

2005 SUMMARY OF PRE-APPROVALS (\$000)
PROGRAM NAME: TORONTO PUBLIC LIBRARY

Cat:G-Growth; H-Health&Safety; I-Serv. Impr.; L-Legislated; S-SOGR

Status: 1-Prior Yr (Active Proj.No 2005 Cost); 2-Prior Yr.(With 2005 and/or Future Yr.Cost); 3-Prior Yr. With Change of Scope (2005 and/or Future Yr. Cost); 4-New (Stand-alone Project, Current Yr. Only); 5-New (On-going or Phased Projects); 6-New/ Future Yr. (Commencing in 2006 & Beyond); 7-Other1; 8-Other2

Program	Cat.	Status	Project #	Project/Sub-Project Description	Ward	2005 Cashflow	2005 Financing Source					2005 Cashflow for 1st 2 Months in 2005	Comments
							CFC	Dev. Chrgs.	Reserv.	Other	Debt		
LIB	S	2	LIB000142-1	Previously Approved Project Runnymede Neighbourhood Library Renovation	13	290					290	290	Pre-approval funding in the amount of \$0.290 million is required to continue with the construction/renovation phase of the project. If scheduling is interrupted subsequent phases of the project will also be delayed which will affect the Library's ability to schedule sub-contract work on a timely basis. Project will incur commitments and expenses in January & February 2005 and is anticipated to be completed in Q1 2005, therefore 100% of the 2005 cash flow is being requested.
LIB	S	2	LIB000143-1	Previously Approved Project Beaches Neighbourhood Library Renovation	32	845					845	845	Pre-approval funding in the amount of \$0.845 million is required to continue with the construction/renovation phase of the project. If scheduling is interrupted subsequent phases of the project will also be delayed which will affect the Library's ability to schedule sub-contract work on a timely basis. Project will incur commitments and expenses in January & February 2005 and is anticipated to be completed in Q1 2005, therefore 100% of the 2005 cash flow is being requested.
LIB	S	2	LIB000229-1	Previously Approved Project Long Branch Neighbourhood Library Renovation	6	1,140					285	285	Pre-approval funding in the amount of \$0.285 million is required to continue with the construction/renovation phase of the project. If scheduling is interrupted subsequent phases of the project will also be delayed which will affect the Library's ability to schedule sub-contract work on a timely basis. Project will incur commitments and expenses in January & February 2005 and is anticipated to be completed in Q3 2005, therefore 25% of the 2005 cash flow is being requested.
LIB	S	2	LIB000326-1	Previously Approved Project Public Database Remediation	CW	500					75	75	Pre-approval funding in the amount of \$0.075 million is necessary to keep the project on schedule. Project will incur commitments and expenses in January & February 2005 and is anticipated to be completed in Q4 2005, therefore 15% of the 2005 cash flow is being requested.
LIB	I	2	LIB000325-1	Previously Approved Project Intranet Document Management	CW	312					47	47	Pre-approval funding in the amount of \$0.047 million is necessary to keep the project on schedule. Project will incur commitments and expenses in January & February 2005 and is anticipated to be completed in Q4 2005, therefore 15% of the 2005 cash flow is being requested.
LIB	S	3	LIB000142-3	Change In Scope Project Runnymede Neighbourhood Library Renovation	13	350					350	350	Pre-approval funding for this change in scope sub-project in the amount of \$0.350 million is required to continue with the construction/renovation phase of the project. The change in scope is due to unforeseen costs associated with construction above the subway, poor soil conditions & hazardous materials discovered during demolition. If scheduling is interrupted subsequent phases of the project will also be delayed which will affect the Library's ability to schedule sub-contract work on a timely basis. Project will incur commitments and expenditures in January & February 2005 and is anticipated to be completed in Q1 2005; therefore 100% of the 2005 cash flow is being requested as a pre-approval.

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LIB	S	4	LIB906638-1	New 2005 Project Toronto Reference Library Renovation & Retrofit 2005	CW	2,000		47				50	Pre-approval funding for a new 2005 sub-project in the amount of \$0.050 million is required to prepare drawings and specifications for renovation and retrofit work. Pre-approval will address the need for timing and scheduling of the project.