

Village of Weston: Draft CIP (2020-2024)

Scenario C: Prioritized Projects at \$3M per year in General Fund

2020 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S1	Weston School Addition (Construction)	\$ 371,363	\$ 160,986	\$ 362,134		\$ 1,197,968	\$ 2,092,451
S2	Crestwood Acres (Design)	\$ 27,676	\$ 24,009	\$ 19,698		\$ 65,163	\$ 136,546
S5	Schofield Ave (Birch to X Slab Rep)					\$ 175,000	\$ 175,000
S12	Intersection Studies					\$ 60,000	\$ 60,000
	2020 Asphalt Overlays					\$ 100,000	\$ 100,000
U1	TMDL Modeling			\$ 67,240			\$ 67,240
U2	Well #7	\$ 2,000,000					\$ 2,000,000
U5	SCADA Upgrades	\$ 125,000	\$ 100,000				\$ 225,000
U6	Tonya/Tricia Lift Station		\$ 500,000				\$ 500,000
	Public Safety - Evidence and Armory					\$ 150,000	\$ 150,000
	Public Safety - Locker Rooms/Showers					\$ 150,000	\$ 150,000
	Public Safety - Sign Replacement					\$ 9,000	\$ 9,000
	Public Safety - Parking Lot					\$ 200,000	\$ 200,000
	Public Safety - Training and Crew Rooms					\$ 80,000	\$ 80,000
	Ryan St - Security Gates				\$ 50,000		\$ 50,000
AQ1	Pool Controller					\$ 4,000	\$ 4,000
AQ2	Parking lot Sealing and Striping					\$ 20,000	\$ 20,000
AQ3	Drop Slide Repairs					\$ 10,000	\$ 10,000
AQ4	Lifting Crane for Pool Motors					\$ 10,000	\$ 10,000
AQ4	Pool Surfacing Repairs/Replacement					\$ 100,000	\$ 100,000
AQ4	Replace Gear Operators (5)					\$ 10,000	\$ 10,000
P4	Park Shelter and Bathroom Painting					\$ 10,000	\$ 10,000
	Eq leases prior to 2020	\$ 6,431	\$ 6,431	\$ 3,328	\$ 56,102	\$ 118,536	\$ 190,828
	SAFER Equipment					\$ 204,701	\$ 204,701
E1	Plow Truck #69					\$ 200,000	\$ 200,000
E4	End Loader 32				\$ 64,000		\$ 64,000
E7	Track Skid Steer #34					\$ 55,000	\$ 55,000
E9	Wing for Loader					\$ 40,000	\$ 40,000
P2	1-Ton Truck #6					\$ 45,000	\$ 45,000
2020 Project Totals		\$ 2,530,470	\$ 791,426	\$ 452,400	\$ 170,102	\$ 3,014,367	\$ 6,958,765
		Water	Sanitary	Storm	Ref/Rec	General	Total
2020 Street Subtotal		\$ 399,039	\$ 184,995	\$ 381,832	\$ -	\$ 1,598,131	\$ 2,563,997
2020 Utility Subtotal		\$ 2,125,000	\$ 600,000	\$ 67,240	\$ -	\$ -	\$ 2,792,240
2020 Facility Subtotal		\$ -	\$ -	\$ -	\$ 50,000	\$ 589,000	\$ 639,000
2020 Aquatic Center Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 154,000	\$ 154,000
2020 Park Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
2020 Equipment Subtotal		\$ 6,431	\$ 6,431	\$ 3,328	\$ 120,102	\$ 663,237	\$ 799,529

Village of Weston: Draft CIP (2020-2024)

Scenario C: Prioritized Projects at \$3M per year in General Fund

2021 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S2	Crestwood Acres (Construction)	\$ 525,847	\$ 456,167	\$ 374,261		\$ 1,238,089	\$ 2,594,364
S4	Kramer Ln Paving (Gusman to Trotzer)					\$ 40,000	\$ 40,000
S9	Volkman St (MUP)					\$ 74,000	\$ 74,000
S14	Curb Repairs					\$ 75,000	\$ 75,000
	2021 Asphalt Overlays					\$ 100,000	\$ 100,000
U2	Bloedel Well Upgrades	\$ 675,000					\$ 675,000
U4	Ryan St River Crossing	\$ 473,750	\$ 509,875	\$ 64,700		\$ 468,475	\$ 1,516,800
	Municipal Center					\$ 15,000,000	\$ 15,000,000
AQ4	Pool Surfacing Repairs/Replacement					\$ 80,000	\$ 80,000
AQ7	Regenerative Filter Media Conversion					\$ 275,000	\$ 275,000
AQ7	Log Slide Safety Pads					\$ 25,000	\$ 25,000
AQ9	Log slice repairs					\$ 27,000	\$ 27,000
P2	Yellowbanks Restroom Replacement					\$ 175,000	\$ 175,000
P5	Backstop Fencing at Kennedy					\$ 24,000	\$ 24,000
P6	Kennedy Park Play Structure Upgrades					\$ 40,000	\$ 40,000
E2	Pickup Truck 55 (Sign Truck)					\$ 75,000	\$ 75,000
E5	Dump Truck #28				\$ 175,000		\$ 175,000
	Leases Prior to 2020	\$ 1,662	\$ 1,662	\$ 1,661	\$ 25,068	\$ 51,798	\$ 81,851
	SAFER Equipment					\$ 351,847	\$ 351,847
2021 Project Totals		\$ 1,676,259	\$ 967,704	\$ 440,622	\$ 200,068	\$ 18,120,209	\$ 21,404,862
		Water	Sanitary	Storm	Ref/Rec	General	Total
	2021 Street Subtotal	\$ 525,847	\$ 456,167	\$ 374,261	\$ -	\$ 1,527,089	\$ 2,883,364
	2021 Utility Subtotal	\$ 1,148,750	\$ 509,875	\$ 64,700	\$ -	\$ 468,475	\$ 2,191,800
	2021 Facility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 15,000,000
	2021 Aquatic Center Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 407,000	\$ 407,000
	2021 Park Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ 239,000
	2021 Equipment Subtotal	\$ 1,662	\$ 1,662	\$ 1,661	\$ 200,068	\$ 478,645	\$ 683,698

