

Outstanding Internal Loans from Reserves Summary

Name	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2020 (\$)	Future Annual Repayment (\$)	Year Payback Completed
Hillpark EE Lighting	PW 14097	112272	24,440	156	2,511	2020
Huntington EE Lighting	PW 14097	112272	48,255	676	4,922	2020
Riverdale EE Lighting	PW 14097	112272	27,769	155	2,855	2020
Ryerson EE Lighting	PW 14097	112272	27,966	78	2,883	2020
Power Assisted Stretchers*	CS 15026	108020	1,412,991	339,513	348,000	2021
Sackville Lighting	PW16074	112243	22,626	5,859	6,000	2021
Convention Centre Parking Garage Lighting	PW 14097	112272	265,682	55,421	56,612	2021
Dundas Lions Lighting	PW 16074	112272	17,408	5,949	6,101	2021
Fire Station 12	PW16074	112272	6,159	2,103	2,154	2021
Fire Station 15	PW16074	112272	3,117	1,064	1,090	2021
Fire Station 16	PW16074	112272	2,880	983	1,007	2021
Fire Station 18	PW16074	112272	5,423	1,851	1,897	2021
Fire Station 2	PW16074	112272	4,787	1,634	1,674	2021
Fire Station 23	PW16074	112272	6,465	2,207	2,261	2021
Fire Station 25	PW16074	112272	4,622	1,578	1,616	2021
Fire Station 26	PW16074	112272	2,186	746	764	2021
Fire Station 28	PW16074	112272	1,516	518	530	2021
Fire Station 3	PW16074	112272	4,897	1,672	1,712	2021
Fire Station 30 /EMS Station #32	PW16074	112272	23,382	7,982	8,177	2021
Fire Station 4	PW16074	112272	11,356	3,877	3,971	2021
Fire Station 6	PW16074	112272	5,299	1,809	1,853	2021
Fire Station 8	PW16074	112272	3,211	1,096	1,123	2021
Fire Station 9	PW16074	112272	8,118	2,771	2,839	2021
Transit Centre EE Lighting	PW 14097	112272	321,400	83,231	85,228	2021
York Parkdale LED Lighting	PW 14097	112272	173,705	36,235	37,014	2021
2555 Creekside Purchase	GIC 12028	108020	1,031,158	232,567	119,662	2022
Confederation Park	FCS 15090	108020	1,699,015	307,292	165,685	2022
Fire Station 10	PW16074	112272	5,351	2,743	1,425	2022
Fire Station 17	PW16074	112272	4,844	2,484	1,290	2022
Fire Station 21	PW16074	112272	6,490	3,327	1,728	2022
Fire Station 24	PW16074	112272	4,300	2,204	1,145	2022
Fire Station 5	PW16074	112272	9,178	4,705	2,444	2022
Olympic Arena Heaters	PW 16074	112272	30,425	15,618	8,127	2022
Wentworth Lodge Lighting	PW16056	112243	171,742	104,191	37,000	2023

*Repayment fluctuates annually to match savings