

Projected Outstanding Debt by Project - June 30, 2022

The table below provides a breakdown of projected outstanding debt by major project.

Jun 30, 2022	2021	2022	2023	2024	2025	2026
Tax supported						
Valley Line Southeast	592	674	658	642	625	607
Multi-Purpose Recreation Centres	219	208	198	187	175	164
Kathleen Andrews Transit Garage	170	172	167	161	155	148
Valley Line LRT: Downtown to Lewis Farms	139	202	284	406	506	542
Walterdale Bridge	123	118	113	108	103	97
NLRT (Downtown to NAIT)	142	158	154	148	140	132
Yellowhead Trail Freeway Conversion	105	250	321	389	434	458
Whitemud Drive/Quesnell Bridge Rehab/Grw	96	91	85	79	73	67
Northwest Campus	92	90	87	85	82	78
Great Neighbourhoods	78	71	72	66	57	48
Terwillegar Community Recreation Centre	72	67	63	59	54	50
Lewis Farms Community Recreation Centre and Library	22	29	75	160	250	285
Capital Line South LRT: Century Park to Ellersie Road	0	26	64	161	240	309
Coronation Park Sports and Recreation Centre	-	15	39	69	109	137
Other	263	286	343	422	489	538
Total Tax-Supported	2,113	2,458	2,724	3,142	3,493	3,660
Self-Supported Tax Guaranteed						
Arena	459	441	427	409	388	367
South LRT	254	221	186	150	112	73
Downtown Community Revitalization Levy	105	117	129	163	188	183
Quarters Community Revitalization Levy	57	66	70	67	60	53
Blatchford District Energy System [DES]	18	19	18	17	17	16
Other	43	46	49	46	42	37
Total Self-Supported Tax Guaranteed	938	909	879	852	807	729
Self Liquidating						
Waste Management	235	222	202	181	159	138
Local Improvements Prop. Share	141	141	140	142	144	146
Blatchford Redevelopment Implementation	65	62	58	55	51	47
Other	54	71	99	131	140	161
Total Self Liquidating	496	496	499	508	494	492
Total Debt	3,547	3,863	4,102	4,502	4,794	4,881