

**Toronto Public Library  
2008 Capital Budget Monitoring Report  
For the Nine Month Period Ended September 30, 2008**

| Project/Sub-Project Name             | 2008 - Year-to-Date   |                             |                   |                 | 2008 - Year End               |              | Life To Date      |                   |                   |                 | Planned Year of Completion |
|--------------------------------------|-----------------------|-----------------------------|-------------------|-----------------|-------------------------------|--------------|-------------------|-------------------|-------------------|-----------------|----------------------------|
|                                      | 2008 Full Year 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)          | (g)               | (h)               | (i) = (g) - (h)   | (j) = (h) / (g) |                            |
| Jane Sheppard Neighbour Lib. Reloc.  | 1,280,307             | 1,450,338                   | -170,031          | (13.3%)         | 2,142,307                     | 167.3%       | 2,633,185         | 1,778,216         | 854,969           | 32.5%           | 2009                       |
| Thorncliffe Neighbourhood Library    | 729,000               | 457,098                     | 271,902           | 37.3%           | 875,000                       | 120.0%       | 2,590,000         | 863,098           | 1,726,902         | 66.7%           | 2009                       |
| Brentwood Library Reconstruction     | 150,000               | 1,746                       | 148,254           | 98.8%           | 150,000                       | 100.0%       | 6,217,000         | 1,746             | 6,215,254         | 100.0%          | 2011                       |
| Cedarbrae Library Renovation         | 747,625               | 239,856                     | 507,769           | 67.9%           | 747,625                       | 100.0%       | 6,500,000         | 493,231           | 6,006,769         | 92.4%           | 2010                       |
| Integrated Library System            | 374,800               | 336,676                     | 38,124            | 10.2%           | 374,800                       | 100.0%       | 3,500,000         | 3,461,876         | 38,124            | 1.1%            | 2008                       |
| S. Walter Stewart District Lib Reno  | 2,265,233             | 1,402,750                   | 862,483           | 38.1%           | 1,943,233                     | 85.8%        | 5,990,000         | 5,127,517         | 862,483           | 14.4%           | 2008                       |
| Bloor/Gladstone District Library     | 4,359,753             | 3,049,036                   | 1,310,717         | 30.1%           | 4,359,753                     | 100.0%       | 8,236,805         | 6,317,088         | 1,919,717         | 23.3%           | 2009                       |
| Jane/Dundas Renovation               | 153,660               | 179,142                     | -25,482           | (16.6%)         | 266,660                       | 173.5%       | 3,450,000         | 3,475,482         | -25,482           | (0.7%)          | 2008                       |
| Dufferin/St. Clair Renovation        | 2,182,626             | 1,555,162                   | 627,464           | 28.7%           | 2,182,626                     | 100.0%       | 3,473,000         | 2,716,536         | 756,464           | 21.8%           | 2008                       |
| Toronto Ref Library - Repair & Retro | 2,937,499             | 2,008,939                   | 928,560           | 31.6%           | 2,937,499                     | 100.0%       | 10,481,000        | 2,071,440         | 8,409,560         | 80.2%           | 2009                       |
| Cliffcrest Library Renovation        | 450,000               | 509,945                     | -59,945           | (13.3%)         | 510,000                       | 113.3%       | 750,000           | 809,945           | -59,945           | (8.0%)          | 2008                       |
| Multi-Branch Minor Reno Program      | 1,446,000             | 161,310                     | 1,284,690         | 88.8%           | 1,446,000                     | 100.0%       | 2,436,000         | 161,310           | 2,274,690         | 93.4%           | 2009                       |
| Virtual Branch Services              | 1,276,936             | 372,637                     | 904,299           | 70.8%           | 1,066,936                     | 83.6%        | 2,722,000         | 896,701           | 1,825,299         | 67.1%           | 2009                       |
| Technology Asset Management Prog.    | 2,971,830             | 563,455                     | 2,408,375         | 81.0%           | 2,821,830                     | 95.0%        | 9,190,000         | 3,573,625         | 5,616,375         | 61.1%           | 2009                       |
| West Waterfront Construction         | 0                     | 0                           | 0                 | N/A             | 0                             | N/A          | 7,420,000         | 0                 | 7,420,000         | 100.0%          | 2011                       |
| Kennedy/Eglinton                     | 950,000               | 75,491                      | 874,509           | 92.1%           | 255,000                       | 26.8%        | 950,000           | 75,491            | 874,509           | 92.1%           | 2009                       |
| Sanderson Renovation                 | 275,000               | 0                           | 275,000           | 100.0%          | 172,000                       | 62.5%        | 3,471,000         | 0                 | 3,471,000         | 100.0%          | 2013                       |
| <b>Total- 2008 Cash Flow Gross</b>   | <b>22,550,269</b>     | <b>12,363,581</b>           | <b>10,186,688</b> | <b>45.2%</b>    | <b>22,251,269</b>             | <b>98.7%</b> | <b>80,009,990</b> | <b>31,823,302</b> | <b>48,186,688</b> | <b>60.2%</b>    |                            |