Appendix B - Adjustments to Cash Flow and Project Costs - Toronto Public Library 2017 Capital Budget

Sub-Project Name	WBS #	Approved 2017 Cashflow Gross	2017 Proposed Adjustment			Revised 2017 Cashflow Gross	Total Project Cost Gross	Adjustment	Revised Total Project Cost Gross
			Gross	Debt	DC				
Albion Library Renovation	CLB178-01	4,421,000	300,000	(978,000)	1,278,000	4,721,000	15,007,000	300,000	15,307,000
Multi-Branch Minor Renovation Program	multiple (see note 1)	5,006,505	978,000	978,000		5,984,505	23,161,306	978,000	24,139,306
Total		**9,427,505**	**1,278,000**	**-**	**1,278,000**	**10,705,505**	**38,168,306**	**1,278,000**	**39,446,306**

Note 1: The adjustment only impacts sub-project CLB206-01