

**Toronto Public Library
2014 Capital Budget Monitoring Report
For the Six Month Period Ended June 30, 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	3,968	1.9%	206,830	98.1%	134,798	63.9%	8,123,000	7,916,170	206,830	2.5%	2012
Toronto Reference Library	3,978,142	2,177,967	54.7%	1,800,175	45.3%	3,978,142	100.0%	26,758,000	24,957,825	1,800,175	6.7%	2014
Fort York Library Construction	2,679,100	1,274,503	47.6%	1,404,597	52.4%	2,679,100	100.0%	9,192,000	7,787,403	1,404,597	15.3%	2014
Scarborough Civic Centre Library Construction	4,935,720	1,915,765	38.8%	3,019,955	61.2%	4,935,720	100.0%	9,856,000	5,698,045	4,157,955	42.2%	2014/2015
Mount Dennis Library Renovation	383,336	19,368	5.1%	363,968	94.9%	26,944	7.0%	3,925,739	3,561,771	363,968	9.3%	2013
Albion Library Renovation *	1,620,307	127,572	7.9%	1,492,735	92.1%	220,307	13.6%	15,007,000	254,265	14,752,735	98.3%	2016
Bridlewood Library Renovation	182,379	199,423	109.3%	(17,044)	(9.3%)	219,423	120.3%	2,400,000	632,764	1,767,236	73.6%	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	1,339,090	93.6%	91,640	6.4%	1,430,730	100.0%	10,590,000	10,498,360	91,640	0.9%	2014
Technology Asset Management Program	4,360,173	1,393,344	32.0%	2,966,829	68.0%	4,360,173	100.0%	14,324,000	7,909,171	6,414,829	44.8%	Ongoing
Multi-Branch State of Good Repair Program *	4,227,987	2,543,015	60.1%	1,684,972	39.9%	5,627,987	133.1%	16,313,143	8,767,171	7,545,972	46.3%	Ongoing
Virtual Branch Services	930,206	460,940	49.6%	469,266	50.4%	930,206	100.0%	2,550,000	1,180,734	1,369,266	53.7%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	6,361,102	3,473,843	54.6%	2,887,259	45.4%	6,361,102	100.0%	10,725,000	7,837,741	2,887,259	26.9%	2014
Total- 2014 Capital Projects Cash Flow Gross	31,899,980	14,928,798	46.8%	16,971,182	53.2%	31,504,632	98.8%	141,339,882	87,001,420	54,338,462	38.4%	

* Cash flow of \$1.4 million is being deferred from the Albion project to 2015 offset by a \$1.4 million cash flow advance from 2015 for the Multi-branch SOGR project