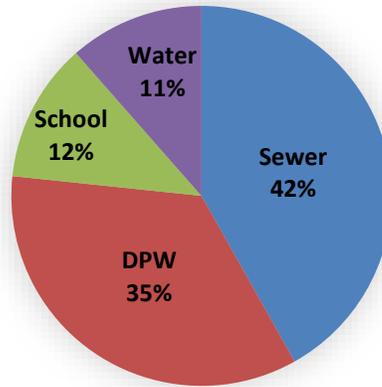


Borrowing - 2025

5/6/2024 General Obligation Bonds (GOB) - Long-term (more than one year)	\$6,320,000
Repair, Replacement, & Maintenance - Roads, Bridges, Sidewalks, & Lots - BPW	700,000
6/10/2024 TC Measure 2024-099 #1 \$700,000 auth. - borrow \$670,000 \$25,000 paid off from premium	DPW
10 Mile (Ten Mile) River Improvements - Dredging - BPW	1,500,000
6/10/2024 TC Measure 2024-099 #2 \$1,500,000 auth. - borrow \$1,465,000 \$35,000 paid off from premium	DPW
Falls School HVAC/Boiler - Replacement/Upgrade - School	750,000
6/10/2024 TC Measure 2024-099 #3 \$750,000 auth. - borrow \$720,000 \$30,000 paid off from premium	School
Disk Filter - Replacement	200,000
6/10/2024 TC Measure 2024-105 #1 \$200,000 auth. - borrow \$190,000 \$10,000 paid off from premium	Sewer
Grit Elevator and Screw - Replacement	2,300,000
6/10/2024 TC Measure 2024-105 #2 \$2,300,000 auth. - borrow \$2,245,000 \$55,000 paid off from premium	Sewer
Diffusers for Aeration System - Replacement	145,000
6/10/2024 TC Measure 2024-105 #3 \$145,000 auth. - borrow \$140,000 \$5,000 paid off from premium	Sewer
Kelley Blvd Wells - Replacement & Design	400,000
6/10/2024 TC Measure 2024-104 #1 \$400,000 auth. - borrow \$390,000 \$10,000 paid off from premium	Water
10-Wheel Dump Truck - Vehicle - Replacement - Water	325,000
6/10/2024 TC Measure 2024-104 #2 \$325,000 auth. - borrow \$315,000 \$10,000 paid off from premium	Water
5/6/2024 GOB	6,320,000

Breakdown - 8 projects/items

- Sewer - 3 projects/items - \$2,645,000 - 42%**
- DPW - 2 projects/items - \$2,200,000 - 35%**
- School - 1 project/item - \$750,000 - 12%**
- Water - 2 projects/items - \$725,000 - 11%**



\$295,351.70 Premium
3.872% True Int. Cost
\$56,728 Issuance Costs
FY2026 Debt Service
<i>General Govt.</i>
170,000.00 principal
130,388.54 interest
300,388.54 total
<i>Sewer</i>
165,000.00 principal
117,470.49 interest
282,470.49 total
<i>Water</i>
85,000.00 principal
33,096.35 interest
118,096.35 total