

**Toronto Public Library
2013 Capital Budget Monitoring Report
For the Three Month Period Ended March 31, 2013**

ATTACHMENT 1

Project/Sub-Project Name	2013 - Year-to-Date					2013 - Year End		Life To Date				Planned Year of Completion
	2013 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)	
Brentwood Library Reconstruction	425,378	13,855	3.3%	411,523	96.7%	425,378	100.0%	8,123,000	7,711,477	411,523	5.1%	2012
Toronto Reference Library - Repair & Retrofit	8,124,678	1,482,002	18.2%	6,642,676	81.8%	8,124,678	100.0%	26,781,000	18,795,293	7,985,707	29.8%	2014
Fort York Library Construction	3,857,826	728,625	18.9%	3,129,201	81.1%	3,857,826	100.0%	9,192,000	2,761,799	6,430,201	70.0%	2014
Scarborough Civic Centre Library Construction	3,100,372	64,781	2.1%	3,035,591	97.9%	3,100,372	100.0%	8,797,000	740,409	8,056,591	91.6%	2015
Malvern Media Lab	25,216	2,424	9.6%	22,792	90.4%	25,216	100.0%	2,250,000	2,227,208	22,792	1.0%	2012
Fairview Library Renovation	2,460,596	735,485	29.9%	1,725,111	70.1%	2,460,596	100.0%	4,641,000	2,197,889	2,443,111	52.6%	2014
Mount Dennis Library Renovation	1,365,038	542,896	39.8%	822,142	60.2%	1,365,038	100.0%	4,073,000	3,250,858	822,142	20.2%	2013
Albion Library Renovation	263,000	-	0.0%	263,000	100.0%	263,000	100.0%	15,007,000	-	15,007,000	100.0%	2016
Self-Service Circulation and Automated Sorters	3,988,600	268,776	6.7%	3,719,824	93.3%	3,988,600	100.0%	10,590,000	6,870,176	3,719,824	35.1%	2013
Technology Asset Management Program (TAMP)	4,262,448	346,881	8.1%	3,915,567	91.9%	4,262,448	100.0%	13,772,000	2,960,433	10,811,567	78.5%	Ongoing
Multi-Branch Renovation Program (SOG)	3,088,750	78,145	2.5%	3,010,605	97.5%	3,088,750	100.0%	7,880,000	2,489,394	5,390,606	68.4%	Ongoing
Virtual Branch Services	1,469,050	102,600	7.0%	1,366,450	93.0%	1,469,050	100.0%	3,750,000	233,550	3,516,450	93.8%	Ongoing
Library Processing Centre Relocation	6,000,000	218,406	3.6%	5,781,594	96.4%	6,000,000	100.0%	9,330,000	468,406	8,861,594	95.0%	2014
Bridlewood Library Renovation	350,000	-	0.0%	350,000	100.0%	350,000	100.0%	2,400,000	150,000	2,250,000	93.8%	2017
Total- 2013 Capital Projects Cash Flow	38,780,952	4,584,875	11.8%	34,196,077	88.2%	38,780,952	100.0%	126,586,000	50,856,891	75,729,109	59.8%	