

APPENDIX 1 - AUTHORIZED AND ISSUED DEBT SERVICE PAYMENTS

Maturing Debt and Interest	Amount Issued	Authorized Date	Issue Date	Maturity Date	FY15 Actual	FY16 Budget	FY17 Budget
Exempt							
No. 9-Water Mains Refunding	580,000	May 1990	8/1/94	8/1/13	-	-	-
No.10-Water Mains Refunding	340,000	May 1996	3/1/00	3/1/17	22,052	21,017	19,845
No.11-Water Mains Refunding	125,000	May 1997	3/1/00	3/1/17	5,515	5,331	4,935
No.12-Water Mains Refunding	340,000	May 1998	3/1/00	3/1/17	22,053	21,017	19,845
No.13-Water Mains Refunding	250,000	May 2001	4/15/02	4/15/21	15,663	14,395	14,147
Subtotal Exempt Water Debt					65,283	61,760	58,772
Surface Drains #1 Refunding	150,000	May 1999	1/1/01	1/1/21	5,713	5,613	5,513
Surface Drains #2 Refunding	200,000	May 2000	4/15/02	4/15/21	12,280	11,070	10,879
Surface Drains #3 Refunding	200,000	May 2001	4/15/02	4/15/21	12,280	11,070	10,879
Surface Drains #4	263,000	May 2002	2/1/10	2/1/26	21,521	21,204	20,886
Surface Drains #5	200,000	May 2003	2/1/05	2/1/15	20,677	-	-
Surface Drains #6	177,100	May 2004	2/1/10	2/1/26	14,797	14,578	14,360
Surface Drains #7	192,000	May 2005	2/1/10	2/1/26	16,142	15,903	15,665
Surface Drains #8	200,000	May 2007	2/1/11	2/1/30	16,773	16,454	16,242
Surface Drains #9	200,000	May 2010	2/1/11	2/1/30	16,773	16,454	16,242
Surface Drains #10	300,000	May 2011	2/1/12	2/1/28	25,275	24,897	23,519
Surface Drains	283,300	May 2013	2/1/16	2/1/36	-	-	22,858
Retaining Wall - Church Street	97,700	May 2002	2/1/12	2/1/22	11,336	11,155	9,975
Roadway Improvements #4	50,000	May 2005	12/15/06	12/15/15	5,269	5,088	-
Roadway Improvements #5	50,000	May 2006	2/1/08	2/1/16	6,360	6,180	-
Sidewalk Reconstruction - Town Green	125,000	May 2007	2/1/08	2/1/16	15,900	15,450	-
Sidewalk Reconstruction	120,000	May 2008	2/1/10	2/1/18	16,364	16,069	15,774
DPW Equipment	230,000	May 2010	2/1/11	2/1/15	58,470	-	-
Landfill Mitigation	220,000	May 2003	2/1/05	2/1/15	20,675	-	-
DPW Salt Shed Repair	280,000	May 2004	2/1/05	2/1/15	25,845	-	-
Drainage Improvements	300,000	May 2012	2/1/13	2/1/33	21,942	21,510	21,221
DPW Facility - Arch & Engineering	108,333	May 2006	2/1/10	2/1/26	9,191	9,052	8,913
DPW Facility - Arch & Engineering	950,000	May 2008	2/1/10	2/1/26	79,363	78,191	77,019
DPW Facility - Repl. (80% paid by Gen. Fund)	10,800,000	May 2009	2/1/11	2/1/30	898,152	881,199	869,096
Shady Hill/Ledgewood Drainage Improvements	430,300	May 2012	2/1/16	2/1/36	-	-	33,798
Southside Drainage Improvements	203,600	May 2013	2/1/16	2/1/36	-	-	17,039
Southside Drainage - Art. 23	250,000	May 2014	2/1/16	2/1/36	-	-	19,699
Wellesley/Brown St Intersection Improvements	350,000	May 2014	2/1/16	2/1/24	-	-	59,771
sub-total Exempt Public Works Debt					1,331,098	1,181,137	1,289,348
Field School Design Fees	521,934	May 2009	2/1/13	2/1/33	39,023	38,244	37,725
Field School Replacement #1	5,000,000	Nov. 2011	2/1/13	2/1/38	322,576	316,751	312,867
Field School Replacement #2	5,000,000	Nov. 2011	2/1/14	2/1/39	371,676	362,749	354,999
Field School Replacement #3	11,000,000	Nov. 2011	2/1/15	2/1/40	-	790,272	771,680
Field School Demolition	430,000	Feb, 2015	2/1/16	2/1/36	-	-	33,488
