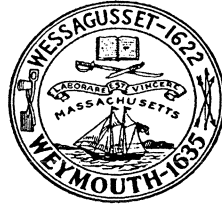


*Town of Weymouth
Massachusetts*

Susan M. Kay
Mayor

75 Middle Street
Weymouth, MA 02189



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February 27, 2014

Dear Town Councilors,

In accordance with Section 6-10 of the Weymouth Town Charter, I submit to you a Capital Improvement Program (CIP) for fiscal year 2015. The CIP is an important part of the Town's financial planning process and involves detailed discussions and review by Town departments and the Planning Board. My sincere thanks go out to all who participated in the process.

Budget constraints continue to hamper our efforts to provide adequate capital spending to meet needs throughout Town. I want to be able to invest in our buildings, grounds, and vehicles on a regular basis and I will be evaluating capital projects in preparation for the full budget submission. The Planning Board has prioritized projects for FY15 and FY16 based on interviews with department heads and discussions with me.

Despite limited financial resources, the Town has used specific funding sources such as water and sewer funds, State and Federal funds, and Community Preservation funds to initiate several projects. Several of those projects are highlighted below.

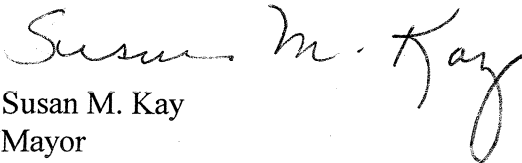
1. **Fogg Library** – The interior renovation of the library is nearing completion and the building will be opened to patrons in April. Southfield Host Community funds, Community Preservation funds, MA Historical Commission funds, and Community Development Block Grant funds were used to restore this historic landmark in Columbian Square.
2. **Legion Field and Lovell Playground** – Design and construction plans are being prepared to renovate both fields. The Legion Field project will be bid this spring and I am reviewing funding options for Lovell Playground.
3. **DPW Salt Shed** – Plans are underway to replace the current DPW salt shed. This work should be completed this year.
4. **Seach and Hamilton Schools** – New boilers were installed and the playground and walkways repaved at the Seach School. Windows and doors were replaced at the Hamilton School.

5. **Park Improvements** – Meals tax revenue from the current year is being used for selected improvements at Great Hill Park, Great Esker Park, Weston Park, Stella Tirrell Park and the Ralph Talbot Memorial Wall.
6. **Montcalm Sewer Line** – The replacement of the Montcalm sewer line in Idlewell completes a five phase capital improvement program to address chronic sewer surcharge and overflow problems. The work was completed in the fall.

These are just highlighted examples of projects identified and funded through the CIP process. These repairs and improvements protect the Town's physical assets and improve our delivery of services to our constituents.

Please review this document and I look forward to further discussions as this year's budget proceeds.

Respectfully submitted,


Susan M. Kay
Mayor

Department of Planning and
Community Development

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Director of Planning and
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***Town of Weymouth
Massachusetts***



Susan M. Kay
Mayor

75 Middle Street
Weymouth, MA 02189

MEMORANDUM

Date: February 4, 2014

To: Mayor Susan M. Kay

From: Weymouth Planning Board

Subject: Capital Improvement Plan (CIP)

The Weymouth Planning Board, acting as the Capital Planning Committee, hereby submits the capital improvement plan showing existing and proposed capital projects from FY15 through FY19. Capital improvement items include projects and programs with a cost of \$25,000 or greater. As required by Section 6-10 of the Weymouth Town Charter, the matrix provides a comprehensive assessment of all town needs for the next five years, FY15 through FY19.

Some departments made requests that the Board believed belonged in the annual operating budget such as requests for furniture, computer and printer hardware and software upgrades. These shifts to the capital budget were done during the recent recession. In these instances, the Board noted in the comment section that these items should be considered in the annual budget and not the CIP.

The Board requested information on capital projects from all departments and has met with the appropriate departments to discuss their requests and evaluate the need for the projects.

The Board, in their review, evaluated each request for its appropriateness within the requested fiscal year and assigned priority rankings to projects proposed in FY15 and FY16. The ratings for projects requested in the upcoming two fiscal years are found in the last column. Unscheduled requests and requests for FY 17 through FY 19 were not ranked at this time.

The Board wishes to acknowledge the cooperation of all Department Heads and their staff, the Department of Municipal Finance, the Mayor's Office and many others.

We trust that this information will assist you in preparing the Capital Improvement Budget.

**TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
EVALUATION LEGEND**

“#” Column	All requests are listed consecutively and by town department.
“DEPT.” Column	The town department making the request.
“PROJECT TITLE”	The name of the project and a brief description of the project.
“PRIOR REQUEST.” through “NET FUNDING REQUESTED”	Numbers represent the dollar amount for the specific project. Funding amounts are rounded to the nearest thousand. All numbers are given in thousands (## = ##,000).
“TYPE”	<p>The type of project is identified using the lettering code below. Vehicles are contained in a separate matrix.</p> <p>B= Building E= Equipment S= Structure O= Outdoor facility R= Road and/or pavement L= Land Acquisition U= Utility T= Technology</p>
“JUSTIFICATION”	A description of the need for the request.
“OPERATING COSTS”	Identify the scope of future operating costs associated with the request.
“REVIEW & COMMENTS”	A summary of the review comments based on planning process. Notes provide additional information regarding a particular project based in input to the Capital Planning Committee as provided by Department Heads
“FUNDING SOURCE”	<p>Identifies the funding source for a project. Where ever possible the funding source gives the Town Council order number.</p> <p>Acct. = Account Bond = Municipal Bond Bud. = Departmental operating budget. CDBG = Community Development Block Grant Ch. 90 = State road and highway funds Don. = Donation or gift FEMA = Federal Emergency Management Agency Grant = State and Federal Grant I & I Mitig. = Inflow & Infiltration Mitigation fees HCA = Host Community Agreement MWRA = Mass. Water Resources Authority O&M = Operation & Maintenance budget R.E. = Retained earnings Tr. Fnd. = Trust Fund</p>
“CSC STUDY”	<p>Y= The project falls within the jurisdiction of the Construction Steering Committee (CSC). N= No CSC review required.</p>

“RATING”

A method used by the Capital Planning Committee, i.e. Planning Board, to rate a project. The Committee only rates those items that are requesting funding for the next two fiscal years. The ratings are shown in the last column rated as 1 – 3 identifying projects and requests as follows:

Rating 1 identifies projects for priority funding. The priority is based on the critical nature of the request for public safety, emergency, legal or structural condition reasons.

Rating 2 identifies projects for funding if funds are available. Generally these items are routine maintenance items that have reached a point of concern or they are projects that may be funded in whole or part by available grant funds.

Rating 3 identifies projects that are of a routine or regular maintenance nature. Some are items that are on an annual cycle for upgrade. Other requests require maintenance on a greater periodic timeframe.

OTHER

BAN = Bond Anticipation Notes

MWPAT = Massachusetts Water Pollution Abatement Trust

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
IN PROCESS - BUILDING, GROUNDS AND EQUIPMENT PROJECTS

#	DEPT.	PROJECT TITLE	ESTIMATED COST	BUDGETED OR EXPENDED	TYPE	JUSTIFICATION	OPERATING COST	PROJECT STATUS (as of January 1, 2014)	FUNDING SOURCE
1	Information Technology (IT)	Town wide phone system	700.0	380.0		Systems have aged, component repairs are costly and multiple systems are in place in various agencies.		All phone systems are installed and operational at all school buildings along with new paging systems. Copper phone lines are installed and operational at all school buildings. SIP digital circuits are installed and operational at Town Hall, Police Station and School Administration. Phone switches are installed and operational at three Fire Stations, Tufts Library, and Great Pond Water Treatment Plant. Cutover for McCulloch and Town Hall completed in November 2013.	
2	Library	Restoration of Fogg Library	1,700.0	1,516.1	B	Moisture from exterior has caused problems to the building interior.	No change.	Phase One - Exterior Work complete. Phase Two - Interior restoration and site work began in May 2013 after funding secured in the amount of \$1,750,000 (includes \$50,000 grant from Mass. Historical Commission) and is scheduled to be completed and re-open in early 2014.	01-020, 03-038, HCA, CDBG & CPC
3	Library	Window replacement project at Pratt Library/masonry repair	50.0					To start in spring 2014 and to be completed by end of FY 2014.	
4	Planning	Back River Trail	1,055.0	41.8	O	Park & open space linkage.	Requires routine trail maintenance.	1st phase - Abigail Adams Park & Great Esker connector design awarded 10/07. State grant of 500k assigned for initial construction. Additional 500k included in state bond issue. Project on hold.	Mitig. & State Grant
5	Planning	Kibby Property - Abigail Adams Connection	75.0	75.0				Connect to Abigail Adams State Park; remove and re-install fence, add walkway, etc. Plans and work scheduled for 2014.	CPC
6	Planning	Legion Field	4.5	0.0				Design and construction plans in process 25% plans completed, 75% expected February 2014.	CPA Bond & Meals Tax revenue
7	Planning	Lovell Playground	9.5	0.0				25% design plans completed, 75% design plans in progress.	
8	Police	HVAC Software Interface	30.0			Current Computer Interface Control system for HVAC System needs to be replaced to properly control heating and cooling.		Heat controls system on hold until a negative air test is achieved.	
9	Police	Dispatch Radio Console Upgrade	210.0	0.0	E	Increase the capabilities of existing radio console and to correct operational deficiencies		Final Phase of the Dispatch Radio Project. Current system has deficiencies due to it's inability to communicate with current base radios, correct issues with relay switching and the hiring of a consultant to oversee the project.	SETB Funding and Comcast
10	Public Works	Seawall Repairs, Fort Point Road and Fore River Avenue	TBD	382.0	S	Existing seawalls are failing and require repairs to restore and/or maintain structural integrity.	No change.	\$100K received from state to fund design and permitting. Contract awarded to Bourne Consulting Engineering (BCE). Since then, the Fort Point Road seawall has significantly deteriorated and \$32k was spent on short term emergency repairs with another \$250k of town funds appropriated for a longer term "armor stone" emergency repair. BCE has developed plans and specs for the armor stone repair. Ongoing / No updates.	State Grant, DPW ops. Budget, and 11-105
11	Public Works, Sewer	Montcalm Street Sewer	2,200.0	1,880.0	U	Overflows in salt marshes.	No change. In process.	Last portion of interceptor that sits in the salt marsh and is a chronic overflow location. Project is 99% complete as of January 2014. Miscellaneous paving and punch list remain and are expected to be completed in spring 2014.	05-128 07-049, Mitigation, R.E.
12	Public Works, Sewer	Redirect Sump Pump/Laterals Town wide	100.0	67.6	U	To complete the sump pump and lateral list.	No change.	50k for residential / homeowner program sump pumps and 50K for laterals. Several residential sump locations completed.	05-128
13	Public Works, Sewer	Assessment of Pleasant St. Sewer System	50.0	0.0	U	This is a sewer location that needs to be redesigned to allow access.	No change.	The existing design does allow the sewer department personnel access to properly or effectively maintain this crucial area of the sewer system. Smoke testing in process.	05-128
14	Public Works Building	Public Works Building	235.0			Age of building, reduced maintenance and operation cost (doors, windows, boilers).		Replacement of garage doors to be procured shortly, windows to be replaced to be prioritized after doors replaced.	Bond
15	Public Works	Salt Shed	300.0	300.0		Additional capacity.		Bayside Engineering selected as project architect. Design and bid documents are expected to be completed to start construction in Spring 2014.	Bond
16	Public Works	Radio Frequency PRV Valves and Water Tanks	150.0			Dependability, reliability and cost savings for maintenance. Presently on telephone lines that keep failing during storms. Down time and cost to repair/replace equipment is expensive.	No change.	Supervisor Control and Data Acquisition (SCADA) - A notice to proceed was issued to Fall River Electrical Associates in November 2013 to initiate the SCADA upgrades. Completion expected by end of April 2014.	R.E.
17	Public Works	Iron Hill Building - re-siding existing building and new roof	40.0	36.0		Age of building.	No Change	Project Completed in 2013.	
18	Public Works	Sidewalk Repairs	150.0	132.0		Pedestrian safety. New side walks with granite curbs.		In process (Norton and Weston Streets complete).	
19	Public Works	Road Resurfacing	1,000.0	1,000.0				Various roads.	
20	School, Buildings & Grounds	Seach - Replace Boilers & Controls	550.0	549.7		Completed.		Completed October 2013.	
21	School, Buildings & Grounds	Hamilton - Replace all windows and doors	550.0	550.0		Necessary to maintain building integrity, functionality to serve students and staff. Completed.	No Change.	Original windows and doors; not thermally efficient and a constant maintenance issue. Completed in 2013.	
22	Planning	Seach School asphalt play area including Basketball Hoops	100.0	100.0		Restoration of exiting courts and repaving of paved play area and walkways completed.		Completed in 2013.	CDBG

