

10-Year Bridge Financing Strategy

Expenditures		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Structure #	Est. Cost											
G-044		2,100,000										
Bridge Reserve		300,000	463,000		927,000	23,000		113,000				157,000
Pre-engineering			300,000	200,000	300,000			200,000				300,000
OCIF carry forward to reserve			450,000		450,000			450,000				
G-038	2,001,000			2,001,000								
G-037	1,794,000					1,794,000						
EG-001	184,000		184,000									
N-051	2,944,000						2,944,000					
G-044	2,200,000											2,200,000
B-003	2,600,000								2,600,000			
G-132	1,334,000							1,334,000				
B-020	3,197,000									3,197,000		
N-060	1,127,000										1,127,000	
N-058	1,725,000										1,725,000	
Total Expenditures	19,106,000	2,400,000	1,397,000	2,201,000	1,677,000	1,817,000	2,944,000	2,097,000	2,600,000	3,197,000	2,852,000	2,657,000

Financing

1% levy increase per year	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Tax Levy	(807,000)	(947,000)	(1,087,000)	(1,227,000)	(1,367,000)	(1,507,000)	(1,647,000)	(1,787,000)	(1,927,000)	(2,067,000)	(2,207,000)	(2,207,000)
CCBF												
OCIF annual allocated to bridges	(459,220)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)	(450,000)
OCIF deferred revenue carried forward	(667,280)		(450,000)			(450,000)		(363,000)	(87,000)			
Development Charges												
Reserves	(466,500)		(214,000)			(537,000)			(733,000)	(335,000)		
Borrowing												
Total Financing	(2,400,000)	(1,397,000)	(2,201,000)	(1,677,000)	(1,817,000)	(2,944,000)	(2,097,000)	(2,600,000)	(3,197,000)	(2,852,000)	(2,657,000)	(2,657,000)

10-Year Bridge Financing Strategy

		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Reserve/Deferred Revenue Balances												
Bridge Reserve balance	466,500	300,000	763,000	549,000	1,476,000	1,499,000	962,000	1,075,000	1,075,000	342,000	7,000	164,000
OCIF carry forward balance	667,280	-	450,000	-	450,000	450,000	-	450,000	87,000	-	-	-