Toronto Public Library **ATTACHMENT 1**

2007 Capital Budget Monitoring Report

For the Four Month Period Ended April 30, 2007

Project/Sub-Project Name	2007 - Cash Flow						Life To Date				Planned Year of Completion
	2007 Budget	Actuals (Incl. Commitments)	Unspent		Projected Actuals to Year-end		Cost	Actuals	Unspent		
		$	$	%	$	% of Budget	$	$	$	%	
	(a)	(b)	(c) =(a) - (b)	(d) = (b) / (a)	(e)	(f)	(g)	(h)	(i) = (g) - (h)	(j) = (h) / (g)	(k)
2006 carryforward projects to be completed in 2007	521,974	31,458	490,516	94.0%	521,974	100.0%	2,610,000	2,119,484	490,516	18.8%	2007
Jane Sheppard Neighbour Lib. Reloc. - 2003	1,136,650	8,250	1,128,400	99.3%	1,136,650	100.0%	2,633,185	260,785	2,372,400	90.1%	2009
Thorncliffe Neighbourhood Library - 2005	734,000	0	734,000	100.0%	734,000	100.0%	2,590,000	90,000	2,500,000	96.5%	2010
Brentwood Library Reconstruction - 2007	248,000	0	248,000	100.0%	248,000	100.0%	248,000	0	248,000	100.0%	2007
Cedarbrae Library Renovation - 2007	480,000	3,700	476,300	99.2%	480,000	100.0%	6,500,000	3,700	6,496,300	99.9%	2010
Integrated Library System - 2005	845,228	205,930	639,298	75.6%	845,228	100.0%	3,500,000	2,860,702	639,298	18.3%	2007
S. Walter Stewart District Lib Reno - 2005	2,791,111	420,378	2,370,733	84.9%	2,791,111	100.0%	5,990,000	1,594,267	4,395,733	73.4%	2009
Bloor/Gladstone District Library - 2005	2,326,072	515,256	1,810,816	77.8%	2,326,072	100.0%	8,236,805	1,280,989	6,955,816	84.4%	2010
Jane/Dundas Renovation - 2006	1,474,660	1,094,648	380,012	25.8%	1,474,660	100.0%	3,450,000	1,985,988	1,464,012	42.4%	2009
Dufferin/St. Clair Renovation	1,367,199	55,847	1,311,352	95.9%	1,367,199	100.0%	3,473,000	188,648	3,284,352	94.6%	2009
Toronto Ref Library - Repair & Retro - 2007 - 2009	1,500,000	6,250	1,493,750	99.6%	1,500,000	100.0%	6,000,000	6,250	5,993,750	99.9%	2009
Multi-Branch Minor Reno Prog - 2007	846,000	40,058	805,942	95.3%	846,000	100.0%	846,000	40,058	805,942	95.3%	2007
Virtual Branch Services - 2007 - 2009	1,000,000	119,669	880,331	88.0%	1,000,000	100.0%	2,500,000	119,669	2,380,331	95.2%	2009
Technology Asset Management Prog - 2007 - 2009	2,837,000	0	2,837,000	100.0%	2,837,000	100.0%	9,190,000	0	9,190,000	100.0%	2009
Total- 2007 Cash Flow Gross	**18,107,894**	**2,501,444**	**15,606,450**	**86.2%**	**18,107,894**	100.0%	**57,766,990**	**10,550,540**	**47,216,450**	81.7%	