

TORONTO PUBLIC LIBRARY

2004-2008 CAPITAL BUDGET AT \$10 MILLION PER YEAR

(\$000'S)

	2003 EMT/Board Recommended	2004	2005	2006	2007	2008	Total 2004-2008
2003 Projects							
Maria Shchuka Reconstruction	1,500	-	-	-	-	-	-
Malvern Renovation & Expansion	2,387	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	-	125	444	-	-	-	569
Remote and Personalized Library Service	226	-	-	-	-	-	-
Intranet Document Management	-	125	402	-	-	-	527
Toronto Reference Library Retrofit & Renovation	1,566	-	-	-	-	-	-
Multi-branch Renovation Program	1,500	-	-	-	-	-	-
Beaches Renovation	218	868	868	-	-	-	1,736
Long Branch Renovation	153	619	619	-	-	-	1,238
Electronic Information Services	800	-	-	-	-	-	-
Jane Sheppard Relocation	684	884	-	-	-	-	884
Total 2003 Projects	12,468	8,176	2,333	-	-	-	10,509
2004 - 2008 Projects							
Toronto Reference Library Retrofit & Renovation	-	1,500	1,500	1,000	1,000	1,500	6,500
Multi-branch Renovation Program	-	1,500	1,500	1,500	1,500	1,500	7,500
Electronic Information Services	-	750	1,000	750	750	750	4,000
Pape/Danforth Renovation	-	195	844	844	-	-	1,883
S.W. Stewart Renovation	-	429	1,906	1,906	-	-	4,241
Bloor/Gladstone Renovation & Expansion	-	-	679	3,164	3,164	-	7,007
Northern District Renovation	-	-	-	658	1,994	2,494	5,146
Jane/Dundas Renovation	-	-	-	279	1,143	1,143	2,565
Sanderson Renovation	-	-	-	-	258	1,046	1,304
Jones Reconstruction	-	-	-	-	267	1,108	1,375
Brentwood Renovation & Expansion	-	-	-	-	-	632	632
Cedarbrae Renovation	-	-	-	-	-	431	431
Mount Denis Renovation	-	-	-	-	-	258	258
Total 2004 - 2008 Projects	-	4,374	7,429	10,101	10,076	10,862	42,842
Gross Funding Projects	12,468	12,550	9,762	10,101	10,076	10,862	53,351
External Funding Sources							
Jane Sheppard Debenture - funded by cost savings	(350)	(884)	-	-	-	-	(884)
Carry Forward Funding	(1,909)	-	-	-	-	-	-
Development Charge Funding	59	(221)	-	-	(128)	(852)	(1,201)
Total External Funding Sources	(2,200)	(1,105)	-	-	(128)	(852)	(2,085)
Net Funding Projects	10,268	11,445	9,762	10,101	9,948	10,010	51,266