

Printed Date
1/24/2019

24-Jan-19

Request(s) for the Finance Committee 1/24/2019 Min Track Min Track

Pending in Committee FY 2019		Min Track	Status	Pending in Committee Prior Year(s)	Status
West Branch Library	\$1,600,000	207337		Owners Project Manager 130,000	200796 In Committee
Sewer Cleaner/Vactor	\$425,670	207338			

Approved by BOA FY 2019 Approved by BOA FY 2019

West Branch Library	\$7,350,000	206716
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Authorized but Unissued Debt as of 6-30-2018 Net of MSBA Reimbursement & MassWorks Grant	\$280,613,617
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Short Term Debt- (BAN)			Ban Payment Net of Premium
Bond Anticipation Note -Due 6/9/2019	\$119,885,702	Matures June 9 2019	\$2,030,464

Total Short-Term Debt (BAN)	\$119,885,702
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	6/30/2018	+ New Issue		As of 6/30/2019	Outstanding After all FY 2019 Payments Made		
Long-Term Debt	Outstanding	Issued	Interest Payments	Retired	Outstanding Principal		
City Government Debt	\$75,150,581	\$0	\$0	-\$6,427,925	\$68,722,656		
DIF Debt-Assembly	\$24,300,000	\$0	\$0	-\$385,000	\$23,915,000		
Water Enterprise Debt	\$5,549,693	\$2,543,000		-\$1,194,832	\$6,897,861		
Sewer Enterprise Debt	\$1,809,151			-\$375,851	\$1,433,300		
Rink Enterprise Debt	\$1,910,000			-\$200,000	\$1,710,000		
Total	108,719,425	\$2,543,000		-\$8,583,608	\$102,678,817	\$0	\$0

New Long Term Debt Issued FY 2019

Annual General Fund Budget FY 2019	\$240,609,081
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Percentage of General Fund Budget /Annual Prin & Interes	5.10%
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