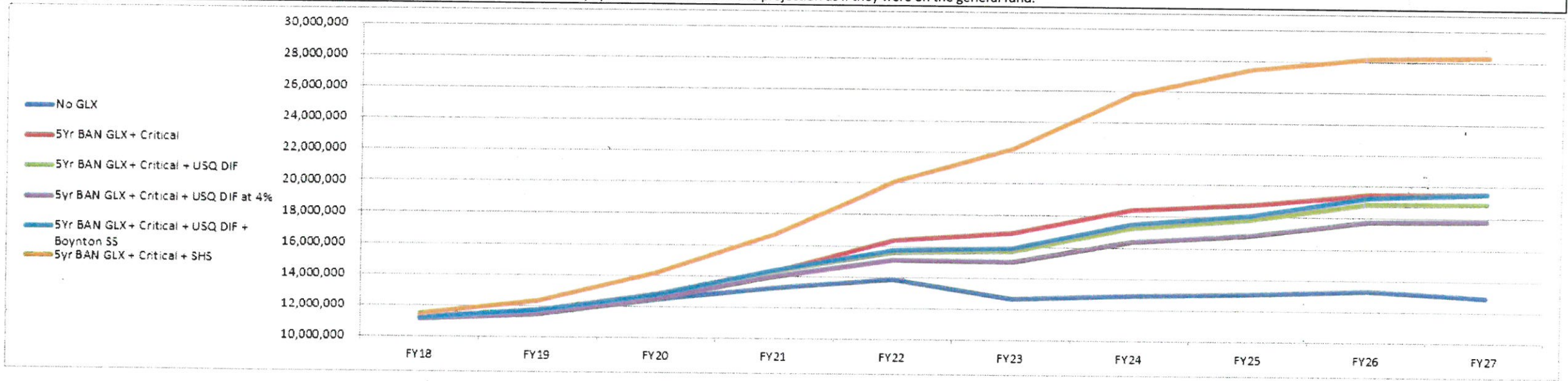


General fund debt service projections based on long-range forecast scenarios FY18-FY27 (12/1/17)

		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
No GLX Scenario 1	Includes	11,193,696	11,486,298	12,470,767	13,241,635	13,829,050	12,658,495	12,902,677	13,056,549	13,282,493	12,909,433
Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park.											
5Yr BAN GLX + Critical Scenario 2	Includes	11,193,696	11,692,281	12,802,034	14,307,849	16,337,697	16,872,662	18,408,052	18,817,674	19,481,993	19,551,433
GLX Contribution (\$50M) Critical projects: USQ streetscape, E3 structure, public safety building. Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park.											
5Yr BAN GLX + Critical + USQ DIF Scenario 3	Includes	11,193,696	11,692,281	12,802,434	14,294,491	15,571,056	15,684,362	17,239,002	17,808,224	18,886,493	18,954,183
GLX Contribution (\$50M) Critical projects: USQ streetscape, E3 structure, public safety building. Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park. Union Square improvements are included within a DIF payment schedule.											
5Yr BAN GLX + Critical + USQ DIF at 4% Scenario 4	Includes	11,110,426	11,475,768	12,510,594	13,947,621	15,118,456	15,024,992	16,373,077	16,833,149	17,780,993	17,802,033
GLX Contribution (\$50M) Critical projects: USQ streetscape, E3 structure, public safety building. Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park. Union Square improvements are included within a DIF payment schedule. Borrowing terms are adjusted to a 4% interest rate.											
5Yr BAN GLX + Critical + USQ DIF + Boynton SS Scenario 5	Includes	11,193,696	11,692,281	12,812,434	14,358,491	15,728,056	15,934,262	17,493,702	18,087,174	19,295,193	19,580,983
GLX Contribution (\$50M) Critical projects: USQ streetscape, E3 structure, public safety building. Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park. Boynton Yards streetscape costs are included. Union Square improvements are included within a DIF payment schedule.											
5Yr BAN GLX + Critical + SHS	Includes	11,483,696	12,350,281	14,200,034	16,678,349	20,069,197	22,273,412	25,813,802	27,482,174	28,222,243	28,293,433
GLX Contribution (\$50M) Critical projects: USQ streetscape, E3 structure, public safety building. Recurring projects: ADA improvements, street repairs, building improvements, vehicle replacement, street tree planting. Underway projects: West branch library, Winter Hill schoolyard & field, Lincoln Park. Somerville High School debt service payments are included in this projection as if they were on the general fund.											



	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27
No GLX	11,193,696	11,486,298	12,470,767	13,241,635	13,829,050	12,658,495	12,902,677	13,056,549	13,282,493	12,909,433
5Yr BAN GLX + Critical	11,193,696	11,692,281	12,802,034	14,307,849	16,337,697	16,872,662	18,408,052	18,817,674	19,481,993	19,551,433
5Yr BAN GLX + Critical + USQ DIF	11,193,696	11,692,281	12,802,434	14,294,491	15,571,056	15,684,362	17,239,002	17,808,224	18,886,493	18,954,183
5yr BAN GLX + Critical + USQ DIF at 4%	11,110,426	11,475,768	12,510,594	13,947,621	15,118,456	15,024,992	16,373,077	16,833,149	17,780,993	17,802,033
5Yr BAN GLX + Critical + USQ DIF + Boynton SS	11,193,696	11,692,281	12,812,434	14,358,491	15,728,056	15,934,262	17,493,702	18,087,174	19,295,193	19,580,983
5yr BAN GLX + Critical + SHS	11,483,696	12,350,281	14,200,034	16,678,349	20,069,197	22,273,412	25,813,802	27,482,174	28,222,243	28,293,433