

Internal Loans from Reserves Summary

Name	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2018 (\$)	Future Annual Repayment (\$)	Year Payback Completed
Golf Cart Purchase^	PW 16031	108020	397,690	251,986	53,264	2019
Golf Cart Purchase^	PW 16031	108020	287,983	177,507	40,200	2019
Convention Centre Lighting	PW10099	112243	282,269	53,996	51,464	2019
605 Highway 8 Purchase	Motion 20/01/2010	100035	917,089	473,113	247,353	2020
Verne Ames & Greenhill Purchase	GIC 10/12/2008	100035	1,977,846	423,116	237,345	2020
Verne Ames & Greenhill Purchase	GIC 10/12/2008	104090	3,000,000	673,510	356,017	2020
Benetto EE Lighting	PW 14097	112272	35,731	14,439	11,109	2020
Central Memorial EE Lighting	PW 14097	112272	31,311	12,597	9,762	2020
Dundas EE Lighting	PW 14097	112272	33,390	13,561	10,347	2020
Hillpark EE Lighting	PW 14097	112272	24,440	10,008	7,533	2020
Huntington EE Lighting	PW 14097	112272	48,255	19,976	14,766	2020
Riverdale EE Lighting	PW 14097	112272	27,769	11,358	8,566	2020
Ryerson EE Lighting	PW 14097	112272	27,966	11,393	8,649	2020
Sir Winston Churchill EE Lighting	PW 14097	112272	28,408	11,497	8,823	2020
Power Assisted Stretchers*	CS15026	108020	1,412,991	967,187	319,000	2021
Sackville Lighting	PW 16074	112243	22,626	17,169	6,000	2021
Convention Centre Parking Garage Lighting	PW 14097	112272	265,682	162,787	56,612	2021
Transit Centre EE Lighting	PW 14097	112272	321,400	243,885	85,228	2021
York Parkdale LED Lighting	PW 14097	112272	173,705	106,432	37,014	2021
2555 Creekside Purchase	GIC 12028	108020	1,031,158	450,514	119,662	2022
Confederation Park	FCS 15090	108020	1,699,015	585,061	165,685	2022
Memorial School Purchase	FCS 14040	100035	811,780	530,781	103,513	2024
Four Pad Arena	FCS04147	110320	4,000,000	1,719,725	323,311	2025
Four Pad Arena	FCS04147	110312	2,000,000	859,863	161,656	2025
Four Pad Arena	FCS04147	108005	6,000,000	2,579,588	484,967	2025
Call Handling Repayment*	FCS13098	112243	948,000	838,000	110,000	2026
155 Macassa Purchase	GIC 11018	104090	1,094,416	736,884	98,465	2027
Ancaster Arts Centre	GIC 18003	112300	2,000,000	1,826,900	236,500	2027
2018 Roads Rehab	Motion 02/03/2018	112300	19,400,000	18,361,400	1,640,000	2032
			48,300,920	32,144,237	5,012,811	

^Assumes sale of golf carts for \$342,900 in 2019 to pay off loan

*Repayment fluctuates annually to match savings