

## City of Newton, Massachusetts

**DEBT-FINANCED COMMUNITY PRESERVATION PROJECTS**

Project Title	Individual Board Orders	Date(s) of Board Orders	Total Appropriated by Individual Board Orders {1}	Debt Authorized	Total Principal + Interest	TOTAL PROJECT COST
Angino Farm {2}	392-04, 214-06, 41-10	12/6/2004, 5/15/2006, 3/15/2010	\$3,073,000	\$1,500,000	\$1,649,700	<b>\$3,222,700</b>
Kessler Woods {3}	95-03, 95-03(2), 227-03, 227-03(2), 227-03(3), 506-03, 507-03	3/6/2003, 6/2/2003, 11/17/2003, 3/15/2004	\$5,218,375	\$5,000,000	\$5,788,740	<b>\$6,007,115</b>
20 Rogers St. (Crystal Lake) {4}	88-07, 88-07(2), 88-07(3), 88-07(4)	5/21/2007, 9/7/2010	\$2,786,500	\$2,300,000	\$2,793,213	<b>\$3,279,713</b>
<b>TOTALS</b>			<b>\$11,077,875</b>	<b>\$8,800,000</b>	<b>\$10,231,653</b>	<b>\$12,509,528</b>

**NOTES**

{1} Individual Board orders usually appropriate funds for initial project costs, including bond issuance costs and sometimes first interest payment; subsequent payments of interest + principal are appropriated as part of the annual program budget, rather than through individual Board orders.

{2} Individual Board orders included direct appropriations for: part of acquisition cost, deleading the farmhouse, and rehabilitating the interior of the barn.

{3} Individual Board orders included appropriations for planning consultants and legal work.

{4} Individual Board orders included appropriations for appraisal and legal work. Final Board order in 2010 made additional direct appropriation of \$452,000 (not debt-financed) to meet terms of a court-ordered adjustment in the purchase price.

*See debt service schedules on next page.*

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DEBT-FINANCED COMMUNITY PRESERVATION PROJECTS

Project Title	<i>DEBT SERVICE SCHEDULES</i>						
	<i>fy04</i>	<i>fy05</i>	<i>fy06</i>	<i>fy07</i>	<i>fy08</i>	<i>fy09</i>	<i>fy10</i>
Angino Farm {2}	no payments		\$349,050	\$339,300	\$329,550	\$320,550	\$311,250
Kessler Woods {3}	\$65,375	\$625,750	\$615,750	\$605,750	\$594,490	\$582,000	\$569,500
20 Rogers St. (Crystal Lake) {4}	no payments				\$48,869	\$352,538	\$337,238
<b>TOTALS</b>	<b>\$65,375</b>	<b>\$625,750</b>	<b>\$964,800</b>	<b>\$945,050</b>	<b>\$972,909</b>	<b>\$1,255,088</b>	<b>\$1,217,988</b>

Project Title	<i>DEBT SERVICE SCHEDULES</i>							
	<i>fy11</i>	<i>fy12</i>	<i>fy13</i>	<i>fy14</i>	<i>fy15</i>	<i>fy16</i>	<i>fy17</i>	<i>fy18</i>
Angino Farm {2}	paid off							
Kessler Woods {3}	\$555,750	\$540,750	\$525,125	\$508,500	paid off			
20 Rogers St. (Crystal Lake) {4}	\$327,038	\$317,156	\$306,000	\$293,250	\$281,000	\$269,844	\$260,281	paid off
<b>TOTALS</b>	<b>\$882,788</b>	<b>\$857,906</b>	<b>\$831,125</b>	<b>\$801,750</b>	<b>\$281,000</b>	<b>\$269,844</b>	<b>\$260,281</b>	<b>\$0</b>