

THE CITY OF CALGARY

Summary of Borrowing & Loan Bylaws requiring approval
For approved budgets
(per Sections 251, 258, 264 & 265 and 187 of the MGA)
 (\$000's)

Bylaw No.	Term (Yrs.)	Service Line/Controlled corporation	Description	Estimated Required Financing	Other Financing Sources	Debenture Financing Required	No. of readings required on Jan. 14
SELF SUPPORTED BORROWING							
8B2018	25	Water treatment & supply	Water treatment plants & water distribution network	474,346	250,363	223,983	2 & 3
		Wastewater collection & treatment	Wastewater treatment plants & wastewater collection network	454,809	319,522	135,287	
		Stormwater management	Drainage facilities & network	211,493	160,939	50,554	
				<u>1,140,648</u>	<u>730,824</u>	<u>409,824</u>	
9B2018	10	Fleet Management	Acquisition of vehicles and equipment	159,900	-	159,900	2 & 3
			Total Self Supported Borrowing Authority	<u>1,300,548</u>	<u>730,824</u>	<u>569,724</u>	
63M2018	1	Calgary Muncipal Land Corporation	To loan to CMLC working capital funds as interim financing	6,000	-	6,000	2 & 3
			Total Loan Bylaw	<u>\$ 6,000</u>	<u>\$ -</u>	<u>\$ 6,000</u>	