

## 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
<b>General Fund Issued Debt</b>							<b>56,918,292</b>	<b>31,772,354</b>	<b>3,789,335</b>	<b>1,661,880</b>	<b>5,451,215</b>	<b>31,772,354</b>
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
<b>General Fund Unissued Debt</b>							<b>24,306,855</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,306,855</b>
<b>General Fund Total Debt</b>							<b>81,225,147</b>	<b>31,772,354</b>	<b>3,789,335</b>	<b>1,661,880</b>	<b>5,451,215</b>	<b>56,079,209</b>
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
<b>Utility Fund Issued Debt</b>							<b>26,000,000</b>	<b>16,554,198</b>	<b>1,301,552</b>	<b>622,060</b>	<b>1,923,613</b>	<b>16,554,198</b>
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
<b>Utility Fund Unissued Debt</b>							<b>85,670,500</b>	<b>49,934,756</b>	<b>837,369</b>	<b>948,404</b>	<b>1,785,773</b>	<b>84,833,081</b>
<b>Utility Fund Total Debt</b>							<b>111,670,500</b>	<b>66,488,954</b>	<b>2,138,921</b>	<b>1,570,464</b>	<b>3,709,386</b>	<b>101,387,279</b>
<b>Total Debt</b>							<b>192,895,647</b>	<b>98,261,308</b>	<b>5,928,256</b>	<b>3,232,344</b>	<b>9,160,600</b>	<b>157,466,488</b>

Total General Assessment                   **3,329,628,380**  
 Authorized Debt to Assessment           **4.7%**  
 Municipal Board Recommendation       **7.0%**

Total Municipal Revenue           **122,369,942**  
 Debt Servicing Cost to Revenue       **12.3%**  
 Municipal Board Recommendation   **20.0%**