

**City of Toronto**  
**2001 - 2005 Capital Program and 5 Year Plan**  
**Sub-Project Business Case / Financial Summary**  
**PREAPPROVED Input Statement**

SUB-PROJECT STATUS	<input type="radio"/> 1. Prior Year (Active Project - No 2001 Cost) <input type="radio"/> 2. Prior Year (With 2001 and/or Future Year Cost) <input checked="" type="radio"/> 3. Prior Year with Change of Scope (With 2001 and/or Future Year Cost) <input type="radio"/> 4. New (Stand-Alone Project, Current Year Only)	<input type="radio"/> 5. New (On-going or Phased Projects) <input type="radio"/> 6. New / Future Year (Commencing in 2002 & Beyond) <input type="radio"/> 7. Other1 <input type="radio"/> 8. Other2
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Project Number:	LIB000003	Department: 01	Program: 1	Toronto Public Library
Project Name:	Maria S. Shchuka District Library Reconstruction	Ward(s): 15	Eglinton Lawrence	
Sub-Project Name:	Maria S. Shchuka District Library Reconstruction	Sub-Project Start Date:	January 1, 1999	
Sub-Project Number:	4	Sub-Project Completion Date:	December 31, 2003	

**Description of Sub-Project Requiring Preapproval:**

Reconstruction of the Maria S. Shchuka District Library, which received capital funding previously approved as part of the 2000 Capital Budget.

**Justification for Preapproval: (urgency)**

Funding required: 1. To avoid further escalation of construction costs;  
 2. To provide an early start in the tendering of contracts to take advantage of more favourable construction scheduling.  
 3. To complete the project within the Capital Budget timeframe.

**Supplementary Information: (e.g. implication if project/sub-project is not preapproved and/or other relevant information)**

Possibility of cost overrun. Serious delay in project completion and a resulting impact on community and partnership expectations.  
 This project is being planned in conjunction with the City's "Let's Build" initiative and two community agencies working with youth, "COSTI" and the "For Youth Initiative".

**Project Costs- 5 Year Forecast**

	Approved		Forecast							Total 10-Year Forecast
	Prior to 2000	2000	2001	2002	2003	2004	2005	Total 2001-2005	Total 2006-2010	
(\$000's)										
<b>Expenditure Detail:</b>										
01 Salaries & Wages			307					307		307
02 Land								0		0
03 Buildings								0		0
04 Professional & Tech Engineering								0		0
05 Professional & Tech Architectural	390							0		0
06 Contracted Services - Construction	4,828		2,086					2,086		2,086
07 Other Expenses								0		0
08 Less: GST Rebate	-224		-103					-103		-103
09 Unallocated Adjustment								0		0
<b>Total Gross Expenditure</b>	<b>4,994</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>2,290</b>
<b>Financed by:</b>										
51 Provincial Grants & Subsidies								0		0
52 Development Charges	250							0		0
53 Reserve Funds (Acct. Name/#)								0		0
54 Capital from Current								0		0
55 Other1								0		0
56 Other2								0		0
57 Debt	4,744	0	2,290					2,290		2,290
58 Unallocated Adjustment								0		0
<b>Total Financing Sources</b>	<b>4,994</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,290</b>	<b>0</b>	<b>2,290</b>