

**Toronto Public Library
2014 Capital Budget Monitoring Report
For the Nine Month Period Ended September 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)	
Brentwood Library Reconstruction	210,798	12,330	5.8%	198,468	94.2%	210,798	100.0%	8,123,000	7,924,532	198,468	2.4%	2012
Toronto Reference Library	3,978,142	2,699,950	67.9%	1,278,192	32.1%	3,678,142	92.5%	26,758,000	25,479,808	1,278,192	4.8%	2014
Fort York Library Construction	2,679,100	1,634,841	61.0%	1,044,259	39.0%	2,179,100	81.3%	9,192,000	8,147,741	1,044,259	11.4%	2014
Scarborough Civic Centre Library Construction	4,935,720	2,913,725	59.0%	2,021,995	41.0%	4,435,720	89.9%	9,856,000	6,696,005	3,159,995	32.1%	2015
Mount Dennis Library Renovation	383,336	16,944	4.4%	366,392	95.6%	16,944	4.4%	3,925,739	3,559,347	366,392	9.3%	2013
Albion Library Renovation	220,307	220,307	100.0%	-	0.0%	220,307	100.0%	15,007,000	347,000	14,660,000	97.7%	2016
Bridlewood Library Renovation	182,379	199,423	109.3%	(17,044)	(9.3%)	219,423	120.3%	2,400,000	517,044	1,882,956	78.5%	2017
Wychwood Library Renovation	150,000	92	0.1%	149,908	99.9%	100,000	66.7%	4,248,000	92	4,247,908	100.0%	2016
Bayview Library Relocation	300,000	20,000	6.7%	280,000	93.3%	300,000	100.0%	7,175,000	20,000	7,155,000	99.7%	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	1,341,017	93.7%	89,713	6.3%	1,760,078	123.0%	10,590,000	10,500,287	89,713	0.8%	2014
Technology Asset Management Program	4,360,173	1,748,774	40.1%	2,611,399	59.9%	4,360,173	100.0%	14,324,000	8,264,601	6,059,399	42.3%	Ongoing
Multi-Branch State of Good Repair Program	5,627,987	3,462,865	61.5%	2,165,122	38.5%	5,127,987	91.1%	16,313,143	9,687,021	6,626,122	40.6%	Ongoing
Virtual Branch Services	930,206	560,967	60.3%	369,239	39.7%	930,206	100.0%	2,550,000	1,280,761	1,269,239	49.8%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	6,361,102	5,231,582	82.2%	1,129,520	17.8%	6,361,102	100.0%	10,725,000	9,595,480	1,129,520	10.5%	2014
Total- 2014 Capital Projects Cash Flow Gross	31,899,980	20,062,817	62.9%	11,837,163	37.1%	30,049,980	94.2%	141,339,882	92,019,719	49,320,163	34.9%	