

Outstanding Internal Loans from Reserves Summary

Name	New	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2021 (\$)	Future Annual Repayment (\$)	Year Payback Completed
Transit Centre EE Lighting		PW 14097	112272	321,400	-	85,228	2021
York Parkdale LED Lighting		PW 14097	112272	173,705	-	37,014	2021
Dundas Lions Lighting		PW 16074	112272	17,408	-	6,101	2021
Power Assisted Stretchers		CS 15026	108020	1,412,991	-	347,662	2021
Sackville Lighting		PW16074	112243	22,626	-	6,000	2021
Convention Centre Parking Garage Lighting		PW 14097	112272	265,682	-	56,612	2021
Fire Station 12		PW16074	112272	6,159	-	2,154	2021
Fire Station 15		PW16074	112272	3,117	-	1,090	2021
Fire Station 16		PW16074	112272	2,880	-	1,007	2021
Fire Station 18		PW16074	112272	5,423	-	1,897	2021
Fire Station 2		PW16074	112272	4,787	-	1,674	2021
Fire Station 23		PW16074	112272	6,465	-	2,261	2021
Fire Station 25		PW16074	112272	4,622	-	1,616	2021
Fire Station 26		PW16074	112272	2,186	-	764	2021
Fire Station 28		PW16074	112272	1,516	-	530	2021
Fire Station 3		PW16074	112272	4,897	-	1,712	2021
Fire Station 30 /EMS Station #32		PW16074	112272	23,382	-	8,177	2021
Fire Station 4		PW16074	112272	11,356	-	3,971	2021
Fire Station 6		PW16074	112272	5,299	-	1,853	2021
Fire Station 8		PW16074	112272	3,211	-	1,123	2021
Fire Station 9		PW16074	112272	8,118	-	2,839	2021
2555 Creekside Purchase		GIC 12028	108020	1,031,158	118,316	119,662	2022
Confederation Park		FCS 15090	108020	1,699,015	157,525	165,685	2022
Fire Station 10		PW16074	112272	5,351	1,389	1,425	2022
Fire Station 17		PW16074	112272	4,844	1,258	1,290	2022
Fire Station 21		PW16074	112272	6,490	1,685	1,728	2022
Fire Station 24		PW16074	112272	4,300	1,116	1,145	2022
Fire Station 5		PW16074	112272	9,178	2,383	2,444	2022
Olympic Arena Heaters		PW 16074	112272	30,425	7,913	8,127	2022
Wentworth Lodge Lighting		PW16056	112243	171,742	69,358	37,000	2023
Ancaster Seniors Lighting		PW 16074	112272	27,789	11,586	6,042	2023
Morgan Firestone Arena	New	PW16074	112272	59,984	39,069	22,115	2023
Pat Quinn Parkdale Arena	New	PW16074	112272	38,171	19,632	19,302	2023
Station 5 Admin Building		PW16074	112272	17,503	7,277	3,784	2023
Memorial School Purchase		FCS 14040	100035	811,780	283,578	103,513	2024
Brian Timmins Land		CES 14022	108020	2,212,161	728,773	253,399	2024
FOC LED		PW16074	112243	361,018	187,892	66,127	2024
Inch Park - Ice Arenas LED	New	PW16074	112243	54,224	40,612	14,697	2024
Spring Valley - Ice Arenas LED	New	PW16074	112243	37,092	28,048	9,785	2024
Fire Station 5 Training		PW16074	112272	23,883	12,430	4,375	2024
Lister Block LED	New	PW16074	112272	50,081	37,507	13,575	2024
Valley Park LED Lighting Project	New	PW16074	112272	126,268	93,991	34,802	2024
Vincent Massey Purchase		PED19139(a)	112300	792,903	485,639	168,758	2024
Four Pad Arena (see sched for GL allocation)		FCS04147	108005	12,000,000	3,449,102	969,933	2025
110 Province Purchase	New	PW 15002	108020	62,500	26,568	6,994	2025
Coronation - Ice Arenas LED	New	PW16074	112243	44,622	34,371	11,144	2025
Glanbrook - Ice Arenas LED	New	PW16074	112243	45,839	36,464	10,292	2025
Lawfield - Ice Arenas LED	New	PW16074	112243	45,076	36,406	9,572	2025
Macassa Lodge Lighting		PW16056	112243	257,613	177,789	32,000	2025
Morgan Firestone - Ice Arenas LED	New	PW16074	112243	188,343	150,398	41,712	2025
Olympic - Ice Arenas LED	New	PW16074	112243	34,190	27,230	7,644	2025
Parkdale - Ice Arenas LED	New	PW16074	112243	44,256	34,905	10,236	2025

