

**APPENDIX F: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2020**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
Corporate			
Strategic Infrastructure Partnership			
	91 Spencer Ave Co-op	0	3,324
	Brookbanks Non-Profit Homes Inc	0	11,250
	Children's Services Div (Regent Park Children's Hub) *	128,920	128,920
	Evergreen	73,500	171,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	96,735	122,995
	Harbourfront Centre (Project TECF-10-102a)	57,706	103,870
	Harbourfront Centre (Project TGEF-10-102b)	62,732	68,308
	International Brotherhood of Electrical Workers Local 353	261,844	285,119
	Lakeshore Lions Arena^	100,000	200,000
	Neighbourhood Unitarian Universalist Congregation	0	60,188
	Parkdale United Church	458,333	508,333
	Phase 4 Energy Retrofits *	396,948	396,948
	Regent Aquatic Centre *	165,110	180,120
	Regent Park - Community Ctr *	383,320	410,700
	Sunnybrook Hospital	344,136	383,466
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	333,333	444,444
	TCHC - 275 Shuter - Various energy efficiency upgrades^	249,410	374,115
	TCHC - 285 Shuter - Connection to District Energy^	331,567	442,089
	TCHC - 285 Shuter - Various energy efficiency upgrades^	249,410	374,115
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	333,333	444,444
	TCHC - 295 Shuter - Various energy efficiency upgrades^	249,410	374,115
	The Exhibition^	475,000	525,000
	Toronto Artscape	291,666	326,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	90,825	163,485
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	96,188	104,738
	Trinity College	54,583	76,417

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		DEC 31, 2020	DEC 31, 2019
	West Park Healthcare Centre	62,461	145,737
	Windward Co-op Housing	56,587	62,875
	Young Woman's Christian Assoc.	366,667	433,333
		<u>5,769,724.12</u>	<u>7,326,614</u>
Local Improvement Charge	Energy Works		
	Home Energy Loans - Various locations	2,475,300	2,916,531
	HI-RISE Program - 6061 Yonge St	935,319	1,006,290
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,639,462	1,755,830
	Alderwood Towers Apartments Ltd.	305,936	343,008
	45 Driftwood Inc.	284,800	315,110
	34 Dixington Inc.	221,665	248,134
	509343 Alberta Inc.-3950 Lawrence Ave E	706,267	781,397
	509343 Alberta Inc.-15 Orton Park	946,319	1,046,984
	Saints Peter & Paul Ukranian Community	317,761	351,563
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	14,258	18,434
	Hi-RISE Program - Paradise Management & Investment Inc.	347,418	359,905
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	305,271	336,588
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,722,031	1,891,897
	619527 Ontario Inc	202,749	0
		<u>10,424,557</u>	<u>11,371,672</u>
Better Buildings Partnership			
	Exhibition Place^	291,000	315,000
	Exhibition Place^	111,250	200,250
	Riverdale Immigrant Women Enterprise	2,625	42,000
		<u>404,875</u>	<u>557,250</u>
Total Corporate		<u>16,599,156</u>	<u>19,255,536</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	980,835	1,132,321
	1555 Jane Street	348,532	389,706
	Aykler & Co. Reality Limited	21,914	25,025
	Bellwoods Centers For Community Living Inc	261,081	290,282
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	362,086	362,086

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		DEC 31, 2020	DEC 31, 2019
	HOTT - 30 Darrell Avenue	658,616	675,948
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	17,841	20,994
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	143,093	165,552
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	266,684	286,989
	The MUC Shelter Corporation	120,190	131,546
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,443,200	1,548,800
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,058,750	1,106,875
	Toronto Community Housing Corporation - 2 Murray St.^	615,874	667,236
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	226,416	259,421
	Wigwamen Inc.	404,409	444,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	788,691	824,405
		<u>21,551,229</u>	<u>22,164,614</u>
Total Loan Balances: Council Directed Reserve Funds		<u>38,150,385</u>	<u>41,420,149</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