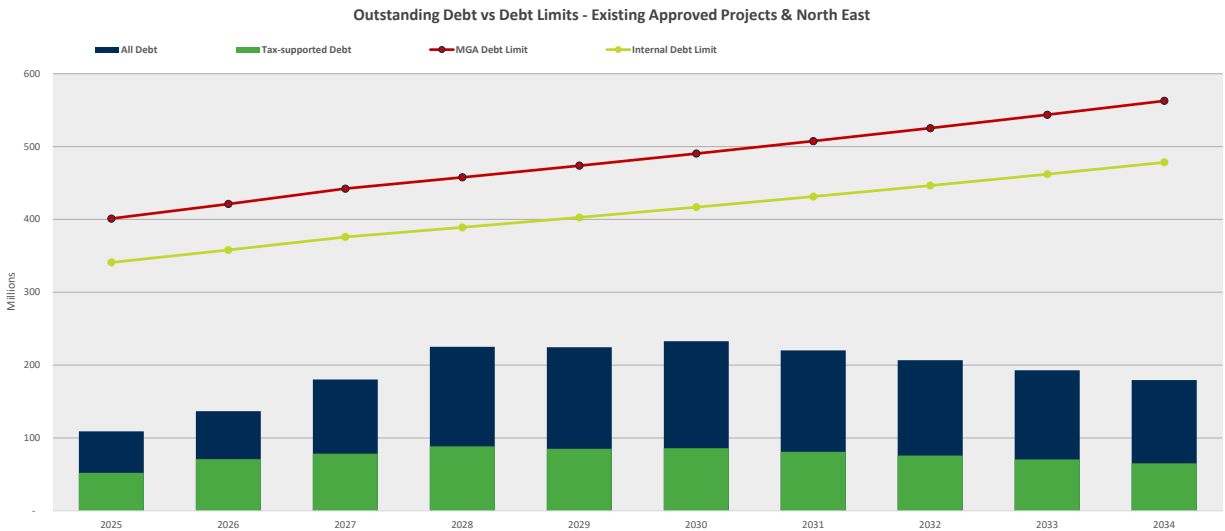


Attachment 14

1. Scenario 1 – Existing Approved Projects plus North East Servicing

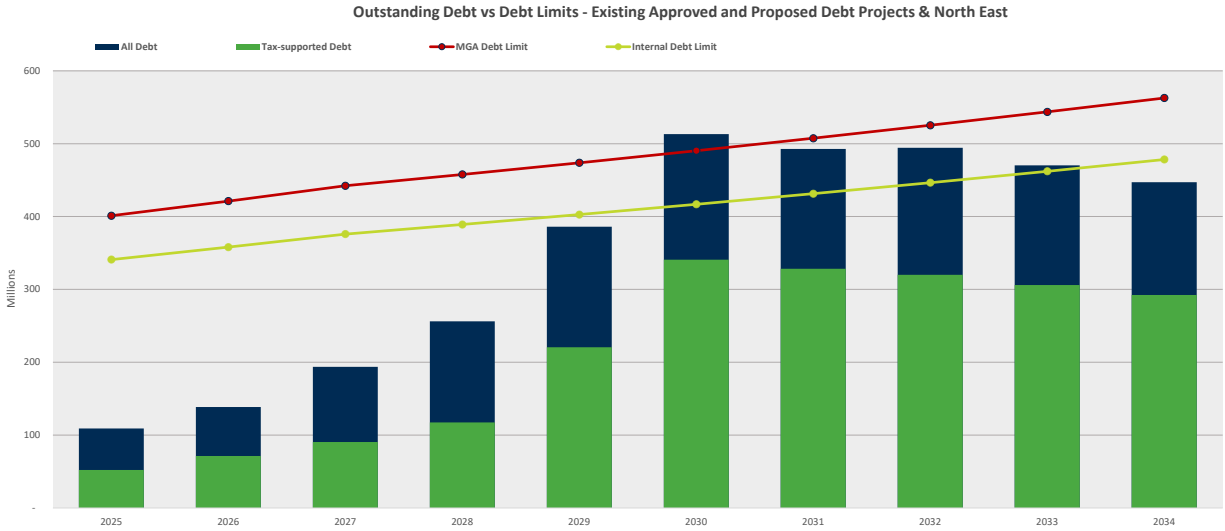


List of Existing Approved Projects and North East Servicing

Project Name	Outstanding Balance as of December 31, 2025	Outstanding Balance to Borrow	Total Balance
North St. Albert Trail	22,024,322		22,024,322
Project #9	6,972,213		6,972,213
Ray Gibbon Drive Twinning	24,149,117	8,599,500	32,748,617
Ray Gibbon Drive Stage 1 and 2	4,132,905		4,132,905
Fire Hall #4	4,700,000	17,681,500	22,381,500
Range Road #260 (Community Ammenities)	14,420,698	3,920,700	18,341,398
Villeneuve Road	6,186,508	10,057,100	16,243,608
