

APPENDIX E - PROJECTED DEBT & REPAYMENT SCHEDULE

TOWN OF KINGSVILLE

PREPARED AS OF MAY 30, 2025

		Projected Repayment Schedule																
		Existing Principle (a)	Projected Debt	Total		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036+	Total
Existing Tax Funded Debt																		
Town of Kingsville (OSIFA)	Roads	246,944	-	246,944		109,239	104,602	50,545	-	-	-	-	-	-	-	-	-	264,386
Town of Kingsville (OILC)	Roads	1,797,998	-	1,797,998		239,544	239,544	239,544	239,544	239,544	239,544	239,544	239,544	239,544	-	-	-	2,155,898
Town of Kingsville (OILC) - 2015	Roads	178,767	-	178,767		182,085	-	-	-	-	-	-	-	-	-	-	-	182,085
Town of Kingsville (OILC) - 2015	Arena	964,609	-	964,609		105,507	105,507	105,507	105,507	105,507	105,507	105,507	105,507	105,507	105,507	105,507	-	1,160,577
Town of Kingsville (OILC) - 2016	Admin	261,619	-	261,619		135,022	135,022	-	-	-	-	-	-	-	-	-	-	270,044
Town of Kingsville (OILC) - 2016	Roads	247,128	-	247,128		127,543	127,543	-	-	-	-	-	-	-	-	-	-	255,086
		3,697,065	-	3,697,065		898,941	712,219	395,596	345,051	345,051	345,051	345,051	345,051	345,051	105,507	105,507	-	4,288,077
Internally Financed Projects																		
Cottam Community Centre	Rec.	-	1,781,807	1,781,807		198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	197,807	-	-	-	1,781,807
Meter Upgrade Project	Water	1,916,312	-	1,916,312		211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	211,000	17,312	-	-	1,916,312
		1,916,312	1,781,807	3,698,119		409,000	409,000	409,000	409,000	409,000	409,000	409,000	409,000	408,807	17,312	-	-	3,698,119
Development Charge Funded Debt (Financed & To be Financed)																		
Road 2 East Reconstruction	Roads	7,122,107		7,122,107		755,137	878,091	878,091	878,091	878,091	878,091	878,091	878,091	878,091	878,091	878,091	-	9,536,047
West Side Collector Road (net of Grant)	Roads	457,649	6,236,101	6,693,750		-	-	537,124	537,124	537,124	537,124	537,124	537,124	537,124	537,124	537,124	5,908,364	10,742,480
Southwest Water Main (Road 2 E)	Water	5,673,340	-	5,673,340		417,817	459,848	459,848	459,848	459,848	459,848	459,848	459,848	459,848	459,848	459,848	4,138,632	9,154,929
Southwest Water Main (Road 2 W / WSCR)	Water		5,625,000	5,625,000		-	451,364	451,364	451,364	451,364	451,364	451,364	451,364	451,364	451,364	451,364	4,513,640	9,027,280
Lakeshore East Sanitary Expansion	Wastewater	309,537		309,537		-	61,907	61,907	61,907	61,907	61,907	-	-	-	-	-	-	309,537
Ruthven Pump Station Improvements	Wastewater		1,105,000	1,105,000		-	143,103	143,103	143,103	143,103	143,103	143,103	143,103	143,103	143,103	143,103	-	1,431,030
Lakeshore Sanitary Plant Expansion	Wastewater			TBD		-	-	-	-	-	-	-	-	-	-	-	-	-
		13,562,633	12,966,101	26,528,734		1,172,954	1,994,313	2,531,437	2,531,437	2,531,437	2,531,437	2,469,530	2,469,530	2,469,530	2,469,530	2,469,530	14,560,636	40,201,303
Total Debt																		
Tax Funded Operations (b)		11,276,821	8,017,908	19,294,729		1,852,078	1,788,310	2,008,811	1,958,266	1,958,266	1,958,266	1,958,266	1,958,266	1,958,073	1,520,722	1,520,722	5,908,364	26,348,411
Water Funded Operations		7,589,652	5,625,000	13,214,652		628,817	1,122,212	1,122,212	1,122,212	1,122,212	1,122,212	1,122,212	1,122,212	1,122,212	928,524	911,212	8,652,272	20,098,521
Wastewater Funded Operations		309,537	1,105,000	1,414,537		-	205,010	205,010	205,010	205,010	205,010	143,103	143,103	143,103	143,103	143,103	-	1,740,567
		19,176,010	14,747,908	33,923,918		2,480,895	3,115,532	3,336,034	3,285,489	3,285,489	3,285,489	3,223,581	3,223,581	3,223,388	2,592,349	2,575,037	14,560,636	48,187,499

(a) - Includes Financed & Unfinanced Capital

(b) - Includes Roads, Arena, Admin, & Rec.