



Proposed 2019-2022 CAPITAL BUDGET

Edmonton

THE CITY OF EDMONTON
CITY COUNCIL - Supplemental Presentation
December 7, 2018

Debt Update



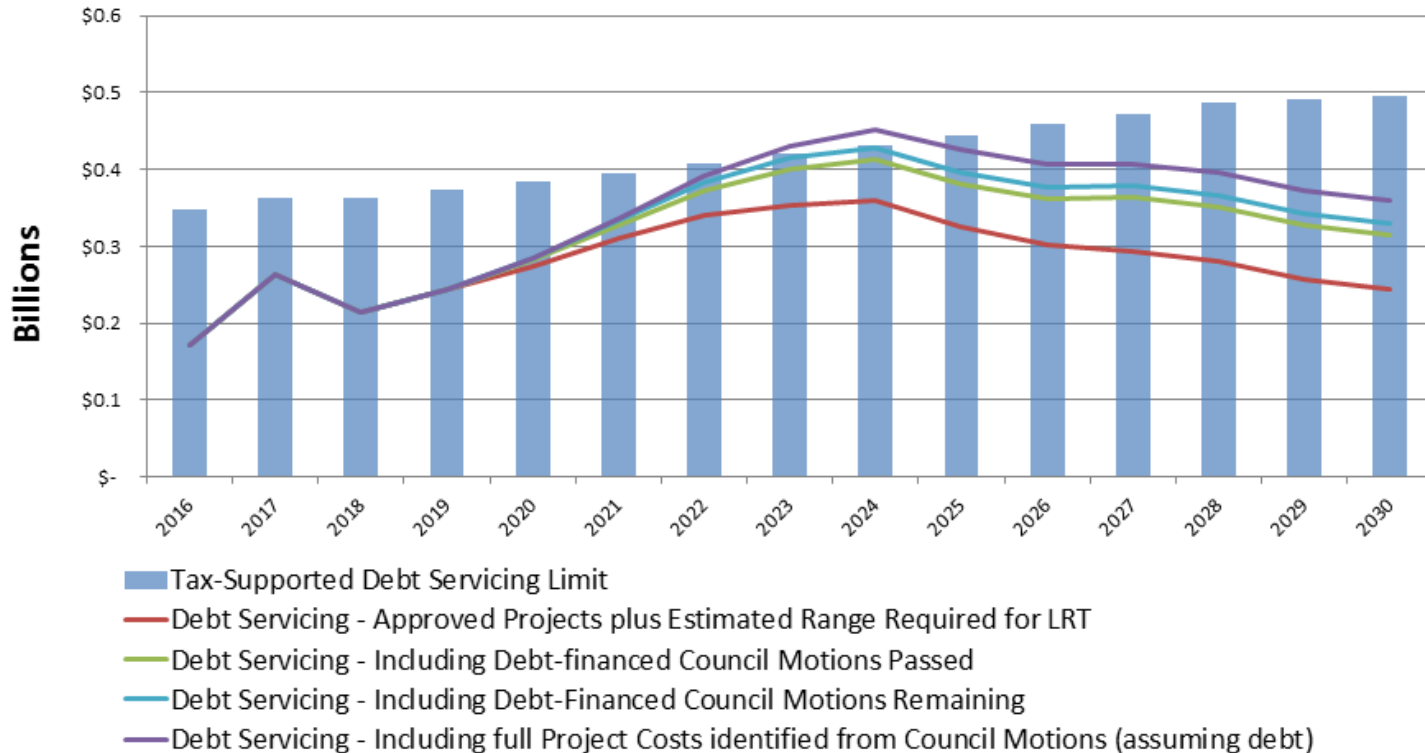
Tax-Supported Debt Approved by Council in Motions Passed to Date*	\$465M
Remaining New Debt in Motions to be Debated by Council**	\$215M