2022 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S3	Birch St (Shorey to Cross Pointe)	\$ 206,264	\$ 105,801	\$ 283,679		\$ 1,191,839	\$ 1,787,583
S6	CR-X/Ross Ave Intersection			\$ 125,000		\$ 812,500	\$ 937,500
	Asphalt Overlays					\$ 100,000	\$ 100,000
AQ10	Slide and Activity Pump Upgrades					\$ 35,000	\$ 35,000
AQ11	Shower Upgrades					\$ 19,000	\$ 19,000
AQ12	Water Rider Anchors					\$ 4,000	\$ 4,000
AQ13	Insulate and heat furnace room					\$ 25,000	\$ 25,000
AQ14	Roof Replacement Aquatic Center					\$ 75,000	\$ 75,000
AQ16	Electrical Connection Upgrades					\$ 10,000	\$ 10,000
P7	Sandhill Play Structure Upgrade					\$ 40,000	\$ 40,000
P7	Kennedy Restroom Replacement					\$ 80,000	\$ 80,000
P9	Machmueller Park Play Structure					\$ 40,000	\$ 40,000
P10	Yellowbanks Shelter Roof					\$ 8,000	\$ 8,000
E7	Endloader 14					\$ 225,000	\$ 225,000
E10	1-Ton Truck #21					\$ 60,000	\$ 60,000
E11	Pickup Truck #2					\$ 36,000	\$ 36,000
	SAFER Equipment					\$ 282,925	\$ 282,925
2022 Project Totals		\$ 206,264	\$ 105,801	\$ 408,679	\$ -	\$ 3,044,264	\$ 3,765,008
		Water	Sanitary	Storm	Ref/Rec	General	Total
	2022 Street Subtotal	\$ 206,264	\$ 105,801	\$ 408,679	\$ -	\$ 2,104,339	\$ 2,825,083
	2022 Utility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2022 Facility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2022 Aquatic Center Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 168,000
	2022 Park Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 168,000	\$ 168,000
	2022 Equipment Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 603,925	\$ 603,925

Village of Weston: Draft CIP (2020-2024)

Scenario C: Prioritized Projects at \$3M per year in General Fund

2023 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S7	Ross Ave (River Bend to Quentin)	\$ 464,000	\$ 312,000	\$ 15,000		\$ 400,000	\$ 1,191,000
S8	Birch St (Jelinek to Com Center)	\$ 25,000	\$ 25,000	\$ 122,800		\$ 1,227,270	\$ 1,400,070
	Asphalt Overlays					\$ 100,000	\$ 100,000
AQ15	Replace Water Play Structure					\$ 350,000	\$ 350,000
	Play Structure Upgrades - Kellyland					\$ 40,000	\$ 40,000
E3	Grader					\$ 325,000	\$ 325,000
E6	Mobile Column Hoists					\$ 35,000	\$ 35,000
	SAFER Equipment					\$ 540,740	\$ 540,740
2023 Project Totals		\$ 489,000	\$ 337,000	\$ 137,800	\$ -	\$ 3,018,010	\$ 3,981,810
		Water	Sanitary	Storm	Ref/Rec	General	Total
	2023 Street Subtotal	\$ 489,000	\$ 337,000	\$ 137,800	\$ -	\$ 1,727,270	\$ 2,691,070
	2023 Utility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2023 Facility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2023 Aquatic Center Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000
	2023 Park Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
	2023 Equipment Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 900,740	\$ 900,740

