Appendix A - Deferrals/Accelerations - Toronto Public Library 2017 Capital Budget and 2018-2026 Capital Plan Adjustments

Deferrals

Sub-Project Name	WBS #	Approved 2017 Cashflow Gross	2017 Proposed Adjustment			Revised 2017 Cashflow Gross	2018 Plan Gross	2018 Proposed Adjustment			Revised 2018 Plan Gross	2019 Plan Gross	2019 Proposed Adjustment			Revised 2019 Plan Gross	Total Project Cost Gross	Adjustment	Revised Total Project Cost Gross	Comments
			Gross	Debt	DC			Gross	Debt	DC			Gross	Debt	DC					
Wychwood Library Renovation	CLB185-01	1,898,990	(666,971)	(306,971)	(360,000)	1,232,019	4,378,000	311,971	306,971	5,000	4,689,971	2,866,000	355,000		355,000	3,221,000	9,533,000	-	9,533,000	Construction start delayed to Fall due to late site plan approval
Bayview-Bessarion Library Relocation	CLB187-01	1,052,537	(472,537)	(68,537)	(404,000)	580,000	4,195,000	472,537	68,537	404,000	4,667,537					-	12,622,000	-	12,622,000	This is a joint project with timelines managed by Parks, Forestry and Recreation
St. Clair / Silverthorn Library Renovation	CLB192-01	2,234,070	(1,329,070)	(1,329,070)		905,000	500,000	1,329,070	1,329,070		1,829,070					-	2,897,000	-	2,897,000	Construction start delayed to Fall due to late site plan approval
Dawes Road Library Construction & Expansion	CLB194-01	2,785,768	(277,000)	(277,000)		2,508,768	3,287,000	277,000	277,000		3,564,000					-	13,263,000	-	13,263,000	City Facilities and Real Estate is continuing to work on negotiations for site.
Subtotal - Deferrals		**7,971,365**	**(2,745,578)**	**(1,981,578)**	**(764,000)**	**5,225,787**	**12,360,000**	**2,390,578**	**1,981,578**	**409,000**	**14,750,578**	**2,866,000**	**355,000**	**-**	**355,000**	**3,221,000**	**38,315,000**	**-**	**38,315,000**	

Accelerations

Sub-Project Name	WBS #	Approved 2017 Cashflow Gross	2017 Proposed Adjustment			Revised 2017 Cashflow Gross	2018 Plan Gross	2018 Proposed Adjustment			Revised 2018 Plan Gross	2019 Plan Gross	2019 Proposed Adjustment			Revised 2019 Plan Gross	Total Project Cost Gross	Adjustment	Revised Total Project Cost	Comments
			Gross	Debt	DC			Gross	Debt	DC			Gross	Debt	DC					
Multi-Branch Minor Renovation Program	Multiple (see note 1)	5,006,505	2,528,578	1,981,578	547,000	7,535,083	5,658,589	(2,202,578)	(1,981,578)	(221,000)	3,456,011	5,743,000	(326,000)		(326,000)	5,417,000	23,161,306	-	23,161,306	Project delivery is ahead of schedule
Technology Asset Management Program	Multiple (see note 2)	3,653,708	217,000		217,000	3,870,708	4,100,000	(188,000)		(188,000)	3,912,000	4,100,000	(29,000)		(29,000)	4,071,000	11,600,000	-	11,600,000	Project delivery is ahead of schedule
Subtotal - Accelerations		**8,660,213**	**2,745,578**	**1,981,578**	**764,000**	**11,405,791**	**9,758,589**	**(2,390,578)**	**(1,981,578)**	**(409,000)**	**7,368,011**	**9,843,000**	**(355,000)**	**-**	**(355,000)**	**9,488,000**	**34,761,306**	**-**	**34,761,306**	
Total		**16,631,578**	**-**	**-**	**-**	**16,631,578**	**22,118,589**	**-**	**-**	**-**	**22,118,589**	**12,709,000**	**-**	**-**	**-**	**12,709,000**	**73,076,306**	**-**	**73,076,306**	

Note 1: The adjustment only impacts sub-project CLB196-01
Note 2: The adjustment only impacts sub-project CLB201-01