BOARD MEETING
JULY 2, 2013

AGENDA ITEM 3
APPROVE LOANS

	Municipality	Municipal Type	Loan Amount
1.	Grafton Ozaukee County Application #: 02013223 Purpose: Construct septic receiving station and garage	Village Rate: 3.75% Term: 13 years	$1,000,000.00
2.	Perry Dane County Application #: 02013215 Purpose: Finance Hauge Park acquisition costs	Town Rate: 3.75% Term: 20 years	$1,175,000.00
3.	Schoepke Oneida County Application #: 02013222 Purpose: Construct EMS/fire department building	Town Rate: 3.75% Term: 20 years	$200,170.00
4.	Solon Springs Douglas County Application #: 02013224 Purpose: Replace roof and purchase technology infrastructure	School Rate: 2.75% Term: 10 years	$72,000.00
5.	West Allis - West Milwaukee, Et. Al. Milwaukee and Waukesha Counties Application #: 02013216 Purpose: Finance capital improvements	School Rate: 2.75% Term: 10 years	$1,000,000.00
6.	Westfield Marquette County Application #: 02013217 Purpose: Finance TID street and sidewalk project	Village Rate: 2.75% Term: 8 years	$500,000.00
7.	Westfield Marquette County Application #: 02013218 Purpose: Refinance bank loan	Village Rate: 2.75% Term: 10 years	$145,079.00

Municipality		Municipal Type	Loan Amount
8.	Westfield Marquette County Application #: 02013219 Purpose: Refinance BCPL loan #2010080	Village Rate: 3.75% Term: 16 years	$377,628.77
9.	Westfield Marquette County Application #: 02013220 Purpose: Refinance BCPL loan #2009006	Village Rate: 2.50% Term: 5 years	$207,314.55
10.	Westfield Marquette County Application #: 02013221 Purpose: Refinance BCPL loan #2009149	Village Rate: 2.50% Term: 5 years	$689,520.30
		TOTAL	**$5,366,712.62**