

**Toronto Public Library
2013 Capital Budget Monitoring Report
For the Nine Month Period Ended September 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	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	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	4,820,913	59.3%	3,303,765	40.7%	8,874,678	109.2%	35,781,000	31,134,204	4,646,796	13.0%	2014
Fort York New Construction	3,857,826	3,385,661	87.8%	472,165	12.2%	3,857,826	100.0%	9,192,000	5,418,835	3,773,165	41.0%	2014
Scarborough Civic Centre Library Construction	3,100,372	1,467,496	47.3%	1,632,876	52.7%	3,100,372	100.0%	8,797,000	2,143,124	6,653,876	75.6%	2014
Malvern Media Lab	25,216	11,523	45.7%	13,693	54.3%	25,216	100.0%	2,250,000	2,236,307	13,693	0.6%	2012
Fairview Renovation	2,460,596	3,178,596	129.2%	(718,000)	(29.2%)	3,178,596	129.2%	4,641,000	4,641,000	0	0.0%	2013
Mount Dennis Renovation	1,365,038	755,478	55.3%	609,560	44.7%	1,365,038	100.0%	4,073,000	3,463,440	609,560	15.0%	2013
Albion Library Renovation	263,000	29,120	11.1%	233,880	88.9%	110,000	41.8%	15,007,000	29,120	14,977,880	99.8%	2016
Self-Service Circulation	3,988,600	879,515	22.1%	3,109,085	77.9%	3,988,600	100.0%	10,590,000	7,480,915	3,109,085	29.4%	2014
Technology Asset Life-Cycle Replacement Program	4,262,448	1,591,792	37.3%	2,670,656	62.7%	3,903,448	91.6%	13,772,000	4,205,344	9,566,656	69.5%	Ongoing
Multi-Branch Renovations	3,505,893	839,077	23.9%	2,666,816	76.1%	3,146,893	89.8%	8,297,143	3,250,327	5,046,816	60.8%	Ongoing
Virtual Branch Services	1,469,050	315,567	21.5%	1,153,483	78.5%	719,050	48.9%	3,750,000	446,517	3,303,483	88.1%	Ongoing
Library Processing Centre Relocation	6,000,000	2,035,018	33.9%	3,964,982	66.1%	3,000,000	50.0%	10,725,000	2,285,018	8,439,982	78.7%	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 Capital Projects Cash Flow Gross	39,198,095	19,309,756	49.3%	19,888,339	50.7%	36,045,095	92.0%	137,398,143	74,581,773	62,816,370	45.7%	