

**Toronto Public Library  
2016 Capital Budget Adjustments**

Attachment 1

**Proposed 2016 Budget Adjustments - Part A  
Toronto Public Library 2016-2025 Capital Budget  
Accelerated Projects  
(\$ Millions)**

Project Name	WBS #	2016 Proposed Reallocation			2017 Proposed Reallocation			Comments
		Gross	Debt	DC	Gross	Debt	DC	
Albion Library Renovation	CLB178-01	<b>0.915</b>	0.527	0.388	<b>(0.915)</b>	(0.527)	(0.388)	Project delivery is ahead of schedule due to strong contractor performance
Wychwood Library Renovation	CLB185-01	<b>0.150</b>		0.150	<b>(0.150)</b>		(0.150)	Project delivery is ahead of schedule
<b>SUB-TOTAL</b>		<b>1.065</b>	0.527	0.538	<b>(1.065)</b>	(0.527)	(0.538)	

**Proposed 2016 Budget Adjustments - Part B  
Toronto Public Library 2016-2025 Capital Budget  
Delayed Projects  
(\$ Millions)**

Project Name	WBS #	2016 Proposed Reallocation			2017 Proposed Reallocation			Comments
		Gross	Debt	DC	Gross	Debt	DC	
North York Central Library Renovation	CLB193-01	<b>(0.250)</b>	(0.250)		<b>0.250</b>	0.250		Start of construction was delayed due to unexpected permit application
St. Clair / Silverthorn Library Renovation	CLB192-01	<b>(0.150)</b>		(0.150)	<b>0.150</b>		0.150	Construction delayed due to lengthy City approval process
Dawes Road Library Construction & Expansion	CLB194-01	<b>(0.665)</b>	(0.277)	(0.388)	<b>0.665</b>	0.277	0.388	Delays due to site negotiation process
<b>SUB-TOTAL</b>		<b>(1.065)</b>	(0.527)	(0.538)	<b>1.065</b>	0.527	0.538	