

City Of Ottawa
2018 Capital Draft Budget
All Committees, Commissions and Boards
Capital Forecast Summary

| In Thousands (\$000's) | 2018 | 2019 | 2020 | 2021 | Total |
|--|----------------|----------------|----------------|----------------|----------------|
| Agriculture & Rural Affairs Committee | | | | | |
| Parks, Recreation & Culture | - | - | 1,454 | 1,454 | 2,908 |
| Transportation Services | 11,660 | 8,000 | 8,800 | 5,980 | 34,440 |
| Agriculture & Rural Affairs Committee Total | 11,660 | 8,000 | 10,254 | 7,434 | 37,348 |
| Community & Protective Services Committee | | | | | |
| By-law & Regulatory Services | 307 | 559 | 635 | 861 | 2,362 |
| Child Care | 310 | 150 | 150 | 150 | 760 |
| Fire Services | 1,841 | 2,700 | 4,340 | 3,154 | 12,035 |
| Long Term Care | 4,935 | 1,350 | 1,350 | 1,350 | 8,987 |
| Paramedic Service | 1,269 | 1,459 | 2,104 | 3,032 | 7,864 |
| Parks, Recreation & Culture | 39,387 | 57,403 | 39,698 | 39,583 | 176,071 |
| Security & Emergency Management | 350 | 359 | 450 | 456 | 1,615 |
| Social Services | 510 | 250 | 250 | 250 | 1,260 |
| Community & Protective Services Committee Total | 48,909 | 64,230 | 48,977 | 48,836 | 210,954 |
| Environment and Climate Protection Committee-Rate | | | | | |
| Drinking Water Services | 36,853 | 89,008 | 77,616 | 91,035 | 294,512 |
| Integrated Water & Wastewater | 28,641 | 12,501 | 19,158 | 12,928 | 73,228 |
| Stormwater Services | 41,236 | 38,422 | 32,933 | 22,487 | 135,078 |
| Wastewater Services | 49,307 | 93,900 | 62,112 | 68,216 | 273,535 |
| Environment and Climate Protection Committee-Rate Total | 156,037 | 233,831 | 191,819 | 194,666 | 776,353 |
| Environment and Climate Protection Committee-Tax | | | | | |
| Environment | 2,510 | 510 | 200 | 200 | 3,420 |
| Solid Waste | 10,729 | 15,490 | 5,384 | 17,538 | 49,141 |
| Environment and Climate Protection Committee-Tax Total | 13,239 | 16,000 | 5,584 | 17,738 | 52,561 |
| Finance & Economic Development Committee | | | | | |
| General Government | 2,405 | 1,000 | 1,000 | 1,000 | 5,405 |
| Information Technology | 11,922 | 4,030 | 4,139 | 4,214 | 24,305 |
| Service Ottawa | 1,200 | - | - | - | 1,200 |

City Of Ottawa
2018 Capital Draft Budget
All Committees, Commissions and Boards
Capital Forecast Summary

| In Thousands (\$000's) | 2018 | 2019 | 2020 | 2021 | Total |
|---|----------------|----------------|----------------|----------------|------------------|
| Transit Services | 60,000 | - | - | - | 60,000 |
| Real Estate Partnerships & Development | 500 | - | - | - | 500 |
| Finance & Economic Development Committee Total | 76,027 | 5,030 | 5,139 | 5,214 | 91,410 |
| Ottawa Police Services Board | | | | | |
| Police Services | 65,717 | 14,975 | 48,285 | 16,102 | 145,079 |
| Ottawa Police Services Board Total | 65,717 | 14,975 | 48,285 | 16,102 | 145,079 |
| Ottawa Public Library Board | | | | | |
| Library | 4,170 | 16,990 | 2,855 | 3,695 | 27,710 |
| Ottawa Public Library Board Total | 4,170 | 16,990 | 2,855 | 3,695 | 27,710 |
| Planning Committee | | | | | |
| Housing | 15,737 | 4,601 | - | - | 20,338 |
| Planning & Development | 1,700 | 175 | 150 | 150 | 2,175 |
| Planning Committee Total | 17,437 | 4,776 | 150 | 150 | 22,513 |
| Transit Commission | | | | | |
| Transit Services | 118,490 | 156,435 | 132,435 | 169,542 | 576,902 |
| Transit Commission Total | 118,490 | 156,435 | 132,435 | 169,542 | 576,902 |
| Transportation Committee | | | | | |
| Fleet Services | 24,425 | 16,250 | 16,023 | 15,157 | 71,855 |
| Integrated Roads, Water & Wastewater | 94,869 | 80,356 | 136,937 | 165,547 | 477,709 |
| Transit Services | 9,000 | 38,839 | 119,400 | 5,276 | 172,515 |
| Transportation Services | 89,413 | 84,299 | 94,574 | 96,495 | 364,781 |
| Transportation Committee Total | 217,707 | 219,744 | 366,934 | 282,475 | 1,086,860 |
| Grand Total | 729,393 | 740,011 | 812,432 | 745,852 | 3,027,690 |

