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

			General fur	nd debt service pro	jections based on	ong-range forecas	st scenarios FY18-	FY27 (12/1/17)	r.						
		FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY				
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	12,909,4				
Scenario 1	Includes	Recurring projects: ADA in	nprovements, str	eet repairs, building	improvements, vehic	le replacement, stre	eet tree planting.								
		Underway projects: West I	branch library, W	inter Hill schoolyard	& field, Lincoln Park.										
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	19,551,4				
Scenario 2	Includes	GLX Contribution (\$50M)					•			20,102,333	13,331,4				
		Critical projects: USQ stree	etscape, E3 struct	ure, public safety but	ilding.										
		Recurring projects: ADA im				e replacement, stre	et tree planting								
		Underway projects: West b					at the planting.								
SYr BAN GLX + Critical + USQ DIF		11,193,696	11,692,281	12,802,434	14,294,491	15,571,056	15,684,362	17 220 002	17.000.224						
Scenario 3	Includes			,,	21,231,132	13,371,030	13,004,302	17,239,002	17,808,224	18,886,493	18,954,1				
			etscane E3 structi	ire nublic safety bui	lding										
		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.													
yr BAN GLX + Critical + USQ DIF at 4%															
cenario 4	la alcala a	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	17,802,03				
accidito 4	Includes		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 b	ranch library, Wir	nter Hill schoolyard &	field, Lincoln Park.						22				
		Union Square improvement			schedule.										
		Borrowing terms are adjust	ed to a 4% intere	st rate.						•					
Yr BAN GLX + Critical + USQ DIF + Boynton SS	5	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				
Scenario 5	Includes	GLX Contribution (\$50M)				•	,,	,,	10,007,174	13,233,133	13,360,38.				
		Critical projects: USQ street:	scape, E3 structu	re, public safety build	ding.										
		Recurring projects: ADA imp				renlacement street	t tree planting								
		Underway projects: West br	ranch library. Win	ter Hill schoolvard &	field Lincoln Park	replacement, stree	t tree planting.								
		Boynton Yards streetscape of			neid, Enteem rank.										
		Union Square improvement			chadula										
yr BAN GLX + Critical + SHS			12,350,281	14,200,034	A CONTRACTOR OF THE PARTY OF TH	30.000.107	22.272.442								
y, saw obtained a said	Includes	GLX Contribution (\$50M)	12,330,281	14,200,034	16,678,349	20,069,197	22,273,412	25,813,802	27,482,174	28,222,243	28,293,433				
	merades		ccano E2 structuu	en mudelin andres de l'Ul	r										
		Critical projects: USQ streets													
		Recurring projects: ADA imp	provements, stree	t repairs, building im	provements, vehicle	replacement, street	t tree planting.								
		Underway projects: West bra													
		Somerville High School debt	service payment	s are included in this	projection as if they	were on the genera	l fund.		- PC 1/2						
	30,000,000	AND CONTRACTOR OF THE PROPERTY								Moderal States of American States (Annual States States (Annual States States (Annual States (An					
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	26,000,000							The same of the sa							
No GLX					and the second s	to make producers specified the specified and also specified and advantage of the specified and and also are	THE R. LEWIS CO., LANSING MICHIGAN PROPERTY AND ADDRESS OF THE PARTY O		The Annual Annual Control of the Con	control deligation and the second second section of the second se	Charles and the second of the second of				
	24,000,000	Manager of the control of the state of the s	a colonia del como como como describir de como	The second section of the section of the second section of the section of the second section of the secti	and the state of the state of the American State of the State of S			and continues wheth there is part that his solved a contract change any one was a	TO SHARE THE CONTRACTOR OF THE PARTY OF THE						
5Yr BAN GLX + Critical	22,000,000														
5Yr BAN GLX+ Critical + USQ DIF	22,000,000														
THE DATE OF THE CALL TO SEE DIF	20,000,000		to the state of th		to be a contrated as a few parts of the contrated and the contrated as a second	The second posterior was street, and compared				N .					
5yr BAN GLX + Critical + USQ DIF at 4%					and the same of th						-				
5Yr BAN GLX+ Critical + USQ DIF +	18,000,000	The second course of the second secon					the feet was an about Addition of the below again.								
Boynton SS	16,000,000	OR	e man magine a management			A STATE OF THE STA									
5yr BAN GLX + Critical + SHS			1000												
	14,000,000			The state of the s	- North Control of the Control of th				N-2011						
	12.000.000		Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Own	and the second s											
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	10,000,000	***		en de la companya de	erica in the same to be a second to the same and the same				W						

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	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		
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		19,551,433
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				18,954,183
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		17,780,993		17,802,033
5yr BAN GLX + Critical + SHS		11,483,696		12,350,281		14,200,034		16,678,349		20,069,197								19,295,193		19,580,983
Fig. 5-10 region (markets) (markets) (markets) (markets)		, .55,656		,550,201		17,200,034		10,070,343		20,009,197		22,273,412		25,813,802		27,482,174		28.222.243		28.293.433