

Outstanding Internal Loans from Reserves Summary
As at December 31, 2022

Name	New as of 2022	Authorization	Reserve Borrowed From	Original Loan Amount (\$)	Principal Outstanding as at December 31, 2022 (\$)	Future Annual Repayment (\$)	Year Payback Completed
2555 Creekside Purchase		GIC 12028	108020 - Unallocated Capital Levy	1,031,158.37	-	-	2022
Confederation Park		FCS 15090	108020 - Unallocated Capital Levy	1,699,015.00	-	-	2022
Fire Station 10		PW16074	112272 - Energy Conservation Initiative Reserve	5,350.71	-	-	2022
Fire Station 17		PW16074	112272 - Energy Conservation Initiative Reserve	4,844.45	-	-	2022
Fire Station 21		PW16074	112272 - Energy Conservation Initiative Reserve	6,489.79	-	-	2022
Fire Station 24		PW16074	112272 - Energy Conservation Initiative Reserve	4,299.85	-	-	2022
Fire Station 5		PW16074	112272 - Energy Conservation Initiative Reserve	9,178.05	-	-	2022
Olympic Arena Heaters		PW 16074	112272 - Energy Conservation Initiative Reserve	30,425.00	-	-	2022
Freelton Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	2,431.83	-	-	2022
Wentworth Lodge Lighting		PW16056	112243 - Enterprise Fund Reserve	171,742.02	33,801.02	37,000.00	2023
Ancaster Seniors Lighting		PW 16074	112272 - Energy Conservation Initiative Reserve	27,789.00	5,874.47	6,041.89	2023
Morgan Firestone Arena		PW16074	112272 - Energy Conservation Initiative Reserve	59,984.00	17,735.05	22,115.00	2023
Pat Quinn Parkdale Arena		PW16074	112272 - Energy Conservation Initiative Reserve	38,171.00	723.07	19,302.00	2023
Station 5 Admin Building		PW16074	112272 - Energy Conservation Initiative Reserve	17,503.40	3,686.15	3,783.84	2023
Memorial School Purchase		FCS 14040	100035 - Property Purchases	811,779.53	193,343.00	103,512.78	2024
Brian Timmins Land		CES 14022	108020 - Unallocated Capital Levy	2,212,161.00	492,513.77	253,399.12	2024
FOC LED		PW16074	112243 - Enterprise Fund Reserve	361,017.60	126,962.38	66,127.00	2024
Inch Park - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	54,224.44	26,726.88	14,697.14	2024
Spring Valley - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	37,091.74	18,824.16	9,785.19	2024
Fire Station 5 Training		PW16074	112272 - Energy Conservation Initiative Reserve	23,883.44	8,399.31	4,374.69	2024
Lister Block LED		PW16074	112272 - Energy Conservation Initiative Reserve	50,080.87	24,682.64	13,575.00	2024
Valley Park LED Lighting Project		PW16074	112272 - Energy Conservation Initiative Reserve	126,268.22	61,068.57	34,802.42	2024
Vincent Massey Purchase		PED19139(a)	112300 - Investment Stabilization Reserve	792,903.00	327,127.31	168,758.46	2024
Ancaster Library & Municipal Centre	New	FCS19091	112272 - Energy Conservation Initiative Reserve	9,892.66	5,465.90	4,426.76	2024
Barton Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	5,066.25	2,911.90	2,154.35	2024
Central Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	52,642.55	33,694.74	18,947.81	2024
Kenilworth Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	3,730.12	2,394.19	1,335.93	2024
Mount Hope Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	4,858.41	2,408.66	2,408.66	2024
Redhill Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	4,800.61	3,050.77	1,749.84	2024
Terry Berry Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	12,978.70	6,890.02	6,088.68	2024
Four Pad Arena		FCS04147	108005 - Sanitary Sewer Capital	12,000,000.00	2,658,521.95	969,933.48	2025
110 Province Purchase		PW 15002	108020 - Unallocated Capital Levy	62,500.00	20,131.70	6,994.36	2025
Coronation - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	44,621.81	23,914.26	11,143.70	2025
Glanbrook - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	45,839.35	26,900.77	10,292.32	2025
Lawfield - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	45,076.13	27,562.19	9,571.79	2025
Macassa Lodge Lighting		PW16056	112243 - Enterprise Fund Reserve	257,613.03	149,931.31	32,000.00	2025
Morgan Firestone - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	188,343.19	111,693.07	41,712.47	2025
Olympic - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	34,190.35	20,129.99	7,644.38	2025
Parkdale - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	44,256.21	25,367.40	10,236.02	2025
Slatfleet - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	34,673.13	19,943.80	7,985.21	2025
Stoney Creek - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	34,112.40	20,377.08	7,481.91	2025
Traffic Operations Centre LED		PW16074	112272 - Energy Conservation Initiative Reserve	32,052.29	18,549.46	7,549.91	2025
Wentworth Street Operations Centre LED Lighting Upgrade (Office Space Only)		PW16074	112272 - Energy Conservation Initiative Reserve	22,058.60	12,994.21	5,083.29	2025
Concession Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	7,907.11	5,645.88	2,261.23	2025
Sherwood Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	9,619.89	7,024.41	2,595.48	2025
Stoney Creek Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	3,756.18	2,807.14	949.05	2025
Westdale Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	5,441.31	3,740.66	1,700.65	2025
Aquatic Centres Exterior LED - Benetto		PW16074	112243 - Enterprise Fund Reserve	13,934.24	8,812.22	2,814.34	2026

