

CORPORATION OF THE TOWN OF NEWMARKET

2015 - 2019 CAPITAL PROJECT REQUEST FORM - Not approved by Library Board

Dept.	Library	Priority	2
Project	Building Maintenance	Location	438 Park Avenue
Project Description		Project Justification	
Replace end of life building items (e.g.: carpet, HVACs),		Maintain existing service	

Year	Project Cost	Project Financing Details					
		ARF	DC's	Reserves	Gas Tax	Operating Fund	Other
2015	-					-	
2016	26,350	26,350				-	
2017	9,000	9,000				-	
2018	-	-				-	
2019	-	-				-	
Total	35,350	35,350	-	-	-	-	-

Net Impact on Operating Budget					
Year	FTEs	Salaries & Benefits	Utility Costs	Other	Additional Comment or Explanatory Details
2014					
2015					
2016					
2017					
2018					

If there is an impact on any other area please identify this by checking all boxes that apply below.							
Engineering		Parks		Facilities		IT	
Operations		Finance		Planning		Legal	
Communications		Purchasing		HR		Other	
Customer Service		Clerks		Building		Other	

Please discuss project impact with affected area and include their comments below	
Department	Comments

To Be Completed By Finance	
Is this a Tangible Capital Asset?	Yes <input type="checkbox"/> No <input type="checkbox"/>

CORPORATION OF THE TOWN OF NEWMARKET

2015 - 2019 CAPITAL PROJECT REQUEST FORM - Not approved by Library Board

Dept.	Library	Priority	2
Project	Computer Hardware/Software	Location	438 Park Avenue
Project Description		Project Justification	
<p>Replace end of life computer hardware and software.</p>		<p>Maintain existing service</p>	

Year	Project Cost	Project Financing Details					
		ARF	DC's	Reserves	Gas Tax	Operating Fund	Other
2015	176,700	176,700				-	
2016	112,500	112,500				-	
2017	88,500	88,500				-	
2018	74,800	74,800				-	
2019	106,500	106,500				-	
Total	559,000	559,000	-	-	-	-	-

Net Impact on Operating Budget					
Year	FTEs	Salaries & Benefits	Utility Costs	Other	Additional Comment or Explanatory Details
2014					
2015					
2016					
2017					
2018					

If there is an impact on any other area please identify this by checking all boxes that apply below.							
Engineering		Parks		Facilities		IT	
Operations		Finance		Planning		Legal	
Communications		Purchasing		HR		Other	
Customer Service		Clerks		Building		Other	

Please discuss project impact with affected area and include their comments below	
Department	Comments

To Be Completed By Finance	
Is this a Tangible Capital Asset?	<div>Yes</div> <div>No</div>

CORPORATION OF THE TOWN OF NEWMARKET

2015 - 2019 CAPITAL PROJECT REQUEST FORM - Not approved by Library Board

Dept.	Library	Priority	2
Project	Furniture/Equipment	Location	438 Park Avenue
Project Description		Project Justification	
Replace end of life furniture and equipment		Maintain existing service	

Year	Project Cost	Project Financing Details					
		ARF	DC's	Reserves	Gas Tax	Operating Fund	Other
2015	29,500	29,500				-	
2016	19,000	19,000				-	
2017	13,000	13,000				-	
2018	17,000	17,000				-	
2019	16,100	16,100				-	
Total	94,600	94,600	-	-	-	-	-

Net Impact on Operating Budget					
Year	FTEs	Salaries & Benefits	Utility Costs	Other	Additional Comment or Explanatory Details
2014					
2015					
2016					
2017					
2018					

If there is an impact on any other area please identify this by checking all boxes that apply below.							
Engineering		Parks		Facilities		IT	
Operations		Finance		Planning		Legal	
Communications		Purchasing		HR		Other	
Customer Service		Clerks		Building		Other	

Please discuss project impact with affected area and include their comments below	
Department	Comments

To Be Completed By Finance	
Is this a Tangible Capital Asset?	Yes <input type="checkbox"/> No <input type="checkbox"/>

CORPORATION OF THE TOWN OF NEWMARKET
2015 - 2019 CAPITAL PROJECT REQUEST FORM

Dept.	Library	Priority	2
Project	New Library Option 1	Location	???

Project Description	Project Justification
Construction of a new library building to replace the existing facility. Includes costs of land acquisition.	<p>Please NOTE: Projected costs and financing details are from previous study. Request is for Discussion:</p> <p>Existing facility has limited parking, accessibility, and space for growing collections, services computer servers, and staff functions. Size is below standard for present population and more so for ultimate population.</p>

Year	Project Cost	Project Financing Details					
		ARF	DC's	Reserves	Gas Tax	Operating Fund	Other
2015	-					-	
2016	7,686,701	1,750,856	684,654			-	5,251,191
2017	15,373,403	3,501,712	1,369,309			-	10,502,382
2018	7,686,701	1,750,856	684,654			-	5,251,191
2019	-	-				-	
Total	30,746,805	7,003,424	2,738,617	-	-	-	21,004,764

Net Impact on Operating Budget					
Year	FTEs	Salaries & Benefits	Utility Costs	Other	Additional Comment or Explanatory Details
2014					Impact on Operating is to be determined based on options. Other Financing may come from sources such as Proceeds from sale of existing library, Provincial/Federal grants, Debenture, Fundraising. For discussion
2015					
2016					
2017					
2018					

If there is an impact on any other area please identify this by checking all boxes that apply below.							
Engineering		Parks		Facilities		IT	
Operations		Finance		Planning		Legal	
Communications		Purchasing		HR		Other	
Customer Service		Clerks		Building		Other	

Please discuss project impact with affected area and include their comments below	
Department	Comments

To Be Completed By Finance			
Is this a Tangible Capital Asset?	Yes	No	

CORPORATION OF THE TOWN OF NEWMARKET
2015 - 2019 CAPITAL PROJECT REQUEST FORM

Dept.	Library	Priority	2
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Project	New Library Option 2	Location	???
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Project Description	Project Justification
Construction of one or more additional library branches totaling approximately 65,000 sq. ft. to increase service to meet standard for population. Does not include cost of land acquisition.	<p>Please NOTE: Projected costs are estimates based on cost of \$350 per square foot. Financing details based on previous study. Request is for Discussion</p> <p>Existing facility has limited parking, accessibility, and space for growing collections, services, computer servers, and staff functions. 438 Park Avenue building size is below standard for present population and more so for ultimate population.</p>

Year	Project Cost	Project Financing Details					
		ARF	DC's	Reserves	Gas Tax	Operating Fund	Other
2015	-					-	
2016	5,687,500		684,654			-	5,002,846
2017	11,375,000		1,369,309			-	10,005,691
2018	5,687,500		684,654			-	5,002,846
2019	-	-				-	
Total	22,750,000	-	2,738,617	-	-	-	20,011,383

Net Impact on Operating Budget					
Year	FTEs	Salaries & Benefits	Utility Costs	Other	Additional Comment or Explanatory Details
2014					Impact on Operating is to be determined based on options. Other Financing may come from sources such as Proceeds from sale of existing library, Provincial/Federal grants, Debenture, Fundraising. For discussion
2015					
2016					
2017					
2018					

If there is an impact on any other area please identify this by checking all boxes that apply below.							
Engineering		Parks		Facilities		IT	
Operations		Finance		Planning		Legal	
Communications		Purchasing		HR		Other	
Customer Service		Clerks		Building		Other	

Please discuss project impact with affected area and include their comments below	
Department	Comments

To Be Completed By Finance			
Is this a Tangible Capital Asset?	Yes	No	