

Outstanding Internal Loans from Reserves Summary

Name	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2019 (\$)	Future Annual Repayment P&I (\$)	Year Payback Completed
Convention Centre Lighting	PW10099	112243	282,269	4,151	4,276	2020
605 Highway 8 Purchase	COW 10-005	100035	917,089	240,616	247,353	2020
Verne Ames & Greenhill Purchase	GIC 10/12/2008	100035	1,977,846	353,526	356,017	2020
Verne Ames & Greenhill Purchase	GIC 10/12/2008	104090	3,000,000	208,408	237,345	2020
Benetto EE Lighting	PW 14097	112272	35,731	3,550	3,703	2020
Central Memorial EE Lighting	PW 14097	112272	31,311	3,027	3,254	2020
Dundas EE Lighting	PW 14097	112272	33,390	3,420	3,449	2020
Hillpark EE Lighting	PW 14097	112272	24,440	2,627	2,511	2020
Huntington EE Lighting	PW 14097	112272	48,255	5,514	4,922	2020
Riverdale EE Lighting	PW 14097	112272	27,769	2,965	2,855	2020
Ryerson EE Lighting	PW 14097	112272	27,966	2,917	2,883	2020
Sir Winston Churchill EE Lighting	PW 14097	112272	28,408	2,849	2,941	2020
North Wentworth LEC	PW 14097	112272	73,940	37,417	38,334	2020
Fire Station 13	PW16074	112272	11,262	5,699	5,838	2020
Fire Station 27	PW16074	112272	1,981	1,002	1,027	2020
Fire Station 19	PW16074	112272	2,634	1,332	1,363	2020
Fire Station 1 & King William Admin	PW16074	112272	17,531	8,866	9,072	2020
Fire Station 7	PW16074	112272	3,129	1,583	1,619	2020
Fire Station 26	PW16074	112272	2,186	1,475	764	2021
Power Assisted Stretchers*	CS15026	108020	1,412,991	671,400	319,000	2021
Sackville Lighting	PW 16074	112243	22,626	11,581	6,000	2021
Convention Centre Parking Garage Lighting	PW 14097	112272	265,682	109,675	56,612	2021
Transit Centre EE Lighting	PW 14097	112272	321,400	164,511	85,228	2021
York Parkdale LED Lighting	PW 14097	112272	173,705	71,706	37,014	2021
Dundas Lions Lighting	PW 16074	112272	17,408	11,751	6,101	2021
Fire Station 25	PW16074	112272	4,622	3,118	1,616	2021
Fire Station 23	PW16074	112272	6,465	4,361	2,261	2021
Fire Station 18	PW16074	112272	5,423	3,659	1,897	2021
Fire Station 16	PW16074	112272	2,880	1,943	1,007	2021
Fire Station 30 /EMS Station #32	PW16074	112272	23,382	15,775	8,177	2021
Fire Station 12	PW16074	112272	6,159	4,155	2,154	2021
Fire Station 9	PW16074	112272	8,118	5,477	2,839	2021
Fire Station 8	PW16074	112272	3,211	2,166	1,123	2021
Fire Station 6	PW16074	112272	5,299	3,575	1,853	2021
Fire Station 4	PW16074	112272	11,356	7,661	3,971	2021
Fire Station 3	PW16074	112272	4,897	3,304	1,712	2021
Fire Station 2	PW16074	112272	4,787	3,230	1,674	2021
Fire Station 15	PW16074	112272	3,117	2,103	1,090	2021
Fire Station 28	PW16074	112272	1,516	1,023	530	2021
2555 Creekside Purchase	GIC 12028	108020	1,031,158	343,445	119,662	2022

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Confederation Park	FCS 15090	108020	1,699,015	449,683	165,685	2022
Olympic Arena Heaters	PW 16074	112272	30,425	23,120	8,127	2022
Fire Station 24	PW16074	112272	4,300	3,265	1,145	2022
Fire Station 21	PW16074	112272	6,490	4,929	1,728	2022
Fire Station 17	PW16074	112272	4,844	3,679	1,290	2022
Fire Station 5	PW16074	112272	9,178	6,970	2,444	2022
Fire Station 10	PW16074	112272	5,351	4,064	1,425	2022
Ancaster Seniors Lighting	PW 16074	112272	27,789	22,539	6,042	2023
Station 5 Admin Building	PW16074	112272	17,503	14,183	3,784	2023
Wentworth Lodge Lighting	PW16056	112243	171,742	138,314	37,000	2023
Memorial School Purchase	FCS 14040	100035	811,780	452,121	103,513	2024
Fire Station 5 Training	PW16074	112272	23,883	20,169	4,375	2024
FOC LED	PW16074	112243	361,018	304,876	66,127	2024
Four Pad Arena	FCS04147	110320	4,000,000	1,396,414	323,311	2025
Four Pad Arena	FCS04147	110312	2,000,000	698,207	161,656	2025
Four Pad Arena	FCS04147	108005	6,000,000	2,094,621	484,967	2025
Macassa Lodge Lighting	PW16056	112243	257,613	231,615	32,000	2025
Call Handling Repayment*	FCS13098	112243	948,000	728,000	110,000	2026
155 Macassa Purchase	GIC 11018	104090	1,094,416	668,053	98,465	2027
Ancaster Arts Centre	GIC 18003	112300	2,000,000	1,648,313	236,500	2027
Fire Station 11	PW16074	112272	1,580	1,425	203	2027
Fire Station 20	PW16074	112272	17,414	16,064	1,898	2029
2018 Roads Rehab	Motion 02/03/2018	112300	19,400,000	17,290,603	1,640,000	2032
			48,775,680	28,557,793	5,082,729	

*Repayment fluctuates annually to match savings