

Corporation of the Town of Bradford West Gwillimbury
 Staff Report FIN-2025-11 "2025 Long Term Debt Issue"
 Attachment 5.1 - Debt Needs Analysis

Project	Principal	Estimated Annual Repayment				Notes
	Total Anticipated Debenture	Development Charges	Tax Levy	Cash in Lieu of Parkland	Total	
Southwest Arterial Road (SWAR)	\$ 26,399,950	\$ 2,020,743			\$ 2,020,743	20-year Amortization
Property Acquisition - 3158 Line 6	5,180,941	396,567			396,567	20-year Amortization
Property Acquisition - 3447 Line 11	4,000,000		153,087	153,087	306,174	20-year Amortization
Community Hub - 177 Church Street	4,719,109		361,217		361,217	20-year Amortization
Total	\$ 40,300,000	\$ 2,417,310	\$ 514,304	\$ 153,087	\$ 3,084,700	
Total as a Percent		78.4%	16.7%	5.0%	100.0%	

Current Tax Levy Operating Budget Allowance

2025 Tax Levy Operating Budget

3158 Line 6	\$ 189,700
3447 Line 11	-
177 Church	229,500
Total	\$ 419,200
Additional Tax Levy Budget Funding Required in 2026	\$ 95,104

NB - Current 2026 Budget forecast includes a \$172,650 allowance for additional LTD Repayment