GENERAL FUND
CAPITAL EXPENDITURE PLAN
PROPOSED DEBT SERVICE REQUIREMENTS BY FISCAL YEAR
With Middle School @ $69.1M

Project		2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Remaining High School	Prin	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
2,000,000	Int	$ 65,025	$ 100,000	$ 95,000	$ 90,000	$ 85,000	$ 80,000	$ 75,000	$ 70,000	$ 65,000	$ 60,000
Middle School Feasibility Study	Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
-	Int	$ 6,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Middle School #1	Prin	$ -	$ -	$ 457,124	$ 478,386	$ 499,649	$ 526,226	$ 552,803	$ 579,380	$ 611,272	$ 643,163
26,577,022	Int	$ -	$ -	$ 1,328,851	$ 1,305,995	$ 1,282,075	$ 1,257,093	$ 1,230,782	$ 1,203,142	$ 1,174,173	$ 1,143,609
Middle School #2	Prin	$ -	$ -	$ -	$ 457,124	$ 478,386	$ 499,649	$ 526,226	$ 552,803	$ 579,380	$ 611,272
26,577,022	Int	$ -	$ -	$ -	$ 1,328,851	$ 1,305,995	$ 1,282,075	$ 1,257,093	$ 1,230,782	$ 1,203,142	$ 1,174,173
Middle School #3	Prin	$ -	$ -	$ -	$ -	$ 271,081	$ 287,027	$ 302,973	$ 313,604	$ 329,550	$ 355,187
15,945,955	Int	$ -	$ -	$ -	$ -	$ 797,298	$ 783,744	$ 769,393	$ 754,244	$ 738,564	$ 722,086
Public Safety Building	Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000	$ 800,000
20,000,000	Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000	$ 960,000
Public Services Building	Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
15,000,000	Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL GENERAL FUND		**$ 71,275.00**	**$ 200,000.00**	**$ 1,980,975.39**	**$ 3,760,356.96**	**$ 4,819,484.04**	**$ 4,815,813.09**	**$ 4,814,269.38**	**$ 4,803,954.49**	**$ 6,601,080.45**	**$ 6,569,489.72**