

**Toronto Public Library  
2012 Capital Budget Monitoring Report  
For the Twelve Month Period Ended December 31, 2012**

**ATTACHMENT 1**

Project/Sub-Project Name	2012					Life To Date				Planned Year of Completion
	Budget \$	Spent		Unspent		Budget \$	Actuals \$	Unspent		
		\$	%	\$	%			\$	%	
	(a)	(b)	(c) = (a) / (b)	(d) = (a) - (b)	(e) = (d) / (a)	(h)	(i)	(j) = (h) - (i)	(k) = (j) / (h)	
Thornccliffe Library Renovation	150,000	150,000	100.0%	-	0.0%	2,590,000	2,590,000	0	0.0%	2011
Cedarbrae Library Renovation	181,322	181,322	100.0%	-	0.0%	9,151,240	9,151,240	0	0.0%	2011
Brentwood Library Reconstruction	2,986,586	2,561,208	85.8%	425,378	14.2%	8,123,000	7,697,653	425,347	5.2%	2011
Fort York Library Construction	2,376,952	1,713,126	72.1%	663,826	27.9%	9,192,000	2,033,174	7,158,826	77.9%	2014
Toronto Reference Library - Repair & Retrofit	5,527,093	5,472,415	99.0%	54,678	1.0%	26,781,000	17,313,291	9,467,709	35.4%	2014
Scarborough Civic Centre Library Construction	1,107,633	392,261	35.4%	715,372	64.6%	8,797,000	675,628	8,121,372	92.3%	2015
Malvern Media Lab	1,227,807	1,202,591	97.9%	25,216	2.1%	2,250,000	2,224,784	25,216	1.1%	2012
St. Lawrence Library	25,000	25,000	100.0%	-	0.0%	49,123	49,123	0	0.0%	2012
Fairview Library Renovation	1,495,171	1,407,575	94.1%	87,596	5.9%	4,641,000	1,462,404	3,178,596	68.5%	2014
Mount Dennis Library Renovation	2,219,315	2,211,277	99.6%	8,038	0.4%	4,073,000	2,707,961	1,365,039	33.5%	2013
North York Central Library Renovation	374,787	374,787	100.0%	-	0.0%	1,000,000	1,000,000	0	0.0%	2012
Albion Library Renovation	106,000	-	0.0%	106,000	100.0%	15,007,000	-	15,007,000	100.0%	2016
Self-Service Circulation and Automated Sorters	5,393,175	1,404,575	26.0%	3,988,600	74.0%	10,590,000	6,601,400	3,988,600	37.7%	2012
Technology Asset Management Program	3,839,022	2,964,574	77.2%	874,448	22.8%	15,683,276	10,546,828	5,136,448	32.8%	Ongoing
Multi-Branch State of Good Repair Program	1,395,012	1,026,262	73.6%	368,750	26.4%	9,270,000	3,801,250	5,468,750	59.0%	Ongoing
Virtual Branch Services	1,002,315	333,265	33.2%	669,050	66.8%	2,679,000	1,209,950	1,469,050	54.8%	Ongoing
Relocation of Library Processing Centre to 1076 Ellesmere	250,000	250,000	100.0%	-	0.0%	9,330,000	250,000	9,080,000	97.3%	2014
<b>Total- 2012 Capital Projects Cash Flow Gross</b>	<b>29,657,190</b>	<b>21,670,238</b>	<b>73.1%</b>	<b>7,986,952</b>	<b>26.9%</b>	<b>139,206,639</b>	<b>69,314,686</b>	<b>69,891,953</b>	<b>50.2%</b>	