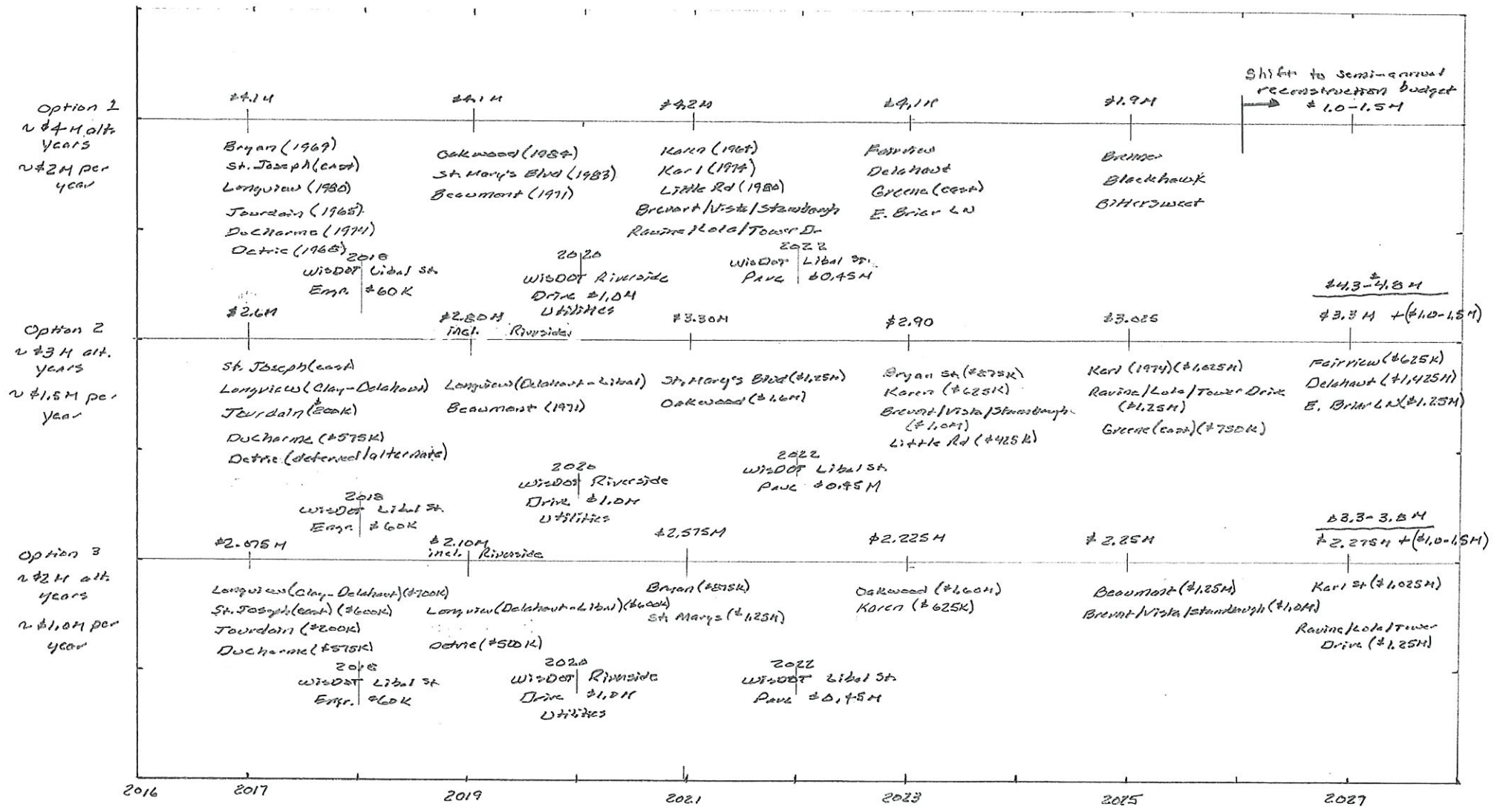


STREET AND UTILITY RECONSTRUCTION OPTIONS



Semi-Annual Reconstruction Budgeting

\$1.0-1.5M

\$1.0-1.5M

\$1.0-1.5M

\$1.0-1.5M

\$1.0-1.5M

\$2.9-3.4M

Shift to \$

Semi-Annual Reconstruction Budgeting

\$1.9M + (\$1.0-1.5M)

