

ATTACHMENT 3**TORONTO PUBLIC LIBRARY
2014 CAPITAL BUDGET PROCESS TIMETABLE**

| ACTIVITY | Due Date |
|--|------------------------|
| BUDGET COMMITTEE | |
| 1) Budget Committee - Capital Program Presentation | April 23 |
| 2) Budget Committee - Capital Submission | June 10 |
| LIBRARY BOARD REVIEW | |
| 3) Library Board Meeting - Approval of Capital Submission | June 24 |
| 4) Library Board Meeting - Capital Budget Update | September 23 |
| 5) Library Board Meeting - Capital Budget Update | October 21 |
| 6) Library Board Meeting - Capital Budget Update | November 18 |
| 7) Library Board Meeting - Capital Budget Update | December 9 |
| 8) Adopt Council Approved Budget | TBD |
| ADMINISTRATIVE REVIEW | |
| 9) City Finance Review | June 18 |
| 10) City Finance call back / outstanding items | September 4-6 |
| 11) City Manager, DCM & CFO final review | September 9-October 25 |
| POLITICAL REVIEW | |
| 12) Informal review Meeting with Budget Committee Reps | TBD |
| 13) Budget Committee Public Budget Introduction | TBD |
| 14) Budget Committee Hearings - Councillors and Public | TBD |
| 15) Budget Committee Review / Wrap-up | TBD |
| 16) Executive committee Review | TBD |
| 17) Council Approval | TBD |