City of Ottawa
2018 Forecast Continuity of Reserves & Reserve Funds
In Thousands (\$000)

| Reserves | 2018 Opening Balance | Contributions | Transfers to Operating/Other | Transfers to Capital | Projected Closing Balance |
|--------------------------------------|----------------------|----------------|------------------------------|----------------------|---------------------------|
| Tax Supported | | | | | |
| City Wide | 11,662 | 120,146 | -1,540 | -118,232 | 12,036 |
| Child Care | 11,386 | 0 | -3,420 | 0 | 7,966 |
| Social Housing | 2,171 | 0 | 0 | -1,337 | 834 |
| Corporate Fleet | 13,049 | 19,380 | 0 | -24,575 | 7,854 |
| Transit | 62,028 | 70,073 | -4,510 | -98,387 | 29,204 |
| Para Transpo Fleet | 7,386 | 1,901 | 0 | 0 | 9,287 |
| Library | 4,857 | 3,060 | -325 | -3,429 | 4,163 |
| Environmental | 1,773 | 0 | 0 | 0 | 1,773 |
| Tax Stabilization | 2,885 | 0 | 0 | 0 | 2,885 |
| | 117,196 | 214,560 | -9,795 | -245,960 | 76,001 |
| Rate Supported | | | | | |
| Solid Waste Rate | 723 | 4,228 | 0 | -10,729 | -5,778 |
| Water | 36,899 | 68,569 | 0 | -52,104 | 53,364 |
| Sewer | 15,520 | 72,022 | 0 | -71,864 | 15,678 |
| Water Fleet | 7,248 | 0 | 0 | 0 | 7,248 |
| Sewer Fleet | 3,006 | 0 | 0 | 0 | 3,006 |
| | 63,395 | 144,819 | 0 | -134,697 | 73,517 |
| Gas Taxes | | | | | |
| Provincial | 3,180 | 34,364 | -20,192 | -11,781 | 5,571 |
| Federal | -350 | 56,274 | -11,959 | -30,000 | 13,965 |
| | 2,829 | 90,638 | -32,151 | -41,781 | 19,535 |
| Ottawa Police Services | | | | | |
| Police Capital | 1,936 | 10,887 | -150 | -12,259 | 414 |
| Police Fleet | 55 | 3,123 | 0 | -2,980 | 198 |
| Police Facilities Strategic Plan | 6,138 | 1,102 | 0 | -5,477 | 1,763 |
| | 8,130 | 15,112 | -150 | -20,716 | 2,376 |
| Other | | | | | |
| Cash-in-Lieu Parking | 3,730 | 0 | 0 | -40 | 3,690 |
| Cash-in-Lieu Parkland City Wide | -1,430 | 2,800 | 0 | -1,104 | 266 |
| Cash-in-Lieu Parkland by Ward | 16,863 | 3,200 | 0 | 0 | 20,063 |
| Winter Maintenance | 4,311 | 0 | 0 | 0 | 4,311 |
| Parking | 22,428 | 2,745 | 0 | -2,436 | 22,737 |
| Solid Waste Compensation | 3,569 | 0 | 0 | 0 | 3,569 |
| Centrepointe Theatre | 103 | 100 | 0 | -60 | 143 |
| Shenkman Arts Centre Endowment | 4,694 | 214 | -114 | 0 | 4,794 |
| Shenkman Arts Centre Capital Renewal | 2,171 | 243 | 0 | 0 | 2,414 |
| Self Insurance | 1,549 | 0 | 0 | 0 | 1,549 |
| Vested Employee Benefits | 0 | 0 | 0 | 0 | 0 |
| Election Expenses | 3,145 | 2,206 | -6,028 | 0 | -677 |
| Ottawa Public Health | 403 | 200 | 0 | 0 | 603 |
| Building Code Capital | 5,609 | 0 | 0 | 0 | 5,609 |
| Building Code Stabilization | 31,893 | 0 | -5,604 | 0 | 26,289 |
| Building Code Insurance Fund | 8,169 | 0 | 0 | 0 | 8,169 |
| | 107,205 | 11,708 | -11,746 | -3,640 | 103,527 |
| Grand Total | 298,756 | 476,837 | -53,842 | -446,794 | 274,957 |