\$1.0-1.5M

\$1.0-1.5M

\$1.0-1.5M

\$1.0-1.5M

Brunner (\$700K)

Blackhawk (\$600K)

Bittersweet (\$600K)

\$2.85-3.35M

\$1.85M + (\$1.0-1.5M)

\$3.1-3.6M

\$2.075M + (\$1.0-1.5M)

\$2.8-3.3M

\$1.825M + (\$1.0-1.5M)

Shift to \$

Semi-Annual Reconstruction Budgeting

\$1.0-1.5M

LITTLE R2 (\$425K)

Delahaut (\$1.425M)

Fairview (\$625K)

E. Green (\$750K)

Brunner (\$700K)

E. Green-Lane (\$1.25M)

Blackhawk (\$600K)

Bittersweet (\$600K)

2029

2031

2033

2035

2037

Street/Utility Reconstruction Projects  
 Capital Improvement Plan  
 Estimated Project Cost Breakdown

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Option 2

Street Name	Paving	Sanitary Sewer	Storm Sewer	Water Main	Total Cost	2017	2018	2019	2020	2021	2022	2023	2024
Bryan St.	430,200	284,600	161,000	-	875,800							875,800	
East St. Joseph	269,000	178,350	138,800	-	586,150	586,150							
Longview Drive	402,900	226,500	350,000	247,000	1,226,400	613,200		613,200					
Jourdain	74,000	28,300	50,300	44,800	197,400	197,400							
DuCharme	257,600	139,900	92,700	79,000	569,200	569,200							
Detrie	194,400	101,600	97,800	107,600	501,400	501,400							
Oakwood	591,500	330,900	245,900	315,500	1,483,800					1,483,800			
St. Mary's Blvd	647,000	363,000	256,500	-	1,266,500					1,266,500			
Beaumont	419,000	239,600	232,400	224,000	1,115,000			1,115,000					
Karen	625,000				625,000							625,000	
Brevort/Vista/Stamboug	1,000,000				1,000,000							1,000,000	
Little Rd	425,000				425,000							425,000	
Karl	1,025,000				1,025,000								
Ravine/Lola/Tower	1,250,000				1,250,000								
Greene (East)	750,000				750,000								
Fairview	625,000				625,000								
Delahaut	1,425,000				1,425,000								
E. Briar Ln	1,250,000				1,250,000								
Brenner	700,000				700,000								
Blackhawk	600,000				600,000								
Bittersweet	600,000				600,000								
DOT Projects					-								
Libal St.	510,000				510,000		60,000				450,000		
Riverside Dr. Utilities		500,000	250,000	250,000	1,000,000				1,000,000				
Semi-Annual Maintenance													
<b>Total</b>	<b>14,070,600</b>	<b>2,392,750</b>	<b>1,875,400</b>	<b>1,267,900</b>	<b>19,606,650</b>	<b>2,467,350</b>	<b>60,000</b>	<b>1,728,200</b>	<b>1,000,000</b>	<b>2,750,300</b>	<b>450,000</b>	<b>2,925,800</b>	<b>-</b>

<b>Bi-Annual Borrowing:</b>	<b>\$2,527,350</b>	<b>\$2,728,200</b>	<b>\$3,200,300</b>	<b>\$2,925,800</b>
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<b>Annual Increase in Tax Rate</b>	<b>0.08</b>	<b>0.09</b>	<b>0.13</b>	<b>0.13</b>
<b>Tax Increase on a 150,000 Home</b>	<b>\$12.67</b>	<b>\$12.91</b>	<b>\$19.58</b>	<b>\$19.82</b>

<b>Annual Increase in Utility Bill (4500 gal/mo)</b>	<b>\$1.22</b>	<b>\$1.24</b>	<b>\$2.15</b>	<b>\$2.18</b>
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Existing GO Debt Outstanding	18,273,802	16,524,294	14,748,902	12,867,598	10,940,355	8,967,144	6,912,937	4,807,704
2017 Proposed Issue	2,600,000	2,470,000	2,340,000	2,210,000	2,080,000	1,950,000	1,820,000	1,690,000
2019 Proposed Issue			2,800,000	2,660,000	2,520,000	2,380,000	2,240,000	2,100,000
2021 Proposed Issue					3,300,000	3,135,000	2,970,000	2,805,000
2023 Proposed Issue							3,000,000	2,850,000
2025 Proposed Issue								
2027 Proposed Issue								
2029 Proposed Issue								
<b>Total GO Debt Outstanding</b>	<b>20,873,802</b>	<b>18,994,294</b>	<b>19,888,902</b>	<b>17,737,598</b>	<b>18,840,355</b>	<b>16,432,144</b>	<b>16,942,937</b>	<b>14,252,704</b>

