

Capital Improvement Plan Summary - General Fund
4/7/06 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	\$234,824	\$0	\$0	\$215,054	\$140,824	\$449,878				
FY 05	\$262,639	\$20,000	\$1,300	\$207,003	\$172,639	\$470,942	\$21,064	\$21,064		
FY 06	\$392,871	\$0	\$1,300	\$199,394	\$164,171	\$593,565	\$143,687	\$122,623		
FY 07	\$457,138	\$0	\$1,300	\$199,287	\$170,071	\$657,725	\$207,847	\$64,160		
FY 08	\$390,774	\$630,000	\$42,250	\$209,205	\$163,071	\$642,229	\$192,351	(\$15,496)		
FY 09	\$372,606	\$491,250	\$74,181	\$169,218	\$163,071	\$616,005	\$166,127	(\$26,224)		
FY 10	\$357,627	\$980,760	\$137,931	\$105,610	\$155,600	\$601,168	\$151,290	(\$14,838)		
TOTAL										

out