Municipal Facilities	3,375,000		3,375,000
North St. Albert Trail Phase 3	14,681,927	720,000	15,401,927
Transit Garage	6,000,000	6,855,000	12,855,000
Clean Energy Improvement Program	2,509,050		2,509,050
Lakeview Business District		62,700,000	62,700,000
Police Building		2,610,000	2,610,000
North East		68,300,000	68,300,000
Total Debt	\$ 109,151,740	\$ 181,443,800	\$ 290,595,540

* Red Font represents projects dependant on Council approval.

2. Scenario 2 – Existing Approved Projects, the Full 10 Year Capital Plan Debt funded projects and North East Servicing

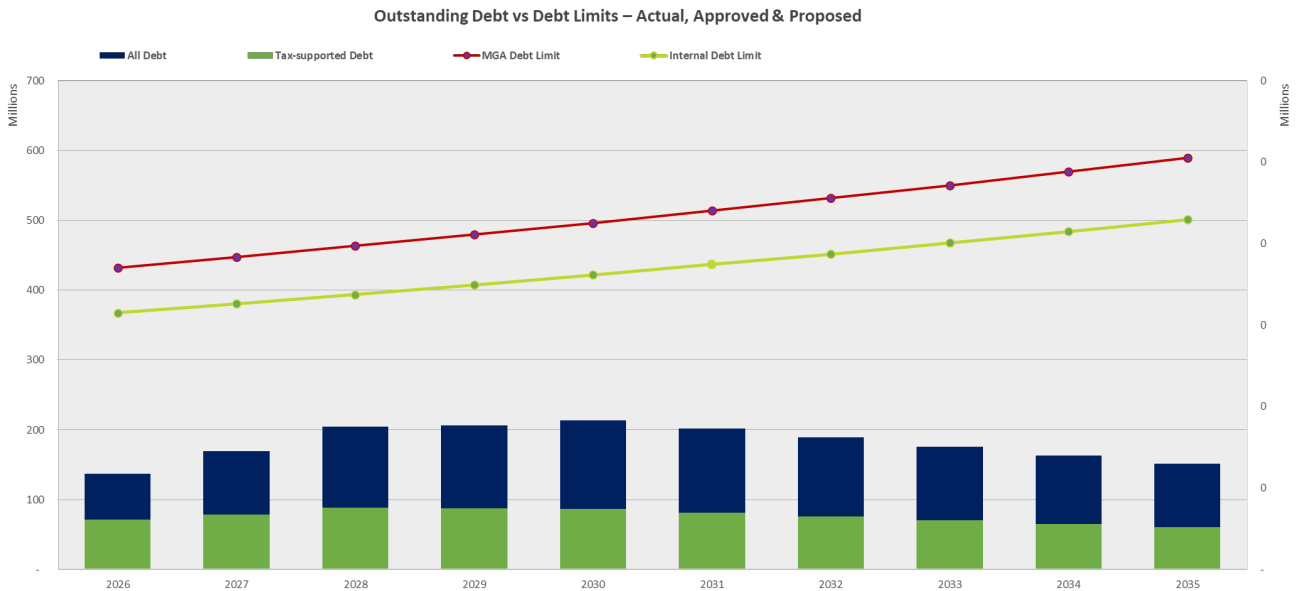


List of Existing Approved Projects, Full 10 Year Capital Plan Debt funded projects and North East Servicing

