

**Toronto Public Library
2016 Capital Budget Monitoring Report
For the Nine Months Ended September 30, 2016**

ATTACHMENT 1

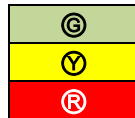
Project/Sub-Project Name	2016 - Year-to-Date					2016 - Year End				Life To Date				Planned Year of Completion
	2016 Full Year Budget	Spent		Unspent		Projected Actuals to Year-end		On Budget	On Time	Budget \$	Actuals \$	Unspent		
		\$	%	\$	%	\$	% of Budget					\$	%	
	(a)	(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)	(h)	(i)	(j)	(k)	(l) = (j) - (k)	(m) = (l) / (j)	
Fort York Library Construction	442,913	72,278	16.3%	370,635	83.7%	221,457	50.0%	Ⓢ	Ⓢ	9,192,000	8,821,365	370,635	4.0%	2014
Scarborough Civic Centre Library Construction	98,680	56,720	57.5%	41,960	42.5%	98,680	100.0%	Ⓢ	Ⓢ	10,276,000	10,234,040	41,960	0.4%	2015
Albion Library Renovation	6,025,752	5,108,769	84.8%	916,983	15.2%	6,025,752	100.0%	Ⓢ	Ⓢ	15,007,000	8,554,017	6,452,983	43.0%	2018
Relocation of Library Processing Centre to 1076 Ellesmere	41,273	41,273	100.0%	-	0.0%	41,273	100.0%	Ⓢ	Ⓢ	10,725,000	10,725,000	0	0.0%	2014
Wychwood Library Renovation	399,971	192,163	48.0%	207,808	52.0%	192,163	48.0%	Ⓢ	Ⓢ	8,868,000	331,192	8,536,808	96.3%	2018
Agincourt Building Elements	2,213,513	368,849	16.7%	1,844,664	83.3%	1,088,513	49.2%	Ⓢ	Ⓢ	2,399,204	554,540	1,844,664	76.9%	2017
St. Clair/Silverthorn Renovation	311,414	43,392	13.9%	268,022	86.1%	50,000	16.1%	Ⓢ	Ⓢ	2,247,000	99,978	2,147,022	95.6%	2017
North York Central Library Renovation	2,513,430	563,575	22.4%	1,949,855	77.6%	2,263,430	90.1%	Ⓢ	Ⓢ	14,974,000	1,465,145	13,508,855	90.2%	2019
Dawes Road Construction & Expansion	1,705,620	1,852	0.1%	1,703,768	99.9%	1,852	0.1%	Ⓢ	Ⓢ	13,263,000	6,232	13,256,768	100.0%	2020
Technology Asset Management Program	4,686,931	1,737,118	37.1%	2,949,813	62.9%	4,686,931	100.0%	Ⓢ	Ⓢ	9,052,000	2,702,187	6,349,813	70.1%	Ongoing
Multi-Branch State of Good Repair Program	6,044,408	4,840,111	80.1%	1,204,297	19.9%	6,044,408	100.0%	Ⓢ	Ⓢ	21,396,923	14,416,462	6,980,461	32.6%	Ongoing
Virtual Branch Services	1,402,404	685,010	48.8%	717,394	51.2%	1,402,404	100.0%	Ⓢ	Ⓢ	3,292,000	1,674,606	1,617,394	49.1%	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	11,441	4.3%	253,559	95.7%	50,000	18.9%	Ⓢ	Ⓢ	12,165,000	11,441	12,153,559	99.9%	2021
Downsview Library Renovation	436,875	17,396	4.0%	419,479	96.0%	436,875	100.0%	Ⓢ	Ⓢ	436,875	17,396	419,479	96.0%	2016
Total- 2016 Capital Projects Cash Flow Gross	27,766,326	13,739,947	49.5%	14,026,379	50.5%	23,663,738	85.2%	Ⓢ	Ⓢ	134,536,327	59,678,459	74,857,868	55.6%	

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