

**Toronto Public Library**  
**2012 Capital Budget Monitoring Report**  
**For the Nine Month Period Ended September 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)	
Thorncliffe Library Renovation	150,000	77,117	51%	72,883	49%	150,000	100%	2,590,000	2,517,117	72,883	3%	2011
Cedarbrae Library Renovation	181,322	29,285	16%	152,037	84%	181,322	100%	9,151,240	8,999,203	152,037	2%	2011
Brentwood Library Reconstruction	2,986,586	2,301,707	77%	684,879	23%	2,861,586	96%	8,123,000	7,438,152	684,848	8%	2012
Fort York New Construction	2,376,952	285,119	12%	2,091,833	88%	800,000	34%	8,697,000	605,167	8,091,833	93%	2014
Toronto Reference Library - Repair & Retrofit	4,027,093	3,521,357	87%	505,736	13%	5,527,093	137%	26,781,000	15,362,233	11,418,767	43%	2014
Scarborough Civic Centre New Construction	1,107,633	262,459	24%	845,174	76%	400,000	36%	8,797,000	545,826	8,251,174	94%	2015
Malvern Media Lab	1,227,807	1,036,327	84%	191,480	16%	1,227,807	100%	2,250,000	2,058,520	191,480	9%	2012
St. Lawrence	25,000	25,000	100%	-	0%	25,000	100%	49,123	49,123	0	0%	2012
Fairview Renovation	2,492,171	170,249	7%	2,321,922	93%	750,000	30%	4,641,000	225,078	4,415,922	95%	2014
Mount Dennis Renovation	1,999,315	1,340,174	67%	659,141	33%	1,874,315	94%	4,073,000	1,836,858	2,236,142	55%	2013
North York Central Library Renovation	374,787	125,935	34%	248,852	66%	374,787	100%	1,000,000	751,148	248,852	25%	2012
Albion Library Renovation	106,000	-	0%	106,000	100%	6,000	6%	15,007,000	-	15,007,000	100%	2016
Self-Service Circulation	5,393,175	858,089	16%	4,535,086	84%	2,000,000	37%	10,590,000	6,054,914	4,535,086	43%	2012
Technology Asset Management Program	3,839,022	939,916	24%	2,899,106	76%	3,180,900	83%	15,683,276	8,522,170	7,161,106	46%	Ongoing
Multi-Branch State of Good Repair Program	1,615,012	904,922	56%	710,090	44%	1,470,012	91%	9,270,000	3,679,910	5,590,090	60%	Ongoing
Virtual Branch Services	1,002,315	314,834	31%	687,481	69%	692,020	69%	2,679,000	1,341,219	1,337,781	50%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	250,000	13,433	5%	236,567	95%	50,000	20%	9,330,000	13,433	9,316,567	100%	2014
<b>Total- 2012 Capital Projects Cash Flow Gross</b>	<b>29,154,190</b>	<b>12,205,923</b>	<b>42%</b>	<b>16,948,267</b>	<b>58%</b>	<b>21,570,842</b>	<b>74%</b>	<b>138,711,639</b>	<b>60,000,071</b>	<b>78,711,568</b>	<b>57%</b>	