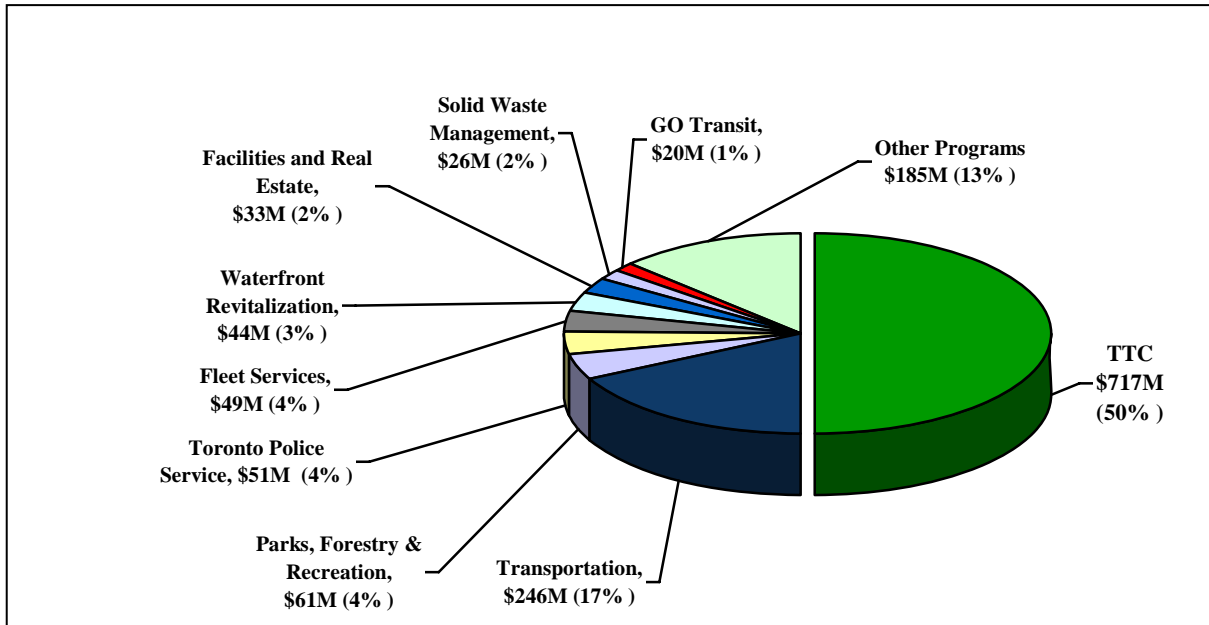


March 7, 2007

## 2007 Capital Budget Facts

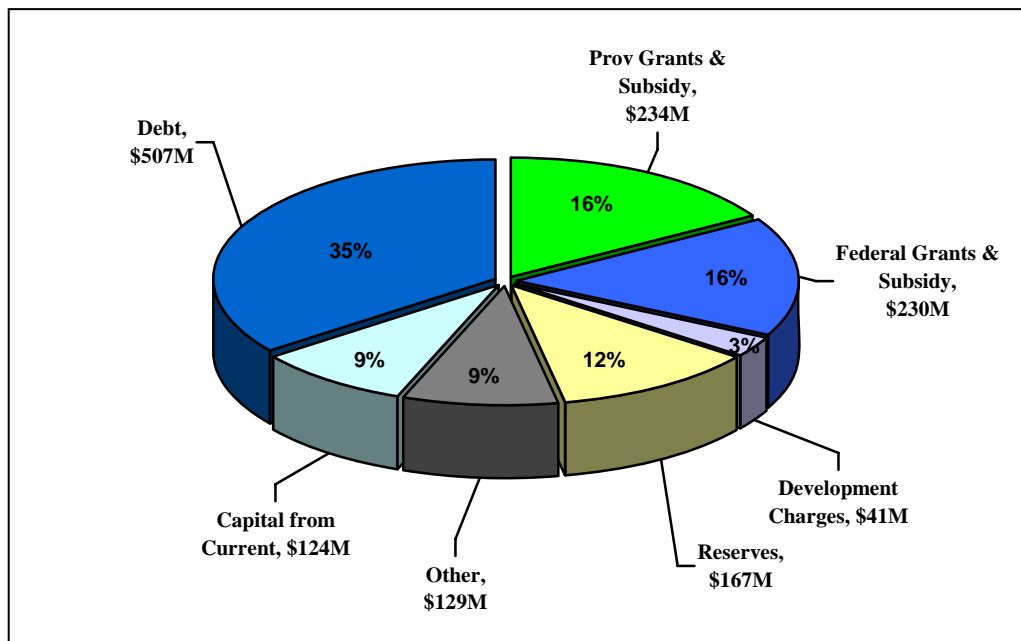
### Where the Money Goes

2007 Council Approved Capital Budget-Tax Supported Programs (\$1.432 Billion Cash Flow)



### Where the Money Comes From

2007 Council Approved Capital Budget-Tax Supported Programs (\$1.432 Billion Cash Flow)



## 2007 City Debt

Approximately 35% of the City's 2007 capital budget, or \$507 million, is funded by issuing debt; this represents the largest single funding source and is within the Council approved guidelines.

The additional debt will have a manageable impact on the City's fiscal position.

<b>TAX-SUPPORTED NET DEBT FORECAST</b>					
<b>2007 Capital Budget: 2007 - 2011 per debt targets</b>					
<b>\$Million</b>					
<b>Year</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Debt Charges</b>	402	434	470	509	537
<b>Outstanding Debt</b>	2,628	2,704	2,855	3,046	3,116

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