

**Toronto Public Library
2012 Capital Budget Monitoring Report
For the Six - Month Period Ending June 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	331	0.2%	180,991	99.8%	181,322	100.0%	9,151,240	8,970,249	180,991	2.0%	2011
Brentwood Library Reconstruction	2,986,586	1,260,810	42.2%	1,725,776	57.8%	2,986,586	100.0%	8,123,000	6,397,256	1,725,744	21.2%	2011
Fort York New Construction	2,376,952	203,003	8.5%	2,173,949	91.5%	1,300,000	54.7%	8,697,000	523,051	8,173,949	94.0%	2014
Toronto Reference Library - Repair & Retrofit	4,027,093	2,812,181	69.8%	1,214,912	30.2%	4,027,093	100.0%	26,781,000	14,653,057	12,127,943	45.3%	2014
Scarborough Civic Centre Library Construction	1,107,633	180,161	16.3%	927,472	83.7%	600,000	54.2%	8,797,000	463,528	8,333,472	94.7%	2015
Malvern Media Lab	1,227,807	1,003,610	81.7%	224,197	18.3%	1,227,807	100.0%	2,250,000	2,025,802	224,198	10.0%	2012
St. Lawrence	25,000	25,000	100.0%	-	0.0%	25,000	100.0%	49,123	49,123	0	0.0%	2012
Fairview Renovation *	2,262,171	54,882	2.4%	2,207,289	97.6%	2,492,171	110.2%	4,411,000	109,710	4,301,290	97.5%	2014
Mount Dennis Renovation *	2,229,315	828,192	37.2%	1,401,123	62.8%	1,999,315	89.7%	4,303,000	1,324,876	2,978,124	69.2%	2013
North York Central Library Renovation	374,787	104,515	27.9%	270,272	72.1%	374,787	100.0%	1,000,000	729,728	270,272	27.0%	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 Circulation	5,393,175	779,335	14.5%	4,613,840	85.5%	2,893,175	53.6%	10,590,000	5,976,160	4,613,840	43.6%	2012
Technology Asset Management Program	3,839,022	91,540	2.4%	3,747,482	97.6%	3,839,022	100.0%	15,683,276	7,673,794	8,009,482	51.1%	Ongoing
Multi-Branch State of Good Repair Program	1,615,012	689,079	42.7%	925,933	57.3%	1,615,012	100.0%	9,270,000	3,464,067	5,805,933	62.6%	Ongoing
Virtual Branch Services	1,002,315	275,456	27.5%	726,859	72.5%	1,002,315	100.0%	2,679,000	1,152,141	1,526,859	57.0%	Ongoing
Total- 2012 Capital Projects Cash Flow Gross	28,904,190	8,308,096	28.7%	20,596,094	71.3%	24,819,605	85.9%	129,381,639	55,952,543	73,429,096	56.8%	

* This report does not reflect a September budget transfer of \$230,000 from the Mt. Dennis Renovation project to the Fairview Renovation project, but the projected year-end expenditure for each project has been adjusted.