

**VILLAGE OF WESTON
2009 CIP BUDGET SUMMARY**

<u>PROGRAM AREA</u>	2009 Proposed Budget
Streets & Utilities	\$ 1,983,000
Facilities - Park & Recreation	95,000
Facilities - All Other Departments	-
Capital Equipment	-
TIF #1 District	860,000
TIF #2 District	134,634
Environmental TIF District	-
GRAND TOTAL	<u>\$ 3,072,634</u>

<u>FUNDING</u>	2009 Proposed Budget
General Obligation Notes	\$ 864,000
Local Bank Notes	455,000
Stormwater Revenue Bonds	336,000
CDA/TIF Lease Revenue Bonds	-
Total Capital Financing	<u>\$ 1,655,000</u>
State Grants	80,000
Fund Balances/Reserves - Utility Funds	863,000
Fund Balances/Reserves - TIF District #2	134,634
Land Sales - Business Park	325,000
Transfer from Parkland Dedication Fund	15,000
GRAND TOTAL	<u>\$ 3,072,634</u>

<u>FUND APPROPRIATION DISTRIBUTION</u>	2009 Proposed Budget
<u>Capital Projects Funds:</u>	
Street Projects	\$ 784,000
Facility Projects	95,000
Capital Equipment	-
TIF District #1	860,000
TIF District #2	134,634
Environmental TIF District	-
Total Capital Project Funds	<u>\$ 1,873,634</u>
<u>Proprietary Funds:</u>	
Water Utility Enterprise Fund	\$ 446,000
Sewer Utility Enterprise Fund	417,000
Stormwater Utility Enterprise Fund	336,000
Total Proprietary Funds	<u>\$ 1,199,000</u>
GRAND TOTAL - ALL FUNDS	<u>\$ 3,072,634</u>

VILLAGE OF WESTON
Listing & Funding of 2009 CIP Budget Projects (preliminary listing as of 10/30/08)

<u>NAME OF 2009 CIP PROJECT - "NEW"</u>	<u>Project Amount</u>	<u>FUNDING SOURCES RECOMMENDED</u>									
		<u>G. O. Debt</u>	<u>Local Bank Note</u>	<u>Water Debt</u>	<u>Water Fund Bal.</u>	<u>Stormwater Debt</u>	<u>Stormwater Fund Bal.</u>	<u>CIP/TIF Fund Bal.</u>	<u>Sewer Fund Bal.</u>	<u>State Grants</u>	<u>Other Revenues</u>
<u>Streets & Utilities - Water/Sewer/Stormwater</u>											
Mount View West (2009)	\$ 1,729,000	\$ 530,000	\$ -	\$ -	\$ 446,000	\$ 336,000	\$ -	\$ -	\$ 417,000	\$ -	\$ -
Ross Ave. Bicycle Lane/Other Paths (2009)	110,000	110,000	-	-	-	-	-	-	-	-	-
Birch St./STH 29 - Pedestrian Bridge (engineering)	144,000	144,000	-	-	-	-	-	-	-	-	-
Note: Bridge to be built in 2010 = \$1,520,000 construction (\$576,000 state grant + \$800,000 Obey/Weston Avenue carryover funds + \$144,000 Village portion to borrow in 2009)											
SUBTOTAL - Streets & Utilities	\$ 1,983,000	\$ 784,000	\$ -	\$ -	\$ 446,000	\$ 336,000	\$ -	\$ -	\$ 417,000	\$ -	\$ -
<u>Facilities</u>											
Disc Golf Holes (2009)	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Parkland Dedication Fund	\$ 15,000	
Midlikowski House Demolition - 2210 Jelinek Ave.	10,000	10,000	-	-	-	-	-	-	-	-	-
Additional Pool Slide (2009)	70,000	70,000	-	-	-	-	-	-	-	-	-
SUBTOTAL - Facilities	\$ 95,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<u>Capital Equipment</u>											
None planned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TIF District #1</u>											
Birchwood Highlands Parking	\$ 355,000	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Schofield Ave widened to 4 Lanes - Ryan to CTH J (2009 Budget = engineering/design costs)	100,000	-	100,000	-	-	-	-	-	-	-	-
Note: Road to be widened in 2010 = \$2.8 million construction											
Conservancy Trail System - Bus. Park South	80,000	-	-	-	-	-	-	-	-	80,000	-
Administration/Planning/Advertising	75,000	-	-	-	-	-	-	-	-	Land Sales	75,000
TIF Grants - Bus. Park South	250,000	-	-	-	-	-	-	-	-	Land Sales	250,000
SUBTOTAL - TIF District #1	\$ 860,000	\$ -	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 325,000
<u>TIF District #2</u>											
Unused balance carryforward from 2008	\$ 134,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,634	\$ -	\$ -	\$ -
SUBTOTAL - TIF District #2	\$ 134,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,634	\$ -	\$ -	\$ -
GRAND TOTAL - 2009 "New" Projects	\$ 3,072,634	\$ 864,000	\$ 455,000	\$ -	\$ 446,000	\$ 336,000	\$ -	\$ 134,634	\$ 417,000	\$ 80,000	\$ 340,000

\$ 1,655,000 - Total 2009 Capital Borrowing