

## City Debt as at December 31, 2017

Purpose	Year Borrowed	Annual Principal & Interest	Year of Maturity	Balance @ 12/31/17
<b>General Fund</b>				
Road rehabilitation	2001	\$ 70,034	2020	\$ 155,751
RCMP building	2002	96,131	2027	1,369,690
Road rehabilitation	2003	43,556	2023	346,194
Aquatic Centre	2005	138,292	2030	408,765
Road rehabilitation	2005	26,619	2029	2,237,203
Eastern access bridge	2007	43,257	2032	444,819
Airport Way rehabilitation	2008	17,628	2033	186,472
Powerhouse Rd rehabilitation	2008	59,935	2033	634,003
Pearkes/Cleland rehabilitation	2008	15,865	2033	167,824
Track St rehabilitation	2011	27,590	2035	364,656
Grizzly Plaza extension	2011	25,148	2036	374,125
Road rehabilitation	2013	32,867	2037	539,365
Victoria Rd/King St rehabilitation	2013	63,614	2037	1,043,932
Ladder truck	2013	74,519	2028	720,953
Equipment loans	2013-2017	492,503	2018-2022	1,423,828
		1,227,560		10,417,580
<b>Water Fund</b>				
Filtration plant	2001	318,777	2020	708,937
Arrow Heights resevoir	2005	55,286	2029	848,974
TCH resevoir	2012	33,907	2036	504,438
		407,970		2,062,348
<b>Sewer</b>				
AH trunk upsizing	2008	28,205	2033	298,354
STP upgrade	2009	109,518	2034	1,168,123
Track St sewer	2011	13,795	2035	182,328
Downie lift station	2012	42,384	2036	630,547
Sludge removal	2012	41,971	2027	364,751
		235,872		2,644,103
<b>Local Service Areas</b>				
Clearview Heights LAS	2011	44,022	2035	581,829
		44,022		581,829
		\$ 1,915,425		\$ 15,705,860