

**Toronto Public Library  
2010 Capital Budget Monitoring Report  
For the nine month Period Ended September 30, 2010**

**Attachment 1**

Project/Sub-Project Name	2010 - Year-to-Date					2010 - Year End		Life To Date				Planned Year of Completion
	2010 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)	
Bloor/Gladstone Library Renovation	251,380	222,195	88.4%	29,185	11.6%	251,380	100.0%	9,298,805	9,269,620	29,185	0.3%	2010
Thornccliffe Library Renovation	684,796	417,408	61.0%	267,388	39.0%	534,796	78.1%	2,590,000	2,322,612	267,388	10.3%	2010
Cedarbrae Library Renovation	3,340,789	3,600,100	107.8%	(259,311)	(7.8%)	3,640,789	109.0%	9,151,000	8,054,311	1,096,689	12.0%	2011
Virtual Branch Services (2009-11)	989,722	297,932	30.1%	691,790	69.9%	889,722	89.9%	4,386,000	2,494,210	1,891,790	43.1%	Ongoing
Technology Asset Management Program (2009-11)	4,125,474	1,618,446	39.2%	2,507,028	60.8%	4,125,474	100.0%	15,506,000	9,890,972	5,615,028	36.2%	Ongoing
Brentwood Library Reconstruction	1,132,905	357,921	31.6%	774,984	68.4%	1,132,905	100.0%	8,123,000	746,047	7,376,953	90.8%	2012
Toronto Reference Library - Repair & Retrofit	500,000	156,223	31.2%	343,777	68.8%	500,000	100.0%	15,981,000	7,338,191	8,642,809	54.1%	2012
Multi-Branch State of Good Repair Program (2009-12)	2,447,610	1,244,349	50.8%	1,203,261	49.2%	2,447,610	100.0%	3,290,000	1,586,739	1,703,261	51.8%	Ongoing
Scarborough Centre Library Construction	175,500	83,391	47.5%	92,109	52.5%	175,500	100.0%	8,772,000	87,891	8,684,109	99.0%	2015
St. Lawrence Library Relocation	25,000	-	0.0%	25,000	100.0%	25,000	100.0%	15,915,000	24,123	15,890,877	99.8%	2020
Self Service For Open Hours	2,130,255	1,461,727	68.6%	668,528	31.4%	2,430,255	114.1%	6,600,000	2,589,472	4,010,528	60.8%	2012
Malvern Media Lab	788,324	82,567	10.5%	705,757	89.5%	88,324	11.2%	2,250,445	94,243	2,156,202	95.8%	2011
Bayview Renovation & Expansion	-	-	0.0%	-	0.0%	-	0.0%	52,000	-	52,000	100.0%	2017
Fairview Renovation & Expansion	126,000	-	0.0%	126,000	100.0%	-	0.0%	4,411,000	-	4,411,000	100.0%	2014
Mount Dennis Renovation	107,000	331	0.3%	106,669	99.7%	30,000	28.0%	4,303,000	331	4,302,669	100.0%	2014
York Woods Arts Hub	510,000	455,831	89.4%	54,169	10.6%	510,000	100.0%	510,000	455,831	54,169	10.6%	2010
Bridlewood Library Relocation & Expansion	150,000	-	0.0%	150,000	100.0%	150,000	100.0%	150,000	-	150,000	100.0%	2010
<b>Total- 2010 Capital Projects Cash Flow Gross</b>	<b>17,484,755</b>	<b>9,998,421</b>	<b>57.2%</b>	<b>7,486,334</b>	<b>42.8%</b>	<b>16,931,755</b>	<b>96.8%</b>	<b>111,289,250</b>	<b>44,954,593</b>	<b>66,334,657</b>	<b>59.6%</b>	
ISF Agincourt SOGR	456,209	103,246	22.6%	352,963	77.4%	456,209	100.0%	810,000	457,037	352,963	43.6%	2011
ISF North York Central SOGR	931,607	611,809	65.7%	319,798	34.3%	931,607	100.0%	1,100,000	630,202	469,798	42.7%	2011
ISF Fairview SOGR	722,706	82,236	11.4%	640,470	88.6%	722,706	100.0%	900,000	109,531	790,469	87.8%	2011
ISF Northern District SOGR	945,571	295,661	31.3%	649,910	68.7%	945,571	100.0%	950,000	300,090	649,910	68.4%	2011
ISF Richview SOGR	498,200	50,820	10.2%	447,380	89.8%	498,200	100.0%	500,000	52,620	447,380	89.5%	2011
ISF Toronto Reference Library SOGR	6,542,298	2,823,803	43.2%	3,718,495	56.8%	6,242,298	95.4%	9,000,000	3,181,505	5,818,495	64.6%	2011
<b>Total- 2010 Capital Projects Cash Flow Gross</b>	<b>10,096,591</b>	<b>3,967,575</b>	<b>39.3%</b>	<b>6,129,016</b>	<b>60.7%</b>	<b>9,796,591</b>	<b>97.0%</b>	<b>13,260,000</b>	<b>4,730,985</b>	<b>8,529,015</b>	<b>64.3%</b>	
<b>Total- 2010 Cash Flow Gross</b>	<b>27,581,346</b>	<b>13,965,996</b>	<b>50.6%</b>	<b>13,615,350</b>	<b>49.4%</b>	<b>26,728,346</b>	<b>96.9%</b>	<b>124,549,250</b>	<b>49,685,578</b>	<b>74,863,672</b>	<b>60.1%</b>	