

**Toronto Public Library  
2015 Capital Budget Monitoring Report  
For the Three Month Period Ended March 31, 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	Spent		Unspent		Projected Actuals to Year-end		Budget \$	Actuals \$	Unspent		
		\$	%	\$	%	\$	% of Budget			\$	%	
	(a)	(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)	(h)	(i)	(j) = (h) - (i)	(k) = (j) / (h)	
Toronto Reference Library	678,771	54,231	8.0%	624,540	92.0%	678,771	100.0%	26,758,000	26,133,460	624,540	2.3%	2014
Fort York Library Construction	626,499	11,647	1.9%	614,852	98.1%	626,499	100.0%	9,192,000	8,577,148	614,852	6.7%	2014
Scarborough Civic Centre Library Construction	1,564,185	602,921	38.5%	961,264	61.5%	1,564,185	100.0%	10,276,000	9,314,735	961,265	9.4%	2015
Albion Library Renovation	1,711,926	119,029	7.0%	1,592,897	93.0%	1,461,926	85.4%	15,007,000	754,103	14,252,897	95.0%	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	15,087	3.5%	419,739	96.5%	234,826	54.0%	4,248,000	30,261	4,217,739	99.3%	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	-	0.0%	1,000,000	100.0%	1,000,000	100.0%	2,297,000	0	2,297,000	100.0%	2016
Pan Am Games Program	153,000	-	0.0%	153,000	100.0%	153,000	100.0%	153,000	-	153,000	100.0%	2015
St. Clair/Silverthorn Renovation	1,000,000	-	0.0%	1,000,000	100.0%	800,000	80.0%	2,247,000	-	2,247,000	100.0%	2016
North York Central Library Renovation	1,535,000	4,524	0.3%	1,530,476	99.7%	1,035,000	67.4%	14,974,000	4,524	14,969,476	100.0%	2019
Dawes Road Construction & Expansion	50,000	-	0.0%	50,000	100.0%	50,000	100.0%	10,614,000	-	10,614,000	100.0%	2019
Technology Asset Management Program	4,991,942	309,400	6.2%	4,682,542	93.8%	4,991,942	100.0%	15,626,000	2,943,458	12,682,542	81.2%	Ongoing
Multi-Branch State of Good Repair Program	5,419,934	503,326	9.3%	4,916,608	90.7%	5,419,934	100.0%	11,210,000	3,975,392	7,234,608	64.5%	Ongoing
Virtual Branch Services	1,545,724	174,966	11.3%	1,370,758	88.7%	1,545,724	100.0%	4,950,000	1,179,242	3,770,758	76.2%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	269,014	67,840	25.2%	201,174	74.8%	269,014	100.0%	10,725,000	10,523,826	201,174	1.9%	2014
<b>Total- 2015 Capital Projects Cash Flow Gross</b>	<b>21,385,549</b>	<b>1,862,971</b>	<b>8.7%</b>	<b>19,522,578</b>	<b>91.3%</b>	<b>20,100,821</b>	<b>94.0%</b>	<b>148,066,044</b>	<b>64,088,465</b>	<b>83,977,579</b>	<b>56.7%</b>	