

Toronto Public Library
2006 Capital Budget Monitoring Report
For the Nine Month Period Ended September 30, 2006

Project/Sub-Project Name	2006 - Cash Flow						Life To Date				Planned Year of Completion
	2006 Budget	Actuals (Incl. Commitments)	Unspent		Projected Actuals to Year-end		Cost	Actuals	Unspent		
			\$	%	\$	% of Budget			\$	%	
			(a)	(b)	(c) = (a) - (b)	(d) = (b) / (a)			(e)	(f)	
2005 carryforward projects to be completed in 2006	1,461,454	1,079,746	381,708	26.1%	1,294,917	88.6%	17,914,000	17,532,292	381,708	2.1%	2006
Jane Sheppard Neighbour Lib. Reloc. - 2003	427,465	94,069	333,396	78.0%	109,000	25.5%	2,053,000	242,604	1,810,396	88.2%	2009
Morningside Neigh. Lib. Relocation - 2004	1,152,000	1,134,041	17,959	1.6%	1,152,000	100.0%	2,258,000	2,240,041	17,959	0.8%	2006
Pape Danforth Library Renovation - 2004	895,000	990,514	-95,514	(10.7%)	1,061,537	118.6%	2,052,000	2,147,514	-95,514	(4.7%)	2006
Integrated Library System - 2005	2,930,419	1,679,318	1,251,101	42.7%	2,930,419	100.0%	3,500,000	984,336	2,515,664	71.9%	2007
S. Walter Stewart District Lib Reno - 2005	1,830,000	434,049	1,395,951	76.3%	1,057,174	57.8%	6,500,000	674,049	5,825,951	89.6%	2009
* Bloor/Gladstone District Library - 2005	540,007	76,254	463,753	85.9%	340,007	63.0%	7,976,000	544,247	7,431,753	93.2%	2009
Jane/Dundas Renovation - 2006	954,000	499,380	454,620	47.7%	954,000	100.0%	2,664,000	499,380	2,164,620	81.3%	2009
Dufferin/St. Clair Renovation	400,000	214,514	185,486	46.4%	400,000	100.0%	2,448,000	214,514	2,233,486	91.2%	2009
Toronto Ref Library - Reno & Retro - 2006	400,000	119,020	280,980	70.2%	200,000	50.0%	400,000	119,020	280,980	70.2%	2007
Multi-Branch Minor Reno Prog - 2006	1,710,000	1,391,281	318,719	18.6%	1,710,000	100.0%	1,710,000	1,391,281	318,719	18.6%	2006
Electronic Information Services - 2006	500,000	100,350	399,650	79.9%	500,000	100.0%	500,000	100,350	399,650	79.9%	2006
Technology Asset Management Prog - 2006	2,211,000	1,456,703	754,297	34.1%	2,211,000	100.0%	2,211,000	1,456,703	754,297	34.1%	2006
Total- 2006 Cash Flow Gross	15,411,345	9,269,239	6,142,106	39.9%	13,920,054	90.3%	52,186,000	28,146,331	24,039,669	46.1%	