

DEBT SUMMARY

14-Dec-20

Request(s) for the Finance Committee

	AMOUNT	MIN TRACK DOC#
Dilboy Stadium Improvements	\$1,591,206	210941

Pending in Committee Prior Years

	AMOUNT	MIN TRACK DOC#
Owners Project Manager City Hall	\$130,000	200796

Approved by City Council FY 2021

	AMOUNT	MIN TRACK DOC#
West Branch Library Construction	\$1,440,000	210698
Conway Park Renovation	\$6,086,250	210645

Authorized but Unissued Debt as of 12-14-2020	\$192,250,711	

	Outstanding Principal as of 6/30/20	Issued	Retired	BAN Outstanding as of 10/15/2020
Total Short Term Debt- (BAN)	\$193,541,374	\$0	\$115,000,000	\$78,541,374

	Outstanding Principal as of 6/30/20	Issued	Retired	Debt Outstanding as of 10/15/20
Long-Term Debt				
City Government Debt	\$100,942,963	\$0	\$3,369,623	\$97,573,340
Water Enterprise Debt	\$12,360,627	\$0	\$516,800	\$11,843,827
Sewer Enterprise Debt	\$8,757,168	\$0	\$105,000	\$8,652,168
Rink Enterprise Debt	\$1,505,000	\$0	\$215,000	\$1,290,000
Community Preservation Debt	\$7,900,000	\$0	\$0	\$7,900,000
Somerville High School Debt (Excluded Debt)	\$0	\$130,300,000	\$6,340,000	\$123,960,000
Total	\$131,465,757	\$130,300,000	\$10,546,423	\$251,219,334

New Long Term Debt Issued FY 2021 \$130,300,000

Annual General Fund Budget FY2021 \$262,452,862

Percentage of General Fund Budget /Annual Prin & Interest 4.93%