

**Toronto Public Library  
2016 Capital Budget Monitoring Report  
For the Six Months Ended June 30, 2016**

**ATTACHMENT 1**

Project/Sub-Project Name	2016 - Year-to-Date					2016 - Year End				Life To Date				Planned Year of Completion
	2016 Full Year Budget (a)	Spent		Unspent		Projected Actuals to Year-end				Budget \$ (j)	Actuals \$ (k)	Unspent		
		\$	%	\$	%	\$	% of Budget	On Budget	On Time			\$	%	
		(b)	(c)=(a)/(b)	(d)=(a)-(b)	(e)=(d)/(a)	(f)	(g)	(h)	(i)			(l)=(j)-(k)	(m)=(l)/(j)	
Fort York Library Construction	442,913	55,125	12.4%	387,788	87.6%	442,913	100.0%	Ⓞ	Ⓞ	9,192,000	8,804,212	387,788	4.2%	2014
Scarborough Civic Centre Library Construction	98,680	37,017	37.5%	61,663	62.5%	98,680	100.0%	Ⓞ	Ⓞ	10,276,000	10,214,337	61,663	0.6%	2015
Albion Library Renovation	6,025,752	1,646,388	27.3%	4,379,364	72.7%	6,025,752	100.0%	Ⓞ	Ⓞ	15,007,000	5,091,636	9,915,364	66.1%	2018
Relocation of Library Processing Centre to 1076 Ellesmere	41,273	8,271	20.0%	33,002	80.0%	41,273	100.0%	Ⓞ	Ⓞ	10,725,000	10,691,998	33,002	0.3%	2014
Wychwood Library Renovation	299,971	105,351	35.1%	194,620	64.9%	105,351	35.1%	Ⓡ	Ⓡ	8,868,000	244,380	8,623,620	97.2%	2018
Bayview-Bessarion Library Relocation	49,537	-	0.0%	49,537	100.0%	-	0.0%	Ⓡ	Ⓡ	12,622,000	191,735	12,430,265	98.5%	2019
Agincourt Building Elements	2,111,309	45,439	2.2%	2,065,870	97.8%	986,309	46.7%	Ⓡ	Ⓡ	2,297,000	231,130	2,065,870	89.9%	2017
St. Clair/Silverthorn Renovation	411,414	26,701	6.5%	384,713	93.5%	50,000	12.2%	Ⓡ	Ⓡ	2,247,000	83,287	2,163,713	96.3%	2017
North York Central Library Renovation	4,013,430	210,565	5.2%	3,802,865	94.8%	2,513,000	62.6%	Ⓢ	Ⓢ	14,974,000	1,112,135	13,861,865	92.6%	2019
Dawes Road Construction & Expansion	1,705,620	1,852	0.1%	1,703,768	99.9%	1,705,620	100.0%	Ⓞ	Ⓞ	13,263,000	6,232	13,256,768	100.0%	2020
Technology Asset Management Program	4,186,931	1,056,969	25.2%	3,129,962	74.8%	4,186,931	100.0%	Ⓞ	Ⓞ	9,052,000	2,022,038	7,029,962	77.7%	Ongoing
Multi-Branch State of Good Repair Program	5,097,075	3,278,702	64.3%	1,818,373	35.7%	5,097,075	100.0%	Ⓞ	Ⓞ	21,499,127	12,855,053	8,644,074	40.2%	Ongoing
Virtual Branch Services	1,360,404	646,086	47.5%	714,318	52.5%	1,360,404	100.0%	Ⓞ	Ⓞ	3,250,000	1,635,682	1,614,318	49.7%	Ongoing
Eglinton Square Library Expansion	1,178,142	-	0.0%	1,178,142	100.0%	1,060,000	90.0%	Ⓞ	Ⓞ	1,242,325	64,858	1,177,467	94.8%	2016
Albert Campbell Library Renovation	265,000	-	0.0%	265,000	100.0%	50,000	18.9%	Ⓡ	Ⓡ	12,165,000	-	12,165,000	100.0%	2021
Downsview Library Renovation	436,875	2,154	0.5%	434,721	99.5%	436,875	100.0%	Ⓞ	Ⓞ	436,875	2,154	434,721	99.5%	2016
<b>Total- 2016 Capital Projects Cash Flow Gross</b>	<b>27,724,326</b>	<b>7,120,620</b>	<b>25.7%</b>	<b>20,603,706</b>	<b>74.3%</b>	<b>24,160,183</b>	<b>87.1%</b>	<b>Ⓞ</b>	<b>Ⓞ</b>	<b>147,116,327</b>	<b>53,250,867</b>	<b>93,865,460</b>	<b>63.8%</b>	

On Time

On / Ahead of Schedule

Minor Delays < 6 months

Significant Delays > 6 months

Ⓞ	On Budget
Ⓢ	>70% of Approved Cash Flow
Ⓢ	Between 50% and 70% of Approved Cash Flow
Ⓡ	< 50% or >100% of Approved Cash Flow