

**Toronto Public Library**  
**Development Charges Reserve Fund Continuity Schedule**  
**(\$000's)**

<b>10% discount  applied to DC  Draws</b> Min bal: \$10.0M (2018) Max bal: \$29.3M (2024)
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<b>Balance @ 12/31/2013 Actual</b>	<b>17,857.8</b>
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**2014**

<b>Library Materials - annual drawdown</b>	<b>(2,725.0)</b>
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Capital Projects Draws

Multi-Branch	(295.0)
Fork York	(1,197.0)
Library Processing Centre Relocation to Ellesmere	(600.0)
Scarborough Civic Centre	(936.0)
Subtotal buildings drawdown	<u>(3,028.0)</u>
TAMP	(129.0)
VBS	(533.0)
Subtotal IT drawdown	<u>(662.0)</u>

Total capital projects drawdown	<u>(3,690.0)</u>
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Estimated Contributions & Interest	7,503.0
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<b>Balance @ 12/31/2014 Projected</b>	<b>18,945.8</b>
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**2015**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>	* increased by 2015 economic adjustment of \$0.445M
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Capital Projects Draws

Multi-Branch	(222.0)	
Scarborough Civic Centre	(1,557.0)	
St. Clair/Silverthorn	(36.0)	
Fork York	3,713.0	
Subtotal buildings drawdown	<u>1,898.0</u>	*replacing DC used with S 37 funding specifically received for this branch
TAMP	(148.0)	
VBS	(944.0)	
Subtotal IT drawdown	<u>(1,092.0)</u>	

Total capital projects drawdown	<u>806.0</u>
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Estimated Contributions & Interest	6,341.0
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<b>Balance @ 12/31/2015 Projected</b>	<b>22,922.8</b>
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**2016**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
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Capital Projects Draws

Multi-Branch	(717.0)
Agincourt	(172.0)
Bayview	(2,790.0)
St. Clair/Silverthorn	(394.0)
Wychwood	(459.0)
St. Lawrence	(419.0)
Perth Dupont	(201.0)
Dawes Road	(893.0)
Subtotal buildings drawdown	<u>(6,045.0)</u>
TAMP	(335.0)
VBS	(1,500.0)
Subtotal IT drawdown	<u>(1,835.0)</u>

Total capital projects drawdown	<u>(7,880.0)</u>
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Estimated Contributions & Interest	9,081.0
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<b>Balance @ 12/31/2016 Projected</b>	<b>20,953.8</b>
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**2017**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(785.0)
Albion	(953.0)
Bayview	(505.0)
Wychwood	(1,997.0)
Sanderson	(443.0)
North York Central	(1,094.0)
St. Lawrence	(4,143.0)
Albert Campbell	(265.0)
Dawes Rd	(1,028.0)
Perth/Dupont	(388.0)
Subtotal buildings drawdown	<u>(11,601.0)</u>
TAMP	(141.0)
VBS	(1,000.0)
Subtotal IT drawdown	<u>(1,141.0)</u>
Total capital projects drawdown	<u>(12,742.0)</u>
Estimated Contributions & Interest	9,550.0
Balance @ 12/31/2017 Projected	<u>14,591.8</u>

**2018**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(344.0)
Wychwood	(567.0)
North York Central	(201.0)
St. Lawrence	(4,861.0)
Dawes Road	(2,769.0)
Parliament	(104.0)
Weston	(129.0)
Perth/Dupont	(1,044.0)
Subtotal buildings drawdown	<u>(10,019.0)</u>
TAMP	(141.0)
VBS	(1,000.0)
Subtotal IT drawdown	<u>(1,141.0)</u>
Total capital projects drawdown	<u>(11,160.0)</u>
Estimated Contributions & Interest	9,705.0
Balance @ 12/31/2018 Projected	<u>9,966.8</u>

NEW DC

**2019**

BY-LAW

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(630.0)
St. Lawrence	(1,824.0)
Albert Campbell	(696.0)
Dawes Road	(457.0)
Guildwood	(200.0)
Subtotal buildings drawdown	<u>(3,807.0)</u>
TAMP	(141.0)
VBS	(1,250.0)
Subtotal IT drawdown	<u>(1,391.0)</u>
Total capital projects drawdown	<u>(5,198.0)</u>
Estimated Contributions & Interest Projected	9,828.0
Balance @ 12/31/2019 Projected	<u>11,426.8</u>



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**2020**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(41.0)
Brookbanks	(188.0)
Centennial	(91.0)
Subtotal buildings drawdown	<u>(320.0)</u>
TAMP	(141.0)
VBS	(894.0)
Subtotal IT drawdown	<u>(1,035.0)</u>
Total capital projects drawdown	<u>(1,355.0)</u>
Estimated Contributions & Interest Projected	9,879.0
<b>Balance @ 12/31/2020 Projected</b>	<b><u>16,780.8</u></b>

**2021**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(111.0)
Albert Campbell	(35.0)
Parliament	(460.0)
Weston	(578.0)
Guildwood	(1,029.0)
Brookbanks	(387.0)
Centennial	(195.0)
High Park	(150.0)
Subtotal buildings drawdown	<u>(2,945.0)</u>
TAMP	(141.0)
VBS	(1,250.0)
Subtotal IT drawdown	<u>(1,391.0)</u>
Total capital projects drawdown	<u>(4,336.0)</u>
Estimated Contributions & Interest Projected	9,968.0
<b>Balance @ 12/31/2021 Projected</b>	<b><u>19,242.8</u></b>

**2022**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(41.0)
Guildwood	(1,622.0)
Mimico	(221.0)
Brookbanks	(875.0)
Centennial	(1,097.0)
Subtotal buildings drawdown	<u>(3,856.0)</u>
TAMP	(141.0)
VBS	(568.0)
Subtotal IT drawdown	<u>(709.0)</u>
Total capital projects drawdown	<u>(4,565.0)</u>
Estimated Contributions & Interest Projected	10,014.0
<b>Balance @ 12/31/2022 Projected</b>	<b><u>21,521.8</u></b>

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<p style="text-align: center;"><b>10% discount applied to DC Draws</b></p> <p>Min bal: \$10.0M (2018)</p> <p>Max bal: \$29.3M (2024)</p>
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**2023**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Guildwood	(1,502.0)
Northern District	(775.0)
Mimico	(337.0)
Brookbanks	(262.0)
Centennial	(310.0)
Subtotal buildings drawdown	<u>(3,186.0)</u>
TAMP	(141.0)
VBS	(654.0)
Sorter Replacement	(355.0)
Subtotal IT drawdown	<u>(1,150.0)</u>
Total capital projects drawdown	<u>(4,336.0)</u>
Estimated Contributions & Interest Projected	10,214.0
<b>Balance @ 12/31/2023 Projected</b>	<b><u>24,229.8</u></b>

**2024**

<b>Library Materials - annual drawdown</b>	<b>(3,170.0)</b>
<u>Capital Projects Draws</u>	
Multi-Branch	(82.0)
Northern District	(117.0)
Mimico	(152.0)
High Park	(413.0)
Subtotal buildings drawdown	<u>(764.0)</u>
TAMP	(144.0)
VBS	(1,250.0)
Subtotal IT drawdown	<u>(1,394.0)</u>
Total capital projects drawdown	<u>(2,158.0)</u>
Estimated Contributions & Interest Projected	10,418.0
<b>Balance @ 12/31/2024 Projected</b>	<b><u>29,319.8</u></b>