High School Architectural & Engineering	850,000	Feb. 1996	3/1/00	3/1/20	47,529	45,694	43,310
High School Renovations Refunding	14,150,000	May 1996	3/1/00	3/1/20	842,433	799,177	757,625
High School Renovations Refunding	545,000	Jan. 1999	3/1/00	3/1/20	29,707	28,573	27,045
High School Equipment	385,000	Jan. 1999	3/1/00	3/1/20	23,534	22,546	21,390
High School Sprinkler System	70,000	Nov. 2010	2/1/12	2/1/16	17,540	17,270	-
High School Science Labs - Design	730,000	Nov. 2009	2/1/12	2/1/28	59,830	58,942	57,053
High School Science Labs Construction	12,100,000	May 2011	2/1/13	2/1/38	779,698	765,630	756,251
High School Boiler	662,400	May 2011	2/1/13	2/1/33	48,271	47,319	46,685

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High School Equipment-Gym Floor & Bleachers	440,000	May 2006	2/1/08	2/1/16	58,270	55,620	-
School Repl-HS Field Bleachers	309,231	May 2007	2/1/10	2/1/22	31,412	30,897	30,382
School Roof Repairs Refunding	142,000	May 1995	3/1/00	3/1/17	5,515	5,331	4,935
Middle School Roof Replacement	617,332	May 2011	2/1/12	2/1/28	49,940	49,202	48,465
Middle School Refundings (8/04 & 11/10)	10,800,000	Dec. 1996	1/1/01	1/1/21	172,825	163,765	155,825
Middle School Pool Heater	80,000	May 2005	2/1/06	2/1/16	5,179	4,992	-
School Bus Replacements	208,500	May 2009	2/1/10	2/1/15	40,776	-	-
School Bus Replacements	236,398	May 2010	2/1/11	2/1/15	60,521	-	-
School Paving #4	150,000	May 2006	2/1/08	2/1/16	19,080	18,540	-
School Paving #4	152,000	May 2008	2/1/10	2/1/18	20,728	20,354	19,981
School Technology	190,000	May 2006	2/1/08	2/1/16	24,380	23,690	-
School Technology	145,000	May 2007	2/1/08	2/1/16	19,050	17,510	-
Technology Hardware #1	300,000	Dec. 2008	2/1/10	2/1/19	36,954	36,304	35,654
Technology Hardware #2	300,000	May 2009	2/1/10	2/1/19	36,984	36,334	35,683
Technology Hardware #3	350,000	Nov. 2009	2/1/11	2/1/20	44,872	43,807	43,097
Technology - Twin SAN Devices	150,000	May 2010	2/1/11	2/1/20	19,483	19,019	18,711
Country & Woodland School Arch. Services	1,800,000	Dec. 1999	2/1/04	2/1/24	86,812	85,141	82,685
Country & Woodland School Arch. Services	490,000	Nov. 2000	2/1/04	2/1/24	31,089	30,484	29,540
Country & Woodland School Renovations	29,871,000	Mar. 2001	6/1/03	6/1/18	314,968	304,975	293,375
Country & Woodland School Renovations	2,940,000	Mar. 2001	2/1/04	2/1/24	186,336	182,810	177,450
Country & Woodland School Renovations	2,000,000	Mar. 2001	2/1/05	2/1/25	142,436	124,020	119,875
Country & Woodland School Renovations	10,957,557	Mar. 2001	2/1/06	2/1/26	741,087	728,988	705,255
Country & Woodland School Sewage Treatment	200,000	Mar. 2001	2/1/04	2/1/24	12,713	12,429	12,085
MS/HS Wastewater Treat Facility	150,000	May 2004	2/1/08	2/1/16	19,080	18,540	-
sub-total Exempt School Debt					4,762,307	5,305,920	5,033,115
Church St. Land Acquisition Refunding	1,700,000	May 1997	4/15/02	4/15/17	31,406	23,851	23,426
Case Complex Roads/Parking	50,000	May 2002	2/1/10	2/1/18	6,545	6,427	6,310
Case Complex Road Repairs	59,300	May 2002	2/1/12	2/1/20	7,741	7,618	7,494
Case Complex Road Repairs	10,000	May 2002	2/1/15	2/1/24	-	2,366	1,289
Case Estates Land	5,300,000	Nov. 2006	2/1/11	2/1/25	507,128	496,351	489,166