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Aquatic Centres Exterior LED - Riverdale (Dominic Agustino)		PW16074	112243 - Enterprise Fund Reserve	10,669.18	6,433.59	2,310.21	2026
Beverly - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	47,061.03	31,031.10	8,876.83	2026
Call Handling Repayment		FCS13098	112243 - Enterprise Fund Reserve	948,000.00	398,000.00	110,000.00	2026
Carlisle - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	51,690.74	34,278.49	9,653.74	2026
Chedoke - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	149,241.60	96,373.80	29,157.01	2026
Harry Howell - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	108,877.34	66,909.98	22,953.47	2026
Mtn Arena - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	131,296.60	86,222.51	24,939.84	2026
Rosedale - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	49,359.32	32,379.54	9,393.02	2026
Real Estate		Various	Various	3,410,841.00	1,327,932.07	382,838.37	2026
RL Hyslop - 20 Lake Ave S	New	PED21131	110046 - Tax Stabilization Reserve	1,756,704.00	1,424,362.27	381,178.10	2026
Lynden Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	7,136.41	5,682.26	1,454.16	2026
155 Macassa Purchase		GIC 11018	104090 - 5% Parkland Dedication Reserve	1,094,416.00	443,368.75	98,464.65	2027
Employment Land Banking Revolving		PED16255	108020 - Unallocated Capital Levy	16,034,970.63	17,103,336.77	584,412.00	2027
Aquatic Centres Exterior LED - Central Memorial		PW16074	112243 - Enterprise Fund Reserve	7,545.43	5,356.84	1,234.37	2027
Aquatic Centres Exterior LED - Huntington Park		PW16074	112243 - Enterprise Fund Reserve	7,597.65	5,355.19	1,262.08	2027
Aquatic Centres Exterior LED - Pinky Lewis		PW16074	112243 - Enterprise Fund Reserve	30,408.10	20,785.67	5,371.74	2027
Aquatic Centres Exterior LED - Winston Churchill		PW16074	112243 - Enterprise Fund Reserve	7,928.64	5,748.56	1,237.82	2027
Fire Station 11		PW16074	112272 - Energy Conservation Initiative Reserve	1,580.29	930.08	203.28	2027
Ancaster Arts Centre		GIC 18003	112300 - Investment Stabilization Reserve	2,000,000.00	1,077,861.90	236,499.66	2027
Turner Park Library	New	FCS19091	112272 - Energy Conservation Initiative Reserve	57,609.48	47,944.94	9,664.54	2027
Natural Gas Waste Collection Trucks (Different Repayment)	New	PW22003	112272 - Energy Conservation Initiative Reserve	490,000.00	425,624.69	77,997.31	2028
Valley Park - Ice Arenas LED		PW16074	112243 - Enterprise Fund Reserve	51,461.44	39,604.62	6,898.94	2029
Fire Station 20		PW16074	112272 - Energy Conservation Initiative Reserve	17,413.56	11,756.34	1,897.58	2029
Ancaster Arts Centre Area Rate #2		PW19072	112300 - Investment Stabilization Reserve	1,638,333.00	1,192,116.42	189,328.20	2029
Broughton East Purchase		Motion GIC July 8/19	112300 - Investment Stabilization Reserve	1,800,000.00	1,301,930.76	203,334.64	2029
Brian Timmins Land		CES 14022	108020 - Unallocated Capital Levy	2,006,314.00	1,636,468.12	221,529.46	2030
Hamilton Place		PW16074	112243 - Enterprise Fund Reserve	440,041.53	361,315.45	50,930.28	2030
Ancaster Arts Centre - Naming Rights		PW19072	112300 - Investment Stabilization Reserve	1,000,000.00	800,000.00	100,000.00	2030
Aquatic Centres Exterior LED -Hill Park		PW16074	112243 - Enterprise Fund Reserve	7,207.16	5,905.38	788.59	2031
2018 Roads Rehab		Motion 02/03/2018	112300 - Investment Stabilization Reserve	19,400,000.00	13,874,897.39	1,640,000.00	2032
Aquatic Centres Exterior LED - Ryerson		PW16074	112243 - Enterprise Fund Reserve	6,400.04	5,496.72	575.19	2033
Niagara Peninsula Conservation Authority		FCS200096	108020 - Unallocated Capital Levy	1,210,000.00	1,065,401.10	91,790.31	2035
Aquatic Centres Exterior LED - Dundas		PW16074	112243 - Enterprise Fund Reserve	4,964.69	4,343.12	407.00	2035
Macassa Lodge Re-development	New	HSC20050(a)	108020 - Unallocated Capital Levy	16,430,000.00	15,966,798.18	921,598.82	2046
TOTAL				90,972,825.68	63,474,284.05	7,360,517.34	