*Projected closing balances reflect the commitments on Council approved capital projects however, for the two major projects which span a number of years only the forecasted cashflows have been applied (OLRT and Ottawa on the Move Projects). *Includes the recommendations of the Transit Commission's upcoming Closure & Adjustment report. ** All funds in the Child Care reserve are fully committed over the ensuing years (2016-2020) as per the Council approved Child Care Service Plan Report.

Development Charge Continuity
2018 Forecast
In Thousands (\$000)

| Deferred Revenue Account | Estimated Year-End 2017 Cash Balance | Prior Year Commitments | 2018 Uncommitted Opening Balance | Development Charges | Debt Service Charges*/ Other Transfers | Capital Expenditures | Projected Uncommitted Balance |
|------------------------------------|--------------------------------------|------------------------|----------------------------------|---------------------|--|----------------------|-------------------------------|
| Affordable Housing | 1,566 | 0 | 1,566 | 825 | 0 | 0 | 2,391 |
| Child Care Services | 4,091 | -3,849 | 242 | 0 | 0 | 0 | 242 |
| Emergency Medical Services | 1,918 | -583 | 1,335 | 465 | 0 | 0 | 1,800 |
| Library Services | 18,010 | -2,164 | 15,846 | 2,372 | 0 | 0 | 18,218 |
| Parks Development | 23,048 | -7,664 | 15,384 | 870 | | -2,042 | 14,212 |
| Protection Services | 12,099 | -4,703 | 7,396 | 4,197 | -1,830 | -210 | 9,553 |
| Public Transit** | 131,895 | -46,063 | 85,832 | 45,648 | -7,310 | -67,869 | 56,301 |
| Recreation | 60,470 | -7,617 | 52,853 | 12,040 | -2,315 | -3,589 | 58,989 |
| Roads & Related Services | 135,524 | -174,605 | -39,081 | 46,460 | -6,711 | -26,230 | -25,562 |
| Sanitary Wastewater Services | 48,920 | -48,185 | 735 | 18,465 | -4,474 | -2,789 | 11,936 |
| Storm Sewers (Stormwater Drainage) | -1,571 | -1,262 | -2,833 | 219 | | -500 | -3,114 |
| Stormwater Management (Ponds) | 8,868 | -115,876 | -107,008 | 0 | | | -107,008 |
| Studies | 4,181 | -1,939 | 2,242 | 891 | | -300 | 2,833 |
| Water Services | 9,800 | -38,983 | -29,183 | 9,198 | -2,197 | -2,217 | -24,399 |
| Total | 458,819 | -453,493 | 5,326 | 141,650 | -24,838 | -105,746 | 16,393 |

*Debt Service Charges includes both Long-term Debt Service Charges and Estimated Debt Service Charges for new issues.

**Projected uncommitted closing balances reflect the commitments on Council approved capital projects however, for the Confederation Line which span a number of years only the forecasted cashflow have been applied.

