

TOTAL REQUESTED PROJECTS BY YEAR BY DEPARTMENT
DRAFT WORKSHEET - 9/30/2009
NET COST (Taxation)

SUMMARY OF PROJECTS & DEBTS

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Total PROPOSED NEW Debt Service:	-	-	-	-	-	-	-	-	-	-
EXISTING Municipal Debt Service:	1,081,167	999,161	900,188	661,800	643,894	575,565	467,292	328,853	321,259	306,664
EXISTING Water & Sewer Utility Debt Service:	243,578	216,166	133,109	132,203	130,340	127,558	62,276	61,682	61,088	60,494
Total Proposed/Existing Debt Service:	1,324,745	1,215,327	1,033,298	794,004	774,234	703,123	529,568	390,535	382,347	367,158
Total General Fund Project Requests:	180,000	425,000	300,000	265,000	250,000	250,000	165,000	145,000	-	-
Total Water & Sewer Utility Project Requests:	70,000	-	-	120,000	120,000	120,000	120,000	120,000	120,000	-
Total Proposed CIP Costs:	1,574,745	1,640,327	1,333,298	1,179,004	1,144,234	1,073,123	814,568	655,535	502,347	367,158
Program Capacity (2006):	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000	1,870,000
Variance Total Costs to Capacity:	295,255	229,673	536,702	690,996	725,766	796,877	1,055,432	1,214,465	1,367,653	1,502,842
Debt as a Percentage of CIP Costs:	84%	74%	77%	67%	68%	66%	65%	60%	76%	100%