

Toronto Public Library
2015 - 2024 Capital Budget and Plan
Development Charge Fund Continuity Schedule
(\$000's)

APPENDIX 2

REVISED

Aug 21 2014
BC Meeting

0% DISCOUNT

July 28 2014
BC Meeting

10% DISCOUNT

Balance @ 12/31/2013 Actual	17,857.8	17,857.8
2014		
Library Materials - annual drawdown	(2,725.0)	(2,725.0)
<u>Capital Projects</u>		
Multi-Branch	(295.0)	(295.0)
Fork York	(1,197.0)	(1,197.0)
Library Processing Centre Relocation to Ellesmere	(600.0)	(600.0)
Scarborough Centre	(936.0)	(936.0)
Subtotal buildings drawdown	(3,028.0)	(3,028.0)
TAMP	(129.0)	(129.0)
VBS	(533.0)	(533.0)
Subtotal IT drawdown	(662.0)	(662.0)
Total capital projects drawdown	(3,690.0)	(3,690.0)
Estimated Contributions & Interest	7,503.0	7,503.0
Balance @ 12/31/2014 Projected	18,945.8	18,945.8
2015		
Library Materials - annual draw - increased by 2015 econ adj of \$0.445M	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(222.0)	(32.0)
Scarborough Centre	(1,557.0)	(1,557.0)
St. Clair/Silverthorn	(36.0)	(66.0)
Bayview	0.0	(112.0)
Fork York - repay DC used with S 37 funding received for this branch	3,713.0	3,713.0
Subtotal buildings drawdown	1,898.0	1,946.0
TAMP	(148.0)	(285.0)
VBS	(944.0)	(1,425.0)
Subtotal IT drawdown	(1,092.0)	(1,710.0)
Total capital projects drawdown	806.0	236.0
Estimated Contributions & Interest	6,341.0	6,341.0
Balance @ 12/31/2015 Projected	22,922.8	22,352.8
2016		
Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(717.0)	(1,057.0)
Agincourt	(172.0)	(172.0)
Bayview	(2,790.0)	(2,790.0)
St. Clair/Silverthorn	(394.0)	(411.0)
Wychwood	(459.0)	(865.0)
North York Central		(149.0)
St. Lawrence		
St. Lawrence	(419.0)	(419.0)
Perth Dupont	(201.0)	(201.0)
Dawes Road	(893.0)	(680.0)
Subtotal buildings drawdown	(6,045.0)	(6,744.0)
TAMP	(335.0)	(206.0)
VBS	(1,500.0)	(1,500.0)
Subtotal IT drawdown	(1,835.0)	(1,706.0)
Total capital projects drawdown	(7,880.0)	(8,450.0)
Estimated Contributions & Interest	9,081.0	9,081.0
Balance @ 12/31/2016 Projected	20,953.8	19,813.8

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2017

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(785.0)	(785.0)
Albion	(953.0)	(1,088.0)
Bayview	(505.0)	(622.0)
Wychwood	(1,997.0)	(2,042.0)
Sanderson	(443.0)	(493.0)
North York Central	(1,094.0)	(1,237.0)
St. Lawrence	(4,143.0)	(4,143.0)
Albert Campbell	(265.0)	(265.0)
Dawes Rd	(1,028.0)	(1,092.0)
Perth/Dupont	(388.0)	(388.0)
Subtotal buildings drawdown	<u>(11,601.0)</u>	<u>(12,155.0)</u>
TAMP	(141.0)	(157.0)
VBS	(1,000.0)	(1,000.0)
Subtotal IT drawdown	<u>(1,141.0)</u>	<u>(1,157.0)</u>
Total capital projects drawdown	<u>(12,742.0)</u>	<u>(13,312.0)</u>
Estimated Contributions & Interest	9,550.0	9,550.0
Balance @ 12/31/2017 Projected	<u>14,591.8</u>	<u>12,881.8</u>

2018

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(344.0)	(799.0)
Wychwood	(567.0)	(567.0)
North York Central	(201.0)	(52.0)
St. Lawrence	(4,861.0)	(4,886.0)
Dawes Road	(2,769.0)	(2,961.0)
Parliament	(104.0)	(104.0)
Weston	(129.0)	(129.0)
Perth/Dupont	(1,044.0)	(1,226.0)
Subtotal buildings drawdown	<u>(10,019.0)</u>	<u>(10,724.0)</u>
TAMP	(141.0)	(188.0)
VBS	(1,000.0)	(1,000.0)
Subtotal IT drawdown	<u>(1,141.0)</u>	<u>(1,188.0)</u>
Total capital projects drawdown	<u>(11,160.0)</u>	<u>(11,912.0)</u>
Estimated Contributions & Interest	9,705.0	9,705.0
Balance @ 12/31/2018 Projected	<u>9,966.8</u>	<u>7,504.8</u>