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|------------------|------------------|------------------|------------------|
| Total Debt Summary | | | | |
| Opening Issued Net Debt | 2,232,408 | 2,108,756 | 2,286,485 | 2,312,381 |
| Estimated New Issues | 0 | 306,000 | 150,000 | 175,000 |
| Principal Payments and Sinking Fund Increases | -123,652 | -128,271 | -124,104 | -128,606 |
| Closing Issued Net Debt | 2,108,756 | 2,286,485 | 2,312,381 | 2,358,775 |
| Opening Unissued Net Debt | 657,998 | 880,942 | 732,037 | 817,424 |
| New Authority | 222,944 | 157,095 | 235,387 | 210,141 |
| New Issues | 0 | -306,000 | -150,000 | -175,000 |
| Closing Unissued Net Debt | 880,942 | 732,037 | 817,424 | 852,565 |
| Total Debt Issued and Unissued | 2,989,698 | 3,018,522 | 3,129,805 | 3,211,340 |
| Debt Service Charges | | | | |
| Principal | 119,841 | 124,486 | 120,531 | 126,751 |
| Interest | 89,572 | 97,593 | 101,704 | 105,103 |
| | 209,413 | 222,079 | 222,235 | 231,854 |
| Tax Supported | | | | |
| Opening Issued Net Debt | 727,125 | 674,436 | 830,486 | 828,219 |
| Estimated New Issues | 0 | 210,000 | 50,000 | 95,000 |
| Principal Payments and Sinking Fund Increases | -52,689 | -53,950 | -52,267 | -51,151 |
| Closing Issued Net Debt | 674,436 | 830,486 | 828,219 | 872,068 |
| Opening Unissued Net Debt | 263,834 | 315,097 | 137,435 | 131,664 |
| New Authority | 51,263 | 32,338 | 44,229 | 48,217 |
| New Issues | 0 | -210,000 | -50,000 | -95,000 |
| Closing Unissued Net Debt | 315,097 | 137,435 | 131,664 | 84,881 |
| Total Debt Issued and Unissued | 989,533 | 967,921 | 959,883 | 956,949 |
| Debt Service Charges | | | | |
| Principal | 49,643 | 50,533 | 49,209 | 49,962 |
| Interest | 33,306 | 30,614 | 33,374 | 34,337 |
| | 82,949 | 81,147 | 82,583 | 84,299 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|
| Tax Development Charge Supported | | | | |
| Opening Issued Net Debt | 86,996 | 81,927 | 76,878 | 101,651 |
| Estimated New Issues | 0 | 0 | 30,000 | 15,000 |
| Principal Payments and Sinking Fund Increases | -5,069 | -5,049 | -5,227 | -3,556 |
| Closing Issued Net Debt | 81,927 | 76,878 | 101,651 | 113,095 |
| Opening Unissued Net Debt | 29,194 | 41,594 | 49,763 | 38,835 |
| New Authority | 12,400 | 8,169 | 19,072 | 20,652 |
| New Issues | 0 | 0 | -30,000 | -15,000 |
| Closing Unissued Net Debt | 41,594 | 49,763 | 38,835 | 44,487 |
| Total Debt Issued and Unissued | 123,521 | 126,641 | 140,486 | 157,582 |
| Debt Service Charges | | | | |
| Principal | 5,241 | 5,409 | 5,585 | 3,914 |
| Interest | 3,953 | 3,791 | 3,616 | 4,928 |
| | 9,194 | 9,200 | 9,201 | 8,842 |
| Transit Tax Supported | | | | |
| Opening Issued Net Debt | 208,303 | 192,417 | 188,289 | 180,626 |
| Estimated New Issues | 0 | 12,000 | 9,000 | 10,000 |
| Principal Payments and Sinking Fund Increases | -15,886 | -16,128 | -16,663 | -17,240 |
| Closing Issued Net Debt | 192,417 | 188,289 | 180,626 | 173,386 |
| Opening Unissued Net Debt | 170,114 | 213,314 | 250,614 | 347,614 |
| New Authority | 43,200 | 49,300 | 106,000 | 50,715 |
| New Issues | 0 | -12,000 | -9,000 | -10,000 |
| Closing Unissued Net Debt | 213,314 | 250,614 | 347,614 | 388,329 |
| Total Debt Issued and Unissued | 405,731 | 438,903 | 528,240 | 561,715 |
| Debt Service Charges | | | | |
| Principal | 15,828 | 16,108 | 16,638 | 17,210 |
| Interest | 7,389 | 6,884 | 6,753 | 6,651 |
| | 23,217 | 22,992 | 23,391 | 23,861 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|
| Transit Development Charge Supported | | | | |
| Opening Issued Net Debt | 172,969 | 168,735 | 163,531 | 163,179 |
