

**APPENDIX F: LOAN RECEIVABLE BALANCES - DISCRETIONARY RESERVE FUNDS
AS OF SEPTEMBER 30, 2021**

RESERVE FUND	BORROWER	OUTSTANDING	OUTSTANDING
		LOAN AMOUNTS	LOAN AMOUNTS
		SEP 30, 2021	DEC 31, 2020
Corporate			
Strategic Infrastructure Partnership	Children's Services Div (Regent Park Children's Hub) *	128,920	128,920
	Evergreen	0	73,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	96,735	96,735
	Harbourfront Centre (Project TECF-10-102a)	23,082	57,706
	Harbourfront Centre (Project TGEF-10-102b)	58,550	62,732
	International Brotherhood of Electrical Workers Local 353	244,388	261,844
	Lakeshore Lions Arena^	100,000	100,000
	Parkdale United Church	420,833	458,333
	Phase 4 Energy Retrofits *	396,948	396,948
	Regent Aquatic Centre *	165,110	165,110
	Regent Park - Community Ctr *	383,320	383,320
	Sunnybrook Hospital	314,638	344,136
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	250,000	333,333
	TCHC - 275 Shuter - Various energy efficiency upgrades^	155,881	249,410
	TCHC - 285 Shuter - Connection to District Energy^	248,675	331,567
	TCHC - 285 Shuter - Various energy efficiency upgrades^	155,881	249,410
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	250,000	333,333
	TCHC - 295 Shuter - Various energy efficiency upgrades^	155,881	249,410
	The Exhibition^	437,500	475,000
	Toronto Artscape	265,416	291,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	36,330	90,825
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	89,775	96,188
	Trinity College	38,208	54,583

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		LOAN AMOUNTS SEP 30, 2021	LOAN AMOUNTS DEC 31, 2020
	West Park Healthcare Centre	0	62,461
	Windward Co-op Housing	51,872	56,587
	Young Woman's Christian Assoc.	316,667	366,667
		<u>4,784,611</u>	<u>5,769,724</u>
Local Improvement Charge	Energy Works		
	Home Energy Loans - Various locations	2,079,325	2,475,300
	HI-RISE Program - 6061 Yonge St	852,241.74	935,319.06
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,501,772.00	1,639,461.94
	Alderwood Towers Apartments Ltd.	264,844.72	305,935.94
	45 Driftwood Inc.	250,912.86	284,799.74
	34 Dixington Inc.	193,017.02	221,664.64
	509343 Alberta Inc.-3950 Lawrence Ave E	624,509.73	706,267.11
	509343 Alberta Inc.-15 Orton Park	836,773.40	946,319.15
	Saints Peter & Paul Ukranian Community	280,969.40	317,760.98
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	9,936.25	14,258.18
	Hi-RISE Program - Paradise Management & Investment Inc.	334,522.38	347,418.36
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	271,117.46	305,271.41
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,348,487.94	1,722,031.22
	619527 Ontario Inc	193,849.78	202,749.26
		<u>9,042,280</u>	<u>10,424,557</u>
Better Buildings Partnership			
	Exhibition Place^	270,750	291,000
	Exhibition Place^	44,500	111,250
	Riverdale Immigrant Women Enterprise	0	2,625
		<u>315,250</u>	<u>404,875</u>
Total Corporate		<u>14,142,141</u>	<u>16,599,156</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	863,758	980,835
	1555 Jane Street	317,316	348,532
	Aykler & Co. Reality Limited	19,478	21,914
	Bellwoods Centers For Community Living Inc	238,896	261,081
	Evangel Hall	1,950,000	1,950,000

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		LOAN AMOUNTS SEP 30, 2021	LOAN AMOUNTS DEC 31, 2020
	Fred Victor- 418 Dawes Road	362,086	362,086
	HOTT - 30 Darrell Avenue	641,284	658,616
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	15,476	17,841
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	125,731	143,093
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	250,986	266,684
	The MUC Shelter Corporation	111,673	120,190
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,364,000	1,443,200
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,058,750	1,058,750
	Toronto Community Housing Corporation - 2 Murray St.^	572,672	615,874
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	200,745	226,416
	Wigwamen Inc.	374,409	404,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	725,926	714,446
	YWCA- 60 Bergamot Avenue	761,905	788,691
		<u>21,123,663</u>	<u>21,551,229.46</u>
Total Loan Balances: Discretionary Reserve Funds		<u>35,265,805</u>	<u>38,150,385</u>

Note

*Internal reserve fund loans that are not included in the City's financial statements

^Loans to consolidated entities that are not included in the City's financial statements