



To: Toronto Public Library Board – April 8, 2002

From: City Librarian

Subject: **2002-2006 Capital Budget**

Purpose:

To adopt the Toronto Public Library (TPL) 2002-2006 Capital Budget as approved by City of Toronto Council.

Funding Implications and Impact Statement:

The TPL 2002-2006 Capital Budget, as approved by City of Toronto Council, reflects a gross approval of \$11.876 million for 2002 and \$24.165 million for 2002-2006. The net expenditure funding is \$9.627 million for 2002 and \$21.380 million for 2002-2006.

The operating budget impact of the approved Capital Budget is \$0.227 million in 2002 with the annualized amount of \$0.296 million in 2003. These amounts exclude financing charges which are budgeted by the City.

Recommendation:

It is recommended that the Toronto Public Library Board adopt the 2002-2006 Capital Budget, as approved by City of Toronto Council at its meeting of March 4-8, 2002, which reflects gross expenditures of \$11.876 million in 2002 and \$24.165 million for 2002-2006, and net expenditures of \$9.627 million in 2002 and \$21.380 million for 2002-2006.

Highlights:

The 2002-2006 approved Capital Budget is comprised of 17 initiatives as detailed in Attachment 1.

- Initiatives previously approved and currently underway are: Leaside Reconstruction, Dawes Renovation, Maria Shchuka Reconstruction, St. James Town Construction, Malvern Renovation & Expansion, Public Database Remediation, Remote and Personalized Service and Intranet Document Management;
- St. James Town additional funding change in scope;
- Continued retrofit and renovation of Toronto Reference Library;
- Continuation of the multi-branch State of Good Repair program for roofing, building systems, flooring, painting and shelving programs;

- Renovation of Runnymede Library;
- Reconstruction of McGregor Library;
- New information technology and electronic services initiatives are represented by the Virtual Reference Library Environmental Upgrade.

Background:

The approved 2002-2006 Capital Budget of \$11.876 million in 2002 and \$24.165 million in 2002-2006 represents a continued strategy towards meeting TPL's requirements: to address a critical backlog of repairs; for an annual state of good repair program; to increase funding initiatives through partnership monies; and for new technologies in delivering library services. While the capital budget has increased significantly over the last five years as shown below, the 2002 gross capital budget is essentially at the same level as 2001.

APPROVED CAPITAL BUDGET
(\$ millions)

	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
Gross Capital	1.826	3.800	6.957	12.025	11.876
Net Capital	1.826	3.800	6.357	11.325	9.627

Comments:

At its meeting of October 29, 2001, the Board approved the Library's 2002-2006 Capital Budget as submitted to the City, which showed a 2002 gross budget of \$17.175 million and a net budget of \$14.061 million net.

The 2002 capital budget submission underwent a review and approval process which began in November 2001, and updated reports have been provided to the Board. The outcome of the review process is summarized below (refer to Attachment 1- Approved 2002-2006 Capital Budget):

- City staff [Executive Management Team (EMT)] recommended \$5.299 million of reductions to the 2002 gross capital budget request resulting in a revised budget of \$11.876 million.
- At its meeting on January 21, 2002, the Board was presented with the EMT recommended 2002 budget. The Board recommended the add-back of three projects, Beaches, Long Branch and Pape/Danforth, for a gross additional cost of \$0.533 million.
- At the Budget Advisory Committee (BAC) meeting on February 4-8, 2002, the Policy and Finance meeting on February 21, 2002 and the City Council meeting on March 4-8, 2002, the EMT recommended budget was approved at \$11.876 million in 2002 and \$24.165 million in 2002-2006.

As a result of discussions and review during the budget process, the following amended motion was adopted by City Council:

(145) The Chief Administrative Officer report back in 2003 on a long-term capital budget strategy for the Toronto Public Library; and that the Beaches, Long Branch and Pape-Danforth Libraries be considered as high priorities in 2003.

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List of Attachments:

Attachment 1 - Toronto Public Library – Approved 2002-2006 Capital Budget