| Estimated New Issues | 0 | 0 | 5,000 | 0 |
| Principal Payments and Sinking Fund Increases | -4,234 | -5,204 | -5,352 | -7,475 |
| Closing Issued Net Debt | 168,735 | 163,531 | 163,179 | 155,704 |
| Opening Unissued Net Debt | 6,681 | 6,681 | 6,681 | 2,280 |
| New Authority | 0 | 0 | 599 | 0 |
| New Issues | 0 | 0 | -5,000 | 0 |
| Closing Unissued Net Debt | 6,681 | 6,681 | 2,280 | 2,280 |
| Total Debt Issued and Unissued | 175,416 | 170,212 | 165,459 | 157,984 |
| Debt Service Charges | | | | |
| Principal | 4,172 | 5,137 | 5,271 | 7,379 |
| Interest | 5,294 | 13,358 | 13,043 | 12,943 |
| | 9,466 | 18,495 | 18,314 | 20,322 |
| Federal Gas Tax Supported | | | | |
| Opening Issued Net Debt | 51,002 | 41,305 | 70,190 | 62,252 |
| Estimated New Issues | 0 | 39,000 | 0 | 0 |
| Principal Payments and Sinking Fund Increases | -9,697 | -10,115 | -7,938 | -5,743 |
| Closing Issued Net Debt | 41,305 | 70,190 | 62,252 | 56,509 |
| Opening Unissued Net Debt | 39,129 | 39,129 | 129 | 129 |
| New Authority | 0 | 0 | 0 | 0 |
| New Issues | 0 | -39,000 | 0 | 0 |
| Closing Unissued Net Debt | 39,129 | 129 | 129 | 129 |
| Total Debt Issued and Unissued | 80,434 | 70,319 | 62,381 | 56,638 |
| Debt Service Charges | | | | |
| Principal | 9,695 | 10,111 | 7,933 | 5,737 |
| Interest | 2,264 | 1,844 | 3,338 | 2,977 |
| | 11,959 | 11,955 | 11,271 | 8,714 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|
| Provincial Gas Tax Supported | | | | |
| Opening Issued Net Debt | 199,463 | 194,865 | 188,960 | 183,418 |
| Estimated New Issues | 0 | 0 | 0 | 0 |
| Principal Payments and Sinking Fund Increases | -4,598 | -5,905 | -5,542 | -7,407 |
| Closing Issued Net Debt | 194,865 | 188,960 | 183,418 | 176,011 |
| Opening Unissued Net Debt | 6,788 | 6,788 | 6,788 | 6,788 |
| New Authority | 0 | 0 | 0 | 0 |
| New Issues | 0 | 0 | 0 | 0 |
| Closing Unissued Net Debt | 6,788 | 6,788 | 6,788 | 6,788 |
| Total Debt Issued and Unissued | 201,653 | 195,748 | 190,206 | 182,799 |
| Debt Service Charges | | | | |
| Principal | 4,598 | 5,904 | 5,541 | 7,405 |
| Interest | 7,502 | 11,892 | 11,446 | 10,992 |
| | 12,100 | 17,796 | 16,987 | 18,397 |
| Water Rate Supported | | | | |
| Opening Issued Net Debt | 261,210 | 251,408 | 246,437 | 241,411 |
| Estimated New Issues | 0 | 5,000 | 5,000 | 5,000 |
| Principal Payments and Sinking Fund Increases | -9,802 | -9,971 | -10,026 | -12,824 |
| Closing Issued Net Debt | 251,408 | 246,437 | 241,411 | 233,587 |
| Opening Unissued Net Debt | 8,193 | 10,999 | 9,847 | 24,285 |
| New Authority | 2,806 | 3,848 | 19,438 | 35,400 |
| New Issues | 0 | -5,000 | -5,000 | -5,000 |
| Closing Unissued Net Debt | 10,999 | 9,847 | 24,285 | 54,685 |
| Total Debt Issued and Unissued | 262,407 | 256,284 | 265,696 | 288,272 |
| Debt Service Charges | | | | |
| Principal | 9,542 | 9,765 | 9,776 | 12,528 |
| Interest | 10,370 | 10,126 | 10,043 | 10,032 |
| | 19,912 | 19,891 | 19,819 | 22,560 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|----------------|----------------|----------------|----------------|
| Water Development Charge Supported | | | | |
| Opening Issued Net Debt | 14,345 | 12,617 | 10,853 | 9,645 |
| Estimated New Issues | 0 | 0 | 0 | 0 |
| Principal Payments and Sinking Fund Increases | -1,728 | -1,764 | -1,208 | -1,236 |
| Closing Issued Net Debt | 12,617 | 10,853 | 9,645 | 8,409 |
| Opening Unissued Net Debt | 3,699 | 3,699 | 5,282 | 5,282 |
| New Authority | 0 | 1,583 | 0 | 7,968 |
| New Issues | 0 | 0 | 0 | 0 |
| Closing Unissued Net Debt | 3,699 | 5,282 | 5,282 | 13,250 |
