

**Toronto Public Library
2013 Capital Budget Monitoring Report
For the Six Month Period Ended June 30, 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 (a)	Spent		Unspent		Projected Actuals to Year-end		Budget \$ (h)	Actuals \$ (i)	Unspent		
		\$	%	\$	%	\$	% of Budget			\$	%	
		(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)			(j) = (h) - (i)	(k) = (j) / (h)	
(a)	(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(f)	(g)	(h)	(i)	(j) = (h) - (i)	(k) = (j) / (h)	(l)	
Brentwood Library Reconstruction	425,378	0	0.0%	425,378	100.0%	425,378	100.0%	8,123,000	7,697,622	425,378	5.2%	2012
Toronto Reference Library - Repair & Retrofit	8,124,678	3,637,757	44.8%	4,486,921	55.2%	8,124,678	100.0%	35,781,000	29,951,048	5,829,952	16.3%	2014
Fort York New Construction	3,857,826	1,950,401	50.6%	1,907,425	49.4%	3,857,826	100.0%	9,192,000	3,983,575	5,208,425	56.7%	2014
Scarborough Civic Centre Library Construction	3,100,372	276,295	8.9%	2,824,077	91.1%	3,100,372	100.0%	8,797,000	951,923	7,845,077	89.2%	2015
Malvern Media Lab	25,216	8,097	32.1%	17,119	67.9%	25,216	100.0%	2,250,000	2,232,881	17,119	0.8%	2012
Fairview Renovation	2,460,596	1,710,504	69.5%	750,092	30.5%	2,460,596	100.0%	4,641,000	3,172,908	1,468,092	31.6%	2014
Mount Dennis Renovation	1,365,038	692,735	50.7%	672,303	49.3%	1,365,038	100.0%	4,073,000	3,400,697	672,303	16.5%	2013
Albion Library Renovation	263,000	-	0.0%	263,000	100.0%	200,000	76.0%	15,007,000	-	15,007,000	100.0%	2016
Self-Service Circulation	3,988,600	387,551	9.7%	3,601,049	90.3%	2,788,600	69.9%	10,590,000	6,988,951	3,601,049	34.0%	2012
Technology Asset Life-Cycle Replacement Program	4,262,448	938,573	22.0%	3,323,875	78.0%	3,488,000	81.8%	13,772,000	3,552,125	10,219,875	74.2%	Ongoing
Multi-Branch Renovations	3,505,893	565,329	16.1%	2,940,564	83.9%	3,505,893	100.0%	7,880,000	2,976,579	4,903,421	62.2%	Ongoing
Virtual Branch Services	1,469,050	223,822	15.2%	1,245,228	84.8%	1,469,050	100.0%	3,750,000	354,772	3,395,228	90.5%	Ongoing
Library Processing Centre Relocation	6,000,000	561,302	9.4%	5,438,698	90.6%	3,000,000	50.0%	9,330,000	811,302	8,518,698	91.3%	2014
Bridlewood 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 Gross	39,198,095	10,952,367	27.9%	28,245,728	72.1%	34,160,647	87.1%	135,586,000	66,224,384	69,361,616	51.2%	

This report reflects the Council adopted Q1 2013 In-Year Capital Budget Adjustment of \$417,143 increase to the Multi-branch Renovations project funded by additional Section 37 contributions from developers.