

Reserve Fund Borrowings

Facility	Amount of <u>initial borrowing</u>	Year Borrowings Commenced	Estimated Final Year Repayment	Current balance December 31, 2025	Repayment Allocation	Repayment Allocation	Dept.
					2026 Budget Principal	2026 Budget Interest	
Bannister Park	\$ 2,101,773.37	2018	2030	\$ 497,803.94	\$ 185,066.00	\$ 14,934.00	Dept. 6002
	\$ 149,022.31	2019					
	\$ 22,365.04	2020					
Downtown Revitalization Project	\$ 637,364.00	2025	2030	\$ 738,308.00 Estimate	\$ 297,850.76	\$ 22,149.24	Dept 2500
	\$ 150,943.75	2024					
Fire Vehicles							
Fire Truck	\$ 382,224.00	2020		\$ 1,378,712.12	\$ 108,635.00	\$ 41,365.00	Dept.1400
Fire Chief - truck	\$ 86,667.72	2024					
Tanker - deposit	\$ 41,212.00	2022	2041				
Tanker - final payment	\$ 373,454.11	2023					
Pumper	\$ 976,050.38	2025					
South Street lands	\$ 325,927.80	2009	2026	\$ 7,825.33	\$ 7,825.33	\$ 235.00	Dept. 8490
M.V.M.C. Expansion	\$ 744,000.00	2016	2031	\$ 308,180.88	\$ 63,870.00	\$ 9,245.00	Dept. 8490
	\$ 157,064.10	2017					
Central Huron Property	\$ 1,011,413.49	2022	2035	\$ 834,755.49	\$ 74,957.00	\$ 25,043.00	Dept 8490
<b>Total</b>	<b>\$ 7,159,482.07</b>			<b>\$ 3,765,585.76</b>	<b>\$ 738,204.09</b>	<b>\$ 112,971.24</b>	

Demand loan to Hydro Utility

\$ 2,000,000.00

Total Estimated Reserve Fund Borrowings

\$ 5,765,585.76

as at December 31, 2025

2026 budgeted borrowing

\$ 637,364.00

Rebuilding Downtown Infrastructure Project

2026 Principal repayment

\$ 738,204.09

Total Estimated Reserve Fund Borrowings

\$ 5,664,745.67

as at December 31, 2026