

Potential Bond Sale Amounts

Table I

Option A - Assumes no federal or State funding for the Town Operations Center.
Assumes sales of Green Infrastructure Bonds in 2004-05, 2006-07 and 2008-09
Assumes sales of Library Bonds for smaller expansion in 2007-08.

Project	04-05	05-06	06-07	0	08-09	09-10
Town Operations Center - Public Works (\$15 million)		15,000,000				
Town Operations Center - Transportation (\$15 million)		15,000,000				
Green Infrastructure Bond (\$13.1 million)	5,000,000		5,000,000		3,100,000	
Library Phase 1A (\$8.5 million)				8,500,000		
Total	5,000,000	30,000,000	5,000,000	8,500,000	3,100,000	0

Option B - Assumes 90% federal and State funding of Transit-related costs of Town Operations Center (the maximum possible) of \$13.68m available: \$1.2m for design in 2003-04, \$4.2m for construction in 2005-06, \$4.0m in 2007-08, and \$4.28m in 2009-10; debt of \$9.8 million sold in 2005-06.
Assumes sales of Green Infrastructure Bonds in 2004-05, 2006-07 and 2009-10.
Assumes sale of Library Bonds for smaller expansion in 2006-07.

Project	04-05	05-06	06-07	07-08	08-09	09-10
Town Operations Center - Public Works (\$15 million)		15,000,000				
Town Operations Center - Transportation (\$15 million)		Sell 9,800,000		Reduce debt by 4,000,000		Reduce debt by 4,280,000
Green Infrastructure Bond (\$13.1 million)	5,000,000		3,000,000			5,100,000
Library Phase 1A (\$8.5 million)			8,500,000			
Total	5,000,000	15,000,000	11,500,000	(4,000,000)	0	820,000

Option C - Assumes 63% federal and State funding of Transit-related costs of Town Operations Center of \$8.6 million available: \$3.2m in 2005-06, \$3.2m in 2007-08; \$2.2m in 2009-10; debt of \$12.0 million sold in 2005-06.
Assumes sale of Green Infrastructure Bonds in 2004-05, 2005-06 and 2007-08.
Assumes sale of Library Bonds for smaller expansion in 2006-07.

Project	04-05	05-06	06-07	07-08	08-09	09-10
Town Operations Center - Public Works (\$15 million)		15,000,000				
Town Operations Center - Transportation (\$15 million)		Sell 12,000,000		Reduce debt by 2,200,000		Reduce debt by 2,200,000
Green Infrastructure Bond (\$13.1 million)	5,000,000	2,000,000		6,100,000		
Library Phase 1A (\$8.5 million)			8,800,000			
Total	5,000,000	17,000,000	8,800,000	3,900,000	0	(2,200,000)