

Appendix 3

As of October 23, 2024

Debt Financed Projects	Debt Amount	Total Project Spend To Date	Total Funding - Non Debt	Spending of Debt Proceeds	Remaining Debt
Sinking Fund 1					
Arena/Event Centre	90,000,000	20,374,098	(129,834)	20,244,264	69,755,736
The Junction East/Cultural Hub	68,000,000	5,084,272	(836,628)	4,247,644	63,752,356
MR 35*	30,800,000	30,389,384	(2,307,747)	28,081,637	2,718,363
Bridges and Culverts from 2019 Budget	6,900,000	24,850,184	(18,354,476)	6,495,708	404,292
Playground Revitalization	2,200,000	2,387,268	(187,268)	2,200,000	-
McNaughton Terrace Treatment Facility	2,100,000	2,595,775	(495,775)	2,100,000	-
	200,000,000	85,680,981	(22,311,728)	63,369,253	136,630,747
Sinking Fund 2					
2020 Annual Recurring Road Programs/Projects	600,000	5,125,394	(4,525,394)	600,000	-
2020 Arterial/Collector Roads Rehabilitation & Resurfacing Project	9,315,000	20,803,867	(11,488,867)	9,315,000	-
2020 Bridges & Culverts	7,000,000	21,638,740	(14,638,740)	7,000,000	-
2020 Lively Sewer Upgrades Phase 2 Project	3,400,000	9,255,996	(5,855,996)	3,400,000	-
2020 Local Roads Rehabilitation and Resurfacing Project	5,270,000	4,875,747	(14,089)	4,861,658	408,342
2020 Road and W/WW Improvements Project	3,340,000	12,147,163	(8,807,163)	3,340,000	-
2020 Surface Treatment Project	3,725,000	5,010,859	(1,285,859)	3,725,000	-
2021 Bridges and Culverts Replacement & Rehabilitation Project	8,500,000	11,548,211	(4,014,757)	7,533,454	966,546
2021 Frobisher Depot Salt/Sand Storage Project	1,500,000	-	-	-	1,500,000
Pioneer Manor Bed Redevelopment Project	60,350,000	27,586,886	(9,217,354)	18,369,532	41,980,468
	103,000,000	117,992,863	(59,848,219)	58,144,644	44,855,356
Total Sinking Funds	303,000,000	203,673,844	(82,159,947)	121,513,897	181,486,103

Projected Expenditures Associated with Debt					
Dec-24	Mar-25	Jun-25	Sep-25	Dec-25	Total Spending
250,000	1,250,000	1,250,000	1,250,000	1,250,000	5,250,000
-	-	8,350,000	7,100,000	7,100,000	22,550,000
-	-	-	-	-	-
-	-	-	404,292	-	404,292
-	-	-	-	-	-
-	-	-	-	-	-
250,000	1,250,000	9,600,000	8,754,292	8,350,000	28,204,292
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	408,342	408,342
-	-	-	-	-	-
-	-	-	-	-	-
-	400,000	-	566,546	-	966,546
-	-	-	750,000	750,000	1,500,000
7,189,094	7,189,094	7,189,094	7,189,094	7,189,094	35,945,468
7,189,094	7,589,094	7,189,094	8,505,640	8,347,436	38,820,356
7,439,094	8,839,094	16,789,094	17,259,932	16,697,436	67,024,648

*The MR 35 project is nearing completion and warranty items are being addressed. Any excess debt may be reallocated upon Council direction.