

CM/CFO RECOMMENDED

Toronto Public Library 2008 - 2012 Capital Budget and Plan - Gross Funding (000s)

A		B	D					E	F	G	H	I	K					L	M	N	O	P	R					S	T	U	V	W
PROJECT NAME		TOTAL PROJ COST	SUBMISSION					Total 2008-2012	CHANGES					Total 2008-2012	CM/CFO RECOMMENDED BUDGET					Total 2008-2012												
			2008	2009	2010	2011	2012		2008	2009	2010	2011	2012		2008	2009	2010	2011	2012		2008	2009	2010	2011	2012							
1	Bloor/Gladstone Renov.& Expansion	8,237	2,983	1,040				4,023	-	-				-						-	2,983	1,040					4,023					
2	Dufferin/St. Clair Renovation	3,473	1,373	600				1,973													1,373	600					1,973					
3	Jane/Dundas Renovation	3,450	531					531	-	-				-						-	531	-					531					
4	Jane Sheppard Relocation	2,633	1,053	1,025				2,078	-	-				-						-	1,053	1,025					2,078					
5	S.Walter Stewart Renovation	5,990	1,896	129				2,025	-					-						-	1,896	129					2,025					
6	Thornclyffe Renovation	2,500	1,348	876				2,224	(579)	579				-						-	769	1,455					2,224					
7	Cedarbrae Renovation	6,500	1,196	3,280	1,719			6,195	-	-	-			-						-	1,196	3,280	1,719				6,195					
8	Cliffcrest Relocation & Expansion	750	450					450	-					-						-	450						450					
9	TRL Renovation 2007-2013	17,532	1,695	4,286	3,000	2,250	3,000	14,231	(195)	(1,036)	1,231	1,901	(1,901)	-						-	1,500	3,250	4,231	4,151	1,099		14,231					
10	Tech. Asset Mgmt.Prog.2007-2017	34,854	3,145	3,208	3,208	3,208	3,208	15,977													3,145	3,208	3,208	3,208	3,208		15,977					
11	Virtual Branch Servs.2007-2017	17,850	1,000	1,127	1,500	1,750	2,000	7,377	(199)	(206)	405	-	-	-						-	801	921	1,905	1,750	2,000		7,377					
12	Multi-branch Minor Renov.2008-17	17,449	1,000	1,200	2,000	2,000	2,000	8,200	(51)	(210)	261	-	-	-						-	949	990	2,261	2,000	2,000		8,200					
13	Brentwood Reconstruction	6,217	248	1,464	2,831	1,674		6,217	(248)	(1,464)	(2,583)	380	2,831	(1,084)						-	-	248	2,054	2,831			5,133					
14	West Waterfront Construction	7,420	431	2,835	2,654	1,500		7,420													431	2,835	2,654	1,500			7,420					
15	Bayview Relocation	4,363			270		1,062	1,332		-	-	-	-									-	270		1,062		1,332					
16	Scarborough Centre Construction	7,489		297	1,702	3,375	1,683	7,057		-	23	409	-	432								297	1,725	3,784	1,683		7,489					
17	Fairview Entrance/Theatre Reno Ph2	4,081			300	1,081	1,511	2,892				-	-	-									300	1,081	1,511		2,892					
18	Sanderson Renovation	3,471			267	1,307	1,041	2,615			(267)	(1,307)	(774)	(2,348)									-	-	267		267					
19	Northern District Renovation	7,024				316		316						-										316			316					
20	St. Lawrence Relocation	14,114				589	1,798	2,387						-										589	1,798		2,387					
21	Ellesmere Renovation	6,000				270	1,038	1,308						-										270	1,038		1,308					
22	Albion Renovation	10,303				464		464						-										464	-		464					
23	Agincourt Renovation	8,462					381	381						-											381		381					
24	Agincourt Expansion	5,464					324	324						-											324		324					
25	St. Clair / Silverthorn Renovation	1,956					139	139						-											139		139					
26	TOTAL BUDGET	207,582	18,349	21,367	19,451	19,784	19,185	98,136	(1,272)	(2,337)	(930)	1,383	156	(3,000)							17,077	19,030	18,521	21,167	19,341		95,136					

