

**Toronto Public Library
2012 Capital Budget Monitoring Report
For the Four Month Period Ended April 30, 2012**

Project/Sub-Project Name	2012 - Year-to-Date					2012 - Year End		Life To Date				Planned Year of Completion
	2012 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)	
Thornccliffe Library Renovation	150,000	-	0.0%	150,000	100.0%	150,000	100.0%	2,590,000	2,440,000	150,000	5.8%	2011
Cedarbrae Library Renovation	181,322	366	0.2%	180,956	99.8%	181,322	100.0%	9,151,240	8,970,284	180,956	2.0%	2011
Brentwood Library Renovation	2,986,586	841,449	28.2%	2,145,137	71.8%	2,986,586	100.0%	8,123,000	5,977,863	2,145,137	26.4%	2011
Ft. York/Bathurst Library Construction	2,376,952	180,038	7.6%	2,196,914	92.4%	1,576,952	66.3%	8,697,000	500,086	8,196,914	94.2%	2014
Toronto Reference Library - Renovation	4,027,093	1,159,862	28.8%	2,867,231	71.2%	4,027,093	100.0%	25,281,000	13,001,197	12,279,803	48.6%	2014
Scarborough Centre Library Construction	1,107,633	20,394	1.8%	1,087,239	98.2%	1,107,633	100.0%	8,797,000	303,761	8,493,239	96.5%	2015
Malvern Media Lab	1,227,807	360,604	29.4%	867,203	70.6%	1,227,807	100.0%	2,250,000	1,382,797	867,203	38.5%	2012
St. Lawrence Library Relocation	25,000	25,000	100.0%	-	0.0%	25,000	100.0%	49,123	49,123	0	0.0%	2012
Fairview Renovation & Expansion	2,262,171	32,003	1.4%	2,230,168	98.6%	2,262,171	100.0%	4,411,000	86,832	4,324,168	98.0%	2014
Mount Dennis Renovation	2,229,315	439,834	19.7%	1,789,481	80.3%	2,229,315	100.0%	4,303,000	936,518	3,366,482	78.2%	2013
North York Central Library Renovation	374,787	101,230	27.0%	273,557	73.0%	374,787	100.0%	1,000,000	726,443	273,557	27.4%	2012
Albion Library Renovation	106,000	-	0.0%	106,000	100.0%	106,000	100.0%	15,007,000	-	15,007,000	100.0%	2016
Self-Service - RFID Circulation	5,393,175	491,126	9.1%	4,902,049	90.9%	5,393,175	100.0%	10,590,000	5,687,951	4,902,049	46.3%	2012
Technology Asset Management Program	3,839,022	88,225	2.3%	3,750,797	97.7%	3,839,022	100.0%	15,683,276	7,670,479	8,012,797	51.1%	Ongoing
Multi-Branch State of Good Repair Program	1,615,012	482,678	29.9%	1,132,334	70.1%	1,615,012	100.0%	9,270,000	3,257,666	6,012,334	64.9%	Ongoing
Virtual Branch Services	1,002,315	196,889	19.6%	805,426	80.4%	1,002,315	100.0%	2,679,000	1,073,574	1,605,426	59.9%	Ongoing
Total- 2012 Capital Projects Cash Flow Gross	28,904,190	4,419,698	15.3%	24,484,492	84.7%	28,104,190	97.2%	127,881,639	52,064,574	75,817,065	59.3%	