

May 25, 2016

Municipality: Weston

Future Infrastructure Needs

Based on Existing Plan "2022 Strategic Value and Business Plan"
(2015-2022)

Need / Project	Amount
Building Improvements	\$ 10,617,800
Information Technology	\$ 2,621,000
Park and Landscaping Improvements	\$ 16,014,000
Roadway Improvements	\$ 9,198,260
Vehicle and Emergency Vehicle Replacements	\$ 8,100,000
Water and Wastewater Improvements	\$ 1,100,000
Capital Maintenance	\$ 6,293,000
Other Unfunded CIP Projects	\$ 3,364,546
Total Unfunded Needs	\$ 57,308,606

Estimated Revenue Generated by 1 Cent Surtax	Amount
MPO Estimate 25 Years Infrastructure Revenues	259,051,383
MPO Estimate One-Year	5,190,450
MPO Estimate Ten-Year	80,071,571
City 2016 Ad Valorem Proceeds	16,951,600
1 Cent Surtax as % of City's Ad Valorem	31%
Estimated Bonding Capacity*	\$648M - \$855M

*Bonding Capacity depends upon the debt service coverage requirement and the final maturity of the bonds.