

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 |
|--------------------|--|--|

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

| (\$000's) | Approved | | Forecast | | | | | Total 10-Year Forecast | | |
|---------------------------------------|---------------|----------|--------------|------|------|------|-------|------------------------|-----------------|-------|
| | Prior to 2000 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | Total 2001-2005 | Total 2006-2010 | |
| Expenditure Detail: | | | | | | | | | | |
| 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 | |
| Total Gross Expenditure | 4,994 | 0 | 2,290 | 0 | 0 | 0 | 0 | 2,290 | 0 | 2,290 |
| Financed by: | | | | | | | | | | |
| 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 | |
| Total Financing Sources | 4,994 | 0 | 2,290 | 0 | 0 | 0 | 0 | 2,290 | 0 | 2,290 |