CM/CFO RECOMMENDED

Toronto Public Library 2008 - 2012 Capital Budget and Plan - Debt Funding (000s)

A		B	D					E	F	G	H	I	K					L	M	N	O	P	R					S	T	U	V	W
PROJECT NAME		TOTAL PROJ COST	SUBMISSION					CHANGES					CM/CFO RECOMMENDED BUDGET																			
			2008	2009	2010	2011	2012	Total 2008-2012	2008	2009	2010	2011	2012	Total 2008-2012	2008	2009	2010	2011	2012	Total 2008-2012	2008	2009	2010	2011	2012	Total 2008-2012						
1	Bloor/Gladstone Renov.& Expansion	8,237	1,917	250				2,167	-	-	-		-	1,917	250				-	1,917	250				2,167							
2	Dufferin/St. Clair Renovation	3,473	1,373	600				1,973						1,373	600					1,373	600				1,973							
3	Jane/Dundas Renovation	3,450	531					531	-	-	-		-	531	-				-	531	-				531							
4	Jane Sheppard Relocation	2,633	780	537				1,317	-	-	-		-	780	537				-	780	537				1,317							
5	S.Walter Stewart Renovation	5,990	1,896	129				2,025	-		-		-	1,896	129				-	1,896	129				2,025							
6	Thornclyffe Renovation	2,500	741	385				1,126	(579)	579	-		-	162	964	-			-	162	964	-			1,126							
7	Cedarbrae Renovation	6,500	1,134	3,227	1,719			6,080	-	-	-		-	1,134	3,227	1,719			-	1,134	3,227	1,719			6,080							
8	Cliffcrest Relocation & Expansion	750							-				-	-					-	-					-							
9	TRL Renovation 2007-2013	17,532	173	2,963	1,632	2,250	2,968	9,986	(173)	(1,036)	1,264	1,846	(1,901)	-	-	1,927	2,896	4,096	1,067	-	1,927	2,896	4,096	1,067	9,986							
10	Tech. Asset Mgmt.Prog.2007-2017	34,854	1,500	1,500	1,500	1,500	1,500	7,500						1,500	1,500	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500	7,500							
11	Virtual Branch Servs.2007-2017	17,850	1,000	1,127	1,500	1,750	2,000	7,377	(199)	(206)	405	-	-	-	801	921	1,905	1,750	2,000	-	801	921	1,905	1,750	7,377							
12	Multi-branch Minor Renov.2008-17	17,449	955	1,146	1,910	1,910	1,910	7,831	(49)	(201)	250	-	-	-	906	945	2,160	1,910	1,910	-	906	945	2,160	1,910	7,831							
13	Brentwood Reconstruction	6,217	-	136	2,831	1,674		4,641	-	(136)	(2,831)	(948)	2,831	(1,084)	-	-	-	726	2,831	-	-	-	726	2,831	3,557							
14	West Waterfront Construction	7,420	-	-	-	-		-					-	-	-	-	-	-	-	-	-	-	-	-	-							
15	Bayview Relocation	4,363						-					-	-	-	-	-	-	-	-	-	-	-	-	-							
16	Scarborough Centre Construction	7,489			797	1,034		1,831						-	23	409			432			820	1,443		2,263							
17	Fairview Entrance/Theatre Reno Ph2	4,081				575	1,511	2,086															575	1,511	2,086							
18	Sanderson Renovation	3,471			111	1,307	1,041	2,459			(111)	(1,307)	(930)	(2,348)										111	111							
19	Northern District Renovation	7,024						-					-	-					-	-					-							
20	St. Lawrence Relocation	14,114						-					-	-					-	-					-							
21	Ellesmere Renovation	6,000					1,038	1,038					-	-					-	-				1,038	1,038							
22	Albion Renovation	10,303						-					-	-					-	-					-							
23	Agincourt Renovation	8,462						-					-	-					-	-					-							
24	Agincourt Expansion	5,464						-					-	-					-	-					-							
25	St. Clair / Silverthorn Renovation	1,956						32						-											32							
26	TOTAL BUDGET	207,582	12,000	12,000	12,000	12,000	12,000	60,000	(1,000)	(1,000)	(1,000)	-	-	(3,000)	11,000	11,000	11,000	12,000	12,000	11,000	11,000	11,000	12,000	12,000	57,000							