Project Name	Outstanding Balance as of December 31, 2025	Outstanding Balance to Borrow	Total Balance
North St. Albert Trail	22,024,322		22,024,322
Project #9	6,972,213		6,972,213
Ray Gibbon Drive Twinning	24,149,117	8,599,500	32,748,617
Ray Gibbon Drive Stage 1 and 2	4,132,905		4,132,905
Fire Hall #4	4,700,000	17,681,500	22,381,500
Range Road #260 (Community Ammenities)	14,420,698	3,920,700	18,341,398
Villeneuve Road	6,186,508	10,057,100	16,243,608
Municipal Facilities	3,375,000		3,375,000
North St. Albert Trail Phase 3	14,681,927	720,000	15,401,927
Transit Garage	6,000,000	6,855,000	12,855,000
Clean Energy Improvement Program	2,509,050		2,509,050
Lakeview Business District		62,700,000	62,700,000
Police Building Renovations		2,610,000	2,610,000
Community Ammenities Site		168,520,000	168,520,000
RR 260 Construction		4,109,000	4,109,000
Badger Land Site Plan & Development		4,900,000	4,900,000
Police Building		48,000,000	48,000,000
North Transit Park & Ride		26,000,000	26,000,000
North St. Albert Trail Improvements		24,677,000	24,677,000
Public Works Yard		8,382,000	8,382,000
Fowler Way		49,860,000	49,860,000
Fleet Services Garage Expansion		4,914,000	4,914,000
North East		68,300,000	68,300,000
Total Debt	\$ 109,151,740	\$ 520,805,800	\$ 629,957,540

* Red Font represents projects dependant on Council approval.

