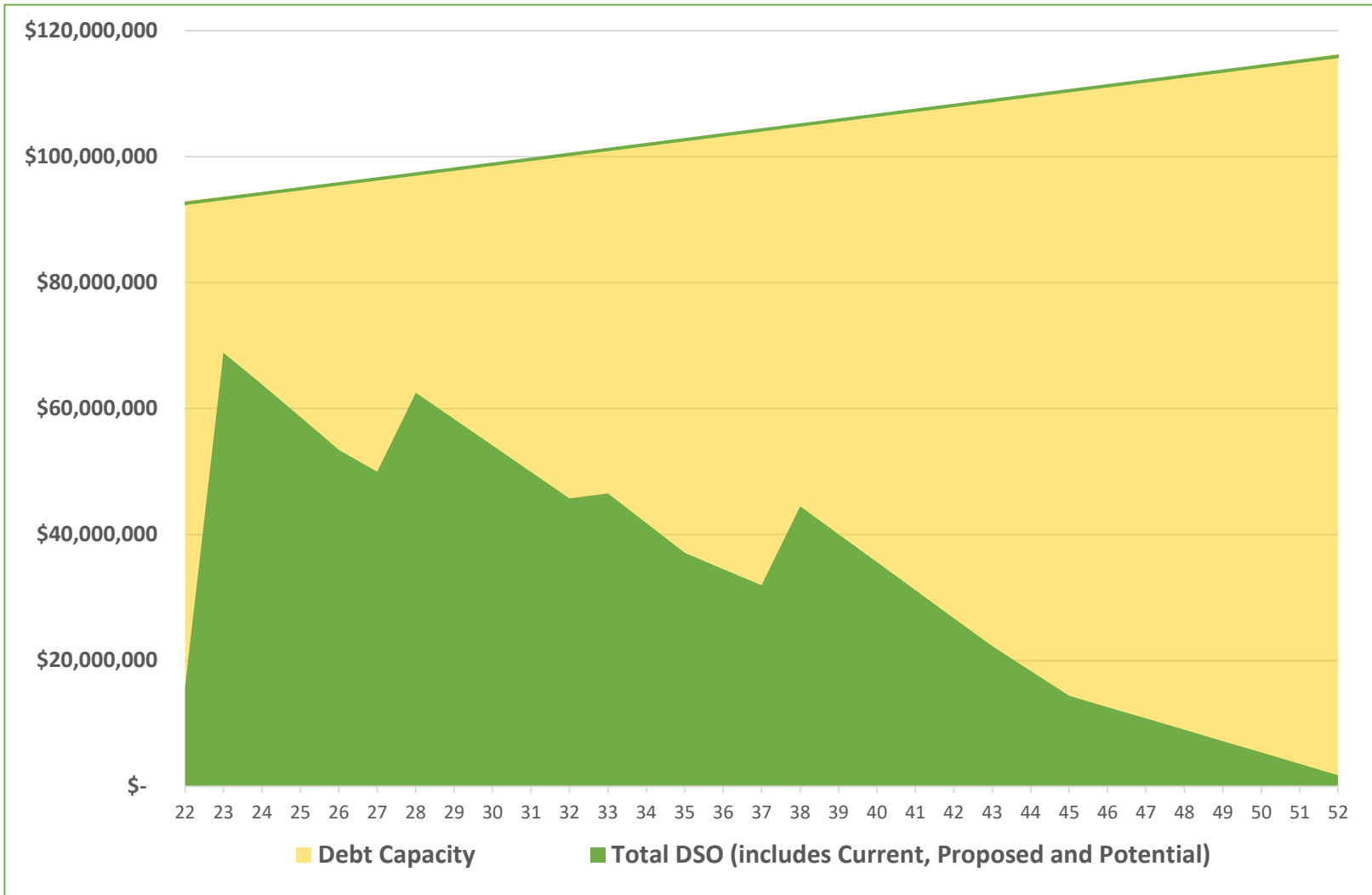




# VILLAGE DEBT CAPACITY



## Total Debt Service Outstanding (DSO) includes:

- **Current Debt Service:**
  - 2018 Beach Renourishment
  - Marina Park 1
  - Public Safety 1
  - Public Safety 2
  - Contractor Services
- **Proposed Debt Service:**
  - Transportation System
  - New Village Hall
  - 2028 Beach Renourishment
- **Potential Debt Service:**
  - Road Construction 2033
  - 2038 Beach Renourishment
  - ***WWTP Upgrade Project NOT included; Proposed financing with grant funds, possible revenue bonds.***

- Debt Capacity assumes **0.75%** annual growth in property values due to new construction.



