

Summary of Long Term Debt
2026

Authorizing B/L	Issuing B/L	Project	Funding Source	Issue Year	Maturity Year	Interest Rate	Original Amount	2026 Outstanding	2026 Principal	2026 Interest	2026 Total Payment	Authorized Debt
6919	7054	Police Station	General Revenues - Local Improvement	2013	2030	4.500	12,994,000	3,833,581	857,488	211,098	1,068,586	3,833,581
6930	6990	Fire Hall/Communication Centre	General Revenues - Local Improvement	2012	2030	4.920	9,875,000	2,883,919	638,486	173,302	811,788	2,883,919
7060	7158	A.R. McDiarmid Retrofit	General Revenues - At Large	2017	2026	3.000	1,795,753	-	204,385	6,132	210,517	-
7116	7197	Airport Terminal Expansion	General Revenues - At Large	2018	2034	4.250	4,981,200	2,781,632	287,008	130,417	417,425	2,781,632
7121	7157	Keystone Roof	General Revenues - At Large	2017	2026	3.000	2,372,339	-	270,010	8,100	278,111	-
7232	7320	34th St Extension	General Revenues - At Large	2022	2031	3.000	3,000,000	1,610,644	294,536	57,155	351,692	1,610,644
7295	7434	Outdoor Field Complex	General Revenues - At Large	2026	2035	4.625	6,000,000	5,514,560	485,440	277,500	762,940	5,514,560
7331	7418	Southeast Drainage Upgrades "A"	General Revenues - At Large	2026	2045	5.245	8,000,000	7,764,257	235,743	419,600	655,343	7,764,257
7331	7442	Southeast Drainage Upgrades "B"	General Revenues - At Large	2026	2045	5.175	2,400,000	2,328,750	71,250	124,200	195,450	2,328,750
7393	7435	Sportsplex Arena "A"	General Revenues - At Large	2026	2035	4.625	2,700,000	2,481,552	218,448	124,875	343,323	2,481,552
7411	7437	Police Operations Centre	General Revenues - At Large	2026	2035	4.625	2,800,000	2,573,461	226,539	129,500	356,039	2,573,461
		General Fund Issued Debt					56,918,292	31,772,354	3,789,335	1,661,880	5,451,215	31,772,354
7331	N/A	Southeast Drainage Upgrades	General Revenues - At Large	N/A	N/A	N/A	19,740,000	-	-	-	-	19,740,000
7393	N/A	Sportsplex Arena	General Revenues - At Large	N/A	N/A	N/A	800,000	-	-	-	-	800,000
7312	N/A	RCMP OCC Project	General Revenues - At Large	N/A	N/A	N/A	3,766,855	-	-	-	-	3,766,855
		General Fund Unissued Debt					24,306,855	-	-	-	-	24,306,855
		General Fund Total Debt					81,225,147	31,772,354	3,789,335	1,661,880	5,451,215	56,079,209
Authorizing B/L	Issuing B/L	Project	Funding Source	Issue Year	Maturity Year	Interest Rate	Original Amount	2026 Outstanding	2026 Principal	2026 Interest	2026 Total Payment	Authorized Debt
6979	7131	Combined Wastewater Treatment Facility	Utility Revenues - General	2016	2031	3.300	10,000,000	3,612,626	654,232	141,968	796,200	3,612,626
7229	7325	WTF Chemical Building "B"	Utility Revenues - Surcharge	2023	2042	3.900	8,000,000	6,848,999	304,468	278,985	583,453	6,848,999
7229	7288	WTF Chemical Building "A"	Utility Revenues - Surcharge	2021	2040	3.125	8,000,000	6,092,573	342,852	201,107	543,959	6,092,573
		Utility Fund Issued Debt					26,000,000	16,554,198	1,301,552	622,060	1,923,613	16,554,198
7238	N/A	Water Treatment Facility Expansion	Utility Revenues - General	N/A	N/A	N/A	20,772,175	20,549,242	222,883	278,496	501,379	20,549,242
7238	N/A	Water Treatment Facility Expansion	Utility Revenues - General	N/A	N/A	N/A	19,898,325	-	-	-	-	19,898,325
7338	N/A	Southwest Wastewater Servicing	Utility Revenues - General	N/A	N/A	N/A	30,000,000	29,385,514	614,486	669,908	1,284,394	29,385,514
7364	N/A	Water Treatment Facility Expansion	Utility Revenues - General	N/A	N/A	N/A	15,000,000	-	-	-	-	15,000,000
		Utility Fund Unissued Debt					85,670,500	49,934,756	837,369	948,404	1,785,773	84,833,081
		Utility Fund Total Debt					111,670,500	66,488,954	2,138,921	1,570,464	3,709,386	101,387,279
		Total Debt					192,895,647	98,261,308	5,928,256	3,232,344	9,160,600	157,466,488

Total General Assessment	3,329,628,380	Total Municipal Revenue	122,369,942
Authorized Debt to Assessment	4.7%	Debt Servicing Cost to Revenue	12.3%
Municipal Board Recommendation	7.0%	Municipal Board Recommendation	20.0%