

**ATTACHMENT 4****TORONTO PUBLIC LIBRARY  
2017 CAPITAL BUDGET PROCESS TIMETABLE**

ACTIVITY	Due Date
1 ) Capital Submission to City (Note 1)	June 20
<b>LIBRARY BOARD REVIEW</b>	
2 ) Library Board Meeting - Approval of Capital Submission	June 27
3 ) Library Board Meeting - Capital Budget Update	September 26
4 ) Library Board Meeting - Capital Budget Update	October 24
5 ) Library Board Meeting - Capital Budget Update	November 21
6 ) Library Board Meeting - Capital Budget Update	December 8
7 ) Library Board Meeting - Capital Budget Update	January 2017
8 ) Adopt Council Approved Budget	February 2017
<b>ADMINISTRATIVE REVIEW</b>	
9 ) City Finance Review	July 15
10 ) City Finance outstanding issues & call back	September 7 - September 9
11 ) City Manager, DCM & CFO final review	October 27
<b>POLITICAL REVIEW</b>	
12 ) Informal review Meeting with Budget Committee Reps	September 15 - October 18
13 ) Budget Committee Public Budget Introduction	December 2
14 ) Budget Committee Hearings - Councillors and Public	January 2017
15 ) Budget Committee Review / Wrap-up	January 2017
16 ) Executive Committee Review	February 7, 2017
17 ) Council Approval	February 15/16, 2017

Note 1: Capital Submission to City will occur following Board approval of submission recommendation contained in this Report.