

26-Apr-18

Request(s) for the Finance Committee	4/26/2018	Min Track	Min Track
ADA BUILDING IMPROVEMENTS	500,000	205722	
Paving & Sidewalks	2,700,000	205502	
DPW Vehicles	1,002,291	205	

Pending in Committee FY 2018	Min Track	Status	Pending in Committee Prior Year(s)	Status		
			Owners Project Manager City Hall	130,000	200796	In Committee
			Additional Design West Branch Lib Reno	94,000	202153	In Committee

Approved by BOA FY 2018	Approved by BOA FY 2018
45 College Ave - Purchase Property (Old Church)	203887
Somerville Ave Street Scrape & Utilities	204438
Springhill Separation	204576
Poplar Pumpstation	204575
100 Homes	205380

Authorized but Unissued Debt as of 6-30-2017	110,682,704	Ban Payment Net of Premium	9958,197
School Reimbursable-less MSBA (240,982,704-130,300,000)			
Other Debt authorized but not issued	18,283,329		

Short Term Debt - (BAN)	6/30/2017	+ New Issue	As of 6/30/2018	Debt Outstanding After all FY 2018 Payments Made
Bond Anticipation Note - Due 6/29/2018	\$48,043,332			
<b>Total Short-Term Debt (BAN)</b>	<b>\$48,043,332</b>			<b>\$958,197</b>

Long-Term Debt	Outstanding Principal	Issued	Interest Payments	Retired	Outstanding Principal
City Government Debt	72,476,128	\$0	\$0	-\$6,873,624	\$65,602,504
DIF Debt-Assembly	24,675,000	\$0	\$0	-\$375,000	\$24,300,000
Water Enterprise Debt	6,365,609			-\$1,322,740	\$5,042,869
Sewer Enterprise Debt	1,192,102			-\$305,052	\$887,050
Risk Enterprise Debt	1,980,000			-\$195,000	\$1,785,000
<b>Total</b>	<b>106,688,839</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$9,071,416</b>	<b>\$97,617,423</b>

New Long Term Debt Issued FY 2018					
Annual General Fund Budget FY2018	\$233,065,084				

Percentage of General Fund Budget/Annual Prin & Interest	4.35%
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