

CITY OF NEWTON, MASSACHUSETTS
LONG TERM DEBT ACCOUNT GROUP
SCHEDULE OF BONDED DEBT
Fiscal Year ended June 30, 2024

	<u>Issue Date</u>	<u>July 1, 2024 Balance</u>	<u>YTD New Issues</u>	<u>YTD Maturities</u>	<u>September 30, 2024 Balance</u>	<u>Interest</u>
Public schools:						
High School Renovation Advance Refunding	April 12, 2013	\$ 475,000	\$		\$ 475,000	\$ 5,344
High School Renovation Advance Refunding	January 21, 2015	892,000			892,000	
Peirce School Advance Refunding	January 21, 2015	15,000			15,000	
North High School Advance Refunding	January 21, 2015	343,000			343,000	
South High School Improvement Advance Refunding	January 21, 2015	275,000			275,000	
Mason Rice/Zervas Improvement Advance Refunding	January 21, 2015	165,000			165,000	
North High School Advance Refunding	January 21, 2015	390,000			390,000	
Carr School Boiler Advance Refunding	January 21, 2015	40,000			40,000	
North High School Advance Refunding	January 21, 2015	3,125,000			3,125,000	
North High School Advance Refunding	January 20, 2016	14,531,840			14,531,840	271,437
Brown Window Replacement Advance Refunding	January 20, 2016	393,160			393,160	9,338
FA Day HVAC Advance Refunding	July 28, 2016	472,500			472,500	8,987
North High School Advance Refunding	July 28, 2016	50,785,000			50,785,000	804,325
Underwood Boiler Advance Refunding	July 28, 2016	40,000			40,000	775
Brown Windows Advance Refunding	July 28, 2016	157,500			157,500	3,013
Modular Classrooms Advance Refunding	December 21, 2017	82,000		82,000	-	2,050
North High School Construction Advance Refunding	December 21, 2017	5,760,000		360,000	5,400,000	119,025
Burr School Windows/Doors Advanced Refunding	December 21, 2017	156,000		26,000	130,000	3,900
School Roof Repairs Advanced Refunding	December 21, 2017	245,000		35,000	210,000	5,950
School Masonry Repairs Advanced Refunding	December 21, 2017	133,000		19,000	114,000	3,230
School Boiler Repairs Advanced Refunding	December 21, 2017	100,000		15,000	85,000	2,430
H. Mann School Window & Door Imp Advanced Refunding	December 21, 2017	154,000		22,000	132,000	3,740
North High Construction MSBA Loan I	March 30, 2011	6,233,329			6,233,329	
Elementary Modular Classrooms	April 3, 2012	180,000			180,000	2,250
Elementary Modular Classrooms	April 3, 2012	15,000			15,000	188
Elementary School Sprinkler Systems design	April 3, 2012	15,000			15,000	187
School Accessibility Upgrades	April 3, 2012	60,000			60,000	750
School Electrical Upgrades	April 3, 2012	30,000			30,000	375
School Generator Replacement	April 3, 2012	60,000			60,000	750
School Heating System Improvements	April 3, 2012	90,000			90,000	1,125
Elementary School Sprinkler Systems	April 3, 2012	285,000			285,000	3,562
School Building Masonry Repairs	April 12, 2013	210,000			210,000	3,069
FA Day Middle School Renovations	April 12, 2013	4,420,000			4,420,000	68,903
Elementary Modular Classrooms	March 6, 2014	800,000			800,000	11,900
Mason Rice Sprinklers	March 6, 2014	150,000			150,000	2,231

