

## Debt Financing by Asset Type

Asset Type (\$ thousands)	Total	2017 - 2021	2012 - 2016	2007 - 2011	2003 - 2006
Blatchford Redevelopment	80,542	32,578	47,964	-	-
Bridges	291,084	15,083	135,204	140,797	-
Drainage	795,634	43,485	348,220	270,021	133,908
Facility	1,223,489	46,274	822,140	320,522	34,553
Fire Infrastructure	11,235	1,207	1,228	3,324	5,476
Library	77,509	46,508	16,905	11,269	2,827
LRT	1,356,909	488,745	191,907	639,493	36,764
Park	82,166	49,256	14,784	12,775	5,351
Police Infrastructure	109,438	95,994	13,444	-	-
Roads	527,491	269,899	146,470	47,772	63,350
Transit	196,573	157,364	32,779	6,430	-
Utility*	381,229	131,828	95,862	153,539	-
<b>Grand Total</b>	<b>5,133,298</b>	<b>1,378,219</b>	<b>1,866,907</b>	<b>1,605,943</b>	<b>282,229</b>

\*Utilities comprises self-liquidating debt financing for the Waste Services, Blatchford and Downtown District Energy utilities.

This table provides a breakdown of debt financing from 2003 - 2021 by asset type. Over that span, the City has financed \$5.1 billion in Capital assets with the majority allocated to LRT growth, new facilities like recreation centers, drainage and roads. Note that drainage operations, assets, and all related debt was transferred to EPCOR in 2017.