*Funding given in thousands of dollars (i.e. ## = \$##,000.00)

In Process - Buildings, Grounds and Equipment
March, 2014

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY 19	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
1	Admin. & Community Services	McCulloch - New roof and evaluate & install central A/C.	1,200.0		700.0	500.0				1,200.0	B	The roof on the McCulloch building is failing. It is the original roof, which is gravel over tar. This is one of only two buildings with this style roof left in the town. Also, there is no central air conditioning, window units are installed in some offices/rooms.	Increased maintenance of the building.	Refer to CSC for comprehensive evaluation of costs associated with replacing the roof and installing central A/C. Perform a needs study to be conducted by administration of space and usage needs. Building needs will then be reviewed by CSC for a scope of building improvements.	TBD	Y	1
2	Admin. & Community Services - Elder Services	McCulloch Replace gym floor	60.0			60.0				60.0		The gymnasium floor continues to buckle and is creating a hazard to the users. This facility is used often by the public and in particular the elderly.	Safety concern	There is no sense in attempting to replace the existing gym floor before the roof is replaced as the envelope of the building is more important.	TBD		3
3	Fire	New Fire Station South Weymouth	3,000.0	3,000.0						3,000.0	B	A 5th fire station is proposed to serve Southfield. This is contingent upon the status of Southfield.		Station is under review for negotiation to be built as part of the Southfield development.	TBD		Depends on status of Southfield.
4	Fire	Reconfigure Fire Alarm and Office Area	300.0			300.0				300.0	B	Fire Alarm Dispatch area needs to be secured and console needs to be replaced. Would enable Fire Prevention office to be on ground floor for improved public access.		Fire Alarm desk was built in 1970's and has been piece-mealed ever since. Move dispatch area to adjacent office with new console where it would be secured from the public, but would offer more efficient customer service. Fire Alarm Superintendent and Fire Prevention offices would move into existing dispatch area.	TBD		1
5	Fire	Renovate Remainder of living quarters at Station #2 (Broad Street Station)	75.0		75.0					75.0	B	Kitchen and rec room were renovated in 2010. Remainder of 2nd floor is in need of some reconfiguration, flooring, furniture and paint.		Original flooring from 1930 still in place. Furniture has been scavenged, mostly from SWNAS. Create female bunk room. Interior masonry in main stairwell needs extensive repair. Complete work on 1st floor fitness room. PAST DUE: Was slated for FY 13. Should be combined with the renovation of Fire Alarm and Office space to meet the Department's Operational and Administrative needs.			1
6	Fire	Replace Station #1 - North Weymouth	3,000.0			3,000.0				3,000.0	B	Station has no separate quarters for males and females. Old side off Athens Street was built in 1936; addition off North Street built in 1974 - Athens Street side is very small, does not fit a ladder truck and does not fit well with newer side.		Ramp area off North Street is large enough to accommodate new building which would be built to current standards and would allow for both engine and ladder truck assignments.	TBD	Study should be done in FY 15.	2
7	Fire	Replace Station #1 Generator	35.0		35.0					35.0	E	Existing generator over 40 years old.		Replacing interior gas generator with natural gas generator			1
8	Fire	HVAC for Station 3 and 5	150.0		150.0					150.0		Air quality. Design deficiencies. Energy costs - spent \$40,000 on gas and electric last year.		Buildings build in 2000 (Fire Department's priority # 1).			2
9	Health	Wireless Field Tablet and Computers & Inspectional Software (no changes for FY 15)	25.0	25.0						25.0	T	Field Personnel will have increased need to access and update SQL-compatible records from district via air card / WIFI.	Annual license of 1k per unit.	Field computers would consolidate and modernize record keeping based on routine town wide inspections.	Comcast Fund	N	

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING	
10	Information Technology	Refresh desktops for all town departments (general government, not schools)	100.0		20.0	20.0	20.0	20.0	20.0	100.0	T		40.0	To be built into annual maintenance & operating costs.	Develop and implement a strategy to keep all desktops current to support application enhancements and provide functional desktops for all staff members. The Planning Board recommends this be in the annual budget.	TBD, possibly Comcast Fund	N	1
11	Information Technology	Refresh printers for all town departments (general government, not schools)	50.0		10.0	10.0	10.0	10.0	10.0	50.0	T	Refresh outdated printers to keep with current technology changes and application requirements.	To be built into annual maintenance & operating costs.	Develop and implement a strategy to keep all printing capability current to support application enhancements and provide functional output devices for all staff members. The Planning Board recommends this be in the annual budget.	TBD	N	1	
12	Information Technology	Library IT infrastructure upgrade Main Library	25.0						25.0	25.0	T	Replace all PCs with thin or zero client terminals, replace the existing copier, add a server for client server technology, replace existing wireless network technology with newer more efficient equipment and purchase software to assist in the department in managing resource use.	No change	Evaluation of the existing IT infrastructure is complete and quotes for the various components are in hand. This project is ready for implementation once a funding source is identified. A server was purchased in FY2013 and evaluation of thin client terminals is underway.	TBD			
13	Information Technology (new)	Police / Fire Dispatch System Software	500.0		500.0					500.0		The IMC dispatch system currently in use continues to be problematic. The software is not stable and the vendor is unresponsive.			TBD		1	
14	Library	Review, evaluate and compare renovation and expansion of main library or replacement with a new building.	250.0			250.0				250.0	B	Provide new library facility for library operations, expanded meeting room/programmatic areas and state of the art technology.	Undetermined at this time.	Feasibility Study and Schematic Design Phase complete. Evaluation of existing conditions needed. Assessment of feasibility and existing conditions will determine the best approach to meet library needs. Building is 48 years old.	Bond	Y	3	
15	Library	Central Air Conditioning for North Branch	120.0	120.0						120.0	B	To address health and safety concerns of library patrons.	Additional utility cost.	Air conditioning requested for the convenience and welfare of the library users.	Bond	Y		
16	Library	Masonry repairs and restoration at North Library	50.0			50.0				50.0	B	Building damaged and mortar falling out		Short blast and repoint / seal brick to help return the building to its original architectural design.	Free Cash		2	
17	Planning	Libbey Parkway and Middle St. traffic signal	900.0		900.0					900.0	E	High accident location.	No change.	Developer of Weymouth Woods paid for partial design of traffic lights @ Libbey & Middle. Design 25% hearing held. Design moving forward. MassDOT is paying for the construction. Plans at 75% review.	Ch. 90, State	N	1	
18	Planning	Columbian Sq. street Improvement and traffic signals	800.0	800.0						800.0	E	Traffic safety improvement. Master Plan recommendation for Town centers.	No change.	NAS - MEPA mitigation for intersection and streetscape improvement. Village Center conceptual plans and design are complete. Concepts will result in design plans for construction. Cost numbers are not given since all funding is outside of the general budget. Required	HCA, State, LNR	N		

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
19	Planning	Pedestrian signal at Broad & Washington	25.0	25.0						25.0	E	High pedestrian crossing at intersection.	No change.	High cost due to the need to upgrade existing underground conduits. This system is one of the older signal systems in the Town.	Ch. 90	N	
20	Planning	Back River Trail - Landfill Extension	350.0		350.0					175.0	O			Extend trail from Great Esker to Wharf Street. Applied for Land Water & Conservation Fund (LWCF) Construction in 2014.	CPC & LWCF (50% reimbursement)		1
21	Planning	Emery Estate	700.0	700.0						700.0	O			Design and improve access and parking. Plan in design.	TBD		
22	Planning	Pleasant Street - Libbey Parkway Traffic Signals	300.0	300.0						300.0	E			Developer of Alexan project required to install new traffic signals. Design and Construction.	Private		
23	Planning	East Weymouth Woolen Mill Park	TBD							TBD	O			Part of Back River Trail plan; MBTA required to clean site and create new wetlands. Town will create park and canoe launch. Waiting on hazardous waste mitigation by MBTA.	MBTA		
24	Planning	Town Traffic Signals Upgrades	200.0		40.0	40.0	40.0	40.0	40.0	200.0	E			Systematic review and upgrade to traffic signals, controllers, pedestrian crosswalks.	Free Cash		3
25	Planning	Great Esker Tidal Marsh Restoration	155.0		155.0					155.0	O			To restore tidal flushing of marsh area. MWRA will cover cost.	MWRA		1
26	Planning	Legion Field	4,500.0		4,500.0					4,500.0				75% design plans in progress. Bidding to begin in 2014.			2
27	Planning	Lovell Field and Playground	9,500.0		4,500.0					4,500.0				75% design plans in progress. Bidding to begin in 2014.			2
28	Planning	Weymouth Landing - Daylight Smelt Run	TBD	TBD						TBD		Create walkway and landscaped area from street to municipal lot.	TBD	The Weymouth Redevelopment Authority (WRA) is attempting to acquire an easement to provide pedestrian access from Commercial Street to the Landing municipal lot. The work will include day lighting 150-ft of the Smelt Run and landscape enhancements to the walkway. Negotiations are ongoing with the private property owner.	TBD		
29	Planning (& DPW)	Whitman's Pond - Hydro rake, Harvester & Dredging for South Cove	TBD	TBD						TBD			TBD	See DPW's requested vehicles for the Hdyro rake, Weed Harvester to remove the lilies and vegetation and dredging of South Cove.	TBD		
30	Police	Police Station - design/construct front entry parking & pedestrian	500.0	500.0						500.0	B			Improve handicap access to police station.	CDBG, Town		
31	Police	Card access system & security cameras.	150.0		75.0	75.0				150.0	E	Prevent future costs for lock repair and key replacement.	No change	Exterior security cameras are a necessary component of security.	Free Cash	Y	1
32	Police	Exterior Windows (Police Station)	1,300.0	1,300.0						1,300.0	B	Windows have broken interior seals.	No change	Numerous complaints from personnel regarding cold air blowing into the building from outside. This creates increased costs for heating and cooling. Building built in 1996 / 1997.	TBD		
33	Police	Command Center Storm Shutters	50.0	50.0						50.0	B	Command Center Room requires storm protection	No change	Command Room requires security and protection from any possible storm damage.	FEMA		
34	Public Works	Public Works Building	2,180.0		545.0	545.0	545.0	545.0		2,180.0	B	Age of building.	Reduced maintenance and operation cost	Replacements of garage doors, gas pumps, masonry repairs, key card system, entry doors, bathroom updates, window replacements, support column in garage, vehicle/equipment wash bay, heating system and boiler replacement. Consideration of new construction. Planning Board recommendation of construction of new building/conduct cost comparison between rehab and new construction.	Bond		1

