Town of Fairfield

Comparison of Debt Service Projections of January 2014 Capital Plan verses August 2014 Capital Plan

Fiscal Year Ending	January 2014	August 2014	$ Difference
6/30/2014	$27,657,703	$27,657,703	$0
6/30/2015	$27,323,059	$27,323,059	$0
6/30/2016	$24,648,517	$24,648,517	$0
6/30/2017	$26,214,866	$26,120,388	($94,478)
6/30/2018	$27,376,122	$27,311,627	($64,495)
6/30/2019	$25,415,372	$25,145,807	($269,566)
6/30/2020	$28,516,180	$27,903,274	($612,906)
6/30/2021	$28,723,804	$27,618,145	($1,105,659)
6/30/2022	$28,218,249	$29,494,199	$1,275,950
6/30/2023	$24,054,889	$24,577,033	$522,145
Subtotal:	**$268,148,761**	**$267,799,751**	**($349,010)**
FY 2024 - FY 2033	$167,223,950	$164,797,825	($2,426,125)
FY 2034 - FY 2043	$49,205,025	$49,057,125	($147,900)
Subtotal:	**$216,428,975**	**$213,854,950**	**($2,574,025)**
Total:	**$484,577,736**	**$481,654,701**	**($2,923,035)**

Total Changes to Capital, Non-Recurring Projects and Reimbursements from FY 2014 to 2023

	January 2014 Capital Planning	August 2014 Capital Planning	$ Difference
Capital Projects:	$98,175,089	$117,656,544	$19,481,455
Non-Recurring:	$23,247,536	$28,785,164	$5,537,628
Reimbursements:	-$23,885,816	-$32,806,152	($8,920,336)
Total:	**$97,536,809**	**$113,635,556**	**$16,098,747**