

TORONTO PUBLIC LIBRARY
2002-2006 REVISED CAPITAL BUDGET - EMT RECOMMENDED REDUCTIONS

ATTACHMENT 1

	2002						
	ORIGINAL SUBMISSION			EMT REDUCTIONS			EMT RECOMMENDED
	Pre-Appvd	New	Total	Reduction	Rephasing	Deferral	
STATE OF GOOD REPAIR							
Buildings							
Leaside - Reconstruction	1,200		1,200				1,200
Dawes - Renovation	500		500				500
Maria Shchuka - Reconstruction	2,025		2,025		(300)		1,725
Malvern Renovation - see expansion component	1,152		1,152		(429)		723
Toronto Reference Library Retrofit		1,250	1,250			(245)	1,005
Toronto Reference Library Renovation/Repair		532	532			(105)	427
Multi-branch Roofing		275	275				275
Multi-branch Building Systems		550	550	(200)			350
Multi-branch Flooring		330	330	(80)			250
Multi-branch Painting		550	550	(200)			350
Multi-branch Shelving		500	500	(400)			100
Runnymede Renovation		337	337				337
McGregor Park Reconstruction		251	251				251
Beaches Renovation		218	218			(218)	-
Long Branch Renovation		160	160			(160)	-
Bloor/Gladstone Reno - see expansion component		253	253			(253)	-
Pape/Danforth Reno - see expansion component		155	155			(155)	-
Black Creek - Relocation		827	827	(827)			-
	4,877	6,188	11,065	(1,707)	(729)	(1,136)	7,493
Information Technology							
Public Database Remediation	386		386				386
Virtual Reference Library - Technical Environ Upgrade		638	638				638
GROWTH RELATED							
St James Town - New Construction	1,269		1,269				1,269
St James Town - New Construction		816	816				816
Malvern - expansion component	822		822		(236)		586
Bloor/Gladstone - expansion component		418	418			(418)	-
Pape/Danforth - expansion component		447	447			(447)	-
SERVICE IMPROVEMENTS/ENHANCEMENT							
Remote and personalized library service	739		739		(100)		639
Intranet document management	577		577		(527)		50
Total Gross Capital Funding	8,670	8,507	17,177	(1,707)	(1,592)	(2,001)	11,877

FUNDING SOURCES

Less: External Funding		(500)	(500)				(500)
Development Charges	(1,498)	(1,116)	(2,614)			865	(1,749)
Net Capital Funding before C/F	7,172	6,891	14,063	(1,707)	(1,592)	(1,136)	9,628
2001 Carry Forward Funding	(1,181)		(1,181)				(1,181)

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ORIGINAL SUBMISSION			EMT REDUCTIONS			EMT RECOMMENDED		
Pre-Appvd	New	Total	Reduction	Rephasing	Deferral			
1,200		1,200				1,200	3,011	Prev Appv
500		500				500	750	Prev Appv
3,225		3,225				3,225	6,710	Prev Appv
2,949		2,949				2,949	3,199	Prev Appv
	1,250	1,250			(245)	1,005	1,005	New
	532	532			(105)	427	427	New
	275	275				275	275	New
	550	550	(200)			350	350	New
	330	330	(80)			250	250	New
	550	550	(200)			350	350	New
	500	500	(400)			100	100	New
	3,119	3,119				3,119	3,119	New
	2,336	2,336				2,336	2,336	New
	1,954	1,954			(1,954)	-	-	
	1,558	1,558			(1,558)	-	-	
	2,938	2,938			(2,938)	-	-	
	1,955	1,955			(1,955)	-	-	
	827	827	(827)		-	-	-	
7,874	18,674	26,548	(1,707)	-	(8,755)	16,086	21,882	
955		955				955	1,455	Prev Appv
-	638	638				638	638	New
2,269		2,269				2,269	2,269	Prev Appv
	816	816				816	816	New
1,959		1,959				1,959	1,959	Prev Appv
	4,088	4,088			(4,088)	-	-	
	6,269	6,269			(6,269)	-	-	
865		865				865	1,433	Prev Appv
577		577				577	727	Prev Appv
14,499	30,485	44,984	(1,707)	-	(19,112)	24,165	31,179	

-	(500)	(500)				(500)	(500)
(1,498)	(5,577)	(7,075)			5,051	(2,024)	(2,024)
13,001	24,408	37,409	(1,707)		(14,061)	21,641	28,655
(1,181)		(1,181)				(1,181)	(1,181)

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	Pre-Appvd	New	Total	Reduction	Rephasing	Deferral	
Net Capital Funding after C/F	5,991	6,891	12,882	(1,707)	(1,592)	(1,136)	8,447

2002 - 2006							PROJECT TOTAL	STATUS
ORIGINAL SUBMISSION			EMT REDUCTIONS			EMT RECOMMENDED		
Pre-Appvd	New	Total	Reduction	Rephasing	Deferral			
11,820	24,408	36,228	(1,707)	-	(14,061)	20,460	27,474	