# Current, Proposed and Potential Debt

## Current Debt

## Proposed Debt

## Potential Debt

FY	BEACH 2018	MARINA	Pub. Safety 1	Pub. Safety 2	CS	FERRY	VILL HALL 2023	BEACH 2028	Road Construct. 2033	BEACH 2038	Totals
22	\$ 9,639,386	\$ 134,375	\$ 2,750,000	\$ 1,650,000	\$ 1,680,000						\$ 15,853,761
23	\$ 7,501,920	\$ -	\$ 2,250,000	\$ 1,350,000	\$ 1,583,084	\$ 54,000,000	\$ 2,200,000				\$ 68,885,004
24	\$ 5,286,241		\$ 1,750,000	\$ 1,050,000	\$ 1,484,198	\$ 52,200,000	\$ 2,053,334				\$ 63,823,773
25	\$ 2,989,486		\$ 1,250,000	\$ 750,000	\$ 1,383,302	\$ 50,400,000	\$ 1,906,668				\$ 58,679,456
26	\$ 608,689		\$ 750,000	\$ 450,000	\$ 1,280,355	\$ 48,600,000	\$ 1,760,002				\$ 53,449,045
27	\$ -		\$ 250,000	\$ 150,000	\$ 1,175,314	\$ 46,800,000	\$ 1,613,336				\$ 49,988,650
28					\$ 1,068,138	\$ 45,000,000	\$ 1,466,670	\$ 15,000,000			\$ 62,534,808
29					\$ 958,784	\$ 43,200,000	\$ 1,320,003	\$ 12,857,142			\$ 58,335,929
30					\$ 847,206	\$ 41,400,000	\$ 1,173,336	\$ 10,714,285			\$ 54,134,827
31					\$ 733,360	\$ 39,600,000	\$ 1,026,669	\$ 8,571,428			\$ 49,931,457
32					\$ 617,200	\$ 37,800,000	\$ 880,002	\$ 6,428,571			\$ 45,725,773
33					\$ 498,678	\$ 36,000,000	\$ 733,335	\$ 4,285,714	\$ 5,000,000		\$ 46,517,727
34					\$ 377,746	\$ 34,200,000	\$ 586,668	\$ 2,142,857	\$ 4,500,000		\$ 41,807,271
35					\$ 254,356	\$ 32,400,000	\$ 440,001	\$ -	\$ 4,000,000		\$ 37,094,357
36					\$ 128,458	\$ 30,600,000	\$ 293,334		\$ 3,500,000		\$ 34,521,792
37					\$ -	\$ 28,800,000	\$ 146,667		\$ 3,000,000		\$ 31,946,667
38						\$ 27,000,000	\$ -		\$ 2,500,000	\$ 15,000,000	\$ 44,500,000
39						\$ 25,200,000			\$ 2,000,000	\$ 12,857,142	\$ 40,057,142
40						\$ 23,400,000			\$ 1,500,000	\$ 10,714,285	\$ 35,614,285
41						\$ 21,600,000			\$ 1,000,000	\$ 8,571,428	\$ 31,171,428
42						\$ 19,800,000			\$ 500,000	\$ 6,428,571	\$ 26,728,571
43						\$ 18,000,000			\$ -	\$ 4,285,714	\$ 22,285,714
44						\$ 16,200,000				\$ 2,142,857	\$ 18,342,857
45						\$ 14,400,000				\$ -	\$ 14,400,000
46						\$ 12,600,000					\$ 12,600,000
47						\$ 10,800,000					\$ 10,800,000
48						\$ 9,000,000					\$ 9,000,000
49						\$ 7,200,000					\$ 7,200,000
50						\$ 5,400,000					\$ 5,400,000
51						\$ 3,600,000					\$ 3,600,000
52						\$ 1,800,000					\$ 1,800,000
53						\$ -					\$ -