

Town of Plymouth
June 2019 Bond and BAN Information

Purpose	Date	Funding Source	Inside / Outside	Article	Authorization	Balance of Authorization 7/1/2018	Additions during FY19	BONDS Issued	Rescissions / Pay Downs / Bond Premium Received	Balance of Authorization 6/30/2019	BAN's Issued FY2019
1820 Courthouse Reconstruction	4/5/2014 ATM & Several	CPA	Inside	Art 16A	5,000,000	2,500,000			(500,000)	2,000,000	2,000,000
		CPA Total				2,500,000	-	-	(500,000)	2,000,000	2,000,000
Beach Nourishment	6/10/1996	GF	Inside	10	3,200,000	2,696,000			(150,000)	2,546,000	
North Plymouth Fire Station	4/7/2018	GF	Inside	Art10	7,500,000	7,500,000				7,500,000	1,000,000
Parking Deck	10/15/2016 FATM	GF	Inside	Art 4C	2,995,200	2,995,200		(2,995,200)			-
Rehab Plymouth Beach Seawall	10/15/2016 FATM	GF	Inside	Art 4F	1,100,000	1,100,000				1,100,000	600,000
Town (T) Wharf Project	10/17/2015 FATM	GF	Inside	Art 5	750,000	100,000			(20,000)	80,000	
Fire Engine	10/21/2018 FATM	GF	Inside	Art 4H	675,000		675,000	(390,000)	(285,000)		-
Road Pavement Preservation Plan	4/1/2017 ATM	GF	Inside	Art 10	5,000,000	5,000,000		(5,000,000)			-
Library Roof / Chillers / Ducts / Drains	4/1/2017 ATM & 4/7/2018 STM & 10/21/2018 FATM	GF	Inside	Art 9BC & Art17 & Art 5	2,942,077	1,742,077	1,200,000	(2,542,000)		400,077	
School Street Retaining Wall	4/11/2015 ATM	GF	Inside	Art 9B1	1,250,000	1,190,000			(202,000)	988,000	
Newfield St. Bridge Construction	4/2/2016 ATM	GF	Inside	Art 9B2	3,400,000	3,400,000		(3,200,000)		200,000	
Purchase & Equip 100' Aerial Truck	4/7/2018 ATM	GF	Inside	Art 9B1	1,100,000	1,100,000			(1,100,000)		-
2 Schools and Senior Center	6/26/2006 & 4/1/2017 STM	GF	Outside	Arts 1 & 13	199,000,000	8,950,243		(5,005,000)	(495,000)	3,450,243	2,500,000
		GF Total				35,773,520	1,875,000	(19,132,200)	(2,252,000)	16,264,320	4,100,000
Collection System Rehabilitation & Repair	4/7/2018	Sewer	Inside	Art 9B3	484,000	484,000			(200,000)	284,000	
Sewer Pipe Line & Point Repairs	4/1/2017 ATM	Sewer	Inside	Art 9BNN	500,000	500,000			(500,000)		-
Water St. Pump Station Upgrades	4/2/2016 ATM & 10/21/2018 FATM	Sewer	Inside	Art 9B4 & Art 6	6,000,000	6,000,000	1,500,000	(7,327,300)	(172,700)		-
		Sewer Total				6,984,000	1,500,000	(7,327,300)	(872,700)	284,000	0
Forges Field Well & System Expansion	4/7/2018	Water	Outside	Art9B4	7,905,000	7,905,000		(5,420,500)	(879,500)	1,605,000	
Water System Expansion Design, Permitting & Engineering	4/1/2017 ATM	Water	Outside	Art 9BOO	1,600,000	1,600,000		(1,600,000)			-
Taylor Ave Water Main	4/1/2017 STM	Water	Outside	Art 4	2,200,000	2,200,000		(1,700,000)		500,000	
Water Meter Replacement Program	4/11/2015 ATM	Water	Outside	Art 9C5	4,500,000	400,000			(159,800)	240,200	
		Water Total				12,105,000	-	(8,720,500)	(1,039,300)	2,345,200	0
		Grand Total				57,362,520	3,375,000	(35,180,000)	(4,664,000)	20,893,520	6,100,000

NOTE: This schedule only includes activity on debt for those projects included in this specific Bond or BAN Issue.