

Date: 7/27/2018

File:

Amount Authorized and Unissued	Purpose	Law Cite.	Maximum Term	Notes Outstanding	Maturity Date
47,438,839	High School Construction- EXEMPT	70B			
120,000	Water Main Upgrades (Water Enterprise)	44, 8(5)	40		
50,000	Land Acquisition (<i>to be rescinded in Spring 2018?</i>)	44, 7(3)	30		
-	Foster Ave Seawalls	44, 7			
2,000,000	Design & Construction of UV Disinfection Facility (Sewer Enterprise)	44, 7(1)	30	2,000,000	7/26/2019
-	Harbormaster Building	44, 7(1)	30		
-	Foster Ave Seawalls	44, 7(1)	30		
8,503,235	School (Furnace Brook Middle) - EXEMPT (MSBA grants expected: 48.47% or \$3,043,678)	Ch. 70B		4,251,800	7/26/2019

-	Seawall Repair	44, 7(1)	30		
375,000	Beach Nourishment	44, 7			
1,500,000	Emergency Seawall Maintenance	44, 8(9)	10	1,500,000	7/26/2019
1,200,000	Fire Pump/Aerial Replacement	44, 7(1)	20	1,200,000	7/26/2019
698,964	Police Public Safety Communication Replacement	44, 7(1)	20	698,964	7/26/2019
305,000	Ambulance Replacement	44, 7(1)	7	305,000	7/26/2019
1,000,000	Seawall Repairs (Ocean Street)	44, 7(1)	30	1,000,000	7/26/2019
<u>63,191,038</u>				<u>10,955,764</u>	