

Toronto Public Library
2009 Capital Budget Monitoring Report
For the Three Month Period Ended March 31, 2009

ATTACHMENT 1

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)	
Jane Sheppard Library Relocation	355,964	241,901	68.0%	114,063	32.0%	355,964	100.0%	2,633,185	2,519,122	114,063	4.3%	2009
S. Walter Stewart Library Renovation	441,582	10,270	2.3%	431,312	97.7%	441,582	100.0%	5,817,000	5,385,688	431,312	7.4%	2009
Bloor/Gladstone Library Renovation	1,784,374	607,010	34.0%	1,177,364	66.0%	1,784,374	100.0%	9,161,805	7,984,441	1,177,364	12.9%	2009
Thornccliffe Library Renovation	1,521,482	154,744	10.2%	1,366,738	89.8%	1,521,482	100.0%	2,590,000	1,223,262	1,366,738	52.8%	2009
Jane/Dundas Library Renovation	50,242	8,539	17.0%	41,703	83.0%	50,242	100.0%	3,563,000	3,521,297	41,703	1.2%	2009
Dufferin/St. Clair Library Renovation	80,654	27,088	33.6%	53,566	66.4%	80,654	100.0%	3,473,000	3,419,434	53,566	1.5%	2009
Cedarbrae Library Renovation	2,911,163	397,897	13.7%	2,513,266	86.3%	2,911,163	100.0%	7,465,000	1,901,734	5,563,266	74.5%	2010
Virtual Branch Services (2007-09)	1,771,140	269,808	15.2%	1,501,332	84.8%	1,771,140	100.0%	2,722,000	1,220,668	1,501,332	55.2%	Ongoing
Virtual Branch Services (2009-11)	79,000	0	0.0%	79,000	100.0%	79,000	100.0%	2,679,000	0	2,679,000	100.0%	Ongoing
Technology Asset Management Program (2007-09)	3,722,079	26,912	0.7%	3,695,167	99.3%	3,722,079	100.0%	9,190,000	5,494,833	3,695,167	40.2%	Ongoing
Technology Asset Management Program (2009-10)	33,000	0	0.0%	33,000	100.0%	33,000	100.0%	6,416,000	0	6,416,000	100.0%	Ongoing
Brentwood Library Reconstruction	951,036	12,767	1.3%	938,269	98.7%	951,036	100.0%	7,956,000	120,731	7,835,269	98.5%	2011
Toronto Reference Library - Repair & Retrofit	2,717,755	1,040,560	38.3%	1,677,195	61.7%	2,717,755	100.0%	10,531,000	4,568,804	5,962,196	56.6%	2013
West Waterfront Library Construction	736,000	0	0.0%	736,000	100.0%	736,000	100.0%	7,420,000	0	7,420,000	100.0%	2012
Multi-Branch State of Good Repair Program (2008-09)	1,476,725	315,836	21.4%	1,160,889	78.6%	1,476,725	100.0%	2,561,000	1,400,111	1,160,889	45.3%	Ongoing
Multi-Branch State of Good Repair Program (2009-10)	90,000	0	0.0%	90,000	100.0%	90,000	100.0%	1,390,000	0	1,390,000	100.0%	Ongoing
Kennedy/Eglinton Library Expansion	734,695	548,795	74.7%	185,900	25.3%	734,695	100.0%	1,010,000	824,100	185,900	18.4%	2009
Sanderson Library Renovation	265,130	271,245	102.3%	(6,115)	(2.3%)	265,130	100.0%	5,588,000	281,115	5,306,885	95.0%	2015
Scarborough Centre Library Construction	180,000	0	0.0%	180,000	100.0%	180,000	100.0%	8,229,000	0	8,229,000	100.0%	2012
St. Lawrence Library Relocation	277,000	0	0.0%	277,000	100.0%	277,000	100.0%	15,041,000	0	15,041,000	100.0%	2014
Self Service For Open Hours	1,860,000	201,133	10.8%	1,658,867	89.2%	1,860,000	100.0%	6,600,000	201,133	6,398,867	97.0%	2012
Malvern Library Youth Hub Expansion	1,069,000	0	0.0%	1,069,000	100.0%	1,069,000	100.0%	2,250,000	0	2,250,000	100.0%	2010
Total- 2008 Cash Flow Gross	23,108,021	4,134,505	17.9%	18,973,516	82.1%	23,108,021	100.0%	124,285,990	40,066,473	84,219,517	67.8%	