

Toronto Public Library
2009 Capital Budget Monitoring Report
For the Six Month Period Ended June 30, 2009

Project/Sub-Project Name	2009 - Year-to-Date					2009 - Year End		Life To Date				Planned Year of Completion
	2009 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)	(i)	(j) = (h) - (i)	(k) = (j) / (h)
Jane Sheppard Library Relocation	355,964	585,171	164.4%	(229,207)	(64.4%)	355,964	100.0%	2,633,185	2,862,392	(229,207)	(8.7%)	2009
S. Walter Stewart Library Renovation	441,582	17,106	3.9%	424,476	96.1%	85,845	19.4%	5,817,000	5,392,524	424,476	7.3%	2009
Bloor/Gladstone Library Renovation	1,784,374	1,247,886	69.9%	536,488	30.1%	1,784,374	100.0%	9,161,805	8,625,317	536,488	5.9%	2009
Thorncliffe Library Renovation	1,521,482	421,222	27.7%	1,100,260	72.3%	1,521,482	100.0%	2,590,000	1,489,740	1,100,260	42.5%	2009
Jane/Dundas Library Renovation	50,242	8,996	17.9%	41,246	82.1%	14,496	28.9%	3,563,000	3,521,754	41,246	1.2%	2009
Dufferin/St. Clair Library Renovation	80,654	44,696	55.4%	35,958	44.6%	80,654	100.0%	3,473,000	3,437,042	35,958	1.0%	2009
Cedarbrae Library Renovation	2,911,163	690,309	23.7%	2,220,854	76.3%	2,911,163	100.0%	7,465,000	2,194,146	5,270,854	70.6%	2010
Virtual Branch Services (2007-09)	1,771,140	615,450	34.7%	1,155,690	65.3%	1,771,140	100.0%	2,722,000	1,566,311	1,155,689	42.5%	Ongoing
Virtual Branch Services (2009-11)	79,000	-	0.0%	79,000	100.0%	79,000	100.0%	2,679,000	-	2,679,000	100.0%	Ongoing
Technology Asset Management Program (2007-09)	3,722,079	260,661	7.0%	3,461,418	93.0%	3,322,079	89.3%	9,190,000	5,728,582	3,461,418	37.7%	Ongoing
Technology Asset Management Program (2009-10)	33,000	-	0.0%	33,000	100.0%	33,000	100.0%	6,416,000	-	6,416,000	100.0%	Ongoing
Brentwood Library Reconstruction	951,036	45,767	4.8%	905,269	95.2%	150,000	15.8%	7,956,000	153,731	7,802,269	98.1%	2011
Toronto Reference Library - Repair & Retrofit	2,717,755	1,730,957	63.7%	986,798	36.3%	2,717,755	100.0%	14,281,000	5,259,201	9,021,799	63.2%	2013
West Waterfront Library Construction	736,000	-	0.0%	736,000	100.0%	-	0.0%	7,420,000	-	7,420,000	100.0%	2011
Multi-Branch State of Good Repair Program (2008-09)	1,476,725	988,826	67.0%	487,899	33.0%	1,476,725	100.0%	2,561,000	2,073,101	487,899	19.1%	Ongoing
Multi-Branch State of Good Repair Program (2009-10)	90,000	-	0.0%	90,000	100.0%	90,000	100.0%	1,390,000	-	1,390,000	100.0%	Ongoing
Kennedy/Eglinton Library Expansion	734,695	779,872	106.1%	(45,177)	(6.1%)	775,252	105.5%	1,010,000	1,055,177	(45,177)	(4.5%)	2009
Sanderson Library Renovation	265,130	284,132	107.2%	(19,002)	(7.2%)	284,132	107.2%	5,588,000	294,002	5,293,998	94.7%	2015
Scarborough Centre Library Construction	180,000	-	0.0%	180,000	100.0%	90,000	50.0%	8,229,000	-	8,229,000	100.0%	2012
St. Lawrence Library Relocation	277,000	-	0.0%	277,000	100.0%	50,000	18.1%	15,041,000	-	15,041,000	100.0%	2014
Self Service For Open Hours	1,860,000	772,355	41.5%	1,087,645	58.5%	1,860,000	100.0%	6,600,000	772,355	5,827,645	88.3%	2012
Malvern Library Youth Hub Expansion	1,069,000	-	0.0%	1,069,000	100.0%	210,000	19.6%	2,250,000	-	2,250,000	100.0%	2010
Total- 2008 Cash Flow Gross	23,108,021	8,493,406	36.8%	14,614,615	63.2%	19,663,061	85.1%	128,035,990	44,425,375	83,610,615	65.3%	