

Estimated Annual Debt Service Costs
for Illustrations in Table I

Table II
Revised 06-06-03

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	07-08	08-09	09-10
Town Operations Center - Public Works (\$15 million)		1,500,000	1,463,000	1,425,000	1,387,000	1,350,000
Town Operations Center - Transportation (\$15 million)		1,500,000	1,463,000	1,425,000	1,387,000	1,350,000
Green Infrastructure Bond (\$13.1 million)	500,000	487,000	975,000	950,000	1,486,000	1,450,000
Library Phase 1A (\$8.5 million)				850,000	828,000	806,000
Total Debt Service	500,000	3,487,000	3,901,000	4,650,000	5,088,000	4,956,000
Tax Rate Equivalent	1.2 cents	8.2 cents	9.2 cents	10.9 cents	11.9 cents	11.6 cents

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)		1,500,000	1,463,000	1,425,000	1,387,000	1,350,000
Town Operations Center - Transportation (\$15 million)		980,000	955,000	580,000	566,000	152,000
Green Infrastructure Bond (\$13.1 million)	500,000	487,000	774,000	753,000	1,180,000	1,669,000
Library Phase 1A (\$8.5 million)		850,000	850,000	828,000	806,000	784,000
Total Debt Service	500,000	3,817,000	4,042,000	3,586,000	3,939,000	3,955,000
Tax Rate Equivalent	1.2 cents	9.0 cents	9.5 cents	8.4 cents	9.2 cents	9.3 cents

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)		1,500,000	1,463,000	1,425,000	1,387,000	1,350,000
Town Operations Center - Transportation (\$15 million)		1,200,000	1,170,000	880,000	858,000	660,000
Green Infrastructure Bond (\$13.1 million)	500,000	687,000	669,000	1,261,000	1,228,000	1,210,000
Library Phase 1A (\$8.5 million)			850,000	828,000	806,000	784,000
Total Debt Service	500,000	3,387,000	4,152,000	4,394,000	4,279,000	4,004,000
Tax Rate Equivalent	1.2 cents	8.0 cents	9.7 cents	10.3 cents	10.0 cents	9.4 cents