Toronto Public Library
2005 - 2009 Capital Budget
Current Year Projects and Future Years Cash Flow Commitments (Including one-year carry-forwards)
Council Approved
($000's)

	2005							2005-2009							
	Original Submission	Changes: Revisions	Changes: Reductions	Changes: Additions	Sub-total	2004 Carry Forwards	Council Approved Budget	Original Submission	Changes: Revisions	Changes: Reductions	Changes: Additions	Sub-total	2004 Carry Forwards	Council Approved Budget	Total Project Cost (Gross)
Previously Approved															
Runnymede Renovation	290	-	-	-	290		290	290	-	-	-	290	-	290	3,109
Beaches Renovation	845	-	-	-	845		845	845	-	-	-	845	-	845	2,131
Long Branch Renovation	1,140	-	-	-	1,140	-	1,140	1,140	-	-	-	1,140	-	1,140	1,347
Morningside Relocation	1,030	-	-	-	1,030	-	1,030	2,182	-	-	-	2,182	-	2,182	2,258
Pape/Danforth Renovation	1,044	-	-	-	1,044	-	1,044	1,939	-	-	-	1,939	-	1,939	2,052
Fairview Theatre Renovation	88	-	-	-	88	-	88	88	-	-	-	88	-	88	178
Jane Sheppard Relocation (includes carry-forward from 2003)	483	-	-	-	483	-	483	1,450	-	-	-	1,450	-	1,450	2,053
Public Database Remediation	500	-	-	-	500	-	500	500	-	-	-	500	-	500	1,446
Intranet Document Management	312	-	-	-	312	-	312	312	-	-	-	312	-	312	721
Total Previously Approved	**5,732**	**-**	**-**	**-**	**5,732**	**-**	**5,732**	**8,746**	**-**	**-**	**-**	**8,746**	**-**	**8,746**	**15,295**
New Projects															
Runnymede Renovation (Change in Scope)	350	-	-	-	350	-	350	350	-	-	-	350	-	350	350
Multi-branch Minor Renovation Program	2,000	-	(376)	-	1,624	-	1,624	2,000	-	(376)	-	1,624	-	1,624	1,624
Toronto Reference Library Renovation & Retrofit	2,000	-	(376)	-	1,624	-	1,624	2,000	-	(376)	-	1,624	-	1,624	1,624
S.W. Stewart Renovation	240	-	-	-	240	-	240	5,089	-	-	-	5,089	-	5,089	5,089
Bloor/Gladstone Renovation & Expansion	345	-	-	-	345	-	345	7,832	-	-	-	7,832	-	7,832	7,832
Electronic Information Services - Web Sites, VRL, Disc Space	1,000	-	-	-	1,000	-	1,000	1,000	-	-	-	1,000	-	1,000	1,000
Electronic Information Services - ILS Replacement	500	-	-	-	500	-	500	3,500	-	-	-	3,500	-	3,500	3,500
Technology Asset Management Program	-	2,211	-	-	2,211	-	2,211	-	2,211	-	-	2,211	-	2,211	2,211
Thorncliffe Renovation	-	-	-	90	90	-	90	-	-	-	90	90	-	90	90
Total New Projects	**6,435**	**2,211**	**(752)**	**90**	**7,984**	**-**	**7,984**	**21,771**	**2,211**	**(752)**	**90**	**23,320**	**-**	**23,320**	**23,320**
Gross Budget (excluding one year carry-forwards)	12,167	2,211	(752)	90	13,716	-	13,716	30,517	2,211	(752)	90	32,066	-	32,066	38,615
2004 Carry Forwards	500	-	-	-	500	1,378	1,878	500	-	-	-	500	1,378	1,878	
Gross Budget (including one year carry-forwards)	**12,667**	**2,211**	**(752)**	**90**	**14,216**	**1,378**	**15,594**	**31,017**	**2,211**	**(752)**	**90**	**32,566**	**1,378**	**33,944**	
External Funding:															
Development Charge Funding	(1,505)	-	-	-	(1,505)	-	(1,505)	(5,326)	-	-	-	(5,326)	-	(5,326)	
Jane Sheppard - operating savings from branch closures	-	-	-	-	-	-	-	(92)	-	-	-	(92)	-	(92)	
Morningside - operating savings from branch closures	-	-	-	-	-	-	-	(164)	-	-	-	(164)	-	(164)	
Technology Asset Management Program - Funded from TPL Operating (CFC)	-	(1,211)	-	-	(1,211)	-	(1,211)	-	(1,211)	-	-	(1,211)	-	(1,211)	
Technology Asset Management Program - Funded from City (Other)	-	(1,000)	-	-	(1,000)	-	(1,000)	-	(1,000)	-	-	(1,000)	-	(1,000)	
	(1,505)	(2,211)	-	-	(3,716)	-	(3,716)	(5,582)	(2,211)	-	-	(7,793)	-	(7,793)	
2004 Carry Forward Funding	(500)	-	-	-	(500)	(1,378)	(1,878)	(500)	-	-	-	(500)	(1,378)	(1,878)	
	(2,005)	**(2,211)**	**-**	**-**	**(4,216)**	**(1,378)**	**(5,594)**	**(6,082)**	**(2,211)**	**-**	**-**	**(8,293)**	**(1,378)**	**(9,671)**	
Net Budget	**10,662**	**-**	**(752)**	**90**	**10,000**	**-**	**10,000**	**24,935**	**-**	**(752)**	**90**	**24,273**	**-**	**24,273**	