

**Toronto Public Library
2014 Capital Budget Monitoring Report
For the Three Month Period Ended March 31, 2014**

ATTACHMENT 1

Project/Sub-Project Name	2014 - Year-to-Date					2014 - Year End		Life To Date				Planned Year of Completion
	2014 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	210,798	-	0.0%	210,798	100.0%	210,798	100.0%	8,123,000	7,912,202	210,798	2.6%	2012
Toronto Reference Library	3,978,142	926,049	23.3%	3,052,093	76.7%	3,978,142	100.0%	26,758,000	25,205,876	1,552,124	5.8%	2014
Fort York Library Construction	2,679,100	715,132	26.7%	1,963,968	73.3%	2,679,100	100.0%	9,192,000	7,228,032	1,963,968	21.4%	2014
Scarborough Civic Centre Library Construction	4,935,720	453,107	9.2%	4,482,613	90.8%	4,935,720	100.0%	9,856,000	4,235,387	5,620,613	57.0%	2014/2015
Mount Dennis Library Renovation	383,336	9,217	2.4%	374,119	97.6%	383,336	100.0%	4,073,000	3,551,620	521,380	12.8%	2013
Albion Library Renovation	1,620,307	1,975	0.1%	1,618,332	99.9%	220,307	13.6%	15,007,000	128,668	14,878,332	99.1%	2016
Bridlewood Library Renovation	182,379	172,929	94.8%	9,450	5.2%	182,379	100.0%	2,400,000	490,550	1,909,450	79.6%	2017
Wychwood Library Renovation	150,000	-	0.0%	150,000	100.0%	150,000	100.0%	4,248,000	-	4,248,000	100.0%	2016
Bayview Library Relocation	300,000	-	0.0%	300,000	100.0%	300,000	100.0%	7,175,000	-	7,175,000	100.0%	2017
Pan Am Games Program	150,000	-	0.0%	150,000	100.0%	150,000	100.0%	153,000	-	153,000	100.0%	2015
Self-Service Circulation and Automated Sorters	1,430,730	649,679	45.4%	781,051	54.6%	1,430,730	100.0%	10,590,000	9,808,949	781,051	7.4%	2014
Technology Asset Management Program	4,360,173	156,230	3.6%	4,203,943	96.4%	4,360,173	100.0%	14,324,000	6,672,057	7,651,943	53.4%	Ongoing
Multi-Branch State of Good Repair Program	4,227,987	1,117,192	26.4%	3,110,795	73.6%	4,227,987	100.0%	16,313,143	7,341,348	8,971,795	55.0%	Ongoing
Virtual Branch Services	930,206	220,693	23.7%	709,513	76.3%	930,206	100.0%	2,550,000	940,487	1,609,513	63.1%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	6,361,102	670,149	10.5%	5,690,953	89.5%	6,361,102	100.0%	10,725,000	5,034,047	5,690,953	53.1%	2014
Total- 2014 Capital Projects Cash Flow Gross	31,899,980	5,092,352	16.0%	26,807,628	84.0%	30,499,980	95.6%	141,487,143	78,549,223	62,937,920	44.5%	