

Spring 2024 - Bond Issue Participants - Series A

Town of Blue Hill – 20 year term 4.115%

\$1,040,000 - To finance road construction on Mountain Road.

City of Brewer – 10 year term 3.512%

\$1,450,000 - To finance various general fund road improvement and infrastructure projects, as well as major equipment and vehicle purchases.

Belfast Water District – 10 year term 3.506%

\$1,565,254 - To finance the replacement of the Jackson Put transmission main.

Gray Water District – 30 year term 4.687%

\$700,000 - To finance the replacement of an old water main that runs under the Maine turnpike from 80 Shaker Rd and another section of the waterline to be replaced along West Gray Rd.

Town of Greenville – 20 year term 4.115%

\$5,150,000 - To pay off the temporary BAN used for the construction of the new Public Safety Facility.

Town of Leeds – 20 year term 4.204%

\$1,647,890.44 - To pay off the BAN that was used to fund the construction of the town owned municipal broadband fiber network.

Maine School Administrative District No. 28 – 17 year term 3.930%

\$1,900,000 - To finance the purchase and installation of new HVAC system for elementary school to replace failed geothermal system.

Maine School Administrative District No. 49 – 20 year term 4.115%

\$42,043,096 - To finance new elementary school (grades 3-6) construction in Benton. Serves 574 district students. 100% of this loan is subsidized by the State.

Portland Water District – 20 year term 4.115%

\$5,500,000 - To finance upgrades to primary sludge handling and primary gallery upgrade at the east end wastewater treatment facility in Portland.

Town of Plymouth – 30 year term 4.687%

\$1,577,712.29 - To pay off the BAN that was used to build a much-needed new fire state and town office. Both projects are complete

Town of Rockport – 30 year term 4.530%

\$2,758,675 – To pay off the BAN used for construction of the new West Rockport Fire Station.

Regional School Unit No. 10 – 20 year term 4.115%

\$65,000,000 - To pay off a \$25,000,000 BAN and construct new Pre-K-8 school.

Regional School Unit No. 39 – 10 year term 3.508%

\$660,000 - To finance improvements to the athletic facilities at Caribou High.

Sanford Sewerage District – 20 year term 4.115%

\$1,339,750 - To finance the closure of the secured sludge landfill. The landfill has reached its maximum volume. The district anticipates this closure will help reduce the leachate flows which could reduce the PFAS entering the wastewater treatment plant.

Town of Standish – 20 year term 4.007%

\$2,850,000 – To finance:

Project 1: \$2,100,000 rt 35/114 improvement intersection

Project 2: \$650,000 replace River Road Culvert, \$100,000 prepare first phase of comprehensive plan.

City of Westbrook – 20 year term 4.115%

\$1,000,000 – To finance performing arts center mold remediation.

City of Westbrook – 25 year term 4.340%

\$2,500,000 – To finance addition of electrical room to existing Melcher court pump station building