Background study for 2019 DC By-law

2019

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(630.0)	0.0
St. Lawrence	(1,824.0)	(3,054.0)
Albert Campbell	(696.0)	(737.0)
Dawes Road	(457.0)	(987.0)
Guildwood	(200.0)	(200.0)
Subtotal buildings drawdown	<u>(3,807.0)</u>	<u>(4,978.0)</u>
TAMP	(141.0)	(29.0)
VBS	(1,250.0)	(761.0)
Subtotal IT drawdown	<u>(1,391.0)</u>	<u>(790.0)</u>
Total capital projects drawdown	<u>(5,198.0)</u>	<u>(5,768.0)</u>
Estimated Contributions & Interest Projected	9,828.0	9,828.0
Balance @ 12/31/2019 Projected	<u>11,426.8</u>	<u>8,394.8</u>

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2020

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(41.0)	(367.0)
Brookbanks	(188.0)	(188.0)
Centennial	(91.0)	(91.0)
Perth/Dupont		0.0
Albert Campbell		(70.0)
Mimico		0.0
	Subtotal buildings drawdown	(716.0)
TAMP	(141.0)	(314.0)
VBS	(894.0)	(895.0)
	Subtotal IT drawdown	(1,209.0)
Total capital projects drawdown	(1,355.0)	(1,925.0)
Estimated Contributions & Interest Projected	9,879.0	9,879.0
Balance @ 12/31/2020 Projected	16,780.8	13,178.8

2021

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(111.0)	(251.0)
Albert Campbell	(35.0)	(35.0)
Parliament	(460.0)	(522.0)
Weston	(578.0)	(657.0)
Guildwood	(1,029.0)	(1,048.0)
Brookbanks	(387.0)	(431.0)
Centennial	(195.0)	(195.0)
High Park	(150.0)	(150.0)
	Subtotal buildings drawdown	(3,289.0)
TAMP	(141.0)	(411.0)
VBS	(1,250.0)	(1,250.0)
	Subtotal IT drawdown	(1,661.0)
Total capital projects drawdown	(4,336.0)	(4,950.0)
Estimated Contributions & Interest Projected	9,968.0	9,968.0
Balance @ 12/31/2021 Projected	19,242.8	15,026.8

2022

Library Materials - annual drawdown	(3,170.0)	(3,170.0)
<u>Capital Projects</u>		
Multi-Branch	(41.0)	0.0
Guildwood	(1,622.0)	(1,879.0)
Mimico	(221.0)	(34.0)
Brookbanks	(875.0)	(875.0)
Centennial	(1,097.0)	(1,127.0)
	Subtotal buildings drawdown	(3,915.0)
TAMP	(141.0)	0.0
VBS	(568.0)	(1,250.0)
	Subtotal IT drawdown	(1,250.0)
Total capital projects drawdown	(4,565.0)	(5,165.0)
Estimated Contributions & Interest Projected	10,014.0	10,014.0
Balance @ 12/31/2022 Projected	21,521.8	16,705.8

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2023

Library Materials - annual drawdown

(3,170.0)

(3,170.0)

Capital Projects

Guildwood
Northern District
Mimico
Brookbanks
Centennial

(1,502.0)
(775.0)
(337.0)
(262.0)
(310.0)

(1,710.0)
(775.0)
(366.0)
(409.0)
(469.0)

Subtotal buildings drawdown

(3,186.0)

(3,729.0)

TAMP

(141.0)

(157.0)

VBS

(654.0)

(1,234.0)

Sorter Replacement

(355.0)

(92.0)

Subtotal IT drawdown

(1,150.0)

(1,483.0)

Total capital projects drawdown

(4,336.0)

(5,212.0)

Estimated Contributions & Interest Projected

10,214.0

10,214.0

Balance @ 12/31/2023 Projected

24,229.8

18,537.8

2024

Library Materials - annual drawdown

(3,170.0)

(3,170.0)

Capital Projects

Multi-Branch
Northern District
Mimico
High Park
Brookbanks
Centennial

(82.0)
(117.0)
(152.0)
(413.0)

(44.0)
(217.0)
(379.0)
(476.0)

0.0

0.0

Subtotal buildings drawdown

(764.0)

(1,116.0)

TAMP

(144.0)

(60.0)

VBS

(1,250.0)

(1,250.0)

Sorter Replacement

(302.0)

(302.0)

Subtotal IT drawdown

(1,394.0)

(1,612.0)

Total capital projects drawdown

(2,158.0)

(2,728.0)

Estimated Contributions & Interest Projected

10,418.0

10,214.0

Balance @ 12/31/2024 Projected

29,319.8

22,853.8