

**SCHEDULE A: STATUS OF STRATEGIC RESERVES**  
**AS AT MARCH 31, 2022**

	Legacy - Res #100	CIF - Res #110	Total Strategic Reserves
<b>Starting Balance at Sale of Hydro</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>200,000,000</b>
<b>Less: Budgeted Drawdowns as of 2020 Budget:</b>			
CAA Grounds - Site Servicing Design		- 3,000,000	
<b>Less: Budgeted Drawdowns as of 2021 Budget:</b>			
Algoma University Expansion	- 4,900,000		- 4,900,000
Cybersecure Catalyst	- 3,600,000		- 3,600,000
Foregone Internal Loans		- 35,639,535	- 35,639,535
Internal Loans to DC's		- 9,477,018	- 9,477,018
<b>2021 Approved Budget</b>	<b>91,500,000</b>	<b>51,883,447</b>	<b>146,383,447</b>
<b>Less: 2021 Budget Amendments and Additional Transactions:</b>			
GAVE initiative		- 500,000	- 500,000
Housing Catalyst		- 4,000,000	- 4,000,000
LRT Extension Study		- 650,000	- 650,000
Monument to William Davis		- 100,000	- 100,000
Return of Financing		956,232	956,232
<b>2021 Year-End Balance</b>	<b>91,500,000</b>	<b>47,589,679</b>	<b>139,089,679</b>
<b>Less: 2022 Actuals and Capital Commitments:</b>			
Toronto Metropolitan University Medical School	- 1,000,000		- 1,000,000
Algoma University Expansion - 2022 Budget	- 2,400,000		- 2,400,000
Cybersecure Catalyst - 2022 Budget	- 1,400,000		- 1,400,000
2022 Capital Budget		- 3,185,000	- 3,185,000
<b>Fund Balance as at March 31, 2022</b>	<b>86,700,000</b>	<b>44,404,679</b>	<b>131,104,679</b>
<b>Less: Commitments YTD:</b>			
Toronto Metropolitan University (in principle)	- 44,000,000		- 44,000,000
2023 - 2024 Capital Budget		- 5,190,000	- 5,190,000
Kay Blair Hospice		- 200,000	- 200,000
RBC Loan *		- 6,812,524	- 6,812,524
<b>Add: Internal Loans Payable from DC's</b>		9,477,018	9,477,018
<b>YTD Uncommitted Balance</b>	<b>42,700,000</b>	<b>41,679,173</b>	<b>84,379,173</b>

\*The City is currently in the process of becoming the direct lender for an existing loan with RBC. The borrower is anticipated to repay the loan, which will replenish the \$6.8 million in the strategic reserves.