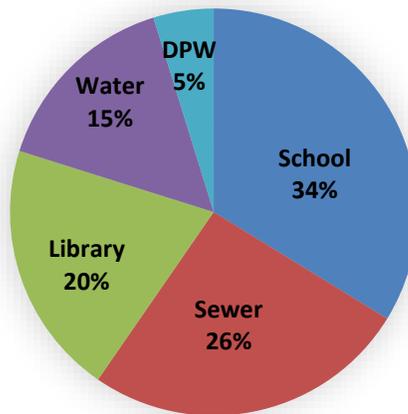


Borrowing - 2024

6/5/2024 General Obligation Bonds (GOB) - Long-term (more than one year)	\$9,830,000
Library Refurbishment	1,990,000
6/12/2023 TC Measure 2023-066 #1 \$2,100,000 auth. - borrow \$1,990,000 \$110,000 paid off from premium	Library
Repair, Replacement, & Maintenance - Roads, Bridges, & Sidewalks - BPW	470,000
6/12/2023 TC Measure 2023-066 #2 \$1,000,000 auth. Only borrow \$500,000 \$30,000 paid off from premium	DPW
Amvet School Roof - Replacement - School	3,320,000
4/8/2024 TC Measure 2024-082 increase auth. to \$3,500,000 and add ADA compliance \$180,000 paid off from pre	School
Primary Clarifier - Repair	335,000
6/12/2023 TC Measure 2023-067 #1 \$350,000 auth. \$15,000 paid off from premium	Sewer
SCADA Upgrades	540,000
6/12/2023 TC Measure 2023-067 #2 \$575,000 auth. \$35,000 paid off from premium	Sewer
Grimaldi Pump Station - Rehab	665,000
6/12/2023 TC Measure 2023-067 #3 \$700,000 auth. \$35,000 paid off from premium	Sewer
Pump Station - Upgrades	50,000
6/12/2023 TC Measure 2023-067 #4 \$50,000 auth.	Sewer
Headworks HVAC and Equipment Replacement	950,000
6/12/2023 TC Measure 2023-067 #5 \$1,000,000 auth. \$50,000 paid off from premium	Sewer
Water Main - Replacement	995,000
6/12/2023 TC Measure 2023-068 #1 \$1,050,000 auth. \$55,000 paid off from premium	Water
Whiting St. Valve - Replacement	120,000
6/12/2023 TC Measure 2023-068 #2 \$125,000 auth. \$5,000 paid off from premium	Water
Clearwell Baffles - Replacement	285,000
6/12/2023 TC Measure 2023-068 #3 \$300,000 auth. \$15,000 paid off from premium	Water
Vehicle Replacement - Water	110,000
6/12/2023 TC Measure 2023-068 #4 \$110,000 auth.	Water
6/5/2024 GOB	9,830,000

Breakdown - 12 projects/items

- School - 1 project/item - \$3,320,000 - 33.8%**
- Sewer - 5 projects/items - \$2,540,000 - 25.8%**
- Library - 1 project/item - \$1,990,000 - 20.2%**
- Water - 4 projects/items - \$1,510,000 - 15.4%**
- DPW - 1 project/item - \$470,000 - 4.8%**



\$699,208.50 Premium
3.484% True Int. Cost
\$83,165 Issuance Costs

FY2025 Debt Service
<i>General Govt.</i>
305,000.00 principal
258,198.89 interest
563,198.89 total
<i>Sewer</i>
155,000.00 principal
114,810.00 interest
269,810.00 total
<i>Water</i>
115,000.00 principal
68,431.11 interest
183,431.11 total