

# Municipality of Mississippi Mills

## Long Term Debt

Project	Total LTD Dec 31/24	New Debt 2025	Total LTD Dec 31/25	Financial Institution	Int Rate	Expiry Dat of existing	Renewal Term	Type of Repayment	Annual Repayme Frequency	Principal-2025	2025 Interest	2025 Total	Department
Municipal Office-Loan #1	135,163.33		104,841.54	RBC	3.92%	2028		Blended P+I	Monthly	30,321.79	5,895.16	36,216.95	Admin. Bldgs
Municipal Office-Loan #2	38,448.02		18,487.27	RBC	3.10%	2026		Blended P+I	Monthly	19,960.75	1,834.53	21,795.28	Admin. Bldgs
Almonte Old Town Hall-Loan #1	119,574.68		92,723.46	RBC	3.92%	2028		Blended P+I	Monthly	26,851.22	5,220.41	32,071.63	Admin. Bldgs
Almonte Old Town Hall-Loan #2	113,416.66		54,673.57	RBC	3.10%	2026		Blended P+I	Monthly	58,743.09	5,398.89	64,141.98	Admin. Bldgs
Almonte Old Town Hall-Loan #3	640,800.21		563,413.08	TD Bank	2.85%	2031		Blended P+I	Monthly	77,387.13	20,811.99	98,199.12	Admin. Bldgs
2016 Fire Truck	40,184.58		22,703.22	BMO	2.550%	2027		Blended P+I	Monthly	17,481.36	1,248.10	18,729.46	Fire Dept.
2017 Fire Truck	104,706.51		72,201.17	TD Bank	2.780%	2027		Blended P+I	Monthly	32,505.34	3,359.82	35,865.16	Fire Dept.
2018 Fire Truck Unit #550	87,601.30		66,761.97	TD Bank	3.430%	2028		Blended P+I	Monthly	20,839.33	3,379.09	24,218.42	Fire Dept.
2017 Pakenham Library Expansion	122,517.27		115,335.65	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	7,181.62	4,178.51	11,360.13	Library
Arenas-Loan #1	5,514.05		4,271.95	RBC	3.92%	2028		Blended P+I	Monthly	1,242.10	241.49	1,483.59	Parks & Rec
Arenas-Loan #2	86,803.73		41,768.63	RBC	3.10%	2026		Blended P+I	Monthly	45,035.10	4,139.04	49,174.14	Parks & Rec
Arenas-Loan #4 (Almonte Comm. Centre	839.58		-	RBC	1.90%	2025		Blended P+I	Monthly	823.63	15.95	839.58	Parks & Rec
Arenas-Loan #5 (Almonte Comm. Centre	283,330.56		240,348.12	RBC	2.70%	2030	10 yrs to 2030	Blended P+I	Monthly	42,982.44	8,294.04	51,276.48	Parks & Rec
2017 Arena Roof	191,701.95		180,393.58	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	11,308.37	6,579.59	17,887.96	Parks & Rec
2018 Ice Resurfacers	33,333.94		25,459.17	TD Bank	3.430%	2028		Blended P+I	Monthly	7,874.77	1,276.89	9,151.66	Parks & Rec
2017 Gemmill Park	390,320.74		369,002.64	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	21,318.10	11,977.51	33,295.61	Parks & Rec
2018 Dasherboard Replacement	583,440.41		551,925.83	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	31,514.58	14,596.36	46,110.94	Parks & Rec
Public Works Office	10,973.94		8,501.92	RBC	3.92%	2028		Blended P+I	Monthly	2,472.02	480.61	2,952.63	Transportation
Ottawa St./Road Work	45,635.42		-	RBC	1.90%	2025		Blended P+I	Monthly	44,768.35	867.07	45,635.42	Transportation
2013 Mill of Kintail Bridge	341,740.39		311,648.91	TD Bank	3.450%	2024	10 yrs to 2034	Blended P+I	Monthly	30,091.48	12,314.72	42,406.20	Transportation
Bridges (Con 6D & Con9)	644,931.38		597,521.00	TD Bank	2.860%	2026	10 years to 2036	Blended P+I	Monthly	47,410.38	19,142.46	66,552.84	Transportation
2016 Plow Truck	54,734.33		30,681.51	BMO	2.550%	2027		Blended P+I	Monthly	24,052.82	1,717.28	25,770.10	Transportation
Nugent Bridge	597,201.05		562,096.88	BMO	3.310%	2028	10 years to 2038	Blended P+I	Monthly	35,104.17	20,424.79	55,528.96	Transportation
2017 Loader	116,676.93		80,021.98	TD Bank	2.780%	2027		Blended P+I	Monthly	36,654.95	3,788.73	40,443.68	Transportation
2018 Bridges and Culverts	2,311,091.65		2,184,437.08	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	126,654.57	71,160.51	197,815.08	Transportation
2018 Backhoes	123,612.08		94,225.74	TD Bank	3.430%	2028		Blended P+I	Monthly	29,386.34	4,764.99	34,151.33	Transportation
2018 Grader	158,963.86		121,030.51	TD Bank	3.430%	2028		Blended P+I	Monthly	37,933.35	6,150.88	44,084.23	Transportation
2018 Ramsay Garage Renovations	159,513.66		150,735.62	TD Bank	2.990%	2029	10 years to 2039	Blended P+I	Monthly	8,778.04	4,931.92	13,709.96	Transportation
Roads - TBD	976,505.89		927,880.57	IO	4.610%	2039		Blended P+I	Semi-Annu	48,625.32	44,462.90	93,088.22	Transportation
2018 Downtown Renewal \$2,900,000	2,869,428.75		2,806,062.85	IO	4.810%	2049		Blended P+I	Semi-Annu	63,365.90	137,266.60	200,632.50	Transportation/WS 5
Perth/Country/Bridge Sts.-Loan #1 (W&S	5,300.91		2,465.65	RBC	3.10%	2026		Blended P+I	Monthly	2,835.26	260.58	3,095.84	W&S
WWTP	6,133,784.25		5,932,511.93	OSIFA	4.13%	2044		Blended P+I	Semi-Annu	201,272.32	259,274.06	460,546.38	W&S
2016 Scada Equipt	50,592.17		28,325.77	BMO	2.550%	2027		Blended P+I	Monthly	22,266.40	1,589.73	23,856.13	W&S
W&S Capital	328,027.46		310,416.37	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	17,611.09	8,156.79	25,767.88	W&S
Victoria St. W&S	1,546,094.51		1,462,805.97	TD Bank	2.417%	2030	10 years to 2040	Blended P+I	Monthly	83,288.54	38,576.10	121,864.64	W&S
Water Storage	2,226,011.73		2,129,055.58	TD Bank	2.850%	2031	10 years to 2041	Blended P+I	Monthly	96,956.15	60,969.37	157,925.52	W&S start 2022
CURLING CLUB CHILLER/BRINE PUMP M	650,000.00		634,536.82		7.000%	2044		Blended P+I	Estimate	15,463.18	45,010.14	60,473.32	Parks & Rec
Tandem Plow Truck	365,000.00		338,866.61		7.000%	2034		Blended P+I	Estimate	26,133.39	24,722.13	50,855.52	Transportation
Front Run Pump	644,400.00		629,070.05		7.000%	2044		Blended P+I	Estimate	15,329.95	44,622.36	59,952.31	Fire Dept.
Pavement Renewal Projects	880,784.00		858,667.28		7.000%	2044		Blended P+I	Estimate	22,116.72	64,377.24	86,493.96	Transportation
Concession 9 Bridge Renewal	750,000.00		738,526.40		7.000%	2049		Blended P+I	Estimate	11,473.60	52,136.53	63,610.13	Transportation
Blakeny Bridge Pedestrian Crossing	180,000.00		177,246.34		7.000%	2049		Blended P+I	Estimate	2,753.66	12,512.77	15,266.43	Transportation