3 Scenario 3 – Existing Projects and North East with Building Communities Strong Fund Grant

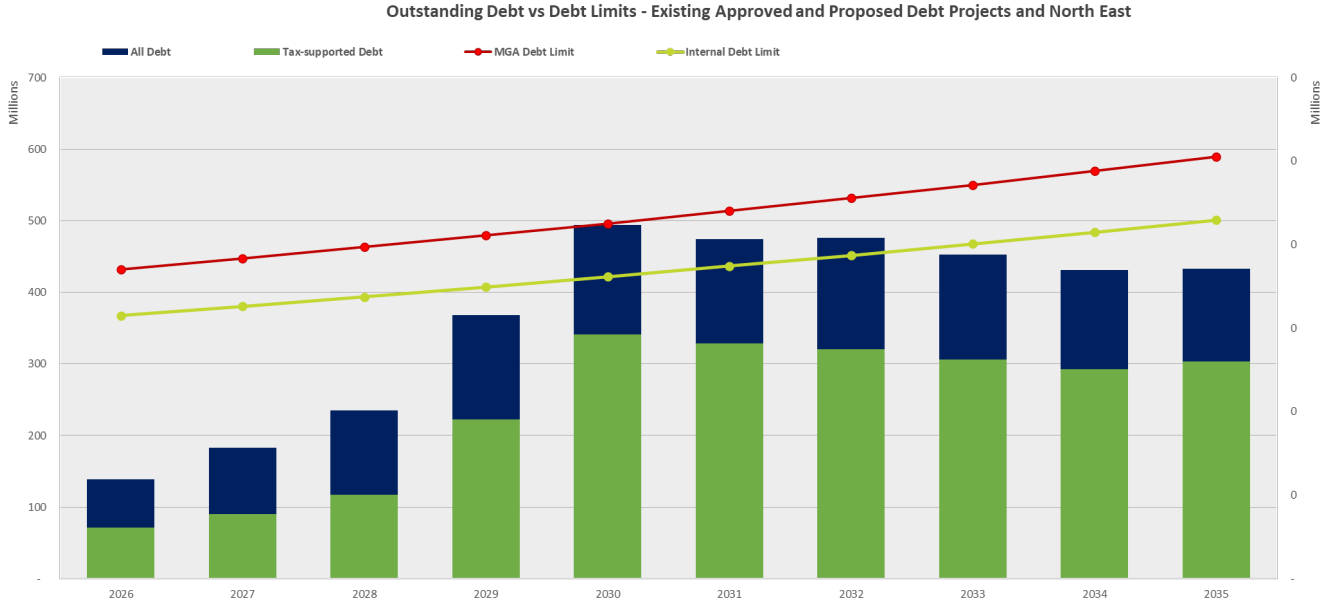


List of Existing Approved Projects and North East Servicing

Project Name	Outstanding Balance as of December 31, 2025	Outstanding Balance to Renew	Total Balance
North St. Albert Trail	22,024,322		22,024,322
Project #9	6,972,213		6,972,213
Ray Gibbon Drive Twinning	24,149,117	8,599,500	32,748,617
Ray Gibbon Drive Stage 1 and 2	4,132,905		4,132,905
Fire Hall #4	4,700,000	17,681,500	22,381,500
Range Road #260 (Community Ammenities)	14,420,698	3,920,700	18,341,398
Villeneuve Road	6,186,508	10,057,100	16,243,608
Municipal Facilities	3,375,000		3,375,000
North St. Albert Trail Phase 3	14,681,927	720,000	15,401,927
Transit Garage	6,000,000	6,855,000	12,855,000
Clean Energy Improvement Program	2,509,050		2,509,050
Lakeview Business District		62,700,000	62,700,000
Police Building		2,610,000	2,610,000
North East		42,500,000	42,500,000
Total Debt	\$ 109,151,740	\$ 155,643,800	\$ 264,795,540

* Red Font represents projects dependant on Council approval.

4 Scenario 4 – Existing and Proposed Project with BCSF Grant



List of Existing Approved Projects, Full 10 Year Capital Plan Debt funded projects and North East Servicing

Project Name	Outstanding Balance as of December 31, 2025	Outstanding Balance to Borrow	Total Balance
North St. Albert Trail	22,024,322		22,024,322
Project #9	6,972,213		6,972,213
Ray Gibbon Drive Twinning	24,149,117	8,599,500	32,748,617
Ray Gibbon Drive Stage 1 and 2	4,132,905		4,132,905
Fire Hall #4	4,700,000	17,681,500	22,381,500
Range Road #260 (Community Ammenities)	14,420,698	3,920,700	18,341,398
Villeneuve Road	6,186,508	10,057,100	16,243,608
Municipal Facilities	3,375,000		3,375,000
North St. Albert Trail Phase 3	14,681,927	720,000	15,401,927
Transit Garage	6,000,000	6,855,000	12,855,000
Clean Energy Improvement Program	2,509,050		2,509,050
Lakeview Business District		62,700,000	62,700,000
Police Building Renovations		2,610,000	2,610,000
Community Ammenities Site		168,520,000	168,520,000
RR 260 Construction		4,109,000	4,109,000
Badger Land Site Plan & Development		4,900,000	4,900,000
Police Building		48,000,000	48,000,000
North Transit Park & Ride		26,000,000	26,000,000
North St. Albert Trail Improvements		24,677,000	24,677,000
Public Works Yard		8,382,000	8,382,000
Fowler Way		49,860,000	49,860,000
Fleet Services Garage Expansion		4,914,000	4,914,000
North East		42,500,000	42,500,000
Total Debt	\$ 109,151,740	\$ 495,005,800	\$ 604,157,540

* Red Font represents projects dependant on Council approval.