2024 Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S9	Fuller St			\$ 391,000		\$ 1,267,000	\$ 1,658,000
S9	Everest Ave (Volkman to Alta Verde)	\$ 288,968	\$ 250,677	\$ 205,668		\$ 680,363	\$ 1,425,676
	Asphalt Overlays					\$ 100,000	\$ 100,000
P1	Prohaska Park Development					\$ 500,000	\$ 500,000
	Plow Truck #10					\$ 215,000	\$ 215,000
E13	1-Ton Truck #31					\$ 45,000	\$ 45,000
	SAFER Equipment					\$ 300,000	\$ 300,000
2024 Project Totals		\$ 288,968	\$ 250,677	\$ 596,668	\$ -	\$ 3,107,363	\$ 4,243,676
		Water	Sanitary	Storm	Ref/Rec	General	Total
	2024 Street Subtotal	\$ 288,968	\$ 250,677	\$ 596,668	\$ -	\$ 2,047,363	\$ 3,183,676
	2024 Utility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2024 Facility Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2024 Aquatic Center Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	2024 Park Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	2024 Equipment Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 560,000	\$ 560,000

Village of Weston: Draft CIP (2020-2024)

Scenario C: Prioritized Projects at \$3M per year in General Fund

Unfunded Projects		Funding Source					
Proj. Rank	Project Name	Water	Sanitary	Storm	Ref/Rec	General	Total
S13	E Jelinek and Von Kanel	\$ 473,000	\$ 398,000	\$ 332,000		\$ 1,137,000	\$ 2,340,000
S15	Howland Ave (West of X)			\$ 46,381		\$ 374,468	\$ 420,849
S16	Ferge and Delonay Reconstruction	\$ 290,761	\$ 415,432	\$ 254,815		\$ 653,858	\$ 1,614,866
S17	Northwestern Ave	\$ 556,780	\$ 482,060	\$ 118,920		\$ 1,132,240	\$ 2,290,000
S17	Shorey Ave Paving (X to Heeren)					\$ 200,000	\$ 200,000
P1	Prohaska Park Development					\$ 500,000	\$ 500,000
P11	Park Shop Expansion					\$ 100,000	\$ 100,000
E11	Dump Truck #15 (Quad-Axle)					\$ 180,000	\$ 180,000
E14	Bucket Truck/Digger Derrick					\$ 170,000	\$ 170,000
E15	Mini Excavator					\$ 100,000	\$ 100,000
Unfunded Projects		\$ 1,320,541	\$ 1,295,492	\$ 752,116	\$ -	\$ 4,547,566	\$ 7,915,715
		Water	Sanitary	Storm	Ref/Rec	General	Total
Unfunded Street Subtotal		\$ 1,320,541	\$ 1,295,492	\$ 752,116	\$ -	\$ 3,497,566	\$ 6,865,715
Unfunded Utility Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded Facility Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded Aquatic Center Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unfunded Park Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
Unfunded Equipment Subtotal		\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000

2020-2024 Projects		Funding Source					
		Water	Sanitary	Storm	Ref/Rec	General	Total
2020 Projects		\$ 2,530,470	\$ 791,426	\$ 452,400	\$ 170,102	\$ 3,014,367	\$ 6,958,765
2021 Projects		\$ 1,676,259	\$ 967,704	\$ 440,622	\$ 200,068	\$ 18,120,209	\$ 21,404,862
2022 Projects		\$ 206,264	\$ 105,801	\$ 408,679	\$ -	\$ 3,044,264	\$ 3,765,008
2023 Projects		\$ 489,000	\$ 337,000	\$ 137,800	\$ -	\$ 3,018,010	\$ 3,981,810
2024 Projects		\$ 288,968	\$ 250,677	\$ 596,668	\$ -	\$ 3,107,363	\$ 4,243,676
Unfunded Projects		\$ 1,320,541	\$ 1,295,492	\$ 752,116	\$ -	\$ 4,547,566	\$ 7,915,715
2020-2024 Project Totals		\$ 6,511,502	\$ 3,748,100	\$ 2,788,285	\$ 370,170	\$ 34,851,780	\$ 48,269,837

Village of Weston

Actual and Estimated Assessed Tax Rates

2018-2022

	Levy Year		Budget Year		Operations Levy	change	TIF Increment	Debt Levy	change	Total Levy
actual	2018	2019			4,731,449.00		1,646,275.00	1,250,000.00		7,627,724.00
actual	2019	2020			4,970,669.78	239,220.78	1,715,607.00	1,250,000.00	-	7,936,276.78
estimated	2020	2021			5,190,754.00	220,084.22	1,836,847.00	1,469,523.00	219,523.00	8,497,124.00
estimated	2021	2022			5,256,148.00	65,394.00	1,913,878.00	1,683,440.00	213,917.00	8,853,466.00
estimated	2022	2023			5,322,360.00	66,212.00	1,992,099.00	1,900,854.00	217,414.00	9,215,313.00

