

Appendix 1: Recommended Changes to Cash Flows and Project Costs for the Bessarion Stakeholders Project (\$000s)

EX33.18

Sub-Project Name	Current					Increases & Changes to Cash Flow					Funding Source	Revised				
	Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan	2021 Plan	2018	2019	2020	2021	Total		Total Project Cost	2018 Cash Flow	2019 Plan	2020 Plan	2021 Plan
Bessarion CC Stakeholder Funding (PFR)																
Toronto Public Library	11,300	5,097	3,573	2,630		-5,097		3,095	2,002	0	Cash flow change	11,300	0	3,573	5,725	2,002
									2,700	2,700	Increase in 2021: Library Development Charges of \$1.539 million and debt of \$1.161 million (previously planned for Multi Branch State-of-Good-Repair)	2,700	0	0	0	2,700
Subtotal TPL	11,300	5,097	3,573	2,630	0	-5,097	0	3,095	4,702	2,700		14,000	0	3,573	5,725	4,702
Toronto Parking Authority	4,000	4,000				-4,000		4,000		0	Cash flow change & TPA project cost approval	4,000	0	0	4,000	0
Children's Services	4,400		4,400						600	600	Increase: \$0.600 million from the Child Care Capital Reserve Fund (XR1103)	5,000	0	4,400	0	600
Total	19,700	9,097	7,973	2,630	0	-9,097	0	7,095	5,302	3,300		23,000	0	7,973	9,725	5,302

***Council approved project costs and cash flows in PF&R's Budget do not align with Toronto Public Library's or Toronto Parking Authority's Budget and will be addressed through recommendations 1.a.ii, 1.b and 1.c.