

**Toronto Public Library
2014 Capital Budget Monitoring Report
For the Year Ended December 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	210,798	100.0%	-	0.0%	210,798	100.0%	8,123,000	8,123,000	0	0.0%	2012
Toronto Reference Library	3,978,142	3,299,371	82.9%	678,771	17.1%	3,299,371	82.9%	26,758,000	26,079,229	678,771	2.5%	2014
Fort York Library Construction	2,679,100	2,052,601	76.6%	626,499	23.4%	2,052,601	76.6%	9,192,000	8,565,501	626,499	6.8%	2014
Scarborough Civic Centre Library Construction	4,935,720	4,928,535	99.9%	7,185	0.1%	4,928,535	99.9%	9,856,000	8,710,815	1,145,185	11.6%	2015
Mount Dennis Library Renovation	16,944	16,944	100.0%	-	0.0%	16,944	100.0%	3,559,347	3,559,347	0	0.0%	2013
Albion Library Renovation	220,307	508,381	230.8%	(288,074)	(130.8%)	508,381	230.8%	15,007,000	635,074	14,371,926	95.8%	2017
Bridlewood Library Renovation	219,423	199,423	90.9%	20,000	9.1%	199,423	90.9%	2,437,044	517,044	1,920,000	78.8%	2017
Wychwood Library Renovation	150,000	15,174	10.1%	134,826	89.9%	15,174	10.1%	4,248,000	15,174	4,232,826	99.6%	2018
Bayview Library Relocation	300,000	135,272	45.1%	164,728	54.9%	135,272	45.1%	7,175,000	135,272	7,039,728	98.1%	2017
Pan Am Games Program	150,000	-	0.0%	150,000	100.0%	-	0.0%	153,000	-	153,000	100.0%	2015
Self-Service Circulation and Automated Sorters	1,760,078	1,760,078	100.0%	-	0.0%	1,760,078	100.0%	10,919,348	10,919,348	0	0.0%	2014
Technology Asset Management Program	4,360,173	3,868,231	88.7%	491,942	11.3%	3,868,231	88.7%	14,324,000	10,384,058	3,939,942	27.5%	Ongoing
Multi-Branch State of Good Repair Program	5,627,987	5,627,053	100.0%	934	0.0%	5,627,053	100.0%	16,313,143	11,851,209	4,461,934	27.4%	Ongoing
Virtual Branch Services	930,206	1,134,482	122.0%	(204,276)	(22.0%)	1,134,482	122.0%	2,550,000	1,854,276	695,724	27.3%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	6,361,102	6,092,088	95.8%	269,014	4.2%	6,092,088	95.8%	10,725,000	10,455,986	269,014	2.5%	2014
Total- 2014 Capital Projects Cash Flow Gross	31,899,980	29,848,431	93.6%	2,051,549	6.4%	29,848,431	93.6%	141,339,882	101,805,333	39,534,549	28.0%	