Proposed - Buildings Grounds and Equipment
March 2014

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
35	Public Works	Drainage Projects, various locations	1,000.0		250.0	250.0	250.0	250.0		1,000.0	U	Drainage problems result in damage to roads and other infrastructure. Some work by EPA mandate.	Reduce maintenance costs and manpower demands.	Many potential projects exist. Most street drainage issues are caused by older or undersized pipes. Each specific site requires further evaluation. Funds are for construction only, all design is performed by the Engineering Div.	Bond	N	2
36	Public Works	Park improvements (Weston & Stella Tirrell)	2,100.0		700.0	700.0	700.0			2,100.0	O	Continuation of upgrades and improvements to town open space.	Increased Maint.	Continuation of improvements to parks, playgrounds and open space. Subject to Host Community Agreement. New backboard for Weston Field and improvements to Stella Tirrell (entrance, bleachers).	HCA, Meals Tax Revenue	Y	2
37	Public Works	Resurface and re-stripe town owned parking & driveways (non school buildings/lots)	750.0		250.0	250.0	250.0			750.0	R	Pavement is breaking up and potholes are forming. Uneven pavement creates drainage problems.	No change.	Combines all municipal driveways and parking lots includes North Library. Chapter 90 not applicable.	HCA	N	2
38	Public Works	Resurface school owned parking & driveways	2,000.0		400.0	400.0	400.0	400.0	400.0	2,000.0		Pavement is breaking up and potholes are forming. Uneven pavement creates drainage problems.		Schools - MCC- FS. Subject to Host Community Agreement. School priority Hamilton, Pingree, Seach, Abigail Adams, Johnson, rear Chapman. Front of Fire Stat. 2 @ Broad St. Seach completed.			1
39	Public Works	Sidewalk Repair	1,800.0		500.0	500.0	500.0	300.0		1,800.0	R	Pedestrian safety.	No change.	Sidewalk repairs are necessary Town wide. Planning Board recommends an assessment of sidewalks with an annual priority identified.	Bond HCA Ch. 90	N	1
40	Public Works	Road Resurfacing	7,600.0		1,900.0	1,900.0	1,900.0	1,900.0		7,600.0	R	Roads in disrepair.	No change.	Road repairs from the master sewer program (MSP) in 1970's. Additional request is necessary to supplement Ch. 90 funding.	Ch. 90	N	1
41	Public Works	Seawall Repairs, various locations	4,000.0		4,000.0					4,000.0	S	Existing seawalls require repairs to maintain structural integrity	Reduction in maintenance manpower needs & expense.	Majority of existing seawalls constructed in '50's and 60's. The design life of these structures has been reached and is currently degrading. Also pursuing funding through state agencies and communication with state and federal representatives.	Bond / state loans and / or grants.	N	1
42	Public Works	Commercial Street Bridge at Water Street	960.0		960.0					960.0	R	MHD bridge inspection in 10/05 identified several deficiencies. Sink holes continue to form in road. Concrete is spalling and exposing reinforcing steel and causing corrosion.	No change.	Project cost to replace based on 10/06 consulting engineer estimate for design & construction plus 15% for inflation and cost increases. Load restrictions added.	TBD	Y	1
43	Public Works, Sewer	Annual I/I (Inflow & Infiltration) Program	5,000.0		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0	U	Proactive approach to removing I/I from our sewer system. Help reduce overflows and treatment costs.	No change.	I/I construction of four previously conducted investigations in the Union Street Area, OSR sub basin, South East, sub basin and the North Weymouth sub basin. In process now.	Mit/ MWRA, R.E.	N	1
44	Public Works, Sewer	Pump Station Rehabilitation	2,500.0		500.0	500.0	500.0	500.0	500.0	2,500.0	SU	Upgrades to aging sewer infrastructure.	No change.	Perform yearly maintenance on sewer pump stations to replace aging parts in the towns 30 pump stations. Pond St., Alton Terrace, Emerson St., and Wituwamat Rd.	R.E.		1
45	Public Works, Water	Water Tank rehab. Great Hill	650.0		650.0					650.0	U	Striping and painting of water supply tank.	No change.	Re-paint exterior and Steel water supply tanks require upkeep to maintain in working order and stay in compliance with requirements. Build in late 1990s.	R.E.	N	1
46	Public Works, Water	Water Main Replacement Program - Annual	5,000.0		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0	U	Water quality and water pressure upgrades.	No change.	Water mains become problematic due to pipe age, undersized mains or chronic breakages. Situation creates fire flow and water quality problems. Other priority areas are dead ends and AC pipe replacement.	R.E.	N	1

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#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
47	Public Works	Replace sluice gate on Whitman's Pond Dam	30	30	30					30	U	The existing sluice gate is very corroded and cannot be relied upon to open when needed.	No Change.	An operable sluice gate will be needed if winter drawdown of Whiteman's Pond is pursued as is currently being discussed by the Whitman's Pond Working Group. As a minimum, the gate is a design component of a High Hazard Dam that needs to be functional.	TBD	N	1
48	Public Works	"Daylight" the Great Esker Park tidal culvert at the end of Puritan Road	500		100	400				500	U	The aging and greatly deteriorated 42" corrugated metal pipe culvert is collapsing and creating sink holes in Puritan Road and in the access road to Great Esker Park. This constitute a safety hazard, continual maintenance demand, and a potential for collapse of the park walkway as well as the associated liability. The adjacent salt marsh would also benefit from increased tidal flow.	Reduction in sink hole repairs; reduction in liability.	Not only would this resolve the safety and maintenance concerns but a tidal open channel, combined with an architecturally-appealing wooden bridge, would be a tremendous addition to an already rare and unique recreational resource for Weymouth. Regarding funding, similar projects have received 75% funding from state and federal sources such as the MA Dept. of Fish & Game Division of Ecological Restoration (DER), NOAA Restoration Center, USDA Natural Resources and Conservation Service, Ducks Unlimited, the Corporate Wetland Restoration Program, as well as local river shed alliances/conservation groups.	TBD (see comments column)	N	2
49	Public Works	Regatta Road Seawall	800	800						800				Wall has suffered damages from last few winter storms.			
50	Public Works	Dredging of South Cove at Whitman's Pond	2,000.0 - 6,000.0	2,000.0 - 6,000.0						2,000.0-6,000.0		Recommended Management mentioned in 2013 Whiteman's Pond Vegetation Management Plan; Whitman's Pond Working Group recommends implementation.		Cost depends on method used and toxicity and disposal method for dredged materials.			
51	Public Works	Herring Run - Fish Barrier at Jackson Square Flood Control Gate	500	500						500				\$50,000 for the design to be administered by the Town. Construction funds will be needed. Grants to be south. Construction cost TBD.	TBD (grants)		
52	Public Works	Storm water Improvements at Cynthia Circle (West Cove of Whitman's Pond)	TBD	TBD						TBD				Storm water retrofit at Cynthia Circle (West Cove of Whitman's Pond). Install proprietary storm water unit.			
53	Public Works	Storm water Improvements at Herring Run	TBD	TBD						TBD		Storm water improvements and retrofits along the Herring Run.		Exact cost to be determined with DPW. 3 designs previously prepared by Horsley & Witten. Priority is for the gravel wetland behind GW Toma. 2009 cost estimate was for \$422,400.			
54	Public Works	Great Pond Dam - Repair Sluice gate	250		250					250				Sluice gate for Great Pond and improvements to the dam.	Enterprise Fund		1
55	School, Buildings & Grounds	WHS - Corridor ceiling and light replacement - Maroon Building	950.0		950.0					950.0	B	Original spline ceiling requires constant maintenance.	No change.	Work to start within the common areas of the Maroon building. School Department's Priority #14 for FY15.	Bond	Y	3
56	School, Buildings & Grounds	Chapman - Feasibility Study	1,000.0		1,000.0					1,000.0		A comprehensive feasibility study for Chapman School to determine need to remodel or replace the existing school. School Department's Priority #2 in FY15.		A comprehensive feasibility study for Chapman School to determine need to remodel or replace the existing school. Cost estimate for the study is from Massachusetts School Building Authority. School Department's Priority #2 in FY15.			2
57	School, Buildings & Grounds	Hamilton - Door & Store Front Replacement	150.0		150.0					150.0		Replace the door and store front for Hamilton School. Priority 15-4.		Replace the door and store front / door and glass areas of entrances for Hamilton School. School Department's Priority #4 in FY15.			1