<b>Debt Limit (Approx.)</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>	<b>45,500,000</b>
<b>% of Limit</b>	<b>46%</b>	<b>42%</b>	<b>44%</b>	<b>39%</b>	<b>41%</b>	<b>36%</b>	<b>37%</b>	<b>31%</b>

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1,025,000 1,250,000 750,000		625,000 1,425,000 1,250,000		700,000 600,000 600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
3,025,000	-	3,300,000	-	1,900,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
\$3,025,000		\$3,300,000		\$2,400,000		\$0		\$0		\$0		\$0	

4,311,414	3,794,035	3,255,535	2,690,880	2,100,035	1,482,965	839,632	540,000	275,000					
1,560,000	1,430,000	1,300,000	1,170,000	1,040,000	910,000	780,000	650,000	520,000	390,000	260,000	130,000		
1,960,000	1,820,000	1,680,000	1,540,000	1,400,000	1,260,000	1,120,000	980,000	840,000	700,000	560,000	420,000	280,000	140,000
2,640,000	2,475,000	2,310,000	2,145,000	1,980,000	1,815,000	1,650,000	1,485,000	1,320,000	1,155,000	990,000	825,000	660,000	495,000
2,700,000	2,550,000	2,400,000	2,250,000	2,100,000	1,950,000	1,800,000	1,650,000	1,500,000	1,350,000	1,200,000	1,050,000	900,000	750,000
3,100,000	2,945,000	2,790,000	2,635,000	2,480,000	2,325,000	2,170,000	2,015,000	1,860,000	1,705,000	1,550,000	1,395,000	1,240,000	1,085,000
		3,300,000	3,135,000	2,970,000	2,805,000	2,640,000	2,475,000	2,310,000	2,145,000	1,980,000	1,815,000	1,650,000	1,485,000
				2,500,000	2,375,000	2,250,000	2,125,000	2,000,000	1,875,000	1,750,000	1,625,000	1,500,000	1,375,000
16,271,414	15,014,035	17,035,535	15,565,880	16,570,035	14,922,965	13,249,632	11,920,000	10,625,000	9,320,000	8,290,000	7,260,000	6,230,000	5,330,000
45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000
36%	33%	37%	34%	36%	33%	29%	26%	23%	20%	18%	16%	14%	12%



Street/Utility Reconstruction Projects  
 Capital Improvement Plan  
 Estimated Project Cost Breakdown

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Option 3

Street Name	Paving	Sanitary Sewer	Storm Sewer	Water Main	Total Cost	2017	2018	2019	2020	2021	2022	2023	2024
Bryan St.	430,200	284,600	161,000	-	875,800					875,800			
East St. Joseph	269,000	178,350	138,800	-	586,150	586,150							
Longview Drive	402,900	226,500	350,000	247,000	1,226,400	613,200		613,200					
Jourdain	74,000	28,300	50,300	44,800	197,400	197,400							
DuCharme	257,600	139,900	92,700	79,000	569,200	569,200							
Detrie	194,400	101,600	97,800	107,600	501,400			501,400					
Oakwood	591,500	330,900	245,900	315,500	1,483,800							1,483,800	
St. Mary's Blvd	647,000	363,000	256,500	-	1,266,500					1,266,500			
Beaumont	419,000	239,600	232,400	224,000	1,115,000								
Karen	625,000				625,000							625,000	
Brevort/Vista/Stamboug	1,000,000				1,000,000								
Little Rd	425,000				425,000								
Karl	1,025,000				1,025,000								
Ravine/Lola/Tower	1,250,000				1,250,000								
Greene (East)	750,000				750,000								
Fairview	625,000				625,000								
Delahaut	1,425,000				1,425,000								
E. Briar Ln	1,250,000				1,250,000								
Brenner	700,000				700,000								
Blackhawk	600,000				600,000								
Bittersweet	600,000				600,000								
DOT Projects					-								
Libal St.	510,000				510,000		60,000				450,000		
Riverside Dr. Utilities		500,000	250,000	250,000	1,000,000				1,000,000				
Semi-Annual Maintenance													
<b>Total</b>	<b>14,070,600</b>	<b>2,392,750</b>	<b>1,875,400</b>	<b>1,267,900</b>	<b>19,606,650</b>	<b>1,965,950</b>	<b>60,000</b>	<b>1,114,600</b>	<b>1,000,000</b>	<b>2,142,300</b>	<b>450,000</b>	<b>2,108,800</b>	<b>-</b>