* Includes motions indicating debt to be held in abeyance

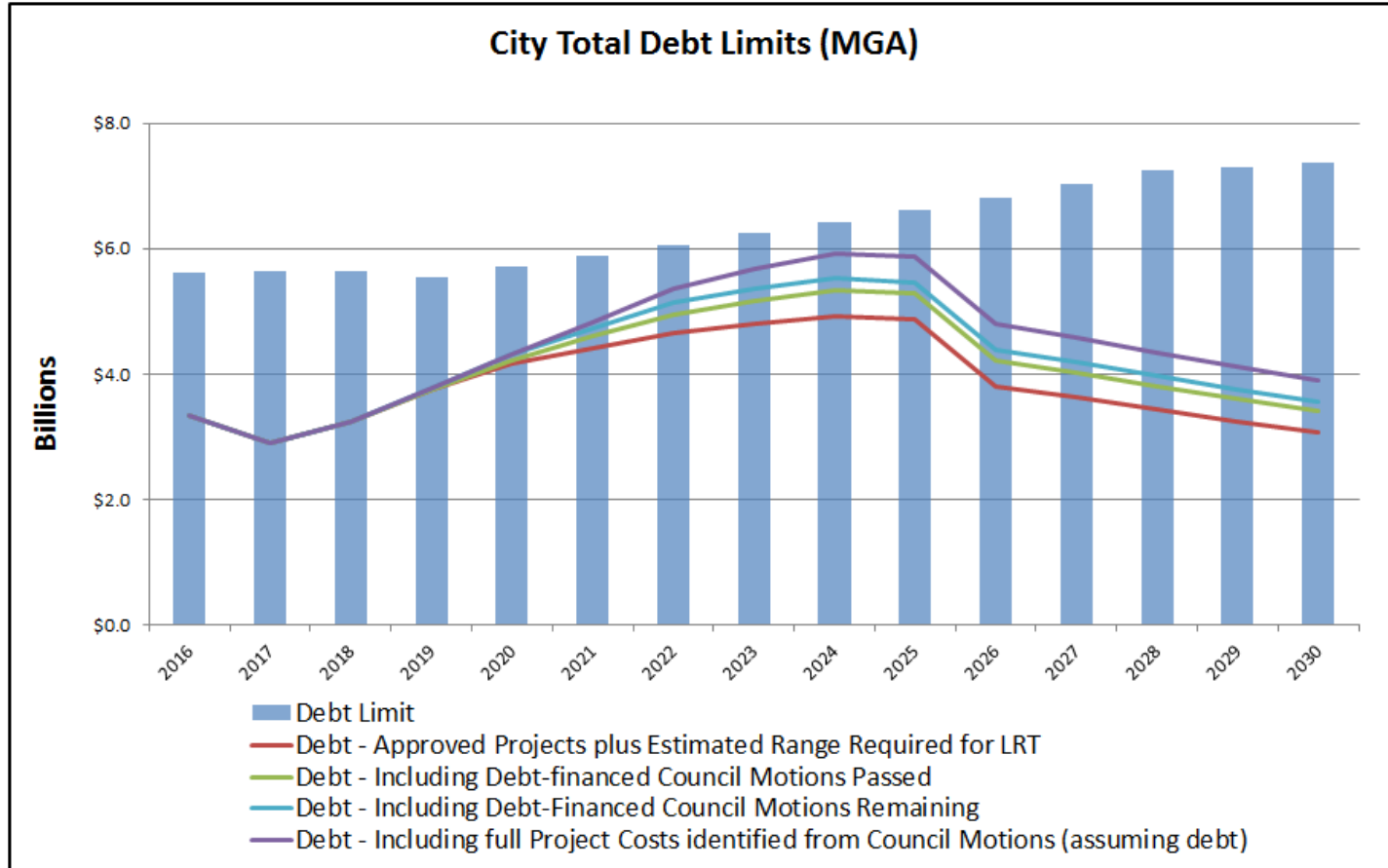
**Includes \$93M of Downtown CRL Debt

Impact to City Debt Servicing Limits - DMFP

City Debt Service Limits (DMFP) - Tax Supported (15%)



Impact to City Debt Limits - MGA



Debt Servicing Operating Budget Impact

	2019	2020	2021	2022	2023 and Beyond	Total
Operating Budget Impact of Tax-Supported Debt Approved by Council in Motions Passed to Date (\$000's)	163	1,404	4,631	7,959	17,400	31,557
<i>Tax Levy Increase (%)</i>	<i>0.01%</i>	<i>0.08%</i>	<i>0.26%</i>	<i>0.43%</i>	<i>0.86%</i>	<i>1.64%</i>
Operating Budget Impact of Remaining Debt in Motions to be Debated by Council (\$000's)	250	1,612	2,890	1,929	1,210	7,891
<i>Tax Levy Increase (%)</i>	<i>0.02%</i>	<i>0.10%</i>	<i>0.16%</i>	<i>0.10%</i>	<i>0.06%</i>	<i>0.44%</i>
Operating Budget Impact of Additional Full Project Costs Identified from Council Motions (\$000's)	-	49	1,339	6,116	21,362	28,866
<i>Tax Levy Increase (%)</i>	<i>-</i>	<i>-</i>	<i>0.08%</i>	<i>0.33%</i>	<i>1.04%</i>	<i>1.45%</i>



Questions?