Toronto Public Library
2008 Capital Budget Monitoring Report
For the Six Month Period Ended June 30, 2008

Project/Sub-Project Name	2008 - Year-to-Date				2008 - Year End		Life To Date				
	2008 Full Year Budget	Actuals (Incl. Commitments) $	Unspent $	Unspent %	Projected Actuals to Year-end $	Projected Actuals to Year-end % of Budget	Cost $	Actuals $	Unspent $	Unspent %	Planned Year of Completion
	(a)	(b)	(c) =(a) - (b)	(d) = (b) / (a)	(e)	(f)	(g)	(h)	(i) = (g) - (h)	(j) = (h) / (g)	(k)
Jane Sheppard Neighbour Lib. Reloc. - 2003	1,280,307	701,013	579,294	45.2%	1,280,307	100.0%	2,633,185	1,028,891	1,604,294	60.9%	2009
Thorncliffe Neighbourhood Library - 2005	729,000	204,986	524,014	71.9%	729,000	100.0%	2,590,000	610,986	1,979,014	76.4%	2009
Brentwood Library Reconstruction - 2007	150,000	0	150,000	100.0%	150,000	100.0%	6,217,000	0	6,217,000	100.0%	2011
Cedarbrae Library Renovation - 2007	747,625	72,044	675,581	90.4%	747,625	100.0%	6,500,000	325,419	6,174,581	95.0%	2010
Integrated Library System - 2005	374,800	299,849	74,951	20.0%	374,800	100.0%	3,500,000	3,425,049	74,951	2.1%	2008
S. Walter Stewart District Lib Reno - 2005	2,265,233	1,331,178	934,055	41.2%	2,230,233	98.5%	5,990,000	5,055,945	934,055	15.6%	2008
Bloor/Gladstone District Library - 2005	4,359,753	1,547,751	2,812,002	64.5%	4,359,753	100.0%	8,236,805	4,815,803	3,421,002	41.5%	2009
Jane/Dundas Renovation - 2006	153,660	78,346	75,314	49.0%	153,660	100.0%	3,450,000	3,374,686	75,314	2.2%	2008
Dufferin/St. Clair Renovation	2,182,626	1,232,038	950,588	43.6%	2,182,626	100.0%	3,473,000	2,393,412	1,079,588	31.1%	2008
Toronto Ref Library - Repair & Retro - 2007 - 2009	2,937,499	960,765	1,976,734	67.3%	2,937,499	100.0%	10,481,000	1,023,266	9,457,734	90.2%	2009
Cliffcrest Library Renovation 2007	450,000	450,000	0	0.0%	485,000	107.8%	750,000	750,000	0	0.0%	2008
Multi-Branch Minor Reno Program - 2008 - 2009	1,446,000	124,438	1,321,562	91.4%	1,446,000	100.0%	2,436,000	124,438	2,311,562	94.9%	2009
Virtual Branch Services - 2007 - 2009	1,276,936	221,292	1,055,644	82.7%	900,000	70.5%	2,722,000	745,356	1,976,644	72.6%	2009
Technology Asset Management Prog - 2007 - 2009	2,971,830	33,916	2,937,914	98.9%	2,971,830	100.0%	9,190,000	3,044,086	6,145,914	66.9%	2009
West Waterfront Construction 2008	0	0	0	N/A	0	N/A	7,420,000	0	7,420,000	100.0%	2011
Kennedy/Eglinton 2008	950,000	13,659	936,341	98.6%	500,000	52.6%	950,000	13,659	936,341	98.6%	2009
Sanderson Renovation 2008	275,000	0	275,000	100.0%	275,000	100.0%	3,471,000	0	3,471,000	100.0%	2013
Total- 2008 Cash Flow Gross	**22,550,269**	**7,271,275**	**15,278,994**	67.8%	**21,723,333**	96.3%	**80,009,990**	**26,730,996**	**53,278,994**	66.6%	

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