

**TORONTO PUBLIC LIBRARY
2001 CAPITAL BUDGET RECAP
(\$000s)**

Status	Projects	Jan 8 Board Review	Deferrals	2001 Approved	Comments	Project Total
Previously Approved	Eatonville Reconstruction	1,000		1,000	Under construction - re-opening Summer 2001	3,050
Previously Approved	Leaside Reconstruction	1,669		1,669	Tender has been awarded	3,011
Previously Approved	Dawes Renovation	250		250	Application made for Building permit. Drawings completed	750
Previously Approved	Maria Shchuka Reconstruction	3,269		3,269	Tender closed in May 2001	6,700
Projects previously approved and underway		6,188		6,188		13,511
Previously approved TRL Newspaper Centre - externally funded		600		600	\$600k Funded by Toronto Star	900
		6,788		6,788		14,411
Previously Approved	St James Town New Construction	1,269	(1,119)	150	Deferred to 2002, except for design portion (+\$150k from 2000).	2,419
New - Maintenance	Multi-branch Roofing	525		525	Annual Maintenance Program	525
New - Maintenance	Multi-branch Building Systems	525		525	Annual Maintenance Program	525
New - Maintenance	Multi-branch Flooring	210		210	Annual Maintenance Program	210
New - Maintenance	Multi-branch Painting	525		525	Annual Maintenance Program	525
New - Maintenance	Multi-branch Shelving	500		500	Annual Maintenance Program	500
New - Information Technology	Public Database Remediation	500		500	Completion of automated catalogue integration	1,455
New - Information Technology	Remote and personalized library service	568		568	Extends Library's electronic and on-line services. Key Strategic Plan initiative	1,433
New - Information Technology	Intranet Document Management	300		300	Creation of a single access point for TPL staff documents	727
New - Service Improvement	Toronto Reference Library Retrofit	525		525	Design drawings to facilitate attracting private funding	5,525
New - Renovation	Malvern Renovation	410		410	Approval excludes theatre component. Project is required to address high population growth area	3,199
New - Expansion	Malvern Expansion	221		221		1,959
New - Replacement	Bookmobile Replacement	278		278	\$100k of private funding has been raised	278
New - Renovation	Runnymede Renovation	222	(222)	-	Deferred to 2002	2,711
New - Reconstruction	McGregor Park Reconstruction	183	(183)	-	Deferred to 2002	2,252
New - Renovation	Beaches Renovation	125	(125)	-	Deferred to 2002	2,235
New - Renovation	Long Branch Renovation	84	(84)	-	Deferred to 2002	1,061
		6,970	(1,733)	5,237		27,539
2001 GROSS BUDGET		13,758	(1,733)	12,025		41,950
Less:						
- External funding - Bookmobile fundraising				(100)		
- Toronto Star				(600)		
				11,325		
				(72)		
				11,253		
2001 NET BUDGET						
- Development Charges						
2001 City Funding						