

ATM 2021 - AUTHORIZED DEBT TO BE RESCINDED

Authorized Date	Art.	Mot.	Purpose	Authorized Debt	Bonds Issued	Debt Unissued	Previously Rescinded	Bond Premium Used for Project	To Be Rescinded
5/8/2017	30		Hansen School Roof Repairs	1,740,000	744,000	996,000	0	56,000	940,000
5/14/2018	12	10	Water Line at Sullivan Treatment Facility	2,440,000	1,105,000	1,335,000	0	95,000	1,240,000
12/12/2018	2		Rink Repairs	7,800,000	1,907,000	5,893,000	0	93,000	5,800,000
Totals				11,980,000	3,756,000	8,224,000	0	244,000	7,980,000

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5/11/2015	6		CPA Land Purchase	1,740,000	1,557,000	183,000	0	183,000	0
5/8/2017	12	5	Self-Contained Breathing Apparatus	181,000	155,000	26,000	16,000	10,000	0
5/8/2017	12	10	Reservoir Pond Dam Repairs	950,000	905,000	45,000	0	45,000	0
5/8/2017	30		Hansen School Roof Repairs	1,740,000	744,000	996,000	0	56,000	940,000
5/14/2018	12	5	Reservoir Pond Dam Repairs Supplement	300,000	0	300,000	275,000	0	0
5/14/2018	12	6	Old Shepard Street Dam Repairs	700,000	666,000	34,000	0	34,000	0
5/14/2018	12	6	Council on Aging Buses	121,000	112,000	9,000	0	9,000	0
5/14/2018	12	8	WiFi Backbone	150,000	138,000	12,000	0	12,000	0
5/14/2018	12	8	High School Roof Top Unit	123,000	111,000	12,000	0	12,000	0
5/14/2018	19	3	CPA Land Purchase Supplement	325,500	292,000	33,500	0	33,500	0
5/14/2018	26		Colts Crossing Street Repairs	70,000	63,000	7,000	0	7,000	0
5/14/2018	27		Knob Hill Circle Repairs	20,000	18,000	2,000	0	2,000	0
5/14/2018	28		Fern Brook Circle Repairs	20,000	18,000	2,000	0	2,000	0
5/14/2018	29		Skyline Circle Repairs	20,000	18,000	2,000	0	2,000	0
5/14/2018	30		Warner Way Repairs	20,000	18,000	2,000	0	2,000	0
5/14/2018	35		Mount Vernon Street Repairs	30,000	27,000	3,000	0	3,000	0
5/14/2018	36		Brewer Way Street Repairs	30,000	27,000	3,000	0	3,000	0
5/14/2018	12	7	JFK Modular Classroom	2,000,000	1,708,000	292,000	0	292,000	0
5/13/2019	12	6	Fire Engine Refurbishment	162,000	147,000	15,000	0	15,000	0
5/13/2019	12	6	DPW Box Truck	189,000	162,000	27,000	0	27,000	0
5/13/2019	12	8	School Bleachers	100,000	86,000	14,000	0	14,000	0
5/13/2019	12	8	WiFi Backbone	68,000	62,000	6,000	0	6,000	0
5/13/2019	12	8	High School Roof Top Unit	122,000	105,000	17,000	0	17,000	0
5/13/2019	20		Bolivar Pool Project - Excluded	5,900,000	5,430,000	470,000	0	470,000	0
5/14/2018	12	10	Water Line at Sullivan Treatment Facility	2,440,000	1,105,000	1,335,000	0	95,000	1,240,000
5/13/2019	12	7	Water System Design	830,000	753,000	77,000	0	77,000	0
12/12/2018	2		Rink Repairs	7,800,000	1,907,000	5,893,000	0	93,000	5,800,000
Totals				26,151,500	16,334,000	9,817,500	291,000	1,521,500	7,980,000