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58	School, Buildings & Grounds	Adams - Boilers and controls	900.0		900.0					900.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original boilers and controls, 42 years old, need to be replaced. School Department's Priority #5 in FY15.	TBD	Y	2
59	School, Buildings & Grounds	Johnson - Replace roof front of building	350.0		350.0					350.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original roof on front section. School Department's Priority #3 in FY15.	TBD	Y	1
59	School, Buildings & Grounds	Nash - Masonry Restoration	275.0			275.0				275.0	B	Deterioration evident particularly at gym and around front entry.	No change.		Bond	Y	2
60	School, Buildings & Grounds	Furniture Upgrade	200.0			50.0	50.0	50.0	50.0	200.0	E	Classroom furniture is not designed for simple repair.	No change.	Replacement of student desks/chairs. Cycle of 10 classrooms/yr. @ 30 sets/classroom. Chapman is 1st priority. The Planning Board recommends this be in the annual budget.	Free Cash	N	3
61	School, Buildings & Grounds	Seach - Replace ceiling tiles and lights corridors/café	250.0				250.0			250.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original 2x4 ceiling tiles and lights.	TBD	Y	
62	School, Buildings & Grounds	Chapman - Masonry restoration/water-proofing	7,000.0		3,500.0	3,500.0				7,000.0	B	Continuation of ongoing project.	No change.	Funding for a phase of the project approved in 06-043. Updated project amount due to more extensive work to be performed. The Town has been mandated by the Department of Environmental Protection to remove the hazardous material on the outside of the building. School Department's Priority #1 in FY15.	Bond	Y	2
63	School, Buildings & Grounds	Duct Cleaning	600.0			300.0	300.0			600.0	B	Routine preventive maintenance avoids the disruption when air quality issues arise during school session.	No change.	The Planning Board recommends this request be in the annual budget and not the CIP.	TBD	N	3
64	Information Technology (IT) with School	Computer, hardware replacement cycle schools only	600.0		150.0	150.0	150.0	150.0		600.0	T	Replace outdated equipment.	No change.	6 lab replacements per year, 28-30 computers per lab in primary schools, 15-20 computers per lab in middle schools. Multi-year purchase. Continue exploration on new technology for replacement of equipment. School Department's Priority 15-13. Planning Board recommends this be in the annual budget.	TBD	N	3
65	School, Buildings & Grounds	Various Schools - Pingree, Chapman, Talbot & Seach - Replace floor covering	600.0		600.0					600.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original tile. School Department's Priority 15-7.	TBD	Y	3
66	School, Buildings & Grounds	Adams - New front entrance, 4 stop elevator	900.0				900.0			900.0	B	ADA issues need to be addressed.	Increased maintenance costs.	Study completed using CDBG funding.	Bond or CDBG	Y	

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67	School, Buildings & Grounds	Carpet replacement	150.0			150.0				150.0	B	Wear evident in most primary schools.	No change.	#1 request from principals, libraries and offices.	HCA	N	3
68	Information Technology (IT). General Government with School	WAN (Wide Area Network) Wiring Hamilton & Murphy, Fogg & Tufts Library Branches.	300.0			300.0				300.0	T	Part of entire town-wide network.	No change.	Replace existing T-1 lines to complete fiber project. Two schools will complete the fiber optic service to all school buildings.	Telcom. Fund	Y	1
69	School, Buildings & Grounds	Chapman - Roof replacement, old voc area and corridors	900.0		900.0					900.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Upper former voc roof and corridor roof have deteriorated, needs replacement. Statement of Interest submitted to SBA January 2012. School Department's Priority #10 in FY15.	TBD	Y	2
70	School, Buildings & Grounds	Seach - Floor covering projects	325.0			325.0				325.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	3
71	School, Buildings & Grounds	Wessagusset - Replace floor covering corridors	200.0			200.0				200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Continuation of prior floor project.	TBD	Y	3
72	School, Buildings & Grounds	Nash - Replace door and store fronts	200.0			200.0				200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	3
73	School, Buildings & Grounds	Wessagusset - Replace boilers and controls	750.0		750.0					750.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Boilers are original. Need to be replaced. Priority 15-9.	TBD	Y	2
74	School, Buildings & Grounds	Chapman - Replace roof cafeteria	425.0				425.0			425.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original cafe roof; needs to be replaced.	TBD	Y	
75	School, Buildings & Grounds	Adams - Masonry restoration / waterproofing	600.0			600.0				600.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Masonry repairs needed due to deteriorating conditions.	TBD	Y	2
76	School, Buildings & Grounds	Alternative High School - Replace existing windows and doors	175.0			175.0				175.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original windows and doors; not thermally efficient.	TBD	Y	3
77	School, Buildings & Grounds	Murphy - Replace counters and sinks	150.0			150.0				150.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original counters and sinks.	TBD	Y	3
78	School, Buildings & Grounds	Various Schools - Handicapped Accessibility Upgrades	700.0			350.0	350.0			700.0	B	American for Disabilities Act (ADA) accessibility issues need to be addressed at various schools.	No change.	Ongoing projects for accessibility. All schools need some accessibility upgrades. Accessibility of the front entrance at Abigail Adams is a priority.	TBD	Y	3
79	School, Buildings & Grounds	WHS - Corridor/café floor tile replacement	750.0			375.0	375.0			750.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original floor; flooring needs replacement, will involve some asbestos abatement, but does not pose a health hazard to students.	TBD	Y	3
80	School, Buildings & Grounds	Johnson - Replace floor covering	200.0				200.0			200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Continuation of prior floor project.	TBD	Y	

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81	School, Buildings & Grounds	Murphy - Replace lights and ceilings in corridor	200.0					200.0		200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
82	School, Buildings & Grounds	Nash - Floor covering replacement	250.0					250.0		250.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
83	School, Buildings & Grounds	Chapman - Interior painting gym/auditorium	200.0					200.0		200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Large spaces (gym, auditorium).	TBD	Y	
84	School, Buildings & Grounds	Talbot - Replace counter tops and sinks	200.0					200.0		200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
85	School, Buildings & Grounds	Pingree - Outside doors	150.0					150.0		150.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
86	School, Buildings & Grounds	Talbot - Replace outside doors	165.0					165.0		165.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Need to be replaced due to severe deterioration.	TBD	Y	
87	School, Buildings & Grounds	Chapman - Renovate existing lavatories	300.0					300.0		300.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Upper vocational wing, needs female accessibility.	TBD	Y	
88	School, Buildings & Grounds	Hamilton - Replace boilers and controls	500.0			500.0				500.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original boilers and controls need to be replaced.	TBD	Y	2
89	School, Buildings & Grounds	Various Schools - Replace generators	600.0			600.0				600.0	E	Existing generators are at or past their life expectancy.	No change.	Replace all existing generators and add where needed.	TBD		2
90	School, Buildings & Grounds	Talbot - Replace floor covering	200.0					200.0		200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original floor tile.	TBD		
91	School, Buildings & Grounds	Chapman - Ceiling and light replacement	250.0			250.0				250.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original spine ceiling upper vocational wing to be replaced.	TBD	Y	2
92	School, Buildings & Grounds	Alternative High School - Replace existing outside wall covering	200.0				200.0			200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Remove and replace outside wall covering.	TBD	Y	
93	School, Buildings & Grounds	Adams - Heating and AC units office suite	150.0				150.0			150.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original heating and ventilation; units need to be replaced.	TBD	Y	

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94	School, Buildings & Grounds	Adams - Floor covering corridors and café	300.0					300.0		300.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original floor covering has deteriorated and needs to be replaced.	TBD	Y	
95	School, Buildings & Grounds	Academy Ave. - Air condition entire building	275.0					275.0		275.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	Equipment maintenance.	School used year around.	TBD	Y	
96	School, Buildings & Grounds	Murphy - Replace floor covering corridors/ classrooms	275.0				275.0			275.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
97	School, Buildings & Grounds	Pingree - Air condition school	375.0				375.0			375.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	Equipment maintenance.	School used year around.	TBD	Y	
98	School, Buildings & Grounds	Chapman - Replace fire alarm/PA system	450.0						450.0	450.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original fire alarm panel.	TBD	Y	
99	School, Buildings & Grounds	WHS - Air conditioning (auditorium)	325.0				325.0			325.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	Equipment maintenance.	Air condition auditorium.	TBD	Y	
100	School, Buildings & Grounds	Murphy - Replace doors and overhang	150.0			150.0				150.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.		TBD		3
101	School, Buildings & Grounds	Pingree - Finish ceiling tile and light replacement in classrooms	275.0			275.0				275.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	3
102	School, Buildings & Grounds	Pingree - Replace sinks and countertops	175.0						175.0	175.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original counters and sinks.	TBD		
103	School, Buildings & Grounds	Wessagusset - Air conditioning	325.0						325.0	325.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	Equipment maintenance.	School is open year round; buildings needs to be air conditioned.	TBD	Y	
104	School, Buildings & Grounds	Various Schools - Masonry Restoration	325.0						325.0	325.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Work needs to be done because of masonry deterioration.	TBD	Y	
105	School, Buildings & Grounds	Johnson - Add elevator/power to front section of school.	500.0					500.0		500.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Front section of school, currently no access to 2nd floor.	TBD	Y	
106	School, Buildings & Grounds	Chapman -Electrostatically paint lockers	150.0						150.0	150.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original lockers.	TBD	Y	

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107	School, Buildings & Grounds	Hamilton - Air condition building	325.0					325.0		325.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	School is open year round; buildings needs to be air conditioned.	TBD	Y	
108	School, Buildings & Grounds	Pingree - Replace roof covering	550.0			550.0				550.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Section of roof has deteriorated; needs to be replaced.	TBD	Y	3
109	School, Buildings & Grounds	Seach - Air conditioning	250.0						250.0	250.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	Equipment maintenance.	School used year around.	TBD	Y	
110	School, Buildings & Grounds	Nash - Ceiling tile and light replacement project	200.0						200.0	200.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Original.	TBD	Y	
111	School, Buildings & Grounds	Adams and WHS Maroon - Replace rooftop units	800.0		800.0					800.0	E	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	School Department's Priority #8 in FY15.	TBD	Y	3
112	School, Buildings & Grounds	Seach - remove and replace roof	600.0				600.0			600.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Section of roof has deteriorated; needs to be replaced.	TBD	Y	
113	School, Buildings & Grounds	Murphy - remove and replace roof	525.0				525.0			525.0	B	Necessary to maintain building integrity, functionality to serve students and staff.	No change.	Section of roof has deteriorated; needs to be replaced.	TBD	Y	
114	School, Buildings & Grounds	Wessagusset School - masonry restoration	600.0			600.0				600.0	B	Necessary to maintain building integrity, functionality to serve students and staff.			TBD		3
115	School, Buildings & Grounds	Chapman - Feasibility Study for Heating Pipes	50.0		50.0					50.0	B	Necessary to maintain building integrity, functionality to serve students and staff. Heating pipes are underground.		School Department's Priority #11 in FY15.	TBD		1
116	School, Buildings & Grounds	High School - Replace Turf Field	550.0		550.0					550.0		Necessary to maintain building integrity, functionality to serve students and staff.		Replace turf field - 10 years old and the warranty has expired. School Department's Priority #6 in FY15.			2
117	School, Buildings & Grounds	Academy - remove and replace gym roof	250.0			250.0				250.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - 1993 roof; has outlived its life expectancy			2
118	School, Buildings & Grounds	Talbot - replace boilers, controls and associated piping	650.0						650.0	650.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - Boilers are over 20 years old and are not energy efficient; need to be replaced			
119	School, Buildings & Grounds	WHS - remove and replace Maroon roofs (auditorium & gymnasium)	750.0						750.0	750.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - Roof is over 20 years old, rubber roof in need of replacement			
120	School, Buildings & Grounds	WHS - Maroon renovate locker rooms	500.0					500.0		500.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - Replace existing lockers, re-do showers and flooring in boys locker room			
121	School, Buildings & Grounds	Nash - remove and replace roof	750.0				750.0			750.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - Roof is over 20 years old, rubber roof in need of replacement			
122	School, Buildings & Grounds	Adams - remove and replace windows, doors and storefront	1,500.0				1,500.0			1,500.0		Necessary to maintain building integrity, functionality to serve students and staff.		New inclusion - Original windows and doors; not thermally efficient; need to be replaced			

