

TOWN OF NEW LONDON
SUMMARY OF OUTSTANDING DEBT
9/28/2020

- **01-4711-100-980** **Sunapee Wastewater Treatment Facility**
New London's original portion was \$5,461,000 reduced by a federal subsidy of \$1,357,630 awarded in 2011. An additional State Aid Grant was awarded in 2020. The total of this grant for principal and interest is \$1,566,044. It will be paid to the Town in equal installments over 20 years. The yearly payment of \$78,445 will show in the Revenues section of the Budget. The debt service is split 1/3 – 2/3 with the taxpayers and Sewer users.

- **01-4711-100-982** **2000 Academy Building & Buker Municipal Building renovations**
Retired in FY2020.

- **01-4711-100-982-01** **2005 Highway Garage & Fire Station renovations**

- **01-4711-100-985** **2011 Library repairs**

- **01-4711-100-986** **2015 Academy Building Exterior repairs**

- **01-4711-100-987** **FY2017 Projects**
Sewer Lagoons closure, GIS mapping, Brookside Drive culvert, DPW salt & sand shed.

- **01-4711-100-988** **FY2018 Projects**
Pleasant Lake Dam upgrades, Sewer lagoon closure, Academy Building improvements, Gravel Road paving, Buker Municipal Building study. Loan was approved for \$875,000 but the total borrowed was \$694,709.

- **01-4711-100-989** **2019 Buker Municipal Building Renovations**
\$600,000

- **01-4711-100-990** **2019 Bridge Projects**
\$750,000
Pingree Road, Brookside Drive, Goose Hole

- **01-4711-100-991** **2020 Tracy Memorial Library Sprinkler System**
Approved amount \$250,000, loan has not been executed to date.