

Capital Improvement Plan Summary - General Fund
4/30/2008 Draft

	Comprehensive City Summary							
	Total Annual GF	Total Financed - Annual Principal	Annual Debt Service Incurred - cumulative	Present Debt Service Trends	Lease Payment Trends	Total Annual Outlays	Variance from FY 04	Variance Annual
FY 04	\$234,338	\$0	\$0	\$215,054	\$152,338	\$449,392		
FY 05	\$242,488	\$0	\$0	\$207,003	\$152,488	\$449,491	\$99	\$99
FY 06	\$326,908	\$0	\$0	\$199,394	\$151,908	\$526,302	\$76,910	\$76,811
FY 07	\$349,943	\$25,000	\$1,625	\$199,287	\$174,943	\$550,855	\$101,463	\$24,553
FY 08	\$367,969	\$650,000	\$43,875	\$209,205	\$190,961	\$621,049	\$171,657	\$70,194
FY 09	\$388,045	\$960,000	\$106,275	\$169,218	\$211,036	\$663,538	\$214,146	\$42,489
FY 10	\$428,421	\$440,000	\$134,875	\$105,610	\$251,411	\$668,906	\$219,514	\$5,368
TOTAL								