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
FY 2015 - FY 2019**

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
1	Admin. & Community Services, Elder Services	Van	25.0				25.0				8.5	To replace 2002 Dodge Caravan 75,839 a/o 10/09/13.	No change.	Fleet replacement vehicle. Two-thirds of funding sources likely to be donations	TBD	
2	Admin. & Community Services, Elder Services	7 Passenger Van	25.0			25.0					8.5	To replace 2000 Dodge Caravan. 73,765 miles a/o 9/28/09.	No change.	Fleet replacement vehicle. Two-thirds of funding sources likely to be donations	TBD	2
3	Admin. & Community Services, Emergency Mgt./Civil Defense	Four wheel drive pickup truck with plow and crew cab.	45.0			45.0					45.0	Homeland security mandates and local community demands warrant an additional vehicle for fleet.	New costs for fuel and routine maintenance.	Additional fleet vehicle.	TBD	1
4	Admin. & Community Services, Emergency Mgt./Civil Defense	Two - Four wheel drive pickup trucks with plow and crew cab.	90.0		45.0		45.0				90.0	To replace 1969 Kaiser Jeep that is currently inoperable. The Jeep has an 18v electrical system that is no longer operable and impossible to repair. The vehicle is currently being evaluated by the Vocational Technical School as a potential conversion to electric.	No change.	Fleet replacement vehicle.	TBD	2
5	Fire	Replace 1986 Mack Engine	650.0			650.0					650.0	Engine has never been refurbished and will be 26 years old in 2012. Modified in mid-90's with 4-door cab. Currently in reserve status.		Engine was first purchased as Engine #2 in 1986. Reassigned to Engine #1 in 1993. Designated as reserve in 2004. Structural cab support members replaced in 2006 due to excessive corrosion. 1993 E-One Sentry would replace this engine in reserve status. Planning Board recommends considering a lease turnover system with one of the current vehicles.		2
6	Fire	Replace 1999 E-One HP75 (Ladder #5)	900.0					900.0			900.0	Truck does not fit the mission of the WFD, especially with new growth at Southfield. With limited front line service, it has trade-in or sale value.		Ladder #5 should be replaced with a 100' Ladder Tower. New truck would provide better vertical and horizontal reach along with enhanced rescue capabilities. To meet NFPA standards. Truck is 15 years old.		
7	Fire	Vehicle Replacement 1997 Ford Expedition (C-3)	65.0		65.0						65.0	1997 Ford Expedition, with 142,000 miles to be replaced with new SUV. Currently C-3 vehicle.	No change.	Existing vehicle severely damaged in an accident November 2010, can function in an emergency situation. Is and remains a high priority. Does not meet the needs for the Training Officer. It has always been a hand me down vehicle. Currently has over 167,000 miles.		2
8	Fire	Replace 1997 Ford Expedition (C-5)	65.0						65.0		65.0	C-5 is used as a spare car, but was originally used by Fallon Ambulance. It has over 262,000 miles and is in poor condition.		C-5 is used when C-2 is out of service and anytime a second Deputy is hired for the Town. EX: Working fires, mutual aide, special events, disasters.		3
9	Fire	Replace C-6	65.0				65.0					Front line piece will be 11 years old.				

Vehicles Requested
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**TOWN OF WEYMOUTH
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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
10	Fire	C-1 (Chief's Vehicle)	35.0				35.0				35.0	Front line piece will be 6 years old. Chief's vehicle will shift to Fire Inspector position.				
11	Fire	C-11 (Staff Position Vehicle)	35.0				35.0				35.0	Staff position vehicle.				
12	Fire	ENG-1	650.0						650.0			Engine 1 is a 2003 E-One. It will be 13 years old. Need to meet NFPA standards.		Replace 2003 Engine.		
13	Police	Police Cruiser Replacement - 7 Vehicles	1,225.0		245.0	245.0	245.0	245.0	245.0		1,225.0	Cruisers with high mileage on them become a maintenance problem and are not cost effective. More important, the safety of the officers and the community become jeopardized.	No change.	Department has 8 cruisers with over 90K miles. Police cruisers are used 24 hours a day, 7 days a week and have high idling time which increases wear on the engine and decreases engine life. Into the fiscal year, more cruisers will be exceeding the above mileage because of the passage of time from the submission of this request to the actual purchasing of the cruisers. Requesting 7 vehicles this year and maintain a 7 vehicle per year program. Current price is \$35,000 per cruiser.	TBD	5@1 2@2
14	Police	Prisoner Transport Van	55.0	55.0							55.0	Vehicle has body rust and is getting old.	No change.	Replacement of 1999 prisoner wagon (rusted out). Priority 1.		1
15	Police	Motorcycles	20.0		20.0						20.0	Department has 9 motorcycles in FY 14; mileage for 6 out of the 9 motorcycles range from 10,000 to 14,000. Oldest motorcycle, 2004 Harley Davidson, would need to be replaced due to age.	Eliminated 1 m/c.	Motorcycles are multi functional with high interoperability vehicles that have a high major emergency response capability. 4 bought through grant, 9 dept. owned. Cost 20,000 each which includes equipment for police use.		2
16	Police	Critical Incident Response Vehicle	65.0	65.0							65.0	Current vehicle is getting old.	No change.	Replace the 2001 Chevy Tahoe with 85,000 miles with a vehicle that could be used in emergency situations at a critical incident. Vehicle would be equipment with needed equipment to handle a critical incident, such as radios, rifles, ammunition, riot gear, vest, etc...		
17	Central Maint. (School)	3 tradesman vans	60.0			60.0					60.0	Replace existing vans.	Addition.	Vehicles are to be replacements, not additional. 1995 GMC Van 1995 Ford Van 1995 Ford Van	HCA	2
18	Central Maint. (School)	1 - One Ton Dump Truck with plow and sander	55.0		55.0						55.0	Replaces 1 vehicles each in excess of 13 years old. Vehicle conditions result in loss of service for repairs.	No change.	Replace 1 vehicle in excess of 13 years old. Truck comes equipped with plow & sander package. 1999 Ford F-350 122,000+ miles	HCA	2
19	Central Maint. (DPW)	3 tradesman vans	60.0		60.0						60.0	Replace existing vans.		Vehicles are replacements not additional.		2

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
20	Central Maint. (School)	Bobcat with forks	35.0			35.0					35.0			Used to off load flat beds and during winter months for plowing snow.		2
21	Public Works	One 35,000 GVW Catch Basin Cleaner	160.0	160.0							160.0	Existing 1986 International (3-11) vehicle has frequent mechanical issues. Increased Federal NPDES requirements on catch basin cleaning.	No change.	This is a clamshell variety cleaner used in older block structures. A vacuum style cleaner will damage older drain structures. Vehicle has a life expectancy for 7-10 years for hydraulics and 15-20 for the rest of the vehicle.	HCA/ TBD	
22	Public Works	3 - 35,000 GVW Dump Trucks	480.0		160.0	160.0	160.0				480.0	To replace 2 - 1984 International (3-10, 3-20), and 1988 International (3-16) plow/spreaders.	No change.	Three trucks requested. The vehicles should be purchased with a plow and sand spreader package.	TBD	2
23	Public Works	Two Mechanical Street Sweepers	340.0			170.0		170.0			340.0	2001 recently overhauled, 2008 expected replacement in 2018.	No change.	Street sweeping reduces the amount of catch basin cleaning required. Business areas are swept once a week. Mechanical type.	HCA	2
24	Public Works	One Vacuum Street Sweeper	220.0	220.0							220.0	Sweeper to be replaced was damaged by fire in 05)3-11) and has been out of service since. Vacuum style provides capability to keep u with street sweeping needs more efficiently.	No change.	Street sweeping reduces the amount of catch basin cleaning required. Business areas are swept once a week. Vacuum type equipment. Ordered - to be delivered.	HCA	1
25	Public Works	Tractor with a flail mower with M-Trim for Holder machine and Sidewalk Tractor with Snow Plow Rubber Tire at 130.0 ea.	260.0		130.0	130.0					260.0	Required for Town to keep up with demands required by new emphasis on park improvements. Replacing two 1998 models (3-28, 3-29).	New vehicle equipment replacing existing No change	Vehicle serves a multi purpose function with various attachments that can be used: sidewalk plow, blower, mower, and sidewalk sweeper. Vehicles have optional equipment attachments so vehicles may be used for different applications, such as: snow blowing, snow plowing, sidewalk sweeping and grass cutting. Sidewalk plow fleet in need of update.	HCA	1
26	Public Works	One Rubber Tire Backhoe	130.0		130.0						130.0	No backhoe in Highway Dept. When use is required a machine needs to be borrowed from schools or water. Projects sometimes delayed while awaiting use of borrowed machine.	No change.	Existing backhoe is used for sewer and water priorities first. Drainage and road maintenance projects often must be scheduled to accommodate water and sewer.	TBD	2

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
27	Public Works	Sand Spreader Units	20.0	20.0							20.0	25 year old spreaders are wearing out. Repairs become increasingly more difficult and costly.	No change.	Sand spreaders are in addition to those requested with 35,000 GVW trucks having a completed package. Replaces units worn and subject to metal fatigue.	TBD	
28	Public Works	Two one ton dump w/plows	60.0		60.0	60.0					120.0	Replace 1999 (4-03) truck, and an additional with plows and sanders.	No change.	Fleet replacement.	Free Cash	2
29	Public Works	New Forklift	25.0	25.0							25.0	Replace an old forklift.	No change.	Fleet replacement. Formerly used by the Navy and turned over to the Town. Used for central maintenance.	Free Cash	1
30	Public Works	Medium Duty Truck with 60' aerial device and man bucket	190.0			190.0					190.0	Replacement of 1997 bucket truck (4-07) with a 25.55 GVW truck (weighs less than 26,000 lbs and does not require a CDL license). Vehicle is relied on for both scheduled tree maintenance and emergency use during storms.	No change.	Requesting a 25.55 GVW truck. The ability to clear trees during storms from roadways and critical facilities is extremely important. The reliability of the equipment is critical.		2
31	Public Works	Skid Steer Loader with attachment	35.0	35.0							35.0	Multiuse "bobcat" loader for small to medium jobs, ideal for DPW maintenance needs.	No change.	Sidewalk plow fleet in need of update. Vehicles for replacement are from the mid 1980's.	TBD	
32	Public Works	Medium duty dump truck w/ plow package	85.0	85.0							85.0	Replace 2000 International dump truck (4-06)				
33	Public Works, Sewer	1-ton dump truck w/ plow package	55.0	55.0							55.0	Replacing older piece of equipment.	No change.	Vehicle replacement, no longer runs and cannot be fixed.	R.E.	
34	Public Works, Sewer	Medium duty dump truck w/ plow package	85.0	85.0							85.0	Replacing out of service vehicle.	No change.	Fleet replacement, current vehicle is out of service and cannot be fixed. This was the only large dump truck the Sewer Dept. had.	R.E.	
35	Public Works, Water/Sewer	New Pickups	150.0		30.0	30.0	30.0	30.0	30.0		150.0	Replace older pickup trucks t(6-00, 6-01, 6-03, 6-08) that are on the road every day and used by the maintenance crews and crew chiefs.	No change.	Two vehicles are off the road due to mechanical and safety reasons. The Water and Sewer Division has vehicles from 1994. Goal is to phase in replacement vehicles.	R.E.	2
36	Public Works, Water	JCB Backhoe	130.0			130.0					130.0	Replacing older piece of equipment. (8-10)	No change.	Vehicle replacement.	R.E.	2
37	Public Works, Water	Dump truck 35k GVW w/ spreader & plow	180.0	180.0							180.0	Replacing older piece of equipment (8-18).	No change.	Existing vehicle has a damaged body. The frame is bent and the dump does not go up and down.	R.E.	

