



REPORT TO THE LIBRARY BOARD

MEETING DATE: AUGUST 10TH, 2010

Session:	Public Session
Subject:	2011 Capital Budget with Forecasts for 2012 to 2020
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Presented By:	Susanna Hubbard Krimmer
Purpose of Report:	For Decision: Approval <input checked="" type="checkbox"/>

Recommendation

It is recommended that the Library Board approve the draft **2011 Capital Budget with Forecasts for 2012 to 2020** as attached in Appendix A.

In summary:

The 2011 Capital Budget Request to the City of London includes:

- \$250,000 RC3341 - Integrated Library System;
- \$50,000 RC3533 - Library Branch Facilities Upgrade; and
- \$100,000 RC3540- Library Facility Renewal (currently funded through Government of Canada Stimulus Infrastructure Fund).

The total 2011 Capital Budget request is \$300,000 (with the additional \$100,000 being funded from stimulus funding).

Issue / Opportunity

Similar to last year's capital budget request, the 2011 capital budget includes funding for LPL's:

- Integrated Library System (\$250,000)
- Branch Facilities Life Cycle Upgrade (\$50,000) and
- Branch Facilities Renewal (\$100,000 – through stimulus funding)

The Northwest (2017) and Southeast (2011/2013) Branch Libraries are considered **growth** projects and were approved by the Library Board in February 2008 and by City Council in February 2009 as part of the Library's ten year growth summary.

However, during the 2010 budget preparation, the funding timelines for the Southeast Branch were deferred a year from previous projections with:

- \$750,000 funded in 2011, rather than 2010, for the purchase of property and
- \$3,000,000 funded in 2013, rather than 2012, for the construction of the branch.

The timelines were deferred so that this growth project would be considered in the broader context of the:

- LPL Service Based Business Plan;
- LPL review of its “Service Areas” and corresponding service delivery model as part of the *2010-2013 LPL Strategic Plan*;
- Strategy of developing multipurpose facilities that combine City of London and LPL initiatives, along with those of community partners, as appropriate and feasible; and
- Impact of the project on the LPL Operating Budget.

The opportunity exists for the library and City of London to provide the community with a multipurpose facility in the southeast part of the city. Current joint facilities such as Jalna and Lambeth provide positive outcomes for people in the local communities and effective and efficient facility operations. After discussions with Ross Fair, General Manager of Community Services about the potential of LPL being part of another multipurpose facility along with the City, it is recommended that the projections for the Southeast branch be aligned with the City’s project RC2758 Multi-Purpose Recreation Centre Southeast. Thus, it is also recommended that the funding for this project begin in 2016, rather than 2011.

Thus, the total 2011 Capital Budget request would be \$300,000 (with the additional \$100,000 being funded from stimulus funding). This is compared with the projected 2011 need of \$1,050,000 as approved in the 2010 City of London budget process.

APPENDIX A

**LONDON PUBLIC LIBRARY
2011 CAPITAL BUDGET WITH FORECASTS FOR 2012 TO 2020**

	2010 Approved Budget	2011 Projected	2012	2013	2014	2015	2016	2017	2018	2019	2020
RC3341 Integrated Library System	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
RC3464 Northwest Branch Library								3,000,000			
RC3466 Southeast Branch Library							750,000		3,000,000		
RC3533 Branch Facilities Mtce	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
RC3540 Facility Renewal Plan **	-	-	-	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	300,000	300,000	300,000	300,000	400,000	400,000	1,150,000	3,400,000	3,400,000	400,000	400,000

** 2010 to 2013 funded through Infrastructure Stimulus Fund for a total of \$400,000