Town Hall Renov. & Addition	5,690,000	Nov. 2000	4/15/02	4/15/21	351,626	341,614	326,678
Energy Engineering Services	100,000	Nov. 2010	2/1/11	2/1/16	25,796	25,398	-
Case Campus Phase 1 Design	499,000	May 2013	2/1/15	2/1/28	-	57,114	54,471
Case Campus Phase 1 Pathways	210,000	May 2013	2/1/15	2/1/28	-	23,782	23,100
Case Campus Phase 2	835,000	Dec. 2013	2/1/15	2/1/29	-	86,829	84,392
Case Campus Phase 3	1,255,200	May 2014	2/1/16	2/1/29	-	-	134,123
Computer Hardware	265,000	Nov. 1995	2/1/08	2/1/16	2,120	2,060	-
School/Town Telephone Equipment, Phase 2	300,000	May 2010	2/1/11	2/1/15	76,934	-	-
Police Computer Hardware	49,755	May 2007	2/1/08	2/1/16	6,360	6,180	-
Police Station Design	800,000	May 2013	2/1/15	2/1/40	-	57,235	55,820
Police Station Construction	9,000,000	May 2014	2/1/15	2/1/40	-	643,899	627,972
Police Station Construction	1,100,000	May 2014	2/1/16	2/1/36	-	-	87,551
Fiber I-Net	280,000	May 2005	12/15/06	12/15/14	34,637	-	-
Fiber I-Net - FD/PD Comm Equipment	115,555	May 2008	2/1/10	2/1/18	14,181	13,925	13,670
Fire Ambulance	230,000	May 2010	2/1/11	2/1/15	58,469	-	-
Fire Station Extraordinary Repairs	350,000	May 2004	2/1/06	2/1/24	25,217	24,636	23,940
Fire Station Extraordinary Repairs	250,000	Nov. 2004	2/1/06	2/1/25	18,734	18,281	17,745
Fire Station Extraordinary Repairs	30,000	May 2005	2/1/11	2/1/25	2,676	2,619	2,581
Fire Ladder Truck	525,000	May 2007	2/1/10	2/1/20	62,626	56,541	55,553
Fire Communications Equipment	100,000	May 2010	2/1/11	2/1/15	25,645	-	-
Library Windows	60,000	May 2003	12/15/06	12/15/16	6,475	5,275	5,094
Library Roof Repairs	450,000	May 2005	12/15/06	12/15/25	34,985	34,079	33,173
Library Roof Repairs	275,000	May 2006	2/1/08	2/1/16	36,010	33,990	-

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Community Center Construction	2,400,000	Jan. 1999	1/1/01	1/1/20	149,902	143,183	136,543
Sewage Treatment C&W Schools & Mem. Pool	319,000	May 1999	6/1/03	6/1/18	22,557	21,970	21,258
Sewage Treatment - Comm. Ctr. Refunding	315,000	Jan. 1999	1/1/01	1/1/21	17,013	16,713	15,413
Sewage Treatment - Town Hall	24,000	Jan. 1999	6/1/03	6/1/18	1,075	1,047	1,013
Sewage Treatment - Town Hall Refunding	20,000	Dec. 1999	1/1/01	1/1/21	1,148	1,128	1,108
Town Hall Sewage Treatment Refunding	200,000	May 2000	4/15/02	4/12/21	12,280	11,070	10,879
Sewage Treatment - Comm. Ctr.	27,000	Jan. 1999	2/1/13	2/1/33	2,543	2,486	2,448
Sewage Treatment - Comm. Ctr.	50,000	Jan. 1999	2/1/13	2/1/33	4,152	4,066	4,008
sub-total Exempt General Govt Debt					1,545,982	2,171,734	2,266,216
Sub-Total Exempt					7,704,670	8,720,550	8,647,450
Short Term Debt Service - Exempt Less Premiums					75,377	64,944	226,298
SBA Reimbursement					(724,226)	(665,538)	(665,538)
FY14 & FY15 Excluded Debt Service Overage Reduction						(193,204)	(10,774)
Total Exempt from Proposition 2 1/2 Limit (Net State Reimb.)					7,055,821	7,926,753	8,197,436
<u>Non-Exempt</u>							
DPW Facility Const.-Salt Shed	425,000	May 2001	4/15/02	4/15/21	25,940	25,480	24,020
Sub-Total Non-Exempt from Prop. 2 1/2 Limit					25,940	25,480	24,020
Short Term Debt Service- Non-Exempt						1,637	-
Anticipation of Revenue/Interest on Abatements					6,000	6,000	6,000