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
38	Public Works, Water	Service Truck / Utility Vehicle	100.0		100.0						100.0	Replacing 1999 service vehicle (8-09). Used on a daily basis and during emergency water repairs.	No change.	Vehicle replacement to provide service vehicle with accessories and equipment necessary for repairs of water mains and services during scheduled and	R.E.	2
39	Public Works, Water	Meter Read Vehicles	50.0			50.0					50.0	Replace older pickup trucks (8-24, 8-30) that are used on daily basis by meter readers.	No change.	Request two (2) meter read "install" vehicles used on a daily basis for the operations of the DPW Meter Department.		2
40	Public Works	Hydro rake and Trailer for Whitman's Pond	145.0	145.0							145.0	Whitman's Pond Working Group recommends for removal of water lilies and other dense vegetation.		Work to remove water lilies and vegetation to being in 2014.		
41	Public Works	Weed Harvester, Trailer & Conveyor	135.0	135.0							135.0	Whitman's Pond Working Group recommends for removal of milfoil and fanwort.		Work to remove milfoil and fanwort to begin in 2014.		
42	School	Van - CTE at the High School	36.0			36.0					36.0	For student transport to job sites from High School	No change.	To replace 1993 GMC with 237,300 miles	Free Cash	1
43	School	F450 Refrigerator Truck	70.0			70.0					70.0			Replace 2004 F450 refrigerator truck for school lunch program.	TBD	2
44	School	F350 Pickup, Plow, Sander	55.0			55.0					55.0			Replace 1999 F350 pickup, plow, sander	TBD	2
45	School	Sped Vans 200E350	376.0			376.0					376.0	Nine (9) of the existing vans have over 200,000 miles.		Replace with 3 high top vans and 9 special education vans (12 vans for SPED total). Years vary from 1998-2000. Priority 15-12.	TBD	2
46	School	Ford Ranger 4 wheel drive	50.0				50.0				50.0			Replace 2001 Ford Ranger 4 wheel drive	TBD	
47	School	2 dumps w/sanders and plow	110.0			110.0					110.0	Replace old vehicles		Replace 2004 dump trucks w/sanders and plows; excessive rot from salt and sanding		3

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
1	Admin. & Community Services	McCulloch - New roof and evaluate & install central A/C.	1,200.0		700.0	500.0				1,200.0
2	Admin. & Community Services - Elder Services	McCulloch Replace gym floor	60.0			60.0				60.0
	Admin. & Community Services	Total	1,260.0	0.0	700.0	560.0	0.0	0.0	0.0	1,260.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
3	Fire	New Fire Station South Weymouth	3,000.0	3,000.0						3,000.0
4	Fire	Reconfigure Fire Alarm and Office Area	300.0			300.0				300.0
5	Fire	Renovate Remainder of living quarters at Station #2 (Broad Street Station)	75.0		75.0					75.0
6	Fire	Replace Station #1 - North Weymouth	3,000.0			3,000.0				3,000.0
7	Fire	Replace Station #1 Generator	35.0		35.0					35.0
8	Fire	HVAC for Station 3 and 5	150.0		150.0					150.0
	Fire	Total	6,560.0	3,000.0	260.0	3,300.0	0.0	0.0	0.0	6,560.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
9	Health	Wireless Field Tablet and Computers & Inspectional Software	25.0	25.0						25.0
	Health	Total	25.0	25.0	0.0	0.0	0.0	0.0	0.0	25.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
10	Information Technology	Refresh desktops for all town departments (general government, not schools)	100.0		20.0	20.0	20.0	20.0	20.0	100.0
11	Information Technology	Refresh printers for all town departments (general government, not schools)	50.0		10.0	10.0	10.0	10.0	10.0	50.0
12	Information Technology	Library IT infrastructure upgrade Main Library	25.0						25.0	25.0
13	Information Technology (new)	Police / Fire Dispatch System Software	500.0		500.0					500.0
	Information Technology (not including schools)	Total	675.0	0.0	530.0	30.0	30.0	30.0	55.0	675.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
14	Library	Review, evaluate and compare renovation and expansion of main library or replacement with a new building.	250.0			250.0				250.0
15	Library	Central Air Conditioning for North Branch	120.0	120.0						120.0
16	Library	Masonry repairs and restoration at North Library	50.0			50.0				50.0
	Library	Total	420.0	120.0	0.0	0.0	0.0	0.0	0.0	420.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
17	Planning	Libbey Parkway and Middle St. traffic signal	900.0		900.0					900.0
18	Planning	Columbian Sq. street Improvement and traffic signals	800.0	800.0						800.0
19	Planning	Pedestrian signal at Broad & Washington	25.0	25.0						25.0
20	Planning	Back River Trail - Landfill Extension	350.0		350.0					175.0
21	Planning	Emery Estate	700.0	700.0						700.0
22	Planning	Pleasant Street - Libbey Parkway Traffic Signals	300.0	300.0						300.0
23	Planning	East Weymouth Woolen Mill Park	TBD							TBD
24	Planning	Town Traffic Signals Upgrades	200.0		40.0	40.0	40.0	40.0	40.0	200.0
25	Planning	Great Esker Tidal Marsh Restoration	155.0		155.0					155.0
26	Planning	Legion Field	4,500.0		4,500.0					4,500.0
27	Planning	Lovell Field and Playground	9,500.0		4,500.0					4,500.0
28	Planning	Weymouth Landing - Daylight Smelt Run	TBD	TBD						TBD
29	Planning (& DPW)	Whitman's Pond - Hydro rake, Harvester & Dredging for South Cove	TBD	TBD						TBD
	Planning	Total	17,430.0	1825	10,445.0	40.0	40.0	40.0	40.0	12,255.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
30	Police	Police Station - design/construct front entry parking & pedestrian	500.0	500.0						500.0
31	Police	Card access system & security cameras.	150.0		75.0	75.0				150.0
32	Police	Exterior Windows (Police Station)	1,300.0	1,300.0						1,300.0
33	Police	Command Center Storm Shutters	50.0	50.0						50.0
	Police	Total	2,000.0	1,850.0	75.0	75.0	0.0	0.0	0.0	2,000.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
34	Public Works	Public Works Building	2,180.0		545.0	545.0	545.0	545.0		2,180.0
35	Public Works	Drainage Projects, various locations	1,000.0		250.0	250.0	250.0	250.0		1,000.0
36	Public Works	Park improvements (Weston & Stella Tirrell)	2,100.0		700.0	700.0	700.0			2,100.0
37	Public Works	Resurface and re-stripe town owned parking & driveways (non school buildings/lots)	750.0		250.0	250.0	250.0			750.0
38	Public Works	Resurface school owned parking & driveways	2,000.0		400.0	400.0	400.0	400.0	400.0	2,000.0
39	Public Works	Sidewalk Repair	1,800.0		500.0	500.0	500.0	300.0		1,800.0
40	Public Works	Road Resurfacing	7,600.0		1,900.0	1,900.0	1,900.0	1,900.0		7,600.0
41	Public Works	Seawall Repairs, various locations	4,000.0		4,000.0					4,000.0
42	Public Works	Commercial Street Bridge at Water Street	960.0		960.0					960.0
43	Public Works, Sewer	Annual I/I (Inflow & Infiltration) Program	5,000.0		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0
44	Public Works, Sewer	Pump Station Rehabilitation	2,500.0		500.0	500.0	500.0	500.0	500.0	2,500.0
45	Public Works, Water	Water Tank rehab. Great Hill	650.0		650.0					650.0
46	Public Works, Water	Water Main Replacement Program - Annual	5,000.0		1,000.0	1,000.0	1,000.0	1,000.0	1,000.0	5,000.0
47	Public Works	Replace sluice gate on Whitman's Pond Dam	30	30	30					30
48	Public Works	"Daylight" the Great Esker Park tidal culvert at the end of Puritan Road	500		100	400				500
49	Public Works	Regatta Road Seawall	800	800						800
50	Public Works	Dredging of South Cove at Whitman's Pond	2,000.0 - 6,000.0	2,000.0 - 6,000.0						2,000.0-6,000.0
51	Public Works	Herring Run - Fish Barrier at Jackson Square Flood Control Gate	500	500						500
52	Public Works	Storm water Improvements at Cynthia Circle (West Cove of Whitman's Pond)	TBD	TBD						TBD
53	Public Works	Storm water Improvements at Herring Run	TBD	TBD						TBD
54	Public Works	Great Pond Dam - Repair Sluice gate	250		250					250
	Public Works	Total	37,620.0	1330	13,035.0	7,445.0	7,045.0	5,895.0	2,900.0	37,620.0

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#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
55	School, Buildings & Grounds	WHS - Corridor ceiling and light replacement - Maroon Building	950.0		950.0					950.0
56	School, Buildings & Grounds	Chapman - Feasibility Study	1,000.0		1,000.0					1,000.0
57	School, Buildings & Grounds	Hamilton - Door & Store Front Replacement	150.0		150.0					150.0
58	School, Buildings & Grounds	Adams - Boilers and controls	900.0		900.0					900.0
59	School, Buildings & Grounds	Johnson - Replace roof front of building	350.0		350.0					350.0
60	School, Buildings & Grounds	Nash - Masonry Restoration	275.0			275.0				275.0
61	School, Buildings & Grounds	Furniture Upgrade	200.0			50.0	50.0	50.0	50.0	200.0
62	School, Buildings & Grounds	Seach - Replace ceiling tiles and lights corridors/café	250.0				250.0			250.0
63	School, Buildings & Grounds	Chapman - Masonry restoration/water-proofing	7,000.0		3,500.0	3,500.0				7,000.0
64	School, Buildings & Grounds	Duct Cleaning	600.0			300.0	300.0			600.0
65	Information Technology (IT) with School	Computer, hardware replacement cycle schools only	600.0		150.0	150.0	150.0	150.0		600.0
66	School, Buildings & Grounds	Various Schools - Pingree, Chapman, Talbot & Seach - Replace floor covering	600.0		600.0					600.0
67	School, Buildings & Grounds	Adams - New front entrance, 4 stop elevator	900.0				900.0			900.0
68	School, Buildings & Grounds	Carpet replacement	150.0			150.0				150.0
69	Information Technology (IT). General Government with School	WAN (Wide Area Network) Wiring Hamilton & Murphy, Fogg & Tufts Library Branches.	300.0			300.0				300.0
70	School, Buildings & Grounds	Chapman - Roof replacement, old voc area and corridors	900.0		900.0					900.0
71	School, Buildings & Grounds	Seach - Floor covering projects	325.0			325.0				325.0
72	School, Buildings & Grounds	Wessagusset - Replace floor covering corridors	200.0			200.0				200.0
73	School, Buildings & Grounds	Nash - Replace door and store fronts	200.0			200.0				200.0
74	School, Buildings & Grounds	Wessagusset - Replace boilers and controls	750.0		750.0					750.0
75	School, Buildings & Grounds	Chapman - Replace roof cafeteria	425.0				425.0			425.0
76	School, Buildings & Grounds	Adams - Masonry restoration / waterproofing	600.0			600.0				600.0
77	School, Buildings & Grounds	Alternative High School - Replace existing windows and doors	175.0			175.0				175.0
78	School, Buildings & Grounds	Murphy - Replace counters and sinks	150.0			150.0				150.0
79	School, Buildings & Grounds	Various Schools - Handicapped Accessibility Upgrades	700.0			350.0	350.0			700.0
80	School, Buildings & Grounds	WHS - Corridor/café floor tile replacement	750.0			375.0	375.0			750.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDINGS, GROUNDS EQUIPMENT
COST SUMMARY FY 2015 THOURH 2019

