

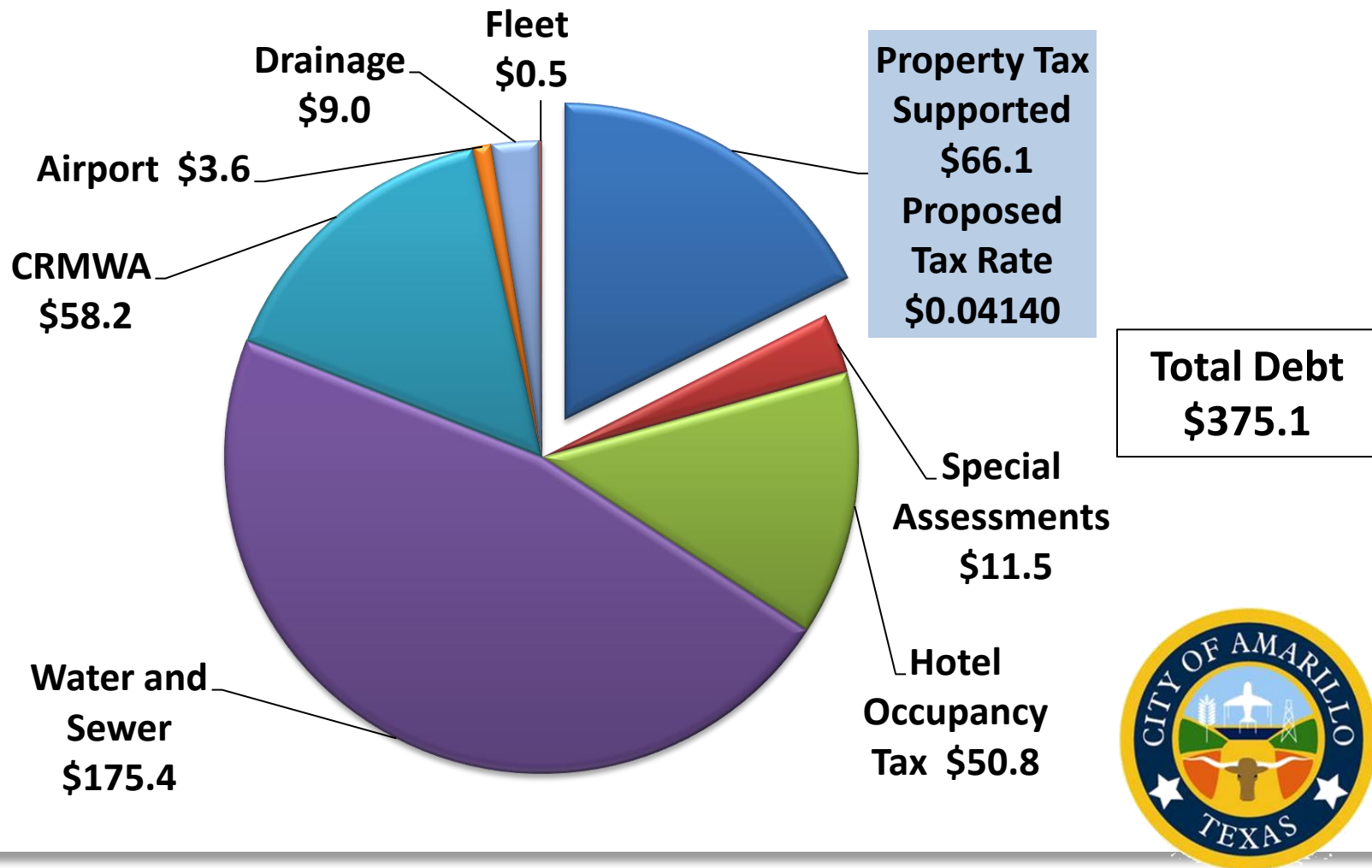


Budget Workshop - Debt

Presented to:
Amarillo City Council August 9, 2018

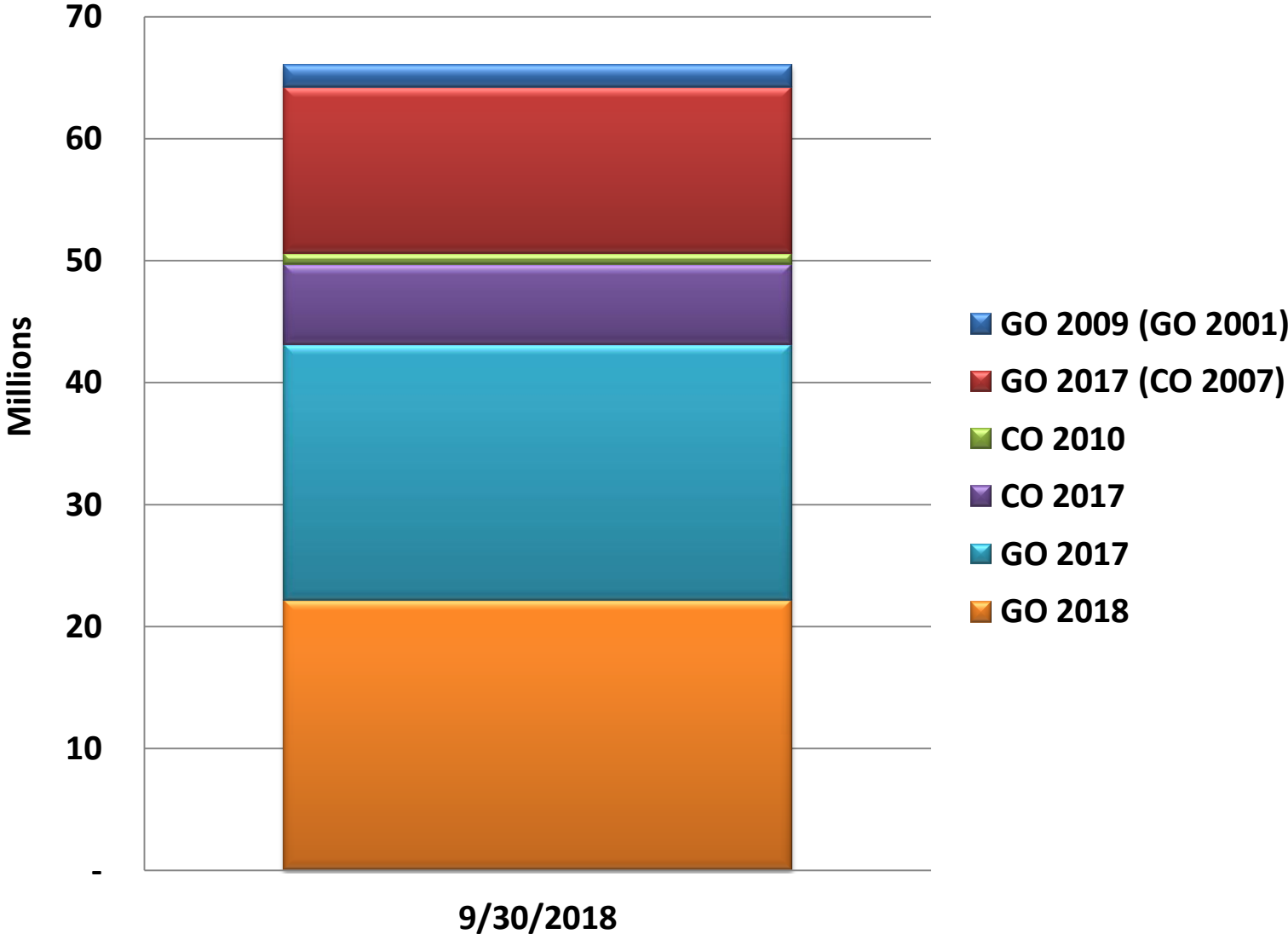
Total Debt by Source

(in millions)



Property Tax Supported Debt

\$66.1 million



Tax Supported Debt

- GO 2009
 - 2 new libraries – Southwest and Northwest
 - Renovation improvements to all branch libraries
- GO 2017 (CO 2007)
 - 3 new fire stations – Station #11 (Coulter), #12 (58th) and #13 (45th)
 - Replacement of Station #8 (Western)
 - Facility renovations (Police building and Central fire station)
 - Police evidence storage building
 - Shoot house construction
 - Participation in the new Public Health building
 - 3 new area parks – Westover Village, City View and Tradewinds
 - Park restrooms and playground equipment
 - Road reconstruction
 - Streets and alleys
 - Street Overlay
- CO 2010
 - Grand Street Bridge
- CO 2017
 - Public Safety Radio System
- GO 2017 and GO 2018
 - Proposition 1 and 2 projects



Annual Debt Service

2018/2019 annual debt service

\$38.1 million

(Up 19% from \$31.9 million in 2017/2018 due to issuance of HOT 2018, GO 2018, CO 2018, W&S 2018A, and W&S 2018B bonds)

2018/2019 annual budget

\$379.4 million

10.0% of the annual budget