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Carr School Renovations Refunding	March 28, 2024	8,447,500			8,447,500	156,092
Angier School Demolition and New Const Refunding	March 28, 2024	3,605,000			3,605,000	66,597
Bigelow Staircase Replacement	January 21, 2015	45,000			45,000	
Angier New Construction	January 21, 2015	12,090,000			12,090,000	
Zervas Elementary	January 20, 2016	16,730,000			16,730,000	292,631
Angier Elementary	January 20, 2016	4,155,000			4,155,000	72,709
Aquinas Acquisition	January 20, 2016	14,520,000			14,520,000	253,916
F.A Day Hot Water Heater	January 20, 2016	35,000			35,000	800
NNHS Baseball Backstop	January 20, 2016	195,000			195,000	4,450
NSHS Tennis Courts	January 20, 2016	415,000			415,000	9,450
Zervas Construction	January 25, 2017	10,855,000			10,855,000	201,994
Cabot Land Taking	January 25, 2017	840,000			840,000	15,662
Cabot Design	January 25, 2017	335,000			335,000	6,216
Cabot Construction 1/17	January 25, 2017	5,090,000			5,090,000	94,716
Zervas Construction 12/17	December 21, 2017	1,465,700		65,000	1,400,700	28,242
NSHS Mondo Track Repl 12/17	December 21, 2017	180,000		20,000	160,000	4,200
Cabot Construction 12/17	December 21, 2017	16,985,300		426,000	16,559,300	311,692
Cabot New Construction 2/19	February 27, 2019	4,150,000			4,150,000	76,422
Carr School AC Installation	February 27, 2019	200,000			200,000	4,200
Bigelow Boiler Repl 2/20	February 27, 2020	720,000			720,000	14,750
Lincoln-Eliot Window Repl 2/20	February 27, 2020	990,000			990,000	20,250
FA Day Boiler Repl 2/20	February 27, 2020	550,000			550,000	11,250
Newton Early Childhood 2/20	February 27, 2020	3,685,000			3,685,000	52,344
Cabot Elementary I 2/22 (exempt)	February 10, 2022	910,000			910,000	12,856
Cabot Elementary II 2/22 (exempt)	February 10, 2022	1,080,000			1,080,000	15,200
Newton Early Childhood 2/22	February 10, 2022	7,770,000			7,770,000	114,641
Oak Hill Middle School 2/22	February 10, 2022	2,605,000			2,605,000	38,816
Lincoln-Eliot School 2/23	February 9, 2023	4,885,000			4,885,000	104,175
Franklin Feasibility 3/24 (exempt)	March 28, 2024	1,079,000			1,079,000	22,929
Countryside Construction 3/24 (exempt)	March 28, 2024	3,820,000			3,820,000	67,957
Public school total:		219,710,829	-	1,070,000	218,640,829	3,413,991

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Public works:						
Traffic Signal Improvements	January 20, 2016	190,000			190,000	4,275
Auburndale Square Traffic Improvements	January 20, 2016	285,000			285,000	6,425
Eliot Street Bridge Replacement	January 20, 2016	1,405,000			1,405,000	27,425
Crafts Street Salt Shed & Garage	March 6, 2014	250,000			250,000	4,016
Public Works Equipment Replacement	January 21, 2015	30,000			30,000	
Snow Blower	January 20, 2016	35,000			35,000	800
Public Works Equipment Replacement	January 25, 2017	75,000			75,000	1,500
Dedham/Nahanton Traffic Imp 12/17	December 21, 2017	720,000		80,000	640,000	16,800
Dedham/Nahanton Intersection Imp 12/17	December 21, 2017	225,000		25,000	200,000	5,250
DPW Gradall truck	February 27, 2019	180,000			180,000	3,900
DPW Backhoe	February 27, 2019	70,000			70,000	1,750
Front End Loader	February 27, 2019	50,000			50,000	1,250
Crafts St Garage Roof	February 27, 2019	225,000			225,000	4,303
W. Newton Sq Improvements 2/20	February 27, 2020	4,100,000			4,100,000	83,975
Parking Meters and Kiosks 2/20	February 27, 2020	655,000			655,000	13,450
Walnut and Austin St Rehab 2/20	February 27, 2020	2,970,000			2,970,000	60,750
Swap Loader Truck 2/22	February 10, 2022	425,000			425,000	9,275
Library Parking Lot 2/23	February 9, 2023	1,305,000			1,305,000	32,625
Public works total:		13,195,000	-	105,000	13,090,000	277,769
Libraries:						
Main Library Improvements	January 20, 2016	60,000			60,000	1,350
Library Automated Circulation Equipment	January 20, 2016	50,000			50,000	1,125
Library Interior Improvements	February 27, 2019	325,000			325,000	6,925
Libraries total:		435,000	-	-	435,000	9,400
Parks:						
Braceland Park Improvements	April 3, 2012	30,000			30,000	375
Lower Falls Community Center Accessibility Improvements	March 6, 2014	75,000			75,000	1,116
Bucket Truck P&R	February 27, 2019	90,000			90,000	2,250
McGrath Tennis Courts	February 27, 2019	135,000			135,000	2,925
Trash Trucks P&R	February 27, 2019	115,000			115,000	2,575
Parks total:		445,000	-	-	445,000	9,241

