ATTACHMENT 1

Toronto Public Library
2011 Capital Budget Monitoring Report
For the Six Month Period Ended June 30, 2011

Project/Sub-Project Name	2011 Full Year Budget	2011 - Year-to-Date Spent		2011 - Year-to-Date Unspent		2011 - Year End Projected Actuals to Year-end		Life To Date Budget	Life To Date Actuals	Life To Date Unspent		Planned Year of Completion
		$	%	$	%	$	% of Budget	$	$	$	%	
	(a)	(b)	(c) =(a) / (b)	(d) =(a) - (b)	(e) = (d) / (a)	(f)	(g)	(h)	(i)	(j) = (h) - (i)	(k) = (j) / (h)	(l)
Bloor/Gladstone Library Renovation	27,072	(68,575)	(253.3%)	95,647	353.3%	27,072	100.0%	9,298,805	9,203,158	95,647	1.0%	2010
Thorncliffe Library Renovation	221,885	4,123	1.9%	217,762	98.1%	221,885	100.0%	2,590,000	2,372,238	217,762	8.4%	2011
Cedarbrae Library Renovation	406,323	43,243	10.6%	363,080	89.4%	406,323	100.0%	9,151,240	8,788,160	363,080	4.0%	2011
Virtual Branch Services	1,903,881	232,498	12.2%	1,671,383	87.8%	903,881	47.5%	4,679,000	407,617	4,271,383	91.3%	Ongoing
Technology Asset Management Program	4,743,843	778,172	16.4%	3,965,671	83.6%	4,743,843	100.0%	15,683,276	4,127,604	11,555,672	73.7%	Ongoing
Brentwood Library Reconstruction	4,189,899	1,450,458	34.6%	2,739,441	65.4%	4,189,899	100.0%	8,123,000	2,948,590	5,174,410	63.7%	2012
Toronto Reference Library - Repair & Retrofit	2,732,806	43,956	1.6%	2,688,850	98.4%	2,732,806	100.0%	26,781,000	7,232,149	19,548,851	73.0%	2015
Multi-Branch State of Good Repair Program	1,954,810	1,610,269	82.4%	344,541	17.6%	2,649,906	135.6%	7,890,000	3,745,459	4,144,541	52.5%	Ongoing
Scarborough Centre Library Construction	521,433	11,430	2.2%	510,003	97.8%	250,000	47.9%	8,797,000	218,997	8,578,003	97.5%	2015
St. Lawrence Library Relocation	25,000	-	0.0%	25,000	100.0%	25,000	100.0%	49,123	24,123	25,000	50.9%	2011
Self-Service - RFID Circulation	1,354,669	595,766	44.0%	758,903	56.0%	2,354,669	173.8%	6,600,000	4,170,097	2,429,903	36.8%	2012
Malvern Media Lab	2,104,277	15,625	0.7%	2,088,652	99.3%	1,000,000	47.5%	2,250,000	161,348	2,088,652	92.8%	2012
Ft. York/Bathurst Library New Construction	387,000	66,730	17.2%	320,270	82.8%	387,000	100.0%	8,697,000	66,730	8,630,270	99.2%	2014
Fairview Renovation & Expansion	126,000	6,971	5.5%	119,029	94.5%	126,000	100.0%	4,411,000	6,971	4,404,029	99.8%	2014
Mount Dennis Renovation	763,683	21,791	2.9%	741,892	97.1%	500,000	65.5%	4,303,000	44,108	4,258,892	99.0%	2014
North York Central Library Renovation	1,000,000	488	0.0%	999,512	100.0%	1,000,000	100.0%	1,000,000	488	999,512	100.0%	2011
York Woods Arts Hub	9,242	4,836	52.3%	4,406	47.7%	9,242	100.0%	510,000	505,594	4,406	0.9%	2010
Total- 2011 Capital Projects Cash Flow Gross	**22,471,823**	**4,817,781**	**21.4%**	**17,654,042**	**78.6%**	**21,527,526**	**95.8%**	**120,813,444**	**44,023,431**	**76,790,013**	**63.6%**	
ISF North York Central SOGR	201,813	204,631	101.4%	(2,818)	(1.4%)	204,631	101.4%	1,100,000	1,102,818	-2,818	(0.3%)	2011
ISF Fairview SOGR	440,267	442,013	100.4%	(1,746)	(0.4%)	442,013	100.4%	900,000	901,746	-1,746	(0.2%)	2011
ISF Northern District SOGR	24,860	24,860	100.0%	-	0.0%	24,860	100.0%	950,000	950,000	0	0.0%	2011
ISF Richview SOGR	95,274	95,613	100.4%	(339)	(0.4%)	95,613	100.4%	500,000	500,339	-339	(0.1%)	2011
ISF Toronto Reference Library SOGR	4,217,302	2,262,119	53.6%	1,955,183	46.4%	4,217,302	100.0%	9,000,000	7,044,816	1,955,184	21.7%	2011
Total- 2011 Capital Projects Cash Flow Gross	**4,979,516**	**3,029,236**	**60.8%**	**1,950,280**	**39.2%**	**4,984,419**	**100.1%**	**12,450,000**	**10,499,719**	**1,950,281**	**15.7%**	
Total- 2011 Cash Flow Gross	**27,451,339**	**7,847,017**	**28.6%**	**19,604,322**	**71.4%**	**26,511,945**	**96.6%**	**133,263,444**	**54,523,150**	**78,740,294**	**59.1%**	