

February 25, 2008

To: Councillor Bernie Di Vona, Budget Chair
Members of the Budget Committee

Re: **Draft 2008 Capital Budget**
Additional Information – Beaverbrook House & Bathurst Clark Library

At the Budget Committee of February 5, 2008, Committee requested information on capital works previously performed on the Beaverbrook House and Bathurst Clark Library Roof. Staff reviewed the related capital budgets for the period 2000 to 2007 and provide the following details:

Beaverbrook House

<u>Year Approved</u>	<u>Project</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>
2001	7891-0	Interior Renovation	\$60,000	\$61,100
2003	8007-0	Demotion of Garage	\$25,000	\$24,514
2005	8055-0	Repoint Bricks	\$52,000	\$33,887

Bathurst Clark Library Roof

<u>Year Approved</u>	<u>Project</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>
2003	8006-0	Reroof High Flat Roof	\$110,000)	
2006	8006-3	Reroof West & Middle Section	\$252,000)	\$350,566

Ferruccio Castellarin
Director of Reserves & Investments

c: Michael DeAngelis, City Manager
Clayton Harris, Deputy City Manager/Commissioner of Finance & Corporate Services
Senior Management Team

memorandum