General government:

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City Hall Boiler Advance Refunding	July 28, 2016	45,000			45,000	875
Public Building Energy Conservation Advanced Refunding	December 21, 2017	222,000		222,000	-	5,550
City Hall Electrical Improvements	April 12, 2013	80,000			80,000	1,125
City Hall Veteran Wing Improvements	April 12, 2013	135,000			135,000	1,978
Energy Conservation	January 21, 2015	1,430,000			1,430,000	
Senior Center HVAC	January 20, 2016	35,000			35,000	800
City Hall War Memorial Elevator	January 20, 2016	795,000			795,000	15,500
City Hall Roof Trace Wiring	January 20, 2016	20,000			20,000	450
NewCal Construction 2/23	February 9, 2023	2,950,000			2,950,000	62,894
General government total:		5,712,000	-	222,000	5,490,000	89,172
Public safety						
Fire Station #4 Improvements Advance Refunding	December 21, 2017	24,000		4,000	20,000	600
Fire Station #7 Improvements Advance Refunding	December 21, 2017	1,152,000		192,000	960,000	28,800
Fire Station #10/Wires Improvements	January 21, 2015	3,355,000			3,355,000	
Fire Station #3 Improvements	January 20, 2016	3,060,000			3,060,000	53,563
Manet Rd Public Safety Communications Building	January 20, 2016	640,000			640,000	11,197
Fire Ladder Replacement	April 12, 2013	260,000			260,000	3,656
Fire Pumper	January 20, 2016	360,000			360,000	8,200
Fire SCBA Equipment	January 20, 2016	120,000			120,000	2,700
Fire Bucket Truck	January 20, 2016	50,000			50,000	1,125
Fire Station #3/Fire HQ	January 25, 2017	2,835,000			2,835,000	52,769
Fire Station #3/Fire HQ	January 25, 2017	7,739,600			7,739,600	145,673
Fire Pumper	January 25, 2017	200,800			200,800	4,016
Police Communication Dispatch Consoles	January 25, 2017	216,800			216,800	4,336
Fire Station #3/ HQ 12/17	December 21, 2017	1,235,000		90,000	1,145,000	26,550
Fire Ladder #2 Repl 2/19	February 27, 2019	525,000			525,000	13,125
Public Safety Radio Infrastructure 2/23	February 9, 2023	130,000			130,000	3,250
Public safety total:		21,903,200	-	286,000	21,617,200	359,560
Community Preservation						
Webster Woods Land Acq 2/20	February 27, 2019	13,213,000			13,213,000	187,301
Gath Pool Ph III 3/24	March 28, 2024	5,575,000			5,575,000	99,131

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Gath Pool Ph III- additional 3/24	March 28, 2024	1,146,000			1,146,000	20,379
Athletic Fields 3/24	March 28, 2024	4,487,500			4,487,500	86,179
Community preservation total:		24,421,500	-	-	24,421,500	392,990

Sanitary sewer system:

