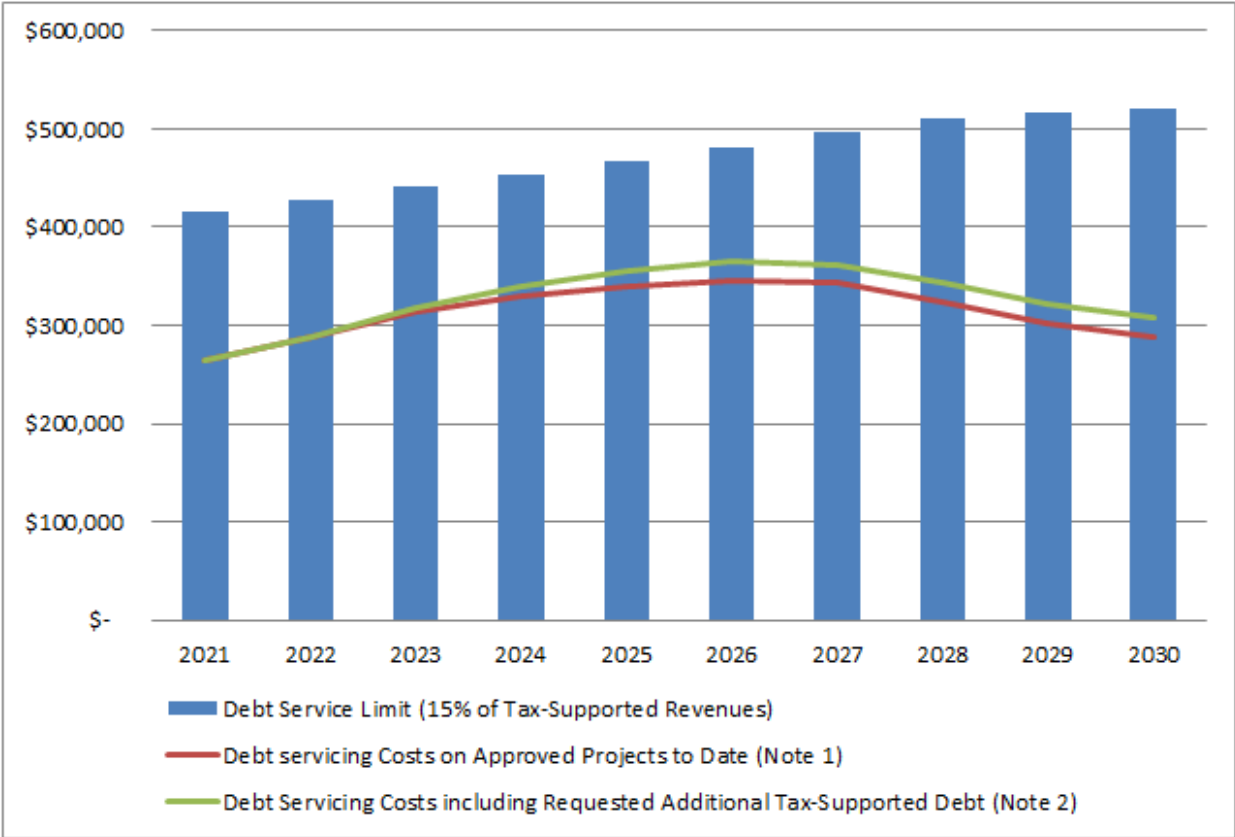


Impact from Borrowing on City Tax-Supported Debt Servicing Room and Tax Levy

City Tax-Supported Debt Servicing Limit (Debt Management Fiscal Policy) Projections (\$000's)



Note 1) Approved Projects to date include capital projects approved by Council through the 2019 - 2022 Capital Budget.

Note 2) Requested additional tax-supported debt includes \$330,653,000 for the Capital Line South project as outlined in the capital profile in Attachment 3.

Estimated Tax Levy Impact of Debt Servicing Costs (\$000's)

	2022	2023	2024	2025	2026	2027	Totals
Capital Line South Extension Tax Levy Impact	731	3,966	5,220	5,399	3,485	384	19,184
Estimated Tax Levy Increase	0.04%	0.22%	0.28%	0.28%	0.18%	0.02%	1.02%

Note 1) Includes estimated tax levy impact of \$330,653,000 of tax-supported debt requested as outlined in the capital profile in Attachment 3.