

**Toronto Public Library
2015 Capital Budget Monitoring Report
For the Nine Month Period Ended September 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	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)	
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	95,661	15.3%	530,838	84.7%	326,499	52.1%	9,192,000	8,661,162	530,838	5.8%	2014
Scarborough Civic Centre Library Construction	1,564,185	1,089,933	69.7%	474,252	30.3%	1,564,185	100.0%	10,276,000	9,801,748	474,252	4.6%	2015
Albion Library Renovation	1,461,926	1,349,630	92.3%	112,296	7.7%	3,361,926	230.0%	15,007,000	1,984,704	13,022,296	86.8%	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	60,893	14.0%	373,933	86.0%	134,826	31.0%	4,248,000	76,067	4,171,933	98.2%	2018
Bayview Library Relocation	250,000	-	0.0%	250,000	100.0%	250,000	100.0%	7,352,000	135,272	7,216,728	98.2%	2017
Agincourt Building Elements	1,000,000	44,815	4.5%	955,185	95.5%	100,000	10.0%	2,297,000	44,815	2,252,185	98.0%	2016
Pan Am Games Program	153,000	103,006	67.3%	49,994	32.7%	153,000	100.0%	153,000	103,006	49,994	32.7%	2015
St. Clair/Silverthorn Renovation	200,000	42,615	21.3%	157,385	78.7%	100,000	50.0%	2,247,000	42,615	2,204,385	98.1%	2016
North York Central Library Renovation	1,035,000	550,495	53.2%	484,505	46.8%	835,000	80.7%	14,974,000	550,495	14,423,505	96.3%	2019
Dawes Road Construction & Expansion	50,000	1,168	2.3%	48,832	97.7%	6,000	12.0%	10,614,000	1,168	10,612,832	100.0%	2019
Technology Asset Management Program	4,991,942	1,917,398	38.4%	3,074,544	61.6%	4,991,942	100.0%	15,626,000	4,551,456	11,074,544	70.9%	Ongoing
Multi-Branch State of Good Repair Program	7,485,971	4,067,694	54.3%	3,418,277	45.7%	6,685,971	89.3%	11,769,309	7,539,760	4,229,549	35.9%	Ongoing
Virtual Branch Services	1,723,724	1,082,872	62.8%	640,852	37.2%	1,723,724	100.0%	4,950,000	2,087,148	2,862,852	57.8%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	269,014	157,043	58.4%	111,971	41.6%	269,014	100.0%	10,725,000	10,613,029	111,971	1.0%	2014
Eglinton Square Library Expansion	300,000	-	0.0%	300,000	100.0%	75,000	25.0%	1,242,325	-	1,242,325	100.0%	2016
Total- 2015 Capital Projects Cash Flow Gross	22,244,858	11,241,994	50.5%	11,002,864	49.5%	21,275,858	95.6%	149,867,678	73,467,489	76,400,189	51.0%	