

DEBT SERVICE REQUIREMENTS**General Fund:**

Issued and Outstanding:

Cruise Ship Dock	172,000	172,000	172,000	-	-
Airport Upgrade	466,000	466,000	466,000	466,000	466,000
RCMP Cell Block	115,000	36,000	-	-	-
Public Works Modular Office Complex	115,000	36,000	-	-	-
2019 Vactor Truck	97,000	84,000	-	-	-
PW Equipment Purchased 2020	180,000	192,000	-	-	-

Proposed:

Fire - Reserve Pumper Truck	-	3,000	291,000	291,000	291,000
New RCMP Detachment	1,632,000	1,632,000	1,632,000	1,632,000	1,632,000
Single Axle Dump Truck	1,000	68,000	68,000	68,000	68,000
	<u>2,778,000</u>	<u>2,689,000</u>	<u>2,629,000</u>	<u>2,457,000</u>	<u>2,457,000</u>

Water Utility Fund

Issued and Outstanding:

Dam Replacement	560,000	560,000	560,000	560,000	560,000
McBride St Water Main Replacement	186,000	186,000	186,000	186,000	230,000

Proposed:

Water Treatment & Transmission Project	-	325,000	780,000	1,326,000	1,326,000
Infra. Replacement Strategy Design Works	69,000	287,000	287,000	287,000	287,000
Water System Master Plan	4,000	15,000	15,000	15,000	15,000
	<u>819,000</u>	<u>1,373,000</u>	<u>1,828,000</u>	<u>2,374,000</u>	<u>2,418,000</u>

Sewer Utility Fund

Issued and Outstanding:

Moresby Sewer Upgrade	19,000	19,000	19,000	-	-
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Proposed:

In-tandem Sewer Main Replacement	27,836	1,283,752	1,283,752	1,283,752	1,283,752
	<u>46,836</u>	<u>1,302,753</u>	<u>1,302,753</u>	<u>1,283,752</u>	<u>1,283,752</u>

Solid Waste Utility Fund

Issued and Outstanding:

New Landfill Cell - 2021	560,360	560,360	560,360	560,360	560,360
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Proposed:

Landfill Dozer	325	186,685	186,685	186,685	186,685
Landfill Excavator for Recycling site	98	56,298	56,298	56,298	56,298
Buy-out of Leased Residential Collection Truck	157	90,077	90,077	90,077	90,077
	<u>560,940</u>	<u>893,420</u>	<u>893,420</u>	<u>893,420</u>	<u>893,420</u>

Total

<u>4,204,443</u>	<u>6,259,328</u>	<u>6,653,806</u>	<u>7,008,999</u>	<u>7,052,922</u>
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