

BU7.9

Attachment 1 - Accelerations/Deferrals - Toronto Public Library 2019 Capital Budget and 2020-2028 Capital Plan Adjustments (\$000s)

Sub-Project Name	WBS Element No.	Current			Accelerations		Funding Source	Revised			Comments
		Total Project Cost	2019 Cash flow	2020 Plan	2019	2020		Total Project Cost	2019 Cash flow	2020 Plan	
Technology Asset Management Program	Multiple (see note 1)	16,540	3,927	4,100	1,078	-1,078	Debt	16,540	5,005	3,022	Project delivery is ahead of schedule. Overall, the project will remain within the approved budget.
Subtotal - Accelerations		16,540	3,927	4,100	1,078	(1,078)		16,540	5,005	3,022	

Sub-Project Name	WBS Element No.	Current			Deferrals		Funding Source	Revised			Comments
		Total Project Cost	2019 Cash flow	2020 Plan	2019	2020		Total Project Cost	2019 Cash flow	2020 Plan	
York Woods Library Renovation	CLB216-01	10,158	3,450	4,281	(1,078)	1,078	Debt	10,158	2,372	5,359	Project is still in the design/consultation stage. Construction funds will not be fully spent in 2019, \$1.078 M cash flow can be deferred to 2020. Overall, the project will remain within the approved budget.
Subtotal - Deferrals		10,158	3,450	4,281	(1,078)	1,078		10,158	2,372	5,359	
Total - Accelerations/Deferrals		26,698	7,377	8,381	-	-		26,698	7,377	8,381	

Note 1: The adjustment only impacts sub-project CLB217-01