Debt Issuance Costs					3,700	3,700	3,700
Total Non-Exempt from Proposition 2 1/2 Limit					35,640	36,817	33,720
Total General Fund Debt Service					7,091,461	7,963,570	8,231,156
<u>Water Enterprise Fund</u>							
Water Equipment - Church St.	22,000	May 2002	2/1/08	2/1/16	2,120	2,060	-
Water System Equipment - North Avenue	120,000	May 2003	2/1/06	2/1/15	10,201	-	-
Water System Equipment - North Avenue	120,000	May 2003	2/1/08	2/1/15	17,510	-	-
Water Equipment - Wellesley St. Water Pump	25,000	May 2008	2/1/10	2/1/18	3,278	3,218	3,158
Water Equipment - Wellesley St. Water Pump	575,000	May 2008	2/1/10	2/1/19	71,810	70,530	69,250
Water Equipment - Wellesley St. Water Pump	87,500	May 2008	2/1/16	2/1/23	-	-	17,875
Water Main Repl. - Ash Street	97,200	May 2007	2/1/10	2/1/26	8,085	7,965	7,845
Water Main Repl. - Shady Hill Rd.	100,000	May 2009	2/1/11	2/1/30	7,894	7,744	7,644
Water Main Rehabilitation - Art. 16	216,000	May 2011	2/13/13	2/1/33	18,113	15,723	15,503
Water Main Rehabilitation - Art. 23	216,000	May 2012	2/13/13	2/1/33	19,143	15,723	15,503
Water Equipment - Paine's Hill Water Tank	50,000	May 2004	12/15/06	12/15/15	5,269	5,088	-
Water Equip. - Rehab Doublet Hill	222,222	May 2007	2/1/10	2/1/18	29,497	28,958	28,418
Water Equip. - Rehab Black Oak Tank	85,000	May 2009	2/1/11	2/1/20	10,465	10,195	10,015
DPW Facility - Water Ent. (20% project)	2,700,000	May 2009	2/1/11	2/1/30	227,473	223,075	219,943
Water Main Rehabilitation - Art. 19	100,000	May 2010	2/1/10	2/1/30	7,894	7,744	7,644
Black Oak Booster Pump Station	900,000	May 2014	8/15/14	8/15/24	-	90,000	90,000
Water Main Rehabilitation - Art. 18	253,000	May 2013	2/1/15	2/1/40	-	21,063	19,463
Paine's Hill Water Tank Improvements - Art. 14	105,000	May 2015	8/24/15	8/24/25	-	-	10,500
Sub-Total Water Enterprise Fund					438,750	509,086	522,758
Short Term Debt Service - Water Enterprise Fund					5,899	7,150	18,090
Total Water Enterprise Fund					444,649	516,236	540,848

Maturing Debt and Interest	Amount Issued	Authorized Date	Issue Date	Maturity Date	FY15 Actual	FY16 Budget	FY17 Budget
<u>Brook School Apartments Enterprise Fund</u>							
Brook School Apts. Addition - Construction	2,520,332	Nov. 2002	2/1/06	2/1/25	181,909	176,434	170,970
Brook School Apts. Addition - Construction	25,000	Nov. 2002	2/1/08	2/1/16	3,180	3,090	-
Brook School Apts. Eng Serv & Replace Roofs	141,000	May 2010	2/1/11	2/1/16	32,210	14,280	-
Brook School Apts Envelope Project	1,375,000	May 2012	2/1/14	2/1/34	117,173	114,113	111,313
Total Brook School Apartments Enterprise Fund					334,472	307,917	282,283
<u>Community Preservation Act Fund</u>							
Brook School Elderly Housing	2,600,000	May 2004	2/1/05	2/1/17	238,381	225,500	215,250
Brook School Elderly Housing	112,000	May 2004	2/1/06	2/1/25	6,627	6,427	6,255
Brook School Elderly Housing	25,000	May 2004	2/1/08	2/1/16	3,180	3,090	-
Case Estates Land Acquisition	6,000,000	Nov. 2006	12/15/06	12/15/26	443,550	432,675	421,800
Short Term Debt Service - CPA Fund							14,125
Total Community Preservation Act Fund					691,739	667,693	657,431
TOTAL DEBT SERVICE					8,562,320	9,455,412	9,711,717