

# Green Line Stage 1

## Funding and Financing Scenario Update



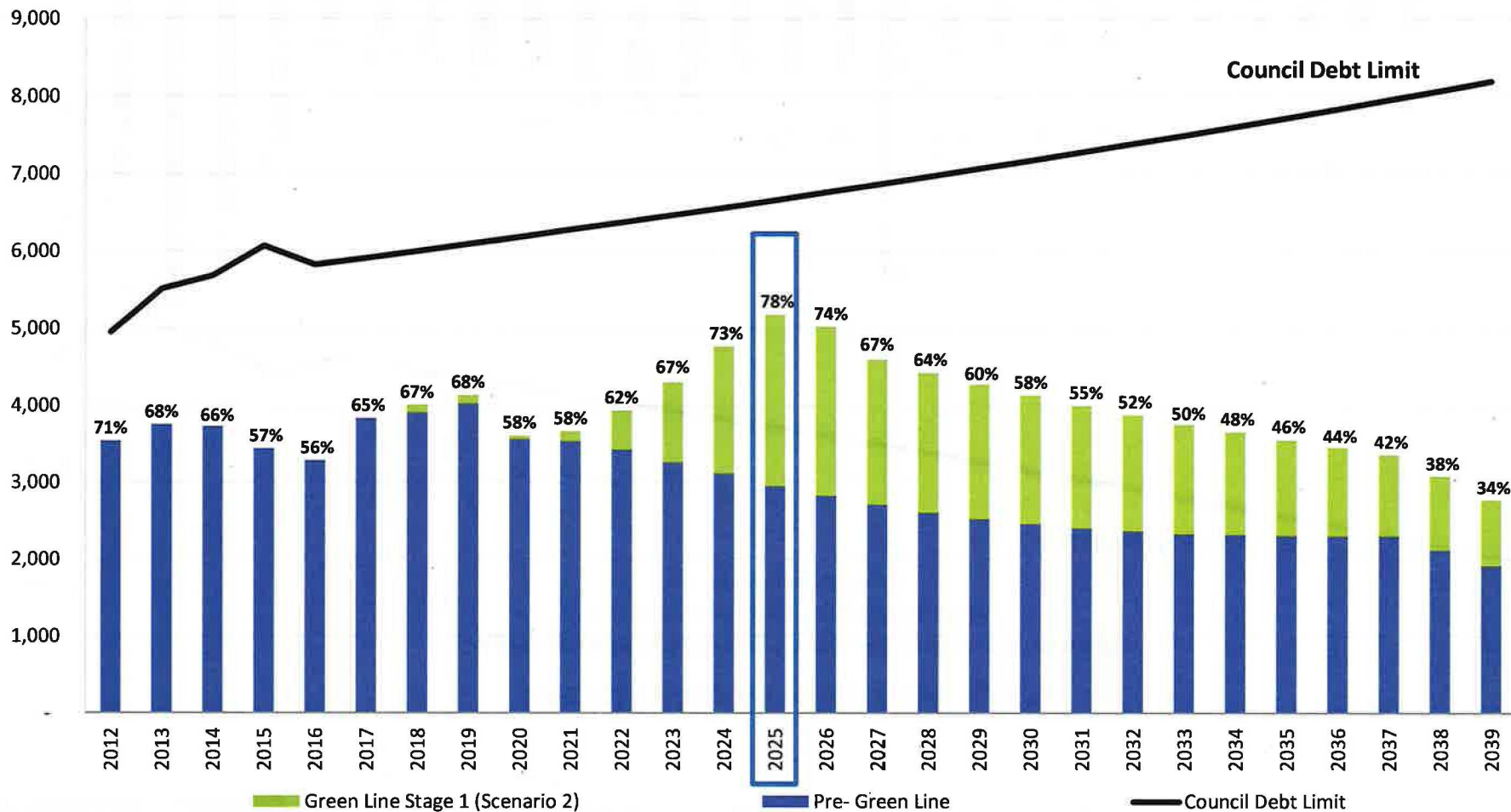
# Scenarios

	Initial Scenario – 2017 May 15 Council Meeting	Scenario 2 – Update as of 2017 June 26
Incremental Funding for Financing Cost	\$56M/year	\$42M/year
% of Council Debt Limit Used	85%	78%
Total Financing Cost (Interest)	\$1.54B	\$1.18B
Potential Funding Sources:		
2017 Tax Room	\$24M	\$24M
2018 Base Budget	<u>\$24M</u>	<u>\$24M</u>
	\$48M	\$48M

# Council Debt Limit Trend 2012-2039

GREEN LINE STAGE 1 SCENARIO 2 (June 26, 2017)

City Forecast Debt Levels  
Council Debt Limit Trend 2012-2039



# Council Debt Servicing Charge 2012-2039

**GREEN LINE STAGE 1 SCENARIO 2 (June 26, 2017)**

**City Forecast Debt Servicing Charges (Principal and Interest)**  
**Council Debt Limit Trend 2012-2039**  
 (in millions of dollars)

