

**PRINCIPAL BALANCES O/S AT DECEMBER 31 - TAX SUPPORTED**

	<u>TERM</u>	<u>2018</u> <u>PRINCIPAL</u>	<u>2019</u> <u>PRINCIPAL</u>	<u>2020</u> <u>PRINCIPAL</u>
Parking Garage	25	210,235.13	93,679.61	0.00
BIA- Refinanced	5	13,268.45	4,458.94	0.00
Elliot Fairbairn Centre	25	201,089.72	185,625.28	170,160.84
Superbuild Project	25	103,923.30	95,972.96	87,970.88
Arena HVAC	25	359,991.00	331,190.28	302,389.56
Golf Course	25	225,009.00	207,009.72	189,010.44
Glendale/Glenridge/Poplar	20	4,003.36	3,503.64	3,003.92
Glendale/Glenridge/Winona	20	64,000.96	56,001.04	48,001.12
Glendale/Allen	20	29,998.92	26,248.83	22,498.74
Elgin	20	5,763.16	5,041.09	4,319.02
Lisgar	20	21,715.76	19,003.24	16,290.72
Dereham	20	6,898.16	6,036.34	5,174.52
Tanager	20	5,887.32	5,150.43	4,413.54
Townline	20	31,132.36	27,240.39	23,348.42
Delevan Road Work	30	45,030.00	42,660.00	40,290.00
Roads Resurfacing	30	47,500.00	45,000.00	42,500.00
Edgewood Drive	30	65,695.54	62,237.88	58,780.22
Venison East	30	11,792.54	11,171.88	10,551.22
Quaterline South	30	117,166.72	111,000.04	104,833.36
Concession St. Bridge	30	126,666.72	120,000.04	113,333.36
Glendale Poplar	30	33,777.64	31,999.88	30,222.12
GPS Equipment	20	9,247.50	8,220.00	7,192.50
Airport Hanger Taxiway	20	22,500.00	20,000.00	17,500.00
Airport Lighting	20	4,050.00	3,600.00	3,150.00
Airport Taxiway	20	10,647.00	9,464.00	8,281.00
Arena Floor	25	212,555.28	197,372.76	182,190.24
Tennis Courts	25	53,760.00	49,920.00	46,080.00
CCC Lobby Floor	25	8,982.40	8,340.80	7,699.20
CSC-HVAC	20	18,000.00	16,200.00	14,400.00
Maple Lane	30	233,017.80	221,366.88	209,715.96
Lincoln Street	30	118,385.40	112,466.14	106,546.88
Quaterline	30	270,877.40	257,333.54	243,789.68
350HP Truck Rep #111	20	58,915.50	53,304.50	47,693.50
Trackless MT5	10	6,185.45	0.00	
Quaterline Railway Track	30	394,304.39	375,070.01	355,835.63
Misc Street Paving	30	259,666.73	247,000.07	234,333.41
Works Building Drain	30	20,500.00	19,500.00	18,500.00
Trail Development	30	417,738.13	397,360.67	376,983.21
William to Beech Blvd	30	178,572.59	170,283.13	161,993.67
Downtown Parking-Epple	30	146,652.12	139,814.84	132,977.56
Hydro Hybrid Bucket Truck	15	128,833.90	109,013.30	89,192.70
Hwy # 3 Ind Park	10	15,000.00	5,000.00	0.00
Rokey Road/Vodden	10	57,231.45	19,077.15	0.00
Hwy # 3 Graydon	10	55,719.00	18,573.00	0.00
Hwy # 3 Hazen	10	32,734.05	10,911.35	0.00
Airport Hanger Taxiway	10	6,895.80	2,298.60	0.00
Airport Hanger Terminal	10	5,700.00	1,900.00	0.00
Airport Hanger Overlay	10	9,750.00	3,250.00	0.00
Airport Hanger Extension	10	20,100.00	6,700.00	0.00
Lisgar & 4th	30	286,000.00	273,000.00	260,000.00
Fire Truck	15	341,866.62	299,133.28	258,399.94
Arena	10	1,219,038.28	991,301.55	755,911.65
Rural Broadband	10	108,398.88	88,164.43	67,249.99
Fleet - Replace #075	10	164,544.00	141,066.00	117,588.00
Fleet - Replace #040	10	23,078.00	19,767.00	16,456.00
Fleet - Replace #046	10	23,078.00	19,767.00	16,456.00
TCC - Roof- Senior Centre/Auditorium	10	108,500.00	93,000.00	77,500.00
EFC Roof	10	42,000.00	36,000.00	30,000.00
Health Club Equipment	5	28,641.80	14,461.57	0.00
Fire Comm - Dispatch	5	21,044.22	14,166.57	7,152.78
Trottier Stage 3	20	360,000.00	340,000.00	320,000.00

