

Proposed 2025 Debenture Amount

CSD 16-2025

Appendix 1

The Regional Municipality of Niagara

Description	Q2 Issuance	Q4 Issuance	IO Construction Loan	Total Proposed Amount
1-10 Year Term				
Area Municipalities				
Lincoln	2,079,000			2,079,000
St. Catharines		8,800,000		8,800,000
Welland	9,875,900	10,502,454		20,378,354
Total for Area Municipalities	11,954,900	19,302,454	-	31,257,354
Total 1 - 10 Year Term	11,954,900	19,302,454	-	31,257,354
15-30 Year Term				
Region				
Facilities - LTC		79,883,688		79,883,688
Total for Region	-	79,883,688	-	79,883,688
Area Municipalities				
Port Colborne		6,511,500		6,511,500
St. Catharines		500,000		500,000
Lincoln		6,898,670	15,031,423	21,930,093
NOTL	1,740,000			1,740,000
Niagara Falls		15,126,617		15,126,617
Total for Area Municipalities	1,740,000	29,036,787	15,031,423	45,808,210
Total 15 - 30 Year Term	1,740,000	108,920,475	15,031,423	125,691,898
Total Proposed Debenture Amount - 2025	13,694,900	128,222,929	15,031,423	156,949,252