2008 Submission

Toronto Public Library
2008 - 2012 Capital Budget and Plan - Gross and Debt Funding
($000's)

	A	B	C	D	E	F	G	H	I	Q	R	S	T	U	V
				GROSS CASH FLOW						**DEBT FUNDED CASH FLOW**					
	PROJECT NAME	Est re-open	**TOTAL PROJ COST**	2008	2009	2010	2011	2012	Total 2008-2012	2008	2009	2010	2011	2012	Total 2008-2012
1	Bloor/Gladstone Renov.& Expansion	Apr-08	8,237	2,983	1,040				4,023	1,917	250				2,167
2	Dufferin/St. Clair Renovation	Jul-08	3,473	1,373	600				1,973	1,373	600				1,973
3	Jane/Dundas Renovation	Sep-07	3,450	531					531	531					531
4	Jane Sheppard Relocation	2008	2,633	1,053	1,025				2,078	780	537				1,317
5	S.Walter Stewart Renovation	Jan-08	5,990	1,896	129				2,025	1,896	129				2,025
6	Thorncliffe Renovation	Fall 08	2,500	1,348	876				2,224	741	385				1,126
7	Cedarbrae Renovation	2010	6,500	1,196	3,280	1,719			6,195	1,134	3,227	1,719	-		6,080
8	Cliffcrest Relocation & Expansion	2008	750	450					450	-					-
9	TRL Renovation & Retrofit		18,763	1,695	4,286	3,000	2,250	3,000	14,231	173	2,963	1,632	2,250	2,968	9,986
10	Tech. Asset Mgmt.Prog.		34,854	3,145	3,208	3,208	3,208	3,208	15,977	1,500	1,500	1,500	1,500	1,500	7,500
11	Virtual Branch Servs.		18,501	1,000	1,127	1,500	1,750	2,000	7,377	1,000	1,127	1,500	1,750	2,000	7,377
12	Multi-branch Minor Renov.		18,200	1,000	1,200	2,000	2,000	2,000	8,200	955	1,146	1,910	1,910	1,910	7,831
13	Brentwood Renovation	2011	6,217	248	1,464	2,831	1,674		6,217	-	136	2,831	1,674		4,641
14	West Waterfront Construction	2011	7,420	431	2,835	2,654	1,500		7,420	-	-	-	-		-
15	Scarborough Centre Construction		7,489		297	1,702	3,375	1,683	7,057		-	797	1,034	-	1,831
16	Bayview Relocation		4,363			270		1,062	1,332			-		-	-
17	Fairview Entrance/Theatre Reno Ph2		4,081			300	1,081	1,511	2,892			-	575	1,511	2,086
18	Sanderson Renovation		3,471			267	1,307	1,041	2,615			111	1,307	1,041	2,459
19	Northern District Renovation		7,024				316		316				-		-
20	St. Lawrence Relocation & Expansion		14,114				589	1,798	2,387				-	-	-
21	Ellesmere Renovation		6,000				270	1,038	1,308				-	1,038	1,038
22	Albion Renovation		10,303				464		464				-		-
23	St. Clair / Silverthorn Renovation		1,956					139	139					32	32
24	Agincourt Renovation & Expansion		13,926					705	705					-	-
25	TOTAL BUDGET		256,591	18,349	21,367	19,451	19,784	19,185	98,136	12,000	12,000	12,000	12,000	12,000	60,000
26	TOTAL BUILDINGS			14,204	17,032	14,743	14,826	13,977	74,782	9,500	9,373	9,000	8,750	8,500	45,123
27	TOTAL IT			4,145	4,335	4,708	4,958	5,208	23,354	2,500	2,627	3,000	3,250	3,500	14,877

Appendix 1