

**Attachment 1**

**Toronto Public Library  
Capital Budget Cash Flow Reallocation - April 30, 2008**

|                                        | Gross     |           |          | Debt      |           |          |
|----------------------------------------|-----------|-----------|----------|-----------|-----------|----------|
|                                        | 2008      | 2009      | Total    | 2008      | 2009      | Total    |
| <b><u>Cash Flow to be Delayed</u></b>  |           |           |          |           |           |          |
| Brentwood                              | (100,000) | 100,000   | -        | (100,000) | 100,000   | -        |
| Cedarbrae                              | (500,000) | 500,000   | -        | (500,000) | 500,000   | -        |
| West Waterfront                        | (431,000) | 431,000   | -        | -         | -         | -        |
| <b><u>Cash Flow to be Advanced</u></b> |           |           |          |           |           |          |
| Bloor / Gladstone                      | 431,000   | (431,000) | -        | -         | -         | -        |
| Dufferin / St.Clair                    | 471,000   | (471,000) | -        | 471,000   | (471,000) | -        |
| S.Walter Stewart                       | 129,000   | (129,000) | -        | 129,000   | (129,000) | -        |
| <b>Total</b>                           | <b>-</b>  | <b>-</b>  | <b>-</b> | <b>-</b>  | <b>-</b>  | <b>-</b> |