

May 2006

Toronto Public Library 2007 - 2010 Revised Capital Plan Submission

			A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
PROJECT NAME			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	-	70	467	445	982	-	-	385	445	830		
2	Morningside Relocation			y		2004	1,152				-	988				-		
3	Pape/Danforth Renovation					2004	895				-	895				-		
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	-	3,000	3,000	9,000	400	1,364	-	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	2952	2768	5,968		*	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						-					-	
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			*	*	-	
17	Weston Renovation			y		2010					293	293				99	99	
18	Fairview Entrance/Theatre Reno Ph2					2010					300	300				*	-	
19	Waterfront Construction					2008			431	2,835	4,154	7,420		*	*		-	-
20	Scarborough Centre Construction					2010					278	278				*	-	
21	Thorncliffe Renovation				y	2007	-	1,134	639		727	2,500	-	432	*	-	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

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	2006	2007	2008	2009	2010	Total 2007-2010
27 Buildings - Gross	7,860	14,241	11,891	14,176	16,565	56,873
28 IT - Gross	5,211	4,087	3,895	3,958	3,958	15,898
25 .1 Total Gross Budget Request	13,071	18,328	15,786	18,134	20,523	72,771
Z Other Sources of funding	1,671	6,828	4,286	6,634	9,023	26,771
25 .2 Total City Funding Requested	11,400	11,500	11,500	11,500	11,500	46,000
						-
26 .1 City Funding Target - Debt	10,400	10,000	10,000	10,000	10,000	40,000
26 .2 City Funding Target - Corporate IT Reserve	1,000	1,000	1,000	1,000	1,000	4,000
26 .3 Total City Funding Target	11,400	11,000	11,000	11,000	11,000	44,000

Other Sources of Funding

	2006	2007	2008	2009	2010	Total 2007-2010
Development Charges:						
4 SW Stewart	-	121				121
5 Bloor/Gladstone	-	2,646	1,125	50	-	3,821
8 TRL	-	136	-	135	135	406
9 MB	79	22	23	22	26	93
6 Jane/Dundas	113	42	-	-	-	42
7 Dufferin/St Clair	104	52	-	-	-	52
10 Brentwood	-	-	248	1,439	-	1,687
11 Cedarbrae	-	200	93	-	-	293
13 Mount Dennis	-	-	-	175	-	175
14 Sanderson	-	-	-	-	201	201
15 Parliament	-	-	-	-	232	232
16 Bayview	-	-	-	270	1,762	2,032
17 Weston	-	-	-	-	194	194
18 Fairview	-	-	-	-	300	300
19 Waterfront	-	-	431	2,835	846	4,112
20 Scarborough	-	-	-	-	278	278
21 Thorncliffe	-	702	639	-	33	1,374
T Total Development Charges	296	3,921	2,559	4,926	4,007	15,413
U Section 37 - TRL		1,500	-			1,500
V Section 37 - Waterfront					3,308	3,308
W Library Capital Reserve Funds - Jane / Sheppard		70	82			152
X Library Capital Reserve Funds - Morningside	164					-
Y IT Lease-end savings from Operating (Library)	1,211	1,337	1,645	1,708	1,708	6,398
Z Total Other Sources of Funding	1,671	6,828	4,286	6,634	9,023	26,771