

**Toronto Public Library
2007 Capital Budget Monitoring Report
For the Nine Month Period Ended September 30, 2007**

Project/Sub-Project Name	2007 - Cash Flow							Life To Date				Planned Year of Completion
	2007 Full Year Budget	YTD Actuals (Incl. Commitments) \$	Unspent		Projected Actuals to Year-end		Projected Under / (Over) Expenditures \$	Cost \$	Actuals \$	Unspent		
			\$	%	\$	% of Budget				\$	%	
			(c) = (a) - (b)	(d) = (b) / (a)	(e)	(f)				(g) = (a) - (e)	(h)	
(a)	(b)	(c) = (a) - (b)	(d) = (b) / (a)	(e)	(f)	(g) = (a) - (e)	(h)	(i)	(j) = (h) - (i)	(k) = (j) / (h)	(l)	
2006 carryforward projects to be completed in 2007	521,974	484,171	37,803	7.2%	521,974	100.0%	0	2,610,000	2,572,197	37,803	1.4%	2007
Jane Sheppard Neighbour Lib. Reloc.	302,650	124,344	178,306	58.9%	302,650	100.0%	0	2,633,185	376,879	2,256,306	85.7%	2009
Thorncliffe Neighbourhood Library	316,000	78,437	237,563	75.2%	316,000	100.0%	0	2,590,000	168,437	2,421,563	93.5%	2010
Brentwood Library Reconstruction	0	0	0	N/A	0	N/A	0	248,000	0	248,000	100.0%	2011
Cedarbrae Library Renovation	305,000	177,647	127,353	41.8%	305,000	100.0%	0	6,500,000	177,647	6,322,353	97.3%	2010
Integrated Library System	845,228	244,714	600,514	71.0%	645,228	76.3%	200,000	3,500,000	2,899,486	600,514	17.2%	2008
S. Walter Stewart District Lib Reno	2,791,111	1,389,755	1,401,356	50.2%	2,791,111	100.0%	0	5,990,000	2,563,644	3,426,356	57.2%	2008
Bloor/Gladstone District Library	3,448,072	2,130,305	1,317,767	38.2%	3,448,072	100.0%	-	8,236,805	2,896,038	5,340,767	64.8%	2010
Jane/Dundas Renovation	2,027,660	1,851,100	176,560	8.7%	2,427,660	119.7%	(400,000)	3,450,000	2,742,440	707,560	20.5%	2008
Dufferin/St. Clair Renovation	1,367,199	627,206	739,993	54.1%	1,367,199	100.0%	0	3,473,000	760,007	2,712,993	78.1%	2009
Cliffcrest Relocation	300,000	26,927	273,073	91.0%	300,000	100.0%	0	750,000	26,927	723,073	96.4%	2008
Toronto Ref Library - Renov & Retrofit	1,500,000	93,576	1,406,424	93.8%	394,000	26.3%	1,106,000	6,000,000	93,576	5,906,424	98.4%	2012
Multi-Branch Minor Reno Prog	702,000	150,279	551,721	78.6%	702,000	100.0%	0	702,000	150,279	551,721	78.6%	2007
Virtual Branch Services	1,000,000	323,378	676,622	67.7%	1,000,000	100.0%	0	2,500,000	323,378	2,176,622	87.1%	2009
Technology Asset Management Prog	2,837,000	1,038,445	1,798,555	63.4%	3,077,000	108.5%	(240,000)	9,190,000	1,038,445	8,151,555	88.7%	2009
Total- 2007 Cash Flow Gross	18,263,894	8,740,284	9,523,610	52.1%	17,597,894	96.4%	666,000	58,372,990	16,789,380	41,583,610	71.2%	

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