	Levy Year		Budget Year		Assessed Rate					
					Operations Rate	change	Debt Rate	change	Total Rate	change
actual	2018	2019			5.28		1.40		6.68	
actual	2019	2020			5.51	0.23	1.38	-0.02	6.89	0.21
estimated	2020	2021			5.72	0.21	1.61	0.23	7.33	0.44
estimated	2021	2022			5.76	0.04	1.83	0.22	7.59	0.26
estimated	2022	2023			5.78	0.02	2.07	0.24	7.85	0.26

Assuming net new construction of 1.251, personal property aid of 36,665, no changes in state law allowing for a levy increase greater than net new construction
 Assumes a .6462% increase in assessed value every year



March 11, 2020

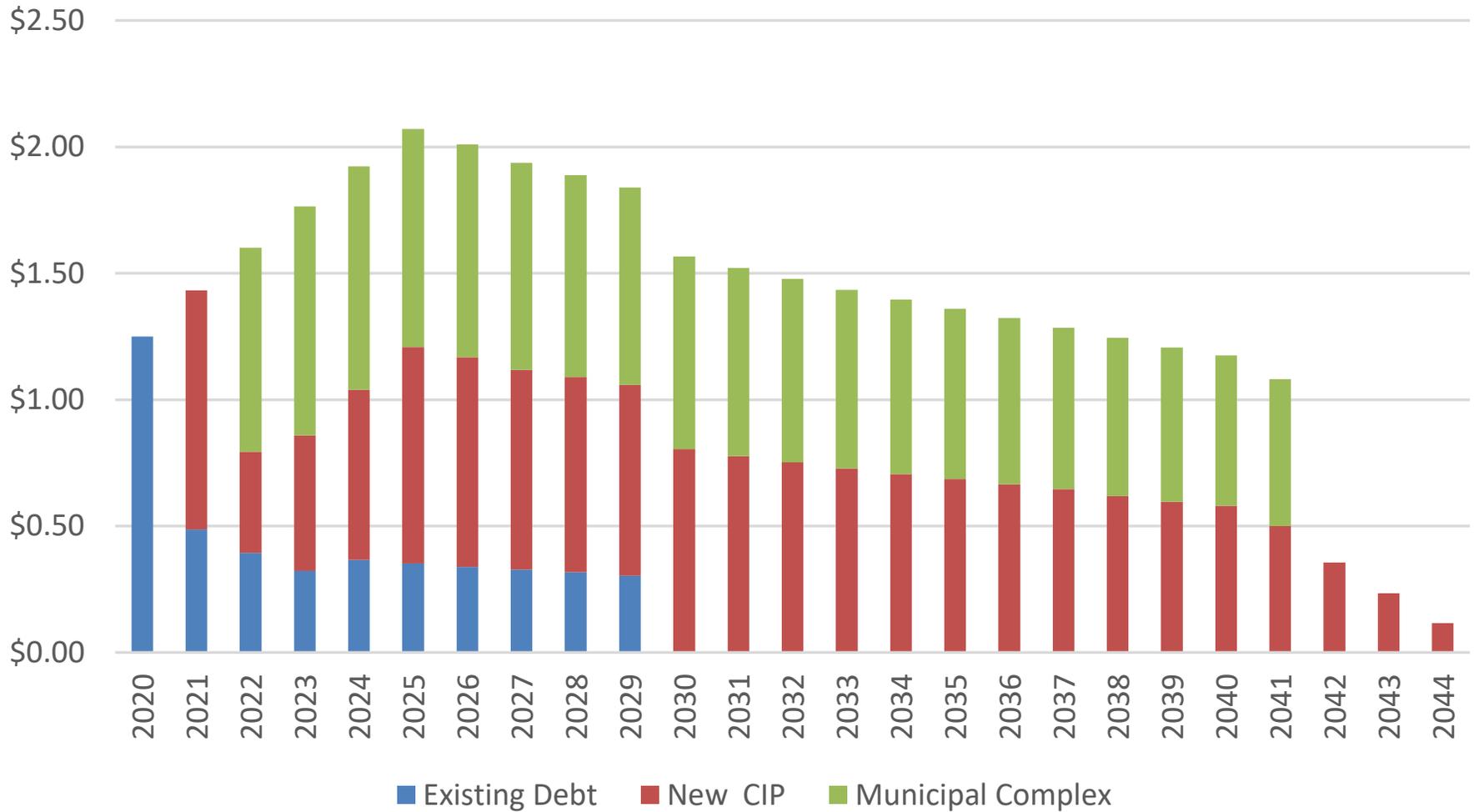
Weston CIP Financing Plan Scenario C



Prepared by:

Greg Johnson,
Senior Municipal Advisor

Scenario C components of total tax rate for debt service



Village of Weston, WI

Tax Impact Analysis Scenario C Page 1 of 2

Year	Existing Debt				Proposed Debt Issues 2020-2022					
	Total Debt & Lease Payments		Net Tax Less Offsets	Equalized Value (TID OUT)	G.O. Bonds Series 2020 4,545,000 Dated Date: 06/01/20 Principal (6/1) Interest		G.O. Bonds Series 2021 20,085,000 Dated Date: 06/01/21 Principal (6/1) Interest		G.O. Bonds Series 2022 3,870,000 Dated Date: 06/01/22 Principal (6/1) Interest	
					1.25% - 2.3%		1.5% - 2.85%		1.75% - 2.8%	
2020	7,300,577	(6,050,577)	1,250,000	1,000,519,500						
2021	2,449,179	(1,949,694)	499,484	1,025,532,488	945,000	102,743				
2022	2,112,448	(1,697,950)	414,498	1,051,170,800	310,000	58,683	515,000	649,504		
2023	2,049,399	(1,701,125)	348,274	1,077,450,070	255,000	55,151	885,000	421,215	100,000	129,498
2024	2,106,743	(1,701,675)	405,068	1,104,386,321	210,000	52,245	870,000	408,053	140,000	83,940
2025	2,103,973	(1,705,288)	398,686	1,131,995,979	160,000	49,933	900,000	394,778	140,000	81,490
2026	1,943,192	(1,551,180)	392,012	1,160,295,879	170,000	47,785	910,000	381,203	155,000	78,909
2027	1,947,684	(1,557,268)	390,416	1,189,303,276	170,000	45,405	890,000	367,035	160,000	76,153
2028	1,947,269	(1,560,588)	386,681	1,219,035,858	170,000	42,898	935,000	351,511	185,000	73,041
2029	1,949,513	(1,570,358)	379,155	1,249,511,754	175,000	40,266	950,000	334,780	190,000	69,478
2030	1,526,858	(1,526,858)	0	1,280,749,548	175,000	37,510	1,055,000	316,471	195,000	65,675
2031	3,162,100	(3,162,100)	0	1,312,768,287	175,000	34,666	1,070,000	295,210	190,000	61,778
2032				1,345,587,494	175,000	31,735	1,085,000	271,773	195,000	57,783
2033				1,379,227,181	175,000	28,673	1,030,000	248,250	195,000	53,639
2034				1,413,707,861	180,000	25,388	1,050,000	224,325	205,000	49,288
2035				1,449,050,557	180,000	21,878	1,070,000	198,880	210,000	44,618
2036				1,485,276,821	180,000	18,233	1,085,000	171,939	215,000	39,623
2037				1,522,408,742	180,000	14,498	1,105,000	143,740	220,000	34,293
2038				1,560,468,960	180,000	10,628	1,130,000	114,403	220,000	28,738
2039				1,599,480,684	185,000	6,566	1,155,000	83,549	225,000	23,008
2040				1,639,467,702	195,000	2,243	1,180,000	51,148	235,000	16,910
2041				1,680,454,394			1,215,000	17,314	245,000	10,369
2042				1,722,465,754					250,000	3,500
2043				1,765,527,398						
2044				1,809,665,583						
2045				1,854,907,222						
Total	30,598,935	(25,734,659)	4,864,276		4,545,000	727,123	20,085,000	5,445,078	3,870,000	1,081,725

Notes:

Village of Weston, WI

Tax Impact Analysis Scenario C Page 2 of 2

Proposed Debt Issues 2023-2024							Levy and Tax Rate			Breakdown of Tax Rate for Debt			Year
G.O. Bonds Series 2023 4,090,000 Dated Date: 06/01/23 Principal (6/1) Interest		G.O. Bonds Series 2024 4,360,000 Dated Date: 06/01/24 Principal (6/1) Interest		Less: Storm	Less: Sanitary	Less: Water	Total Net Debt Service Levy	Total Tax Rate for debt service	Total Levy Change from prior year	Existing Debt	New CIP Debt	Municipal Complex Debt	
2.00%-3.05%		2.00%-3.05%		0	0	0	1,250,000	\$1.25		\$1.25			2020
				(26,981)	(50,723)	0	1,469,523	\$1.43	219,523	\$0.49	\$0.95		2021
				(52,325)	(211,919)	0	1,683,440	\$1.60	213,917	\$0.39	\$0.40	\$0.81	2022
				(61,500)	(224,708)	(7,076)	1,900,854	\$1.76	217,413	\$0.32	\$0.54	\$0.91	2023
110,000	151,844			(66,265)	(208,645)	(33,424)	2,122,816	\$1.92	221,962	\$0.37	\$0.67	\$0.88	2024
160,000	98,163	105,000	162,049	(96,518)	(171,665)	(38,250)	2,343,665	\$2.07	220,849	\$0.35	\$0.86	\$0.86	2025
170,000	94,863	160,000	105,033	(87,643)	(176,404)	(68,954)	2,331,804	\$2.01	(11,861)	\$0.34	\$0.83	\$0.84	2026
175,000	91,413	165,000	101,783	(86,448)	(174,154)	(68,091)	2,303,511	\$1.94	(28,292)	\$0.33	\$0.79	\$0.82	2027
175,000	87,913	185,000	98,283	(145,048)	(171,784)	(72,171)	2,301,324	\$1.89	(2,187)	\$0.32	\$0.77	\$0.80	2028
180,000	84,273	190,000	94,533	(148,406)	(169,329)	(71,176)	2,298,573	\$1.84	(2,751)	\$0.30	\$0.76	\$0.78	2029
180,000	80,403	205,000	90,480	(156,568)	(166,795)	(70,143)	2,007,034	\$1.57	(291,539)	\$0.00	\$0.80	\$0.76	2030
190,000	76,285	205,000	86,073	(154,533)	(164,095)	(69,066)	1,996,318	\$1.52	(10,716)	\$0.00	\$0.78	\$0.74	2031
195,000	71,905	210,000	81,455	(152,386)	(166,180)	(67,956)	1,988,128	\$1.48	(8,190)	\$0.00	\$0.75	\$0.73	2032
200,000	67,313	220,000	76,563	(150,100)	(93,915)	(71,763)	1,978,659	\$1.43	(9,469)	\$0.00	\$0.73	\$0.71	2033
210,000	62,443	220,000	71,448	(152,629)	(102,254)	(70,484)	1,972,524	\$1.40	(6,135)	\$0.00	\$0.71	\$0.69	2034
220,000	57,228	225,000	66,163	(154,953)	(100,423)	(69,175)	1,969,215	\$1.36	(3,309)	\$0.00	\$0.69	\$0.67	2035
225,000	51,664	230,000	60,645	(147,123)	(98,530)	(67,826)	1,963,624	\$1.32	(5,591)	\$0.00	\$0.67	\$0.66	2036
230,000	45,748	235,000	54,831	(144,200)	(96,579)	(66,426)	1,955,904	\$1.28	(7,720)	\$0.00	\$0.65	\$0.64	2037
230,000	39,538	240,000	48,655	(141,183)	(94,555)	(64,974)	1,941,249	\$1.24	(14,655)	\$0.00	\$0.62	\$0.62	2038
235,000	33,085	240,000	42,175	(143,016)	(92,465)	(63,479)	1,929,423	\$1.21	(11,826)	\$0.00	\$0.60	\$0.61	2039
240,000	26,375	250,000	35,375	(139,641)	(95,270)	(71,813)	1,925,326	\$1.17	(4,096)	\$0.00	\$0.58	\$0.59	2040
250,000	19,268	255,000	28,241	(106,406)	(48,486)	(69,969)	1,815,330	\$1.08	(109,996)	\$0.00	\$0.50	\$0.58	2041
255,000	11,755	265,000	20,699	(78,819)	(47,179)	(68,080)	611,876	\$0.36	(1,203,454)	\$0.00	\$0.355	\$0.00	2042
260,000	3,965	275,000	12,665	(51,973)	(35,988)	(51,368)	412,303	\$0.23	(199,574)	\$0.00	\$0.234	\$0.00	2043
		280,000	4,270	(40,610)	(15,229)	(20,305)	208,126	\$0.12	(204,176)	\$0.00	\$0.115	\$0.00	2044
							0	\$0.00	(208,126)	\$0.00	\$0.000	\$0.00	2045
4,090,000	1,255,438	4,360,000	1,341,415	(2,685,270)	(2,977,270)	(1,321,968)	44,680,546						Total