81	School, Buildings & Grounds	Johnson - Replace floor covering	200.0				200.0			200.0
82	School, Buildings & Grounds	Murphy - Replace lights and ceilings in corridor	200.0					200.0		200.0
83	School, Buildings & Grounds	Nash - Floor covering replacement	250.0					250.0		250.0
84	School, Buildings & Grounds	Chapman - Interior painting gym/auditorium	200.0					200.0		200.0
85	School, Buildings & Grounds	Talbot - Replace counter tops and sinks	200.0					200.0		200.0
86	School, Buildings & Grounds	Pingree - Outside doors	150.0					150.0		150.0
87	School, Buildings & Grounds	Talbot - Replace outside doors	165.0					165.0		165.0
88	School, Buildings & Grounds	Chapman - Renovate existing lavatories	300.0					300.0		300.0
89	School, Buildings & Grounds	Hamilton - Replace boilers and controls	500.0			500.0				500.0
90	School, Buildings & Grounds	Various Schools - Replace generators	600.0			600.0				600.0
91	School, Buildings & Grounds	Talbot - Replace floor covering	200.0					200.0		200.0
92	School, Buildings & Grounds	Chapman - Ceiling and light replacement	250.0			250.0				250.0
93	School, Buildings & Grounds	Alternative High School - Replace existing outside wall covering	200.0				200.0			200.0
94	School, Buildings & Grounds	Adams - Heating and AC units office suite	150.0				150.0			150.0
95	School, Buildings & Grounds	Adams - Floor covering corridors and café	300.0					300.0		300.0
96	School, Buildings & Grounds	Academy Ave. - Air condition entire building	275.0					275.0		275.0
97	School, Buildings & Grounds	Murphy - Replace floor covering corridors/classrooms	275.0				275.0			275.0
98	School, Buildings & Grounds	Pingree - Air condition school	375.0				375.0			375.0
99	School, Buildings & Grounds	Chapman - Replace fire alarm/PA system	450.0						450.0	450.0
100	School, Buildings & Grounds	WHS - Air conditioning (auditorium)	325.0				325.0			325.0
101	School, Buildings & Grounds	Murphy - Replace doors and overhang	150.0			150.0				150.0
102	School, Buildings & Grounds	Pingree - Finish ceiling tile and light replacement in classrooms	275.0			275.0				275.0
103	School, Buildings & Grounds	Pingree - Replace sinks and countertops	175.0						175.0	175.0
104	School, Buildings & Grounds	Wessagusset - Air conditioning	325.0						325.0	325.0
105	School, Buildings & Grounds	Various Schools - Masonry Restoration	325.0						325.0	325.0
106	School, Buildings & Grounds	Johnson - Add elevator/power to front section of school.	500.0					500.0		500.0
107	School, Buildings & Grounds	Chapman -Electrostatically paint lockers	150.0						150.0	150.0
107	School, Buildings & Grounds	Hamilton - Air condition building	325.0					325.0		325.0
108	School, Buildings & Grounds	Pingree - Replace roof covering	550.0			550.0				550.0
109	School, Buildings & Grounds	Seach - Air conditioning	250.0						250.0	250.0
110	School, Buildings & Grounds	Nash - Ceiling tile and light replacement project	200.0						200.0	200.0
111	School, Buildings & Grounds	Adams and WHS Maroon - Replace rooftop units	800.0		800.0					800.0
112	School, Buildings & Grounds	Seach - remove and replace roof	600.0				600.0			600.0
113	School, Buildings & Grounds	Murphy - remove and replace roof	525.0				525.0			525.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDINGS, GROUNDS EQUIPMENT
COST SUMMARY FY 2015 THOURH 2019

114	School, Buildings & Grounds	Wessagusset School - masonry restoration	600.0			600.0				600.0
115	School, Buildings & Grounds	Chapman - Feasibility Study for Heating Pipes	50.0		50.0					50.0
116	School, Buildings & Grounds	High School - Replace Turf Field	550.0		550.0					550.0
117	School, Buildings & Grounds	Academy - remove and replace gym roof	250.0			250.0				250.0
118	School, Buildings & Grounds	Talbot - replace boilers, controls and associated piping	650.0						650.0	650.0
119	School, Buildings & Grounds	WHS - remove and replace Maroon roofs (auditorium & gymnasium)	750.0						750.0	750.0
120	School, Buildings & Grounds	WHS - Maroon renovate locker rooms	500.0					500.0		500.0
121	School, Buildings & Grounds	Nash - remove and replace roof	750.0				750.0			750.0
122	School, Buildings & Grounds	Adams - remove and replace windows, doors and storefront	1,500.0				1,500.0			1,500.0
	School, Buildings & Grounds	Total	35,715.0	0.0	10,650.0	10,275.0	7,700.0	3,765.0	3,325.0	35,715.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDINGS, GROUNDS EQUIPMENT
COST SUMMARY FY 2015 THOURH 2019

Cost Summary by Department										
#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	TOWN NET FUNDING REQUESTED
	Admin. & Community Services	All Projects	1,260.0	0.0	700.0	560.0	0.0	0.0	0.0	1,260.0
	Fire	All Projects	6,560.0	3,000.0	260.0	3,300.0	0.0	0.0	0.0	6,560.0
	Health	All Projects	25.0	25.0	0.0	0.0	0.0	0.0	0.0	25.0
	Information Technology	All Projects	675.0	0.0	530.0	30.0	30.0	30.0	55.0	675.0
	Library	All Projects	420.0	120.0	0.0	0.0	0.0	0.0	0.0	420.0
	Planning	All Projects	12,255.0	1825	10,445.0	40.0	40.0	40.0	40.0	12,255.0
	Police	All Projects	2,000.0	1,850.0	75.0	75.0	0.0	0.0	0.0	2,000.0
	Public Works	All Projects	37,620.0	1330	13,035.0	7,445.0	7,045.0	5,895.0	2,900.0	37,620.0
	Shool, Buildings & Grounds	All Projects	35,715.0	0.0	10,650.0	10,275.0	7,700.0	3,765.0	3,325.0	35,715.0
	All Town Departments	All Projects	96,530.0	8,150.0	35,695.0	21,725.0	14,815.0	9,730.0	6,320.0	96,530.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
1	Admin. & Community Services, Elder Services	Van	25.0				25.0				8.5
2	Admin. & Community Services, Elder Services	7 Passenger Van	25.0			25.0					8.5
3	Admin. & Community Services, Emergency Mgt./Civil Defense	Four wheel drive pickup truck with plow and crew cab.	45.0			45.0					45.0
4	Admin. & Community Services, Emergency Mgt./Civil Defense	Two - Four wheel drive pickup trucks with plow and crew cab.	90.0		45.0		45.0				90.0
	Admin. & Community Services	All Vehicles	185.0	0.0	45.0	70.0	70.0	0.0	0.0	0.0	152.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
5	Fire	Replace 1986 Mack Engine	650.0			650.0					650.0
6	Fire	Replace 1999 E-One HP75 (Ladder #5)	900.0					900.0			900.0
7	Fire	Vehicle Replacement 1997 Ford Expedition (C-3)	65.0		65.0						65.0
8	Fire	Replace 1997 Ford Expedition (C-5)	65.0						65.0		65.0
9	Fire	Replace C-6	65.0				65.0				
10	Fire	C-1 (Chief's Vehicle)	35.0				35.0				35.0
11	Fire	C-11 (Staff Position Vehicle)	35.0				35.0				35.0
12	Fire	ENG-1	650.0						650.0		
	Total	All Vehicles	2,465.0	0.0	65.0	650.0	135.0	900.0	715.0	0.0	1,750.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
13	Police	Police Cruiser Replacement - 7 Vehicles	1,225.0		245.0	245.0	245.0	245.0	245.0		1,225.0
14	Police	Prisoner Transport Van	55.0	55.0							55.0
15	Police	Motorcycles	20.0		20.0						20.0
16	Police	Critical Incident Response Vehicle	65.0	65.0							65.0
	Police	All Vehicles	1,365.0	120.0	120.0	245.0	245.0	245.0	245.0	0.0	1,365.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
17	Central Maint. (School)	3 tradesman vans	60.0			60.0					60.0
18	Central Maint. (School)	1 - One Ton Dump Truck with plow and sander	55.0		55.0						55.0
19	Central Maint. (DPW)	3 tradesman vans	60.0		60.0						60.0
20	Central Maint. (School)	Bobcat with forks	35.0			35.0					35.0
	Central Maint. School	All Vehicles	210.0	0.0	115.0	95.0	0.0	0.0	0.0	0.0	210.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
21	Public Works	One 35,000 GVW Catch Basin Cleaner	160.0	160.0							160.0
22	Public Works	3 - 35,000 GVW Dump Trucks	480.0		160.0	160.0	160.0				480.0
23	Public Works	Two Mechanical Street Sweepers	340.0			170.0		170.0			340.0
24	Public Works	One Vacuum Street Sweeper	220.0	220.0							220.0
25	Public Works	Tractor with a flail mower with M-Trim for Holder machine and Sidewalk Tractor with Snow Plow Rubber Tire at 130.0 ea.	260.0		130.0	130.0					260.0
26	Public Works	One Rubber Tire Backhoe	130.0		130.0						130.0
27	Public Works	Sand Spreader Units	20.0	20.0							20.0
28	Public Works	Two one ton dump w/plows	60.0		60.0	60.0					120.0
29	Public Works	New Forklift	25.0	25.0							25.0
30	Public Works	Medium Duty Truck with 60' aerial device and man bucket	190.0			190.0					190.0
31	Public Works	Skid Steer Loader with attachment	35.0	35.0							35.0
32	Public Works	Medium duty dump truck w/ plow package	85.0	85.0							85.0
33	Public Works, Sewer	1-ton dump truck w/ plow package	55.0	55.0							55.0
34	Public Works, Sewer	Medium duty dump truck w/ plow package	85.0	85.0							85.0
35	Public Works, Water/Sewer	New Pickups	150.0		30.0	30.0	30.0	30.0	30.0		150.0
36	Public Works, Water	JCB Backhoe	130.0			130.0					130.0
37	Public Works, Water	Dump truck 35k GVW w/ spreader & plow	180.0	180.0							180.0
38	Public Works, Water	Service Truck / Utility Vehicle	100.0		100.0						100.0
39	Public Works, Water	Meter Read Vehicles	50.0			50.0					50.0
40	Public Works	Hydro rake and Trailer for Whitman's Pond	145.0	145.0							145.0
41	Public Works	Weed Harvester, Trailer & Conveyor	135.0	135.0							135.0
	Public Works	All Vehicles	3,035.0	1,145.0	610.0	920.0	190.0	200.0	30.0	0.0	3,095.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
42	School	Van - CTE at the High School	36.0			36.0					36.0
43	School	F450 Refrigerator Truck	70.0			70.0					70.0
44	School	F350 Pickup, Plow, Sander	55.0			55.0					55.0
45	School	Sped Vans 200E350	376.0			376.0					376.0
46	School	Ford Ranger 4 wheel drive	50.0				50.0				50.0
47	School	2 dumps w/sanders and plow	110.0			110.0					110.0
	School	All Vehicles	697.0	0.0	0.0	647.0	50.0	0.0	0.0	0.0	697.0

