

**City of Lacombe  
Debenture & Major Debt Borrowing  
as at Dec 31 2015**

PROJECT	Bylaw NO.	Loan Number	Original Borrowing	Amortization Period		% Rate	Payment
<b>Administrative Services</b>							
City Hall/Public Works Building	319	3100020	\$ 1,265,000.00	15	15-Jun-2019	5.387%	\$124,009.67
<b>Fire Department</b>							
100' Aerial (Bronto)	333	3100297	\$ 700,000.00	20	15-Dec-2025	4.569%	\$53,765.74
<b>Streets &amp; Roads</b>							
Street and Utility Project	260	Servus #1	\$ 1,097,491.00	15	1-Jul-2016	2.020%	\$120,533.67
34th St Reconstruction	338	4000098	\$ 1,320,000.00	10	15-Sep-2016	4.453%	\$371,259.54
2001 Infrastructure Project	274	274	\$ 1,314,000.00	15	3-Jul-2016	6.125%	\$136,400.23
2005 Road Projects	328	4000099	\$ 400,000.00	15	15-Sep-2021	4.584%	\$37,170.00
2007 Infrastructure	342	4000256	\$ 879,229.00	15	15-Jun-2022	4.971%	\$83,852.62
<b>Water</b>							
College Heights (Pumphouse C)	298	1185512	\$ 1,300,000.00	15	1-Oct-2017	5.375%	\$ 128,439.59
<b>Waste Water</b>							
Lagoon Upgrade	305	3100020	\$ 220,000.00	15	15-Jun-2019	5.387%	\$21,566.90
SE Lift	318	3100020	\$ 1,471,800.00	15	15-Jun-2019	5.387%	\$144,301.11
SE Lift	318.2	3100296	\$ 147,100.00	15	15-Dec-2020	4.422%	\$13,520.18
<b>Land Development</b>							
<b>Wolf Creek Phase 3</b>	262	262	\$ 1,650,000.00	10	15-Sep-2015	6.500%	\$74,446.95
Len Thompson							
<b>Lacombe Memorial Center</b>							
Major Upgrade	337	4000100	\$ 1,500,000.00	25	15-Sep-2031	4.779%	\$103,451.12
Major Upgrade	337.1	4000591	\$ 1,500,000.00	20	15-Dec-2028	5.150%	\$121,023.10
<b>TOTAL</b>							

Principal	Payment		New Borrowing	Balance Dec 31/15
	Interest	Total		
98,941.56	25,068.11	124,009.67		390,809.60
<b>98,941.56</b>	<b>25,068.11</b>	<b>124,009.67</b>	<b>0.00</b>	<b>390,809.60</b>
33,084.30	20,681.44	53,765.74		427,740.27
<b>33,084.30</b>	<b>20,681.44</b>	<b>53,765.74</b>		<b>427,740.27</b>
115,853.20	4,680.47	120,533.67		115,853.20
343,741.31	27,518.23	371,259.54		359,218.50
121,109.91	15,290.32	136,400.23		128,528.00
27,375.24	9,794.76	37,170.00		193,063.72
58,741.39	25,111.23	83,852.62		460,918.34
<b>550,967.85</b>	<b>34,905.99</b>	<b>121,022.62</b>	<b>0.00</b>	<b>1,257,581.76</b>
109,770.63	18,668.96	128,439.59		237,558.86
<b>109,770.63</b>	<b>18,668.96</b>	<b>128,439.59</b>	<b>0.00</b>	<b>237,558.86</b>
17,207.23	4,359.67	21,566.90		67,966.89
115,131.16	29,169.95	144,301.11		454,756.94
10,514.43	3,005.75	13,520.18		60,058.04
<b>142,852.82</b>	<b>36,535.37</b>	<b>179,388.19</b>	<b>0.00</b>	<b>582,781.87</b>
69,903.19	4,543.76	74,446.95		0.00
445,853.00				660,000.00
<b>515,756.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660,000.00</b>
46,903.89	56,547.23	103,451.12		1,147,927.51
60,153.58	60,869.52	121,023.10		1,136,626.13
<b>107,057.47</b>	<b>56,547.23</b>	<b>103,451.12</b>	<b>0.00</b>	<b>2,284,553.64</b>
<b>1,558,430.82</b>	<b>192,407.10</b>	<b>1,750,837.92</b>	<b>0.00</b>	<b>5,841,026.00</b>

Tax Supported	5,020,685	86%
Utility Supported	820,341	14%
	<u>\$5,841,026.00</u>	<u>100%</u>

**DEBT LIMITS**

	<u>2015</u>	% Used
Total Debt Limit	40,490,118	14%
Total Debt	<u>5,841,026</u>	
Debt Limit Unused	34,649,092	
Debt Servicing Limit	6,748,353	28%
Debt Servicing	<u>1,888,431</u>	
Debt Servicing Limit Unused	<u>4,859,922</u>	

Note 1 - 2015 Financial Statement Figures