Village of Westom

G.O. Debt Capacity Projection Scenario C

Year Ending	Existing & Proposed Debt												Year Ending
	Projected Equalized Value (TID IN)	Debt Limit	Existing Principal Outstanding	% of Limit	Proposed 2020 GO	Proposed 2021 GO	Proposed 2022 GO	Proposed 2023 GO	Proposed 2024 GO	Combined Principal existing & proposed	% of Limit	Residual Capacity	
2019	1,276,454,100	63,822,705	9,655,190	15%						\$9,655,190	15%	\$54,167,515	2019
2020	1,308,365,453	65,418,273	5,985,126	9%	4,545,000					\$10,530,126	16%	\$54,888,147	2020
2021	1,341,074,589	67,053,729	3,939,000	6%	3,600,000	20,085,000				\$27,624,000	41%	\$39,429,729	2021
2022	1,374,601,454	68,730,073	3,407,000	5%	3,290,000	19,570,000	3,870,000			\$30,137,000	44%	\$38,593,073	2022
2023	1,408,966,490	70,448,324	2,950,000	4%	3,035,000	18,685,000	3,770,000	4,090,000		\$32,530,000	46%	\$37,918,324	2023
2024	1,444,190,652	72,209,533	2,485,000	3%	2,825,000	17,815,000	3,630,000	3,980,000	4,360,000	\$35,095,000	49%	\$37,114,533	2024
2025	1,480,295,418	74,014,771	2,010,000	3%	2,665,000	16,915,000	3,490,000	3,820,000	4,255,000	\$33,155,000	45%	\$40,859,771	2025
2026	1,517,302,804	75,865,140	1,525,000	2%	2,495,000	16,005,000	3,335,000	3,650,000	4,095,000	\$31,105,000	41%	\$44,760,140	2026
2027	1,555,235,374	77,761,769	1,025,000	1%	2,325,000	15,115,000	3,175,000	3,475,000	3,930,000	\$29,045,000	37%	\$48,716,769	2027
2028	1,594,116,258	79,705,813	515,000	1%	2,155,000	14,180,000	2,990,000	3,300,000	3,745,000	\$26,885,000	34%	\$52,820,813	2028
2029	1,633,969,165	81,698,458	0	0%	1,980,000	13,230,000	2,800,000	3,120,000	3,555,000	\$24,685,000	30%	\$57,013,458	2029
2030	1,674,818,394	83,740,920		0%	1,805,000	12,175,000	2,605,000	2,940,000	3,350,000	\$22,875,000	27%	\$60,865,920	2030
2031	1,716,688,854	85,834,443		0%	1,630,000	11,105,000	2,415,000	2,750,000	3,145,000	\$21,045,000	25%	\$64,789,443	2031
2032	1,759,606,075	87,980,304		0%	1,455,000	10,020,000	2,220,000	2,555,000	2,935,000	\$19,185,000	22%	\$68,795,304	2032
2033	1,803,596,227	90,179,811		0%	1,280,000	8,990,000	2,025,000	2,355,000	2,715,000	\$17,365,000	19%	\$72,814,811	2033
2034	1,848,686,133	92,434,307		0%	1,100,000	7,940,000	1,820,000	2,145,000	2,495,000	\$15,500,000	17%	\$76,934,307	2034
2035	1,894,903,286	94,745,164		0%	920,000	6,870,000	1,610,000	1,925,000	2,270,000	\$13,595,000	14%	\$81,150,164	2035
2036	1,942,275,868	97,113,793		0%	740,000	5,785,000	1,395,000	1,700,000	2,040,000	\$11,660,000	12%	\$85,453,793	2036
2037	1,990,832,765	99,541,638		0%	560,000	4,680,000	1,175,000	1,470,000	1,805,000	\$9,690,000	10%	\$89,851,638	2037
2038	2,040,603,584	102,030,179		0%	380,000	3,550,000	955,000	1,240,000	1,565,000	\$7,690,000	8%	\$94,340,179	2038
2039	2,091,618,674	104,580,934		0%	195,000	2,395,000	730,000	1,005,000	1,325,000	\$5,650,000	5%	\$98,930,934	2039
2040	2,143,909,140	107,195,457		0%	0	1,215,000	495,000	765,000	1,075,000	\$3,550,000	3%	\$103,645,457	2040
2041	2,197,506,869	109,875,343		0%		0	250,000	515,000	820,000	\$1,585,000	1%	\$108,290,343	2041
2042	2,252,444,541	112,622,227		0%			0	260,000	555,000	\$815,000	1%	\$111,807,227	2042
2043	2,308,755,654	115,437,783		0%				0	280,000	\$280,000	0%	\$115,157,783	2043
2044	2,366,474,545	118,323,727		0%					0	\$0	0%	\$118,323,727	2044

Notes:

Village of Weston, WI

Water Utility Debt Summary Scenario C

Year	Water								Year
	Exsting Revenue Debt	Exsting G.O. Debt	Proposed Revenue Debt 2020	Proposed Revenue Debt 2021	Proposed G.O. Debt 2022	Proposed G.O. Debt 2023	Proposed G.O. Debt 2024	Total Debt Service	
2020	331,728	172,840						504,567	2020
2021	330,708	75,024	131,851					537,582	2021
2022	195,923	73,392	146,788	121,090				537,192	2022
2023	192,493	61,667	150,561	121,920	7,076			533,717	2023
2024	193,858	71,723	114,500	120,660	4,718	28,706		534,164	2024
2025	204,773	70,593	103,718	104,484	4,718	22,238	11,295	521,816	2025
2026	116,429	69,411	157,541	108,353	19,586	31,938	17,430	520,687	2026
2027	119,065	69,129	160,848	107,128	19,324	31,538	17,230	524,260	2027
2028	116,625	68,467	159,033	105,850	19,054	31,138	21,980	522,146	2028
2029	114,085	67,135	162,063	109,471	18,769	30,728	21,680	523,930	2029
2030	121,280		224,318	107,971	18,473	30,298	21,373	523,711	2030
2031	118,220		220,808	106,396	13,220	34,796	21,050	514,490	2031
2032	115,070		217,118	104,746	13,013	34,228	20,716	504,890	2032
2033	111,853		213,293	107,963	12,800	38,588	20,375	504,870	2033
2034	118,385		209,333	111,003	12,583	37,875	20,026	509,204	2034
2035	114,660		205,238	108,920	12,358	37,148	19,670	497,993	2035
2036	120,670		201,053	106,774	12,123	36,398	19,306	496,323	2036
2037	116,435		201,718	104,585	11,878	35,618	18,931	489,164	2037
2038	112,145		207,109	102,354	11,625	34,808	18,541	486,581	2038
2039	0		202,283	208,595	11,368	33,975	18,136	474,356	2039
2040			192,423	203,281	16,035	33,128	22,650	467,516	2040
2041				202,800	15,626	32,258	22,085	272,769	2041
2042					15,210	31,365	21,505	68,080	2042
2043						30,458	20,910	51,368	2043
2044							20,305	20,305	2044
2045									2045
2046									2046
2047									2047
2048									2048
Total	2,964,401	799,379	3,581,589	2,474,343	269,553	657,220	395,195	11,141,680	Total

