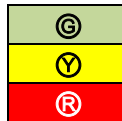


**Toronto Public Library  
2015 Capital Budget Monitoring Report  
For the Year Ended December 31, 2015**

**ATTACHMENT 1**

Project/Sub-Project Name	2015 - Year-to-Date					2015 - Year End			Life To Date				Planned Year of Completion (m)
	2015 Full Year Budget (a)	Spent		Unspent		Projected Actuals to Year-end		On Budget (h)	Budget \$ (i)	Actuals \$ (j)	Unspent		
		\$	%	\$	%	\$	% of Budget				\$	%	
		(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)				(k) = (i) - (j)	(L) = (k) / (i)	
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	183,586	29.3%	442,913	70.7%	183,586	29.3%	Ⓡ	9,192,000	8,749,087	442,913	4.8%	2014
Scarborough Civic Centre Library Construction	1,564,185	1,465,505	93.7%	98,680	6.3%	1,465,505	93.7%	ⓐ	10,276,000	10,177,320	98,680	1.0%	2015
Albion Library Renovation	3,361,926	2,810,174	83.6%	551,752	16.4%	2,810,174	83.6%	ⓐ	15,007,000	3,445,248	11,561,752	77.0%	2018
Bridlewood Library Renovation	20,000	20,000	100.0%	-	0.0%	20,000	100.0%	ⓐ	2,437,044	537,044	1,900,000	78.0%	2019
Wychwood Library Renovation	134,826	123,855	91.9%	10,971	8.1%	123,855	91.9%	ⓐ	4,248,000	139,029	4,108,971	96.7%	2018
Bayview Library Relocation	250,000	56,463	22.6%	193,537	77.4%	56,463	22.6%	Ⓡ	7,352,000	191,735	7,160,265	97.4%	2019
Agincourt Building Elements	200,000	185,691	92.8%	14,309	7.2%	185,691	92.8%	ⓐ	2,297,000	185,691	2,111,309	91.9%	2016
Pan Am Games Program	153,000	152,958	100.0%	42	0.0%	152,958	100.0%	ⓐ	153,000	152,958	42	0.0%	2015
St. Clair/Silverthorn Renovation	200,000	56,586	28.3%	143,414	71.7%	56,586	28.3%	Ⓡ	2,247,000	56,586	2,190,414	97.5%	2016
North York Central Library Renovation	1,035,000	901,570	87.1%	133,430	12.9%	901,570	87.1%	ⓐ	14,974,000	901,570	14,072,430	94.0%	2019
Dawes Road Construction & Expansion	50,000	4,380	8.8%	45,620	91.2%	4,380	8.8%	Ⓡ	10,614,000	4,380	10,609,620	100.0%	2019
Technology Asset Management Program	4,991,942	4,905,011	98.3%	86,931	1.7%	4,905,011	98.3%	ⓐ	15,626,000	7,539,069	8,086,931	51.8%	Ongoing
Multi-Branch State of Good Repair Program	6,635,971	6,104,285	92.0%	531,686	8.0%	6,104,285	92.0%	ⓐ	11,769,309	9,576,351	2,192,958	18.6%	Ongoing
Virtual Branch Services	1,723,724	1,685,320	97.8%	38,404	2.2%	1,685,320	97.8%	ⓐ	4,950,000	2,689,596	2,260,404	45.7%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	269,014	227,741	84.7%	41,273	15.3%	227,741	84.7%	ⓐ	10,725,000	10,683,727	41,273	0.4%	2014
Eglinton Square Library Expansion	300,000	64,858	21.6%	235,142	78.4%	64,858	21.6%	Ⓡ	1,242,325	64,858	1,177,467	94.8%	2016
<b>Total- 2015 Capital Projects Cash Flow Gross</b>	<b>22,194,858</b>	<b>19,626,754</b>	<b>88.4%</b>	<b>2,568,104</b>	<b>11.6%</b>	<b>19,626,754</b>	<b>88.4%</b>	<b>ⓐ</b>	<b>149,867,678</b>	<b>81,852,249</b>	<b>68,015,429</b>	<b>45.4%</b>	

>70% of Approved Cash Flow



Between 50% and 70% of Approved Cash Flow

< 50% or >100% of Approved Cash Flow