

Toronto Public Library
2011 Capital Budget Monitoring Report
For the Four Month Period Ended April 30, 2011

ATTACHMENT 1

Project/Sub-Project Name	2011 - Year-to-Date					2011 - Year End		Life To Date				Planned Year of Completion
	2011 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	27,072	(70,000)	(258.6%)	97,072	358.6%	27,072	100.0%	9,298,805	9,201,733	97,072	1.0%	2010
Thornccliffe Library Renovation	221,885	3,004	1.4%	218,881	98.6%	221,885	100.0%	2,590,000	2,371,119	218,881	8.5%	2011
Cedarbrae Library Renovation	406,323	6,096	1.5%	400,227	98.5%	406,323	100.0%	9,151,240	8,751,013	400,227	4.4%	2011
Virtual Branch Services	1,903,881	81,623	4.3%	1,822,258	95.7%	1,000,000	52.5%	4,679,000	256,742	4,422,258	94.5%	Ongoing
Technology Asset Management Program	4,743,843	225,460	4.8%	4,518,383	95.2%	4,743,843	100.0%	15,683,276	3,574,893	12,108,383	77.2%	Ongoing
Brentwood Library Reconstruction	4,189,899	821,005	19.6%	3,368,894	80.4%	4,189,889	100.0%	8,123,000	2,319,137	5,803,863	71.4%	2012
Toronto Reference Library - Repair & Retrofit	2,732,806	34,253	1.3%	2,698,553	98.7%	2,732,806	100.0%	25,281,000	7,222,447	18,058,553	71.4%	2015
Multi-Branch State of Good Repair Program	1,954,810	1,137,810	58.2%	817,000	41.8%	2,954,810	151.2%	7,890,000	3,273,000	4,617,000	58.5%	Ongoing
Scarborough Centre Library Construction	521,433	-	0.0%	521,433	100.0%	521,433	100.0%	8,797,000	207,567	8,589,433	97.6%	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 For Open Hours	1,354,669	467,352	34.5%	887,317	65.5%	1,354,669	100.0%	6,600,000	4,041,683	2,558,317	38.8%	2012
Malvern Media Lab	2,104,277	1,091	0.1%	2,103,186	99.9%	1,000,000	47.5%	2,250,445	147,259	2,103,186	93.5%	2012
Ft. York/Bathurst Library New Construction	387,000	4,599	1.2%	382,401	98.8%	387,000	100.0%	8,697,000	4,599	8,692,401	99.9%	2014
Fairview Renovation & Expansion	126,000	-	0.0%	126,000	100.0%	126,000	100.0%	4,411,000	-	4,411,000	100.0%	2014
Mount Dennis Renovation	763,683	-	0.0%	763,683	100.0%	763,683	100.0%	4,303,000	22,317	4,280,683	99.5%	2014
North York Central Library Renovation	1,000,000	-	0.0%	1,000,000	100.0%	1,000,000	100.0%	1,000,000	-	1,000,000	100.0%	2011
York Woods Arts Hub	9,242	4,270	46.2%	4,972	53.8%	9,242	100.0%	510,000	505,028	4,972	1.0%	2010
Total- 2011 Capital Projects Cash Flow Gross	22,471,823	2,716,563	12.1%	19,755,260	87.9%	21,463,655	95.5%	119,313,889	41,922,660	77,391,229	64.9%	
ISF North York Central SOGR	201,813	204,631	101.4%	(2,818)	(1.4%)	201,813	100.0%	1,100,000	1,102,818	-2,818	(0.3%)	2011
ISF Fairview SOGR	440,267	442,012	100.4%	(1,745)	(0.4%)	440,267	100.0%	900,000	901,745	-1,745	(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%)	95,274	100.0%	500,000	500,339	-339	(0.1%)	2011
ISF Toronto Reference Library SOGR	4,217,302	1,583,167	37.5%	2,634,135	62.5%	4,217,302	100.0%	9,000,000	6,365,865	2,634,135	29.3%	2011
Total- 2011 Capital Projects Cash Flow Gross	4,979,516	2,350,283	47.2%	2,629,233	52.8%	4,979,516	100.0%	12,450,000	9,820,767	2,629,233	21.1%	
Total- 2011 Cash Flow Gross	27,451,339	5,066,846	18.5%	22,384,493	81.5%	26,443,171	96.3%	131,763,889	51,743,427	80,020,462	60.7%	