

TORONTO PUBLIC LIBRARY

Adjustments to Meet the 2004-2008 \$50 Million Capital Funding Target
(000's)

	a	b	c = a+b	d	e	f = c+d+e
Total For The 5-Year Period 2004-2008						
	Budget Submission	EMT Adjustments (See Note 1 on next page)	EMT Revised	Project Scope Reductions (See Note 2 on next page)	Project Deferrals (See Note 3 on next page)	\$50 Million Target
Previously Approved Projects - No Change						
Malvern Renovation & Expansion	2,121	-	2,121	-	-	2,121
St James Town New Construction	1,000	-	1,000	-	-	1,000
Runnymede Renovation	1,391	-	1,391	-	-	1,391
McGregor Park Reconstruction	1,043	-	1,043	-	-	1,043
Public Database Remediation	569	-	569	-	-	569
Intranet Document Management	527	-	527	-	-	527
Beaches Renovation	1,736	-	1,736	-	-	1,736
Long Branch Renovation	1,238	-	1,238	-	-	1,238
Jane Sheppard Relocation	884	-	884	-	-	884
Total Previously Approved Projects	10,509	-	10,509	-	-	10,509
Other Projects - No Change						
Pape Danforth Renovation (EMT deferral 1 yr)	1,688	195	1,883	-	-	1,883
S. W. Stewart Renovation	4,241	-	4,241	-	-	4,241
Project Scope Reductions (Notes 1, 2)						
Toronto Reference Library Retrofit & Renovation	7,332	-	7,332	(832)	-	6,500
Multi-branch Renovation Program	11,210	(2,500)	8,710	(1,210)	-	7,500
Electronic Information Services Program	9,000	-	9,000	(5,000)	-	4,000
Project Deferrals (Note 3)						
1 - Year Deferrals						
Bloor/Gladstone Renovation & Expansion	7,007	-	7,007	-	-	7,007
Jane/Dundas Renovation	2,565	-	2,565	-	-	2,565
2 - Year Deferrals						
Northern District Renovation	6,640	-	6,640	-	(1,494)	5,146
Sanderson Renovation	2,350	-	2,350	-	(1,046)	1,304
Jones Reconstruction	2,483	-	2,483	-	(1,108)	1,375
Brentwood Renovation & Expansion	6,186	-	6,186	-	(5,554)	632
Cedarbrae Renovation	3,121	-	3,121	-	(2,690)	431
Mount Denis Renovation	2,231	-	2,231	-	(1,973)	258
St. Clair/Silverthorn Renovation	1,323	-	1,323	-	(1,323)	-
3 - Year Deferrals						
High Park Renovation	2,414	-	2,414	-	(2,414)	-
Evelyn Gregory Renovation	174	-	174	-	(174)	-
Weston Renovation	301	-	301	-	(301)	-
4 - Year Deferrals						
Fairview Renovation Component	1,928	-	1,928	-	(1,928)	-
Dufferin/St. Clair Renovation	244	-	244	-	(244)	-
Albert Campbell Renovation	438	-	438	-	(438)	-
Total Reductions & Deferrals	66,947	(2,500)	64,447	(7,042)	(20,687)	36,718
Gross Funding Projects	83,385	(2,305)	81,080	(7,042)	(20,687)	53,351
External Funding Sources						
Jane Sheppard Debenture funded by cost savings	(884)	-	(884)	-	-	(884)
Development Charge Funding	(1,201)	-	(1,201)	-	-	(1,201)
Total External Funding Sources	(2,085)	-	(2,085)	-	-	(2,085)
Net Funding Projects	81,300	(2,305)	78,995	(7,042)	(20,687)	51,266