

18-0221
6-14-18

City of La Crosse, Wisconsin
La Crosse Center Debt Service

A		B		C		D		E	
				<i>(Negative)=can be absorbed in existing levy</i>				<i>(Negative)=can be absorbed in existing levy</i>	
				<i>Positive = add'l levy or outside revenue required</i>				<i>Positive = add'l levy or outside revenue required</i>	
Date	\$	35,000,000				\$ 43,000,000			
2018		2,439,725		97,544		3,031,825		97,544	
2019		2,437,725		(379,666)		3,023,100		212,434	
2020		2,439,325		(566,840)		3,017,800		18,535	
2021		2,439,350		9,854		3,005,750		588,329	
2022		2,437,800		(58,359)		2,997,125		508,041	
2023		2,437,800		228,498		2,991,750		787,823	
2024		2,435,600		943,989		2,979,450		1,497,939	
2025		2,436,200		(214,972)		2,970,400		328,878	
2026		2,439,400		(256,654)		2,970,000		277,546	
2027		2,382,500		(620,980)		3,065,800		(90,380)	
2028		2,404,238		(771,974)		2,904,683		(88,674)	
2029		2,400,808		(171,758)		2,908,273		328,687	
2030		2,402,913		2,326,799		2,906,293		2,834,264	
2031		2,401,118		3,840,196		2,904,698		4,343,576	
2032		2,401,265		3,638,098		2,904,390		4,141,678	
2033		2,402,130		3,530,650		2,908,915		4,033,775	
2034		2,403,420		3,883,105		2,907,808		4,389,890	
2035		2,400,880		3,884,398		2,907,140		4,388,786	
2036		2,403,300		3,881,861		2,905,300		4,388,121	
2037		2,404,050		3,884,275		2,905,540		4,386,275	
	\$	48,349,545	\$	27,108,063		\$ 59,116,038	\$	37,373,065	

1560-81
31-11-20

City of La Crosse, Wisconsin
La Crosse Center Debt Service

Scenario - Reduce annual CIP borrowing by \$500,000/year

Current CIP borrowing is \$7,500,000

A		B		C		D		E		
Date		\$ 35,000,000		<i>(Negative)=can be absorbed in existing levy Positive = add'l levy or outside revenue required</i>		\$ 43,000,000		<i>(Negative)=can be absorbed in existing levy Positive = add'l levy or outside revenue required</i>		
a.				\$	27,108,063			\$	37,373,065	
	Annual CIP Borrowing reduced to:		<i>Levy Impact for Center Debt</i>		<i>Difference due to CIP Reduction</i>		<i>Levy Impact for Center Debt</i>		<i>Difference due to CIP Reduction</i>	<i>Total reduction in CIP borrowing over 20 years</i>
b.	\$ 7,000,000		23,242,025		3,866,038		34,008,518		3,364,547	\$ 10,000,000
c.	\$ 6,500,000		15,410,113		11,697,950		26,176,605		11,196,460	\$ 20,000,000
d.	\$ 6,000,000		7,181,338		19,926,725		18,328,155		19,044,910	\$ 30,000,000

City of La Crosse, Wisconsin
La Crosse Center Debt Service

A		B		C		D		E		F		G	
Date	\$35M	<i>(Negative)=can be absorbed in existing levy</i>		<i>Cost to \$120,000 Property Owner for Center Debt Impact</i>		\$43M	<i>(Negative)=can be absorbed in existing levy</i>		<i>Cost to \$120,000 Property Owner for Center Debt Impact</i>				
		<i>Positive = add'l levy or outside revenue required</i>					<i>Positive = add'l levy or outside revenue required</i>						
2018	2,439,725		97,544		3	3,031,825		97,544		3			
2019	2,437,725		(379,666)		-	3,023,100		212,434		7			
2020	2,439,325		(566,840)		-	3,017,800		18,535		1			
2021	2,439,350		9,854		-	3,005,750		588,329		19			
2022	2,437,800		(58,359)		-	2,997,125		508,041		16			
2023	2,437,800		228,498		7	2,991,750		787,823		25			
2024	2,435,600		943,989		30	2,979,450		1,497,939		48			
2025	2,436,200		(214,972)		-	2,970,400		328,878		10			
2026	2,439,400		(256,654)		-	2,970,000		277,546		9			
2027	2,382,500		(620,980)		-	3,065,800		(90,380)		-			
2028	2,404,238		(771,974)		-	2,904,683		(88,674)		-			
2029	2,400,808		(171,758)		-	2,908,273		328,687		10			
2030	2,402,913		2,326,799		74	2,906,293		2,834,264		90			
2031	2,401,118		3,840,196		123	2,904,698		4,343,576		139			
2032	2,401,265		3,638,098		116	2,904,390		4,141,678		132			
2033	2,402,130		3,530,650		113	2,908,915		4,033,775		129			
2034	2,403,420		3,883,105		124	2,907,808		4,389,890		140			
2035	2,400,880		3,884,398		124	2,907,140		4,388,786		140			
2036	2,403,300		3,881,861		124	2,905,300		4,388,121		140			
2037	2,404,050		3,884,275		124	2,905,540		4,386,275		140			
	\$ 48,349,545	\$	27,108,063	\$	962	\$ 59,116,038	\$	37,373,065	\$	1,199			