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Replaces 1995 Freightliner FL70 (#072)	15	188,933.32	174,399.98	159,866.64
Fire Comm - Dispatching equipment	5	17,558.43	11,831.34	5,980.59
Fleet - Replace #062	10	234,000.00	208,000.00	182,000.00
Riverview Stage 1	20	92,435.00	87,570.00	82,705.00
Fire Pumper Truck # 070	15	464,333.34	431,166.68	398,000.02
Sidewalk Machine, replaces #083	10	135,000.00	120,000.00	105,000.00
55HP Tractor Service Expansion #089	15	46,666.66	43,333.32	39,999.98
Gas detection and Air monitoring	10	23,400.00	20,800.00	18,200.00
Carroll Trail	10	67,500.00	60,000.00	52,500.00
Roof Repairs at TCC	15	156,333.34	145,166.68	134,000.02
LED lights on Ice pads at TCC	20	85,500.00	81,000.00	76,500.00
Design Energy Conservation at TCC	20	40,850.00	38,700.00	36,550.00
VOIP	15	7,428.46	0.00	0.00
Bayham	15	8,735.25	0.00	0.00
SEC	15	88,934.13	0.00	0.00
Broadway&Glendale St intersection- Pedestrian Crossing	10	40,000.00	38,000.00	36,000.00
Snowplow Truck Rep #064	10	275,000.00	247,500.00	220,000.00
Broadway&Brock St intersection- Accessible Upgrade	20	60,000.00	57,000.00	54,000.00
Storm channel outlet	4	115,940.00	88,591.31	60,179.56
Aerial Fire Truck		0.00	897,000.00	851,000.00
<b>Total Tax Supported Debt before new debt</b>		<b><u>9,381,805.38</u></b>	<b><u>9,053,458.96</u></b>	<b><u>7,980,343.31</u></b>
<b><u>New Debt Proceeds</u></b>				
<b>New Debt</b> Roads- Lawrie/Jane & Ried St	25	0.00	340,000.00	326,400.00
<b>New Debt</b> Roads- Bradbun stage 2 of 2	25		490,000.00	470,400.00
<b>Total New Tax supported Debt</b>		<b><u>0.00</u></b>	<b><u>830,000.00</u></b>	<b><u>796,800.00</u></b>
<b><u>Committed debt but not issued</u></b>				
Broadway&Glendale St intersection- Pedestrian Crossing				
Snowplow Truck Rep #064				
Aerial Fire Truck		920,000.00		
TCC Door Exterior Replacement		30,000.00	30,000.00	30,000.00
Replace #61 7400 plow/wing Truck			160,000.00	160,000.00
Replace # 047 F350 w/Alum Dump body			73,500.00	73,500.00
		<b><u>950,000.00</u></b>	<b><u>263,500.00</u></b>	<b><u>263,500.00</u></b>
Request for 2020				<u>995,000</u>
<b>Total Tax Supported Debt Outstanding</b>		<b><u>10,331,805.38</u></b>	<b><u>10,146,958.96</u></b>	<b><u>10,035,643.31</u></b>

**PRINCIPAL BALANCES O/S AT DECEMBER 31 - User Pay / Operational Savings Debt**

	2017 <u>PRINCIPAL</u>	2018 <u>PRINCIPAL</u>	2019 <u>PRINCIPAL</u>	2020 <u>PRINCIPAL</u>
<b><u>User Pay Debt</u></b>				
Service Truck Rep#044 - Water Dept	0.00	172,142.00	154,927.80	137,713.60
Waterpark renos	0.00	100,000.00	90,000.00	80,000.00
LED Conversion - BIA	0.00	115,000.00	103,500.00	92,000.00
Fire Comm - Dispatching equipment- Hanover	0.00	26,400.00	21,120.00	15,840.00
Fire Comm - Dispatching equipment- Ripley's	0.00	28,823.00	23,058.40	17,293.80
Fire Comm Console	0.00	93,500.00	84,150.00	74,800.00
<b>New debt</b> Fire Comm - Dispatching equipment- South Huron	0.00	0.00	37,626.00	30,100.80
<b>New debt</b> Fleet -Replace Caravan with Dodge Ram	0.00	0.00	35,000.00	28,000.00
<b>New debt</b> Hydro Service truck			65,000.00	58,500.00
<b>User pay debt Outstanding</b>	<b>0.00</b>	<b>535,865.00</b>	<b>614,382.20</b>	<b>534,248.20</b>
<b><u>Committed User pay debt but not issued</u></b>				
Hydro Cable truck	300,000.00	300,000.00	347,900.00	336,303.33
Hydro Service truck	65,000.00	65,000.00	0.00	
Hwy # 3 Clearview Drive Extension	0.00	1,650,000.00	1,650,000.00	1,650,000.00
Hwy # 3 Business Park SWM Facility	0.00	438,000.00	438,000.00	438,000.00
Service Truck Rep#044 - Water Dept	160,000.00	0.00	0.00	0.00
New Columbaria	0.00	0.00	36,000.00	36,000.00
	<b>525,000.00</b>	<b>2,453,000.00</b>	<b>2,471,900.00</b>	<b>2,460,303.33</b>
<b>Total User pay debt Outstanding</b>	<b>525,000.00</b>	<b>2,988,865.00</b>	<b>3,086,282.20</b>	<b>2,994,551.53</b>
LED Conversion	0.00	1,381,429.00	1,425,000.00	1,275,000.00
TCC -Retrofit	0.00	2,085,000.00	1,980,750.00	1,876,500.00
Bay lights conversion to LED	0.00	0.00	36,000.00	32,000.00
<b>New debt</b> DHW System replacement	0.00	0.00	95,000.00	85,500.00
<b><u>Committed Operational Savings debt but not issued</u></b>				
Annual Lighting Conversion to LED			40,000.00	40,000.00
<b>Total Operational Savings Debt Outstanding</b>	<b>0.00</b>	<b>3,466,429.00</b>	<b>3,576,750.00</b>	<b>3,309,000.00</b>