

CITY OF MISSISSAUGA
DEVELOPMENT-RELATED CAPITAL PROGRAM
LAC DEBT

Project Description	Timing	Gross Project Cost	Grants/ Subsidies/Other Recoveries	Net Municipal Cost	Ineligible Costs			Total DC Eligible Costs
					% BTE	Replacement & BTE Shares	10% Reduction	
9.0 LIVING ARTS CENTRE DEBT								
9.1 Recovery of Living Arts Centre Debt								
9.1.1 Principal Payment	2019	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.2 Principal Payment	2020	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.3 Principal Payment	2021	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.4 Principal Payment	2022	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.5 Principal Payment	2023	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.6 Principal Payment	2024	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.7 Principal Payment	2025	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.8 Principal Payment	2026	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.9 Principal Payment	2027	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
9.1.10 Principal Payment	2028	\$ 118,737	\$ -	\$ 118,737	0%	\$ -	\$ -	\$ 118,737
Subtotal Recovery of Living Arts Centre Debt		\$ 1,187,369	\$ -	\$ 1,187,369		\$ -	\$ -	\$ 1,187,369
TOTAL LIVING ARTS CENTRE DEBT		\$ 1,187,369	\$ -	\$ 1,187,369		\$ -	\$ -	\$ 1,187,369