

**Toronto Public Library
2016 Capital Budget Monitoring Report
For the Three Months Ended March 31, 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		On Budget (h)	On Time (i)	Budget \$ (j)	Actuals \$ (k)	Unspent		
		\$	%	\$	%	\$	% of Budget (g)					\$	%	
		(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)					(l) = (j) - (k)	(m) = (l) / (j)	
(n)														
Fort York Library Construction	442,913	14,201	3.2%	428,712	96.8%	442,913	100.0%	Ⓞ	Ⓞ	9,192,000	8,763,288	428,712	4.7%	2014
Scarborough Civic Centre Library Construction	98,680	7,292	7.4%	91,388	92.6%	98,680	100.0%	Ⓞ	Ⓞ	10,276,000	10,184,612	91,388	0.9%	2015
Albion Library Renovation	4,006,752	686,126	17.1%	3,320,626	82.9%	4,006,752	100.0%	Ⓞ	Ⓞ	15,007,000	4,131,374	10,875,626	72.5%	2018
Relocation of Library Processing Centre to 1076 Ellesmere	41,273	2,491	6.0%	38,782	94.0%	41,273	100.0%	Ⓞ	Ⓞ	10,725,000	10,686,218	38,782	0.4%	2014
Wychwood Library Renovation	1,759,971	27,230	1.5%	1,732,741	98.5%	50,000	2.8%	Ⓡ	Ⓡ	8,868,000	166,259	8,701,741	98.1%	2018
Bayview Library Relocation	693,537	-	0.0%	693,537	100.0%	50,000	7.2%	Ⓡ	Ⓡ	12,622,000	191,735	12,430,265	98.5%	2019
Agincourt Building Elements	2,111,309	20,678	1.0%	2,090,631	99.0%	986,309	46.7%	Ⓡ	Ⓡ	2,297,000	206,369	2,090,631	91.0%	2017
St. Clair/Silverthorn Renovation	1,390,414	2,405	0.2%	1,388,009	99.8%	50,000	3.6%	Ⓡ	Ⓡ	2,247,000	58,991	2,188,009	97.4%	2017
North York Central Library Renovation	4,013,430	80,417	2.0%	3,933,013	98.0%	4,013,430	100.0%	Ⓞ	Ⓞ	14,974,000	981,987	13,992,013	93.4%	2019
Dawes Road Construction & Expansion	1,024,620	1,168	0.1%	1,023,452	99.9%	1,024,620	100.0%	Ⓞ	Ⓞ	13,263,000	5,548	13,257,452	100.0%	2020
Technology Asset Management Program	4,186,931	413,507	9.9%	3,773,424	90.1%	4,186,931	100.0%	Ⓞ	Ⓞ	9,052,000	1,378,576	7,673,424	84.8%	Ongoing
Multi-Branch State of Good Repair Program	4,714,075	1,318,617	28.0%	3,395,458	72.0%	4,714,075	100.0%	Ⓞ	Ⓞ	21,499,127	10,894,968	10,604,159	49.3%	Ongoing
Virtual Branch Services	1,360,404	272,388	20.0%	1,088,016	80.0%	1,360,404	100.0%	Ⓞ	Ⓞ	3,250,000	1,261,984	1,988,016	61.2%	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	-	0.0%	436,875	100.0%	436,875	100.0%	Ⓞ	Ⓞ	436,875	-	436,875	100.0%	2016
Total- 2016 Capital Projects Cash Flow Gross	27,724,326	2,846,520	10.3%	24,877,806	89.7%	22,572,262	81.4%	Ⓞ	Ⓞ	147,116,327	48,976,767	98,139,560	66.7%	

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