36)	301	301
SOGR	Multi-branch Painting - 2003	562	(562)	-	562	(562)	-	-
SOGR	Multi-branch Shelving - 2003	500	(54)	446	500	(54)	446	446
SOGR	Beaches Renovation	218	-	218	1,954	-	1,954	1,954
SOGR	Long Branch Renovation	153	-	153	1,391	-	1,391	1,391
SOGR	Pape/Danforth Renovation - Deferred to 2004	195	(195)	-	1,883	(1,883)	-	-
SOGR	Electronic Information Services - 2003	1,131	(331)	800	1,131	(331)	800	800
SOGR	Jane Sheppard Relocation	784	(100)	684	1,668	(100)	1,568	1,568
	Total New Projects	7,655	(2,734)	4,921	13,201	(4,422)	8,779	8,779
	Gross Total Previously Approved & New Projects	15,202	(2,734)	12,468	27,399	(4,422)	22,977	32,953
	External Funding Sources :							
	Jane Sheppard Debenture - funded by cost savings	(350)	-	(350)	(1,234)	-	(1,234)	
	Carry Forward Funding:							
	St. James Town Construction	(1,000)	-	(1,000)	(1,000)	-	(1,000)	
	Malvern Expansion	(909)	-	(909)	(909)	-	(909)	
	Development Charge Funding:							
	Jane/Sheppard Relocation	(334)	-	(334)	(334)	-	(334)	
	McGregor Reconstruction	(275)	-	(275)	(275)	-	(275)	
	Sub-Total	(2,868)	-	(2,868)	(3,752)	-	(3,752)	
	Net Total Previously Approved & New Projects	12,334	(2,734)	9,600	23,647	(4,422)	19,225	