ATTACHMENT 1

Toronto Public Library
2011 Capital Budget Monitoring Report
For the Nine Month Period Ended September 30, 2011

Project/Sub-Project Name	2011 - Year-to-Date					2011 - Year End		Life To Date				
	2011 Full Year Budget	Spent		Unspent		Projected Actuals to Year-end		Budget	Actuals	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	(66,276)	(244.8%)	93,348	344.8%	27,072	100.0%	9,298,805	9,205,457	93,348	1.0%	2010
Thorncliffe Library Renovation	221,885	221,885	100.0%	-	0.0%	221,885	100.0%	2,590,000	2,590,000	0	0.0%	2011
Cedarbrae Library Renovation	406,323	65,329	16.1%	340,994	83.9%	126,323	31.1%	9,151,240	8,810,246	340,994	3.7%	2011
Virtual Branch Services *	903,881	400,682	44.3%	503,199	55.7%	753,881	83.4%	3,679,000	575,801	3,103,199	84.3%	Ongoing
Technology Asset Management Program	4,743,843	1,714,341	36.1%	3,029,502	63.9%	4,443,843	93.7%	15,683,276	5,063,774	10,619,502	67.7%	Ongoing
Brentwood Library Renovation	4,189,899	2,185,405	52.2%	2,004,494	47.8%	4,189,899	100.0%	8,123,000	3,683,537	4,439,463	54.7%	2012
Toronto Reference Library - Repair & Retrofit	2,732,806	477,553	17.5%	2,255,253	82.5%	2,732,806	100.0%	26,781,000	7,665,747	19,115,253	71.4%	2015
Multi-Branch State of Good Repair Program *	2,654,810	1,680,730	63.3%	974,080	36.7%	2,654,810	100.0%	7,890,000	3,815,920	4,074,080	51.6%	Ongoing
Scarborough Centre Library Construction	521,433	(22,842)	(4.4%)	544,275	104.4%	100,000	19.2%	8,797,000	184,725	8,612,275	97.9%	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 *	2,354,669	734,287	31.2%	1,620,382	68.8%	2,354,669	100.0%	7,600,000	4,308,618	3,291,382	43.3%	2012
Malvern Library Media Lab *	1,404,277	118,835	8.5%	1,285,442	91.5%	700,000	49.8%	2,250,000	264,558	1,985,442	88.2%	2012
Ft. York/Bathurst Library Construction	387,000	93,505	24.2%	293,495	75.8%	387,000	100.0%	8,697,000	93,505	8,603,495	98.9%	2014
Fairview Renovation	126,000	12,676	10.1%	113,324	89.9%	126,000	100.0%	4,411,000	12,676	4,398,324	99.7%	2014
Mount Dennis Renovation	763,683	121,584	15.9%	642,099	84.1%	500,000	65.5%	4,303,000	143,901	4,159,099	96.7%	2014
North York Central Library Renovation	1,000,000	95,764	9.6%	904,236	90.4%	1,000,000	100.0%	1,000,000	95,764	904,236	90.4%	2011
York Woods Arts Hub	9,242	8,031	86.9%	1,211	13.1%	9,242	100.0%	510,000	508,789	1,211	0.2%	2010
Total- 2011 Capital Projects Cash Flow Gross	**22,471,823**	**7,841,489**	**34.9%**	**14,630,334**	**65.1%**	**20,352,430**	**90.6%**	**120,813,444**	**47,047,141**	**73,766,303**	**61.1%**	
ISF North York Central SOGR	201,813	201,813	100.0%	-	0.0%	201,813	100.0%	1,100,000	1,100,000	0	0.0%	2011
ISF Fairview SOGR	440,267	440,267	100.0%	-	0.0%	440,267	100.0%	900,000	900,000	0	0.0%	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	95,274	100.0%	-	0.0%	95,274	100.0%	500,000	500,000	0	0.0%	2011
ISF Toronto Reference Library SOGR	4,217,302	4,217,302	100.0%	-	0.0%	4,217,302	100.0%	9,000,000	9,000,000	0	0.0%	2011
Total- 2011 Capital Projects Cash Flow Gross	**4,979,516**	**4,979,516**	**100.0%**	**-**	**0.0%**	**4,979,516**	**100.0%**	**12,450,000**	**12,450,000**	**0**	**0.0%**	
Total- 2011 Cash Flow Gross	**27,451,339**	**12,821,005**	**46.7%**	**14,630,334**	**53.3%**	**25,331,946**	**92.3%**	**133,263,444**	**59,497,141**	**73,766,303**	**55.4%**	

*** Includes technical budget adjustments**