

Appendix A - Toronto Public Library 2016 Capital Year End Budget Adjustments and 2017 Capital Budget Adjustments

Project Name	WBS #	Approved 2016 Cashflow	2016 Proposed Adjustment			Revised 2016 Cashflow	Approved 2017 Cashflow	2017 Proposed Adjustment			Revised 2017 Cashflow	Comments
			Gross	Debt	DC			Gross	Debt	DC		
Albion Library Renovation	CLB178-01	6,940,752	1,258,821	1,258,821		8,199,573	3,921,000	(1,258,821)	(1,258,821)		2,662,179	Project delivery is ahead of schedule due to strong contractor performance
North York Central Library Renovation Phase 1	CLB193-01	2,263,430	1,588,503	1,588,503		3,851,933	5,486,000	(1,588,503)	(1,588,503)		3,897,497	Project delivery is ahead of schedule due to strong contractor performance
Virtual Branch Services	CLB189-01	1,402,404	60,919		60,919	1,463,323	900,000	(60,919)		(60,919)	839,081	Project delivery is slightly ahead of schedule
TOTAL			2,908,243	2,847,324	60,919			(2,908,243)	(2,847,324)	(60,919)		