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Slatfleet - Ice Arenas LED	New	PW16074	112243	34,673	27,381	7,985	2025
Stoney Creek - Ice Arenas LED	New	PW16074	112243	34,112	27,313	7,482	2025
Traffic Operations Centre LED	New	PW16074	112272	32,052	25,393	7,550	2025
Wentworth Street Operations Centre LED Lighting Upgrade (Office Space Only)	New	PW16074	112272	22,059	17,589	5,083	2025
Aquatic Centres Exterior LED - Benetto	New	PW16074	112243	13,934	11,399	2,814	2026
Aquatic Centres Exterior LED - Riverdale (Dominic Agustino)	New	PW16074	112243	10,669	8,572	2,310	2026
Beverly - Ice Arenas LED	New	PW16074	112243	47,061	39,125	8,877	2026
Call Handling Repayment		FCS13098	112243	948,000	508,000	110,000	2026
Carlisle - Ice Arenas LED	New	PW16074	112243	51,691	43,071	9,654	2026
Chedoke - Ice Arenas LED	New	PW16074	112243	149,242	123,069	29,157	2026
Harry Howell - Ice Arenas LED	New	PW16074	112243	108,877	88,101	22,953	2026
Mtn Arena - Ice Arenas LED	New	PW16074	112243	131,297	108,983	24,940	2026
Rosedale - Ice Arenas LED	New	PW16074	112243	49,359	40,953	9,393	2026
Real Estate		various		3,721,554	1,675,200	448,300	2026
155 Macassa Purchase		GIC 11018	104090	1,094,416	521,425	98,465	2027
Employment Land Banking Revolving		PED16255	108020	16,034,971	20,560,145	571,572	2027
Aquatic Centres Exterior LED - Central Memorial	New	PW16074	112243	7,545	6,462	1,234	2027
Aquatic Centres Exterior LED - Huntington Park	New	PW16074	112243	7,598	6,488	1,262	2027
Aquatic Centres Exterior LED - Pinky Lewis	New	PW16074	112243	30,408	25,645	5,372	2027
Aquatic Centres Exterior LED - Winston Churchill	New	PW16074	112243	7,929	6,849	1,238	2027
Fire Station 11		PW16074	112272	1,580	1,100	203	2027
Ancaster Arts Centre		GIC 18003	112300	2,000,000	1,273,977	236,500	2027
Valley Park - Ice Arenas LED	New	PW16074	112243	51,461	45,592	6,899	2029
Fire Station 20		PW16074	112272	17,414	13,237	1,898	2029
Ancaster Arts Centre Area Rate #2		PW19072	112300	1,638,333	1,344,864	189,328	2029
Broughton East Purchase		Motion GIC July 8/19	112300	1,800,000	1,471,710	203,335	2029
Brian Timmins Land	New	CES 14022	108020	2,006,314	1,823,239	221,529	2030
Hamilton Place	New	PW16074	112243	440,042	401,212	50,930	2030
Ancaster Arts Centre - Naming Rights	New	PW19072	112300	1,000,000	900,000	100,000	2030
Aquatic Centres Exterior LED -Hill Park	New	PW16074	112243	7,207	6,563	789	2031
2018 Roads Rehab		Motion 02/03/2018	112300	19,400,000	15,048,397	1,640,000	2032
Aquatic Centres Exterior LED - Ryerson	New	PW16074	112243	6,400	5,953	575	2033
Niagara Peninsula Conservation Authority	New	FCS200096	108020	1,210,000	1,138,296	91,790	2035
Aquatic Centres Exterior LED - Dundas	New	PW16074	112243	4,965	4,657	407	2035
				74,726,193	53,660,169	6,849,417	