Eliot St Water/Sewer Bldg Masonry Repairs	April 12, 2013	17,500			17,500	244
Sewer System Improvements Advanced Refunding	December 21, 2017	131,000		22,000	109,000	3,275
Sewer System Improvements	April 3, 2012	895,000			895,000	12,287
Sewer I&I Removal	April 12, 2013	1,890,000			1,890,000	27,694
MWRA Sanitary Sewer Infiltration/Inflow Reduction	December 15, 2014	91,700			91,700	
MWRA Sanitary Sewer Infiltration/Inflow Reduction	November 19, 2015	183,400			183,400	
Sewer Vehicle	January 20, 2016	220,000			220,000	5,025
MWRA Sewer System #456-18	November 29, 2018	572,500			572,500	
MWRA Sewer System #159-19	August 19, 2019	687,000		114,500	572,500	
MWRA Sewer I&I Proj 9 #383-20	December 17, 2020	3,206,000			3,206,000	
Pump Station Rehab P1 2/23	February 9, 2023	3,410,000			3,410,000	80,450
MWRA Sewer Proj 9 #87-23	May 11, 2023	976,500			976,500	
Sanitary sewer system total:		12,280,600	-	136,500	12,144,100	128,975

Water system:

Eliot St Water/Sewer Building Masonry Repairs	April 12, 2013	17,500			17,500	244
Water Main Improvements	April 12, 2013	1,215,000			1,215,000	17,803
MWRA Water System Improvements	November 17, 2014	136,020			136,020	
MWRA Water System Improvements	November 19, 2015	272,040			272,040	
MWRA Water System Improvements	November 17, 2016	408,060			408,060	
Water Main Improvements	January 25, 2016	2,255,000			2,255,000	41,978
MWRA Lead Loan 2017	May 24, 2017	1,200,000			1,200,000	
MWRA Water System Improvements	November 13, 2017	544,080			544,080	
MWRA Water Loan 2018	November 29, 2018	680,100			680,100	
Water Main Improvements	February 27, 2019	1,600,000			1,600,000	33,600
Water Infrastructure Improvements	February 27, 2019	2,200,000			2,200,000	46,200
MWRA Water Loan 2020	December 5, 2019	816,120			816,120	
Water Main Improvements 2/20	February 20, 2020	2,492,000			2,492,000	40,739
MWRA Water Main Improvement - 8/21	August 9, 2021	1,088,160		136,020	952,140	
MWRA Water Main Improvement - 12/21	December 9, 2021	1,666,960			1,666,960	

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Water Main Improvement - 2/22	February 10, 2022	2,690,000			2,690,000	39,838
Water Meter Replacement 2/23	February 9, 2023	3,950,000			3,950,000	98,750
MWRA Water Main Improvement - 5/23	May 11, 2023	1,875,330			1,875,330	
MWRA Water Main Improvement - 11/23	November 13, 2023	2,083,700			2,083,700	
Water system total:		<u>27,190,070</u>	<u>-</u>	<u>136,020</u>	<u>27,054,050</u>	<u>319,152</u>
Stormwater Management system:						
Dedham St. Storm Drainage Improvements	January 20, 2016	510,000			510,000	9,975
2017 Streetsweeper	January 25, 2017	67,800			67,800	1,356
Laundry Brook Culvert 12/17	December 21, 2017	1,610,000		115,000	1,495,000	34,500
Forest Grove Pump Station	February 27, 2019	210,000			210,000	4,450
Hammond Brook Culvert	February 27, 2019	200,000			200,000	4,200
Crafts St Interior Support System	February 27, 2019	325,000			325,000	6,925
Elgin Pelican Street Sweeper	February 27, 2019	35,000			35,000	875
Library Parking Lot-Stormwater	February 9, 2023	610,000			610,000	15,250
Stormwater Management system total:		<u>3,567,800</u>	<u>-</u>	<u>115,000</u>	<u>3,452,800</u>	<u>77,531</u>
Total Issued Long Term Debt		<u>\$ 328,860,999</u>	<u>\$ -</u>	<u>\$ 2,070,520</u>	<u>\$ 326,790,479</u>	<u>\$ 5,077,781</u>