

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

**ATTACHMENT 1**

| Project/Sub-Project Name                           | 2008 - Year-to-Date         |                                      |            |        | 2008 - Year End                  |                 | Life To Date |               |            |        | Planned<br>Year of<br>Completion |
|----------------------------------------------------|-----------------------------|--------------------------------------|------------|--------|----------------------------------|-----------------|--------------|---------------|------------|--------|----------------------------------|
|                                                    | 2008<br>Full Year<br>Budget | Actuals (Incl.<br>Commitments)<br>\$ | Unspent    |        | Projected Actuals<br>to Year-end |                 | Cost<br>\$   | Actuals<br>\$ | Unspent    |        |                                  |
|                                                    |                             |                                      | \$         | %      | \$                               | % of Budget     |              |               | \$         | %      |                                  |
|                                                    |                             |                                      | (a)        | (b)    | (c) =(a) - (b)                   | (d) = (b) / (a) |              |               | (e)        | (f)    |                                  |
| Jane Sheppard Neighbour Lib. Reloc.- 2003          | 1,053,000                   | 123,360                              | 929,640    | 88.3%  | 1,053,000                        | 100.0%          | 2,633,185    | 451,238       | 2,181,947  | 82.9%  | 2009                             |
| Thorncliffe Neighbourhood Library - 2005           | 769,000                     | 1,750                                | 767,250    | 99.8%  | 769,000                          | 100.0%          | 2,590,000    | 407,750       | 2,182,250  | 84.3%  | 2009                             |
| Brentwood Library Reconstruction - 2007            | 250,000                     | 0                                    | 250,000    | 100.0% | 150,000                          | 60.0%           | 6,217,000    | 0             | 6,217,000  | 100.0% | 2011                             |
| Cedarbrae Library Renovation - 2007                | 1,196,000                   | 39,442                               | 1,156,558  | 96.7%  | 696,000                          | 58.2%           | 6,500,000    | 292,817       | 6,207,183  | 95.5%  | 2010                             |
| Integrated Library System - 2005                   | 200,000                     | 173,459                              | 26,541     | 13.3%  | 200,000                          | 100.0%          | 3,500,000    | 3,298,659     | 201,341    | 5.8%   | 2008                             |
| S. Walter Stewart District Lib Reno - 2005         | 1,896,000                   | 763,795                              | 1,132,205  | 59.7%  | 2,025,000                        | 106.8%          | 5,990,000    | 4,488,562     | 1,501,438  | 25.1%  | 2008                             |
| Bloor/Gladstone District Library - 2005            | 2,983,000                   | 661,141                              | 2,321,859  | 77.8%  | 3,414,000                        | 114.4%          | 8,236,805    | 3,929,193     | 4,307,612  | 52.3%  | 2008                             |
| Jane/Dundas Renovation - 2006                      | 131,000                     | 66,080                               | 64,920     | 49.6%  | 131,000                          | 100.0%          | 3,450,000    | 3,362,420     | 87,580     | 2.5%   | 2008                             |
| Dufferin/St. Clair Renovation                      | 1,373,000                   | 456,755                              | 916,245    | 66.7%  | 1,844,000                        | 134.3%          | 3,473,000    | 1,618,129     | 1,854,871  | 53.4%  | 2008                             |
| Toronto Ref Library - Repair & Retro - 2007 - 2009 | 2,606,000                   | 338,026                              | 2,267,974  | 87.0%  | 2,606,000                        | 100.0%          | 10,481,000   | 400,527       | 10,080,473 | 96.2%  | 2009                             |
| Cliffcrest Library Renovation 2007                 | 450,000                     | 450,000                              | 0          | 0.0%   | 450,000                          | 100.0%          | 750,000      | 750,000       | 0          | 0.0%   | 2008                             |
| Multi-Branch Minor Reno Prog - 2008 2009           | 1,446,000                   | 4,411                                | 1,441,589  | 99.7%  | 1,446,000                        | 100.0%          | 2,436,000    | 4,411         | 2,431,589  | 99.8%  | 2009                             |
| Virtual Branch Services - 2007 - 2009              | 801,000                     | 72,791                               | 728,209    | 90.9%  | 801,000                          | 100.0%          | 2,722,000    | 596,855       | 2,125,145  | 78.1%  | 2009                             |
| Technology Asset Management Prog - 2007 - 2009     | 2,905,000                   | 0                                    | 2,905,000  | 100.0% | 2,905,000                        | 100.0%          | 9,190,000    | 3,010,170     | 6,179,830  | 67.2%  | 2009                             |
| West Waterfront Construction 2008                  | 431,000                     | 0                                    | 431,000    | 100.0% | 0                                | 0.0%            | 7,420,000    | 0             | 7,420,000  | 100.0% | 2011                             |
| Kennedy/Eglinton 2008                              | 950,000                     | 300                                  | 949,700    | 100.0% | 950,000                          | 100.0%          | 950,000      | 300           | 949,700    | 100.0% | 2008                             |
| 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                        | 19,715,000                  | 3,151,310                            | 16,563,690 | 84.0%  | 19,715,000                       | 100.0%          | 80,009,990   | 22,611,031    | 57,398,959 | 71.7%  |                                  |