

Capital Borrowing Options  
 Budget 2026 - Committee Meeting #4 & #5

Capital Project	Project Value	Option 1.			Option 2.			Option 3.			Option 4.		
		Reserves	Debenture	Internal Finance	Reserves	Debenture	Internal Finance	Reserves	Debenture	Internal Finance	Reserves	Debenture	Internal Finance
Landfill Slope	791,082		791,082				791,082			791,082			791,082
Pumper Rescue	1,100,000		1,100,000				1,100,000		1,100,000			1,100,000	
Munroe Ave Reconstruction	3,520,000		3,520,000					2,678,350		841,650			
Harry Street (Part1)	1,795,348		1,795,348		1,795,348								
Hall Avenue (Part 1)	1,486,100	1,486,100									1,486,100		
Miscellaneous Roads	1,192,250	1,192,250									1,192,250		
<b>Subtotal</b>	<b>9,884,780</b>	<b>2,678,350</b>	<b>7,206,430</b>	<b>-</b>	<b>1,795,348</b>	<b>3,520,000</b>	<b>1,891,082</b>	<b>2,678,350</b>	<b>1,100,000</b>	<b>1,632,732</b>	<b>2,678,350</b>	<b>1,100,000</b>	<b>791,082</b>
<b>Total</b>			9,884,780				7,206,430			5,411,082			4,569,432
Annual Cost to levy - projected \$			608,748			278,760	134,108		87,120	121,191		87,120	79,108
Annual Cost to levy - projected %		-	4.88	-	-	2.23	1.07	-	0.70	0.97	-	0.70	0.63
Levy effect - 2026 (12 months)			<b>4.88</b>				<b>3.31</b>			<b>1.67</b>			<b>1.33</b>
Levy effect - 2026 (6 months)			2.44				1.65			0.83			0.67

- As presented - complete

- Defer Hall  
 - Use reserves for Harry  
 - Defer Miscellaneous

- Do Munroe  
 - Defer Harry  
 - Defer Hall  
 - Defer Miscellaneous

- Defer 5.31M Munroe and Harry