

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

**ATTACHMENT 1**

Project/Sub-Project Name	2013 - Year-to-Date					Life To Date				Planned Year of Completion
	2013 Full Year Budget	Spent		Unspent		Budget \$	Actuals \$	Unspent		
		\$	%	\$	%			\$	%	
		(a)	(b)	(c) =(a) / (b)	(d) =(a) - (b)			(e) = (d) / (a)	(h)	
Brentwood Library Reconstruction	425,378	214,580	50.4%	210,798	49.6%	8,123,000	7,912,202	210,798	2.6%	2012
Toronto Reference Library - Repair & Retrofit	8,874,678	6,966,536	78.5%	1,908,142	21.5%	35,781,000	33,279,827	2,501,173	7.0%	2014
Fort York New Construction	3,857,826	4,479,726	116.1%	(621,900)	(16.1%)	9,192,000	6,512,900	2,679,100	29.1%	2014
Scarborough Civic Centre Library Construction	3,100,372	3,106,652	100.2%	(6,280)	(0.2%)	8,797,000	3,782,280	5,014,720	57.0%	2015
Malvern Media Lab	25,216	25,216	100.0%	-	0.0%	2,250,000	2,250,000	0	0.0%	2012
Fairview Renovation	3,178,596	3,325,857	104.6%	(147,261)	(4.6%)	4,641,000	4,788,261	(147,261)	(3.2%)	2014
Mount Dennis Renovation	1,365,038	834,441	61.1%	530,597	38.9%	4,073,000	3,542,403	530,597	13.0%	2013
Albion Library Renovation	263,000	126,693	48.2%	136,307	51.8%	15,007,000	126,693	14,880,307	99.2%	2016
Self-Service Circulation	3,988,600	2,557,870	64.1%	1,430,730	35.9%	10,590,000	9,159,270	1,430,730	13.5%	2012
Technology Asset Life-Cycle Replacement Program	3,903,448	3,902,275	100.0%	1,173	0.0%	13,772,000	6,515,827	7,256,173	52.7%	Ongoing
Multi-Branch Renovations	3,146,893	3,812,906	121.2%	(666,013)	(21.2%)	8,297,143	6,224,156	2,072,987	25.0%	Ongoing
Virtual Branch Services	719,050	588,844	81.9%	130,206	18.1%	3,750,000	719,794	3,030,206	80.8%	Ongoing
Library Processing Centre Relocation	6,000,000	4,113,898	68.6%	1,886,102	31.4%	9,330,000	4,363,898	4,966,102	53.2%	2014
Bridlewood Renovation	350,000	167,621	47.9%	182,379	52.1%	2,400,000	317,621	2,082,379	86.8%	2014
<b>Total- 2013 Capital Projects Cash Flow Gross</b>	<b>39,198,095</b>	<b>34,223,115</b>	<b>87.3%</b>	<b>4,974,980</b>	<b>12.7%</b>	<b>136,003,143</b>	<b>89,495,132</b>	<b>46,508,011</b>	<b>34.2%</b>	