| Total Debt Issued and Unissued | 16,316 | 16,135 | 14,927 | 21,659 |
| Debt Service Charges | | | | |
| Principal | 1,713 | 1,764 | 1,208 | 1,236 |
| Interest | 485 | 431 | 372 | 338 |
| | 2,198 | 2,195 | 1,580 | 1,574 |
| Wastewater Rate Supported | | | | |
| Opening Issued Net Debt | 411,611 | 397,092 | 417,594 | 438,135 |
| Estimated New Issues | 0 | 35,000 | 35,000 | 50,000 |
| Principal Payments and Sinking Fund Increases | -14,519 | -14,498 | -14,459 | -17,801 |
| Closing Issued Net Debt | 397,092 | 417,594 | 438,135 | 470,334 |
| Opening Unissued Net Debt | 83,742 | 152,302 | 172,704 | 176,554 |
| New Authority | 68,560 | 55,402 | 38,850 | 39,766 |
| New Issues | 0 | -35,000 | -35,000 | -50,000 |
| Closing Unissued Net Debt | 152,302 | 172,704 | 176,554 | 166,320 |
| Total Debt Issued and Unissued | 549,394 | 590,298 | 614,689 | 636,654 |
| Debt Service Charges | | | | |
| Principal | 14,071 | 14,262 | 14,179 | 17,475 |
| Interest | 14,937 | 14,727 | 15,727 | 17,257 |
| | 29,008 | 28,989 | 29,906 | 34,732 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|--|---------------|---------------|---------------|---------------|
| Wastewater Development Charge Supported | | | | |
| Opening Issued Net Debt | 75,640 | 74,234 | 72,726 | 87,181 |
| Estimated New Issues | 0 | 0 | 16,000 | 0 |
| Principal Payments and Sinking Fund Increases | -1,406 | -1,508 | -1,545 | -1,823 |
| Closing Issued Net Debt | 74,234 | 72,726 | 87,181 | 85,358 |
| Opening Unissued Net Debt | 12,585 | 12,585 | 19,040 | 3,040 |
| New Authority | 0 | 6,455 | 0 | 2,923 |
| New Issues | 0 | 0 | -16,000 | 0 |
| Closing Unissued Net Debt | 12,585 | 19,040 | 3,040 | 5,963 |
| Total Debt Issued and Unissued | 86,819 | 91,766 | 90,221 | 91,321 |
| Debt Service Charges | | | | |
| Principal | 1,314 | 1,314 | 1,314 | 1,555 |
| Interest | 3,160 | 3,160 | 3,160 | 3,960 |
| | 4,474 | 4,474 | 4,474 | 5,515 |
| Police Tax Supported | | | | |
| Opening Issued Net Debt | 19,146 | 16,591 | 18,944 | 16,664 |
| Estimated New Issues | 0 | 5,000 | 0 | 0 |
| Principal Payments and Sinking Fund Increases | -2,555 | -2,647 | -2,280 | -2,350 |
| Closing Issued Net Debt | 16,591 | 18,944 | 16,664 | 14,314 |
| Opening Unissued Net Debt | 22,473 | 67,188 | 62,188 | 69,387 |
| New Authority | 44,715 | 0 | 7,199 | 4,500 |
| New Issues | 0 | -5,000 | 0 | 0 |
| Closing Unissued Net Debt | 67,188 | 62,188 | 69,387 | 73,887 |
| Total Debt Issued and Unissued | 83,779 | 81,132 | 86,051 | 88,201 |
| Debt Service Charges | | | | |
| Principal | 2,555 | 2,647 | 2,280 | 2,350 |
| Interest | 719 | 632 | 763 | 688 |
| | 3,274 | 3,279 | 3,043 | 3,038 |

City of Ottawa
2018 Draft Budget - Capital Debt Models (Tax, Rate, and Police)
In Thousands (\$000)

| | 2018 | 2019 | 2020 | 2021 |
|---|---------------|---------------|---------------|---------------|
| Police Development Charge Supported | | | | |
| Opening Issued Net Debt | 4,598 | 3,129 | 1,597 | 0 |
| Estimated New Issues | 0 | 0 | 0 | 0 |
| Principal Payments and Sinking Fund Increases | -1,469 | -1,532 | -1,597 | 0 |
| Closing Issued Net Debt | 3,129 | 1,597 | 0 | 0 |
| Opening Unissued Net Debt | 11,566 | 11,566 | 11,566 | 11,566 |
| New Authority | 0 | 0 | 0 | 0 |
| New Issues | 0 | 0 | 0 | 0 |
| Closing Unissued Net Debt | 11,566 | 11,566 | 11,566 | 11,566 |
| Total Debt Issued and Unissued | 14,695 | 13,163 | 11,566 | 11,566 |
| Debt Service Charges | | | | |
| Principal | 1,469 | 1,532 | 1,597 | 0 |
| Interest | 193 | 134 | 69 | 0 |
| | 1,662 | 1,666 | 1,666 | 0 |