



Capital Budget Presentation 2020-2029

Waterloo Public Library

Capital Budget Deliberations – Feb 3, 2020





Overview of Waterloo Public Library Capital Budget

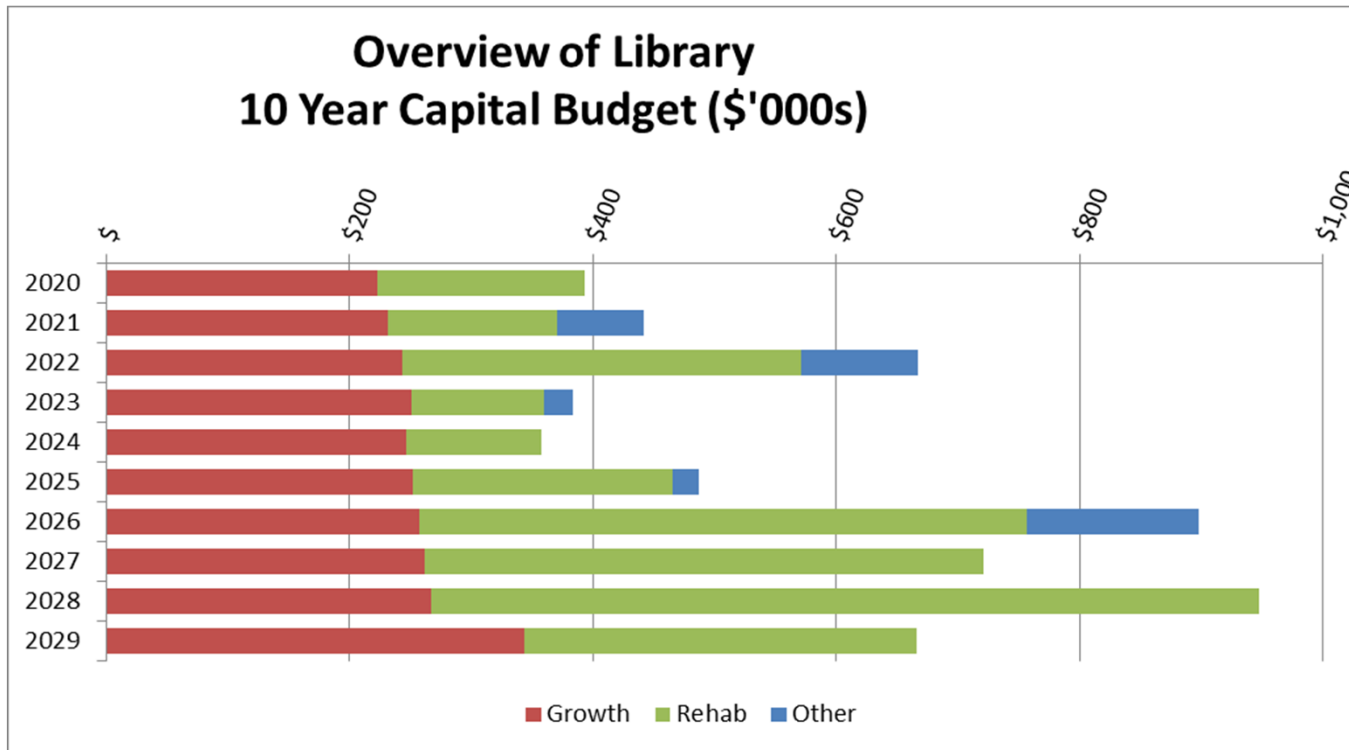
	2020	2021	2022	2023 - 2029	Total
Facility Refurbishment	\$ -	\$ -	\$ -	\$ 701,000	\$ 701,000
Library Collection Growth	\$222,000	\$232,000	\$243,000	\$1,879,000	\$2,577,000
Productivity Enhancement	\$ -	\$ -	\$ 10,000	\$ 3,000	\$ 13,000
Studies	\$ -	\$ 71,000	\$ 75,000	\$ 158,000	\$ 304,000
Technology Refresh / Upgrades	\$171,000	\$139,000	\$338,000	\$1,719,000	\$2,367,000
Library Total	\$393,000	\$441,000	\$667,000	\$4,461,000	\$5,962,000

Over 10 years, the capital investment planned is \$6M for the Waterloo Public Library.