Notes:

Village of Weston, WI

Sewer Utility Debt Summary Scenario C

Year	Sewer								Year
	Exsting Revenue Debt	Existing G.O. Debt	Proposed G.O. Debt 2020	Proposed G.O. Debt 2021	Proposed G.O. Debt 2022	Proposed G.O. Debt 2023	Proposed G.O. Debt 2024	Total Debt Service	
2020	366,660	196,783						563,443	2020
2021	367,380	85,416	50,723					503,519	2021
2022		83,559	48,346	163,573				295,478	2022
2023		70,209	47,909	168,153	8,646			294,917	2023
2024		81,659	47,471	131,090	7,329	22,755		290,304	2024
2025		80,372	47,034	79,665	7,241	23,220	14,505	252,037	2025
2026		79,027	51,545	78,615	7,154	22,920	16,170	255,430	2026
2027		78,705	50,985	77,513	7,066	22,620	15,970	252,859	2027
2028		77,952	50,395	76,323	6,976	22,320	15,770	249,736	2028
2029		76,435	49,785	75,080	6,881	22,013	15,570	245,763	2029
2030			49,155	73,803	6,783	21,690	15,365	166,795	2030
2031			48,505	72,403	6,681	21,356	15,150	164,095	2031
2032			47,835	75,825	6,578	21,015	14,928	166,180	2032
2033			47,135		6,471	20,666	19,643	93,915	2033
2034			51,348		6,363	25,250	19,294	102,254	2034
2035			50,470		6,250	24,765	18,938	100,423	2035
2036			49,559		6,133	24,265	18,574	98,530	2036
2037			48,625		6,010	23,745	18,199	96,579	2037
2038			47,658		5,884	23,205	17,809	94,555	2038
2039			46,656		5,755	22,650	17,404	92,465	2039
2040			50,575		5,623	22,085	16,988	95,270	2040
2041					10,418	21,505	16,564	48,486	2041
2042					10,140	20,910	16,129	47,179	2042
2043						20,305	15,683	35,988	2043
2044							15,229	15,229	2044
2045									2045
Total	734,040	910,116	981,713	1,072,040	140,380	449,260	333,878	4,621,426	Total

Notes:

Village of Weston, WI

Storm Water Utility Debt Summary Scenario C

Year	Storm						Total Debt Service	Year
	Exsting Revenue Debt	Proposed G.O. Debt 2020	Proposed G.O. Debt 2021	Proposed G.O. Debt 2022	Proposed G.O. Debt 2023	Proposed G.O. Debt 2024		
2020	239,830						239,830	2020
2021	240,443	26,981					267,424	2021
2022	245,743	27,738	24,588				298,068	2022
2023	245,598	27,488	19,425	14,588			307,098	2023
2024	235,115	27,238	19,125	9,425	10,478		301,380	2024
2025	234,445	26,988	18,825	9,125	8,535	33,045	330,963	2025
2026	238,425	26,728	18,525	8,825	8,435	25,130	326,068	2026
2027	236,900	26,448	18,210	8,525	8,335	24,930	323,348	2027
2028	0	26,153	37,870	33,210	8,235	39,580	145,048	2028
2029		30,809	37,515	32,870	8,133	39,080	148,406	2029
2030		30,415	37,150	32,515	8,025	48,463	156,568	2030
2031		30,009	36,750	32,150	7,914	47,710	154,533	2031
2032		29,590	36,315	31,750	7,800	46,931	152,386	2032
2033		29,153	35,814	31,315	7,684	46,135	150,100	2033
2034		28,690	35,239	35,814	7,565	45,321	152,629	2034
2035		28,203	34,639	35,239	12,383	44,490	154,953	2035
2036		27,696	29,014	34,639	12,133	43,641	147,123	2036
2037		27,178	28,370	34,014	11,873	42,766	144,200	2037
2038		26,640	27,714	33,370	11,603	41,856	141,183	2038
2039		31,028	27,039	32,714	11,325	40,911	143,016	2039
2040		30,345	26,275	32,039	11,043	39,940	139,641	2040
2041		0	25,428	31,275	10,753	38,951	106,406	2041
2042			0	30,428	10,455	37,936	78,819	2042
2043				\$0.00	10,153	41,820	51,973	2043
2044						40,610	40,610	2044
2045								2045
2046								2046
2047								2047
2048								2048
Total	1,916,498	565,513	573,828	543,828	192,855	809,248	4,601,768	Total

Notes: