Toronto Public Library

2015 - 2024 Capital Budget and Plan

Development Charge Fund Continuity Schedule

($000's)

ATTACHMENT 2

REVISED

Aug 21 2014 BC Meeting

0% DISCOUNT

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

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2017		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		(785.0)
Albion		(1,088.0)
Bayview		(622.0)
Wychwood		(2,042.0)
Sanderson		(493.0)
North York Central		(1,237.0)
St. Lawrence		(4,143.0)
Albert Campbell		(265.0)
Dawes Rd		(1,092.0)
Perth/Dupont		(388.0)
	Subtotal buildings drawdown	(12,155.0)
TAMP		(157.0)
VBS		(1,000.0)
	Subtotal IT drawdown	(1,157.0)
Total capital projects drawdown		(13,312.0)
Estimated Contributions & Interest		9,550.0
Balance @ 12/31/2017 Projected		12,881.8
2018		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch	Background study for 2019 DC By-law	(799.0)
Wychwood		(567.0)
North York Central		(52.0)
St. Lawrence		(4,886.0)
Dawes Road		(2,961.0)
Parliament		(104.0)
Weston		(129.0)
Perth/Dupont		(1,226.0)
	Subtotal buildings drawdown	(10,724.0)
TAMP		(188.0)
VBS		(1,000.0)
	Subtotal IT drawdown	(1,188.0)
Total capital projects drawdown		(11,912.0)
Estimated Contributions & Interest		9,705.0
Balance @ 12/31/2018 Projected		7,504.8
2019		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		0.0
St. Lawrence		(3,054.0)
Albert Campbell		(737.0)
Dawes Road		(987.0)
Guildwood		(200.0)
	Subtotal buildings drawdown	(4,978.0)
TAMP		(29.0)
VBS		(761.0)
	Subtotal IT drawdown	(790.0)
Total capital projects drawdown		(5,768.0)
Estimated Contributions & Interest Projected		9,828.0
Balance @ 12/31/2019 Projected		8,394.8

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2020		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		(367.0)
Brookbanks		(188.0)
Centennial		(91.0)
Perth/Dupont		0.0
Albert Campbell		(70.0)
Mimico		0.0
	Subtotal buildings drawdown	(716.0)
TAMP		(314.0)
VBS		(895.0)
	Subtotal IT drawdown	(1,209.0)
Total capital projects drawdown		(1,925.0)
Estimated Contributions & Interest Projected		9,879.0
Balance @ 12/31/2020 Projected		13,178.8
2021		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		(251.0)
Albert Campbell		(35.0)
Parliament		(522.0)
Weston		(657.0)
Guildwood		(1,048.0)
Brookbanks		(431.0)
Centennial		(195.0)
High Park		(150.0)
	Subtotal buildings drawdown	(3,289.0)
TAMP		(411.0)
VBS		(1,250.0)
	Subtotal IT drawdown	(1,661.0)
Total capital projects drawdown		(4,950.0)
Estimated Contributions & Interest Projected		9,968.0
Balance @ 12/31/2021 Projected		15,026.8
2022		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		0.0
Guildwood		(1,879.0)
Mimico		(34.0)
Brookbanks		(875.0)
Centennial		(1,127.0)
	Subtotal buildings drawdown	(3,915.0)
TAMP		0.0
VBS		(1,250.0)
	Subtotal IT drawdown	(1,250.0)
Total capital projects drawdown		(5,165.0)
Estimated Contributions & Interest Projected		10,014.0
Balance @ 12/31/2022 Projected		16,705.8

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2023		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Guildwood		(1,710.0)
Northern District		(775.0)
Mimico		(366.0)
Brookbanks		(409.0)
Centennial		(469.0)
	Subtotal buildings drawdown	(3,729.0)
TAMP		(157.0)
VBS		(1,234.0)
Sorter Replacement		(92.0)
	Subtotal IT drawdown	(1,483.0)
Total capital projects drawdown		(5,212.0)
Estimated Contributions & Interest Projected		10,214.0
Balance @ 12/31/2023 Projected		18,537.8
2024		
Library Materials - annual drawdown		**(3,170.0)**
Capital Projects		
Multi-Branch		(44.0)
Northern District		(217.0)
Mimico		(379.0)
High Park		(476.0)
Brookbanks		0.0
Centennial		0.0
	Subtotal buildings drawdown	(1,116.0)
TAMP		(60.0)
VBS		(1,250.0)
Sorter Replacement		(302.0)
	Subtotal IT drawdown	(1,612.0)
Total capital projects drawdown		(2,728.0)
Estimated Contributions & Interest Projected		10,418.0
Balance @ 12/31/2024 Projected		**23,057.8**