For 2020-2022, the planned expenditures are \$1.5M.



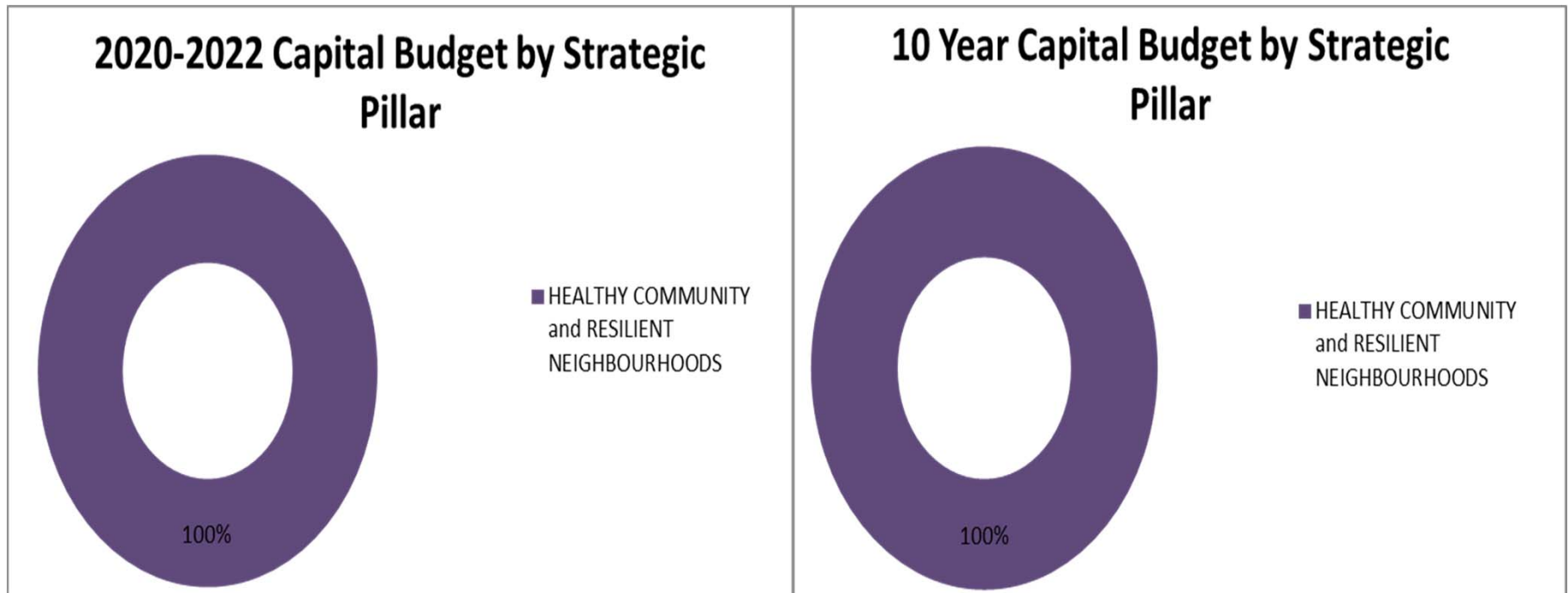
Capital Investment 2020-2029 (Growth vs Rehab)



Significant investment of the Library capital budget over the 10 year period is rehabilitation (51%), and growth (43%).



Capital Investment by Strategic Pillars



Library capital projects are also jointly linked to the Strategic Pillar of Equity, Inclusion and a Sense of Belonging



Capital Projects – by Reporting Criteria

Council Reporting Criteria	Dept	2020	2021	2022	2023 - 2029	10 Year Total
<input type="checkbox"/> Routine	LIB	393	441	667	4,461	5,962
Grand Total		393	441	667	4,461	5,962

For 2020-2022, the Waterloo Public Library is seeking approval of \$1.5M as routine projects. A further \$4.5M has been identified over the 2023-2029 forecast.



Waterloo Public Library

2019 & earlier approved projects currently underway



BUDGET 2020-22



Questions?