

**Toronto Public Library  
2015 Capital Budget Monitoring Report  
For the Six Month Period Ended June 30, 2015**

**ATTACHMENT 1**

Project/Sub-Project Name	2015 - Year-to-Date					2015 - Year End		Life To Date				Planned Year of Completion
	2015 Full Year Budget (a)	Spent		Unspent		Projected Actuals to Year-end		Budget \$ (h)	Actuals \$ (i)	Unspent		
		\$	%	\$	%	\$	% of Budget			\$	%	
		(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)			(j) = (h) - (i)	(k) = (j) / (h)	
Toronto Reference Library	678,771	678,771	100.0%	-	0.0%	678,771	100.0%	26,758,000	26,758,000	0	0.0%	2014
Fort York Library Construction	626,499	84,263	13.4%	542,236	86.6%	626,499	100.0%	9,192,000	8,649,764	542,236	5.9%	2014
Scarborough Civic Centre Library Construction	1,564,185	1,337,181	85.5%	227,004	14.5%	1,564,185	100.0%	10,276,000	10,048,996	227,004	2.2%	2015
Albion Library Renovation	1,711,926	174,060	10.2%	1,537,866	89.8%	1,461,926	85.4%	15,007,000	809,134	14,197,866	94.6%	2017
Bridlewood Library Renovation	20,000	-	0.0%	20,000	100.0%	20,000	100.0%	2,437,044	517,044	1,920,000	78.8%	2017
Wychwood Library Renovation	434,826	35,941	8.3%	398,885	91.7%	234,826	54.0%	4,248,000	51,115	4,196,885	98.8%	2018
Bayview Library Relocation	384,728	-	0.0%	384,728	100.0%	250,000	65.0%	7,352,000	135,272	7,216,728	98.2%	2017
Agincourt Building Element	1,000,000	484	0.0%	999,516	100.0%	1,000,000	100.0%	2,297,000	484	2,296,516	100.0%	2016
Pan Am Games Program	153,000	61,954	40.5%	91,046	59.5%	153,000	100.0%	153,000	61,954	91,046	59.5%	2015
St. Clair/Silverthorn Renovation	1,000,000	22,341	2.2%	977,659	97.8%	200,000	20.0%	2,247,000	22,341	2,224,659	99.0%	2016
North York Central Library Renovation	1,535,000	11,596	0.8%	1,523,404	99.2%	1,035,000	67.4%	14,974,000	11,596	14,962,404	99.9%	2019
Dawes Road Construction & Expansion	50,000	-	0.0%	50,000	100.0%	10,000	20.0%	10,614,000	-	10,614,000	100.0%	2019
Technology Asset Management Program	4,991,942	1,407,653	28.2%	3,584,289	71.8%	4,991,942	100.0%	15,626,000	4,041,711	11,584,289	74.1%	Ongoing
Multi-Branch State of Good Repair Program	5,419,934	2,168,148	40.0%	3,251,786	60.0%	6,926,662	127.8%	11,210,000	5,640,214	5,569,786	49.7%	Ongoing
Virtual Branch Services	1,545,724	541,713	35.0%	1,004,011	65.0%	1,723,724	111.5%	4,950,000	1,545,989	3,404,011	68.8%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	269,014	38,244	14.2%	230,770	85.8%	269,014	100.0%	10,725,000	10,494,230	230,770	2.2%	2014
<b>Total- 2015 Capital Projects Cash Flow Gross</b>	<b>21,385,549</b>	<b>6,562,349</b>	<b>30.7%</b>	<b>14,823,200</b>	<b>69.3%</b>	<b>21,145,549</b>	<b>98.9%</b>	<b>148,066,044</b>	<b>68,787,844</b>	<b>79,278,200</b>	<b>53.5%</b>	