Culvert Rehabilitation Mercer Street Cul	150,000.00		147,705.28	7.000%	2049	Blended P+I	Estimate	2,294.72	10,427.31	12,722.03	Transportation
Replacement Champion Grader	410,000.00		393,969.83	7.000%	2039	Blended P+I	Estimate	16,030.17	28,192.18	44,222.35	Transportation
Replace Volvo Loader	240,000.00		230,616.48	7.000%	2039	Blended P+I	Estimate	9,383.52	16,502.74	25,886.26	Transportation
Storm Sewer on Union St North	402,965.00		396,800.39	7.000%	2049	Blended P+I	Estimate	6,164.61	28,012.26	34,176.87	W&S
Storm Sewer on Mercer/Marshall	500,000.00		492,350.93	7.000%	2049	Blended P+I	Estimate	7,649.07	34,757.68	42,406.75	W&S
Replace Half Ton	65,000.00		60,346.11	7.000%	2034	Blended P+I	Estimate	4,653.89	4,402.57	9,056.46	Transportation
Mercer Marshall Renewal Sanitary	500,000.00		492,350.93	7.000%	2049	Blended P+I	Estimate	7,649.07	34,757.68	42,406.75	W&S
Mercer Marshall Renewal Water	500,000.00		492,350.93	7.000%	2049	Blended P+I	Estimate	7,649.07	34,757.68	42,406.75	W&S
Carrs Street Watermain (mitcheson to U	346,559.00		341,257.29	7.000%	2049	Blended P+I	Estimate	5,301.71	24,091.18	29,392.89	W&S
John Levi Community Centre - Chiller Coi	90,000.00		86,193.68	7.000%	2044	Blended P+I	Estimate	3,806.32	11,079.42	14,885.74	Parks & Rec
2025 - Fire Dept Pickup Truck		90,000.00	90,000.00	7.000%	2035	Blended P+I	Estimate				
2025 - Hard Surface Renewal and Microscfc		1,265,607.00	1,265,607.00	7.000%	2045	Blended P+I	Estimate				
2025 - New Plow Truck		435,000.00	435,000.00	7.000%	2035	Blended P+I	Estimate				
2025 - Pavement - Ramsay Public Works Yard		140,000.00	140,000.00	7.000%	2035	Blended P+I	Estimate				
2025 - Union Street new costs		1,500,000.00	1,500,000.00	7.000%	2045	Blended P+I	Estimate				
2025 - CR29 Watermain Construction		975,915.50	975,915.50	7.000%	2050	Blended P+I	Estimate				
2025 - SCC Compressors		58,000.00	58,000.00	7.000%	2030	Blended P+I	Estimate				
2025 - JLCC Concrete / Asphalt Repairs		70,000.00	70,000.00	7.000%	2035	Blended P+I	Estimate				
<b>TOTAL</b>	<b>28,353,225.88</b>	<b>4,534,522.50</b>	<b>31,310,114.54</b>					<b>1,647,532.82</b>	<b>1,266,093.51</b>	<b>2,913,626.32</b>	