Bi-Annual Borrowing: \$2,025,950      \$2,114,600      \$2,592,300      \$2,108,800

Annual Increase in Tax Rate      0.07      0.07      0.10      0.10  
 Tax Increase on a 150,000 Home      \$10.53      \$10.77      \$14.97      \$14.97

Annual Increase in Utility Bill (4500 gal/mo)      \$0.97      \$0.99      \$1.58      \$1.58

Existing GO Debt Outstanding	18,273,802	16,524,294	14,748,902	12,867,598	10,940,355	8,967,144	6,912,937	4,807,704
2017 Proposed Issue	2,100,000	1,995,000	1,890,000	1,785,000	1,680,000	1,575,000	1,470,000	1,365,000
2019 Proposed Issue			2,100,000	1,995,000	1,890,000	1,785,000	1,680,000	1,575,000
2021 Proposed Issue					2,600,000	2,470,000	2,340,000	2,210,000
2023 Proposed Issue							2,100,000	1,995,000
2025 Proposed Issue								
2027 Proposed Issue								
2029 Proposed Issue								
<b>Total GO Debt Outstanding</b>	<b>20,373,802</b>	<b>18,519,294</b>	<b>18,738,902</b>	<b>16,647,598</b>	<b>17,110,355</b>	<b>14,797,144</b>	<b>14,502,937</b>	<b>11,952,704</b>

Debt Limit (Approx.)      45,500,000      45,500,000      45,500,000      45,500,000      45,500,000      45,500,000      45,500,000      45,500,000  
 % of Limit      45%      41%      41%      37%      38%      33%      32%      26%

2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1,115,000													
1,000,000				425,000									
		1,025,000 1,250,000											
				1,425,000									
						750,000 625,000							
						700,000		1,250,000					
								600,000					
										600,000			
											500,000	500,000	500,000
2,115,000	-	2,275,000	-	1,850,000	-	2,075,000	-	1,850,000	-	600,000	500,000	500,000	500,000

\$2,115,000		\$2,275,000		\$1,850,000		\$2,075,000		\$1,850,000		\$1,100,000		\$0	
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4,311,414	3,794,035	3,255,535	2,690,880	2,100,035	1,482,965	839,632	540,000	275,000					
1,260,000	1,155,000	1,050,000	945,000	840,000	735,000	630,000	525,000	420,000	315,000	210,000	105,000		
1,470,000	1,365,000	1,260,000	1,155,000	1,050,000	945,000	840,000	735,000	630,000	525,000	420,000	315,000	210,000	105,000
2,080,000	1,950,000	1,820,000	1,690,000	1,560,000	1,430,000	1,300,000	1,170,000	1,040,000	910,000	780,000	650,000	520,000	390,000
1,890,000	1,785,000	1,680,000	1,575,000	1,470,000	1,365,000	1,260,000	1,155,000	1,050,000	945,000	840,000	735,000	630,000	525,000
2,100,000	1,995,000	1,890,000	1,785,000	1,680,000	1,575,000	1,470,000	1,365,000	1,260,000	1,155,000	1,050,000	945,000	840,000	735,000
		2,300,000	2,185,000	2,070,000	1,955,000	1,840,000	1,725,000	1,610,000	1,495,000	1,380,000	1,265,000	1,150,000	1,035,000
				1,900,000	1,805,000	1,710,000	1,615,000	1,520,000	1,425,000	1,330,000	1,235,000	1,140,000	1,045,000
13,111,414	12,044,035	13,255,535	12,025,880	12,670,035	11,292,965	9,889,632	8,830,000	7,805,000	6,770,000	6,010,000	5,250,000	4,490,000	3,835,000
45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000	45,500,000
29%	26%	29%	26%	28%	25%	22%	19%	17%	15%	13%	12%	10%	8%