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
REQUESTED VEHICLES
COST SUMMARY FY 2015 - FY 2019

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 15	FY 16	FY17	FY18	FY19	FUNDING AVAILABLE	TOWN NET FUNDING REQUESTED
	Admin. & Community Services	All Vehicles	185.0	0.0	45.0	70.0	70.0	0.0	0.0	0	152.0
	Fire	All Vehicles	2,465.0	0.0	65.0	650.0	135.0	900.0	715.0	0	1,750.0
	Police	All Vehicles	1,365.0	120.0	120.0	245.0	245.0	245.0	245.0	0	1,365.0
	Central Maint. (Schools)	All Vehicles	210.0	0.0	115.0	95.0	0.0	0.0	0.0	0	210.0
	Public Works	All Vehicles	3,035.0	1,145.0	610.0	920.0	190.0	200.0	30.0	0	3,095.0
	Schools	All Vehicles	697.0	0.0	0.0	647.0	50.0	0.0	0.0	0	697.0
	All Town Departments	Total of all Vechiles	7,957.0	1,265.0	955.0	2,627.0	690.0	1,345.0	990.0	0	7,269.0

DEBT STATEMENT
of the
Town of Weymouth, Massachusetts

(A)	Equalized valuation under G.L. c.58, s. 10C as of January 1, 2012		\$	6,541,975,500
(B)	Debt limit (5%)		\$	327,098,775
	Total outstanding debt*	\$	80,626,737	
	Debt authorized but not yet incurred, <u>including this issue</u>	\$	2,721,205	
(C)	Gross debt		\$	83,347,942
(D)	Amount of outstanding debt which is outside the debt limit (itemized on the back of this sheet)	\$	48,777,883	
(E)	Amount of authorized but not yet incurred debt which is outside the debt limit (itemized on the back of this sheet)	\$	944,000	
(F)	Outstanding debt outside the debt limit plus authorized but not yet incurred debt outside the debt limit (D plus E)	\$	49,721,883	
(G)	Net debt subject to the debt limit including this issue (C minus F)		\$	33,626,059
	Remaining borrowing capacity under debt limit (B minus G)		\$	293,472,716

*Massachusetts Water Pollution Abatement Trust (MWPAT) subsidies are not reflected.

Town of Weymouth								
Office of the Treasurer/Collector								
Total Debt Schedule for the Fiscal Year Beginning:				1-Jul-14				
Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sewer								
Total Outstanding Debt	P	\$ 1,247,523.84	\$ 1,240,034.07	\$ 1,228,083.35	\$ 1,122,755.75	\$ 1,096,700.00	\$ 1,028,050.00	\$ 960,000.00
Total Outstanding Interest	I	\$ 390,312.32	\$ 330,790.25	\$ 294,231.93	\$ 258,501.54	\$ 218,942.05	\$ 176,663.87	\$ 137,027.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,637,836.16	\$ 1,570,824.32	\$ 1,522,315.28	\$ 1,381,257.29	\$ 1,315,642.05	\$ 1,204,713.87	\$ 1,097,027.50
Water								
Total Outstanding Debt	P	\$ 2,543,525.35	\$ 2,570,668.60	\$ 2,594,725.26	\$ 2,623,766.77	\$ 2,670,354.21	\$ 2,538,678.38	\$ 2,571,988.91
Total Outstanding Interest	I	\$ 952,483.91	\$ 886,984.90	\$ 820,496.93	\$ 756,067.40	\$ 692,502.55	\$ 630,190.62	\$ 567,880.71
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,496,009.26	\$ 3,457,653.50	\$ 3,415,222.19	\$ 3,379,834.17	\$ 3,362,856.76	\$ 3,168,869.00	\$ 3,139,869.62
School								
Total Outstanding Debt	P	\$ 2,071,420.00	\$ 1,962,600.00	\$ 1,922,000.00	\$ 1,887,000.00	\$ 1,870,000.00	\$ 1,839,950.00	\$ 1,795,000.00
Total Outstanding Interest	I	\$ 636,203.66	\$ 567,927.24	\$ 500,384.88	\$ 433,485.68	\$ 368,852.08	\$ 300,556.54	\$ 230,022.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 2,707,623.66	\$ 2,530,527.24	\$ 2,422,384.88	\$ 2,320,485.68	\$ 2,238,852.08	\$ 2,140,506.54	\$ 2,025,022.50
Other								
Total Outstanding Debt	P	\$ 1,537,827.00	\$ 1,350,347.00	\$ 1,211,833.39	\$ 1,080,021.25	\$ 1,043,177.00	\$ 1,025,027.00	\$ 845,000.00
Total Outstanding Interest	I	\$ 311,129.09	\$ 261,762.50	\$ 219,522.91	\$ 182,400.61	\$ 147,363.08	\$ 110,762.68	\$ 74,881.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,848,956.09	\$ 1,612,109.50	\$ 1,431,356.30	\$ 1,262,421.86	\$ 1,190,540.08	\$ 1,135,789.68	\$ 919,881.50
Total								
Total Outstanding Debt	P	\$ 7,400,296.19	\$ 7,123,649.67	\$ 6,956,642.00	\$ 6,713,543.77	\$ 6,680,231.21	\$ 6,431,705.38	\$ 6,171,988.91
Total Outstanding Interest	I	\$ 2,290,128.98	\$ 2,047,464.89	\$ 1,834,636.65	\$ 1,630,455.23	\$ 1,427,659.76	\$ 1,218,173.71	\$ 1,009,812.21
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 9,690,425.17	\$ 9,171,114.56	\$ 8,791,278.65	\$ 8,343,999.00	\$ 8,107,890.97	\$ 7,649,879.09	\$ 7,181,801.12
* Total Net Debt Service includes MWPAT Subsidy and BAN Interest.								

Town of Weymouth															
Office of the Treasurer/Collector															
Total Debt Schedule for the Fiscal Year Beginning:					1-Jul-14										
Purpose		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Grand Totals
Sewer															
Total Outstanding Debt	P	\$ 905,000.00	\$ 890,400.00	\$ 660,000.00	\$ 655,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,033,547.01
Total Outstanding Interest	I	\$ 99,766.00	\$ 63,858.00	\$ 32,850.00	\$ 9,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,012,768.46
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,004,766.00	\$ 954,258.00	\$ 692,850.00	\$ 664,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,046,315.47
Water															
Total Outstanding Debt	P	\$ 2,500,568.01	\$ 2,315,725.81	\$ 2,331,566.00	\$ 2,373,952.00	\$ 2,417,225.00	\$ 2,461,405.00	\$ 2,506,510.00	\$ 2,552,560.00	\$ 1,073,300.00	\$ 1,096,627.00	\$ 1,120,460.00	\$ 1,144,812.00	\$ -	\$ 42,008,418.30
Total Outstanding Interest	I	\$ 504,332.14	\$ 447,016.34	\$ 394,700.18	\$ 341,354.38	\$ 286,961.36	\$ 231,579.43	\$ 165,114.03	\$ 117,660.83	\$ 77,970.98	\$ 56,271.71	\$ 34,100.84	\$ 11,448.12	\$ -	\$ 7,975,117.36
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,004,900.15	\$ 2,762,742.15	\$ 2,726,266.18	\$ 2,715,306.38	\$ 2,704,186.36	\$ 2,692,984.43	\$ 2,671,624.03	\$ 2,670,220.83	\$ 1,151,270.98	\$ 1,152,898.71	\$ 1,154,560.84	\$ 1,156,260.12	\$ -	\$ 49,983,535.66
School															
Total Outstanding Debt	P	\$ 1,675,000.00	\$ 1,239,600.00	\$ 765,000.00	\$ 765,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,082,570.00
Total Outstanding Interest	I	\$ 158,886.50	\$ 98,844.50	\$ 58,152.50	\$ 27,461.88	\$ 9,080.63	\$ 3,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,392,903.59
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,833,886.50	\$ 1,338,444.50	\$ 823,152.50	\$ 792,461.88	\$ 154,080.63	\$ 148,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,475,473.59
Other															
Total Outstanding Debt	P	\$ 750,000.00	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,443,232.64
Total Outstanding Interest	I	\$ 40,887.50	\$ 18,537.50	\$ 10,837.50	\$ 7,790.63	\$ 4,696.88	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392,147.38
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 790,887.50	\$ 318,537.50	\$ 85,837.50	\$ 82,790.63	\$ 79,696.88	\$ 76,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,835,380.02
Total															
Total Outstanding Debt	P	\$ 5,830,568.01	\$ 4,745,725.81	\$ 3,831,566.00	\$ 3,868,952.00	\$ 2,637,225.00	\$ 2,681,405.00	\$ 2,506,510.00	\$ 2,552,560.00	\$ 1,073,300.00	\$ 1,096,627.00	\$ 1,120,460.00	\$ 1,144,812.00	\$ -	\$ 80,567,767.95
Total Outstanding Interest	I	\$ 803,872.14	\$ 628,256.34	\$ 496,540.18	\$ 386,431.89	\$ 300,738.87	\$ 236,199.43	\$ 165,114.03	\$ 117,660.83	\$ 77,970.98	\$ 56,271.71	\$ 34,100.84	\$ 11,448.12	\$ -	\$ 14,772,936.79
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 6,634,440.15	\$ 5,373,982.15	\$ 4,328,106.18	\$ 4,255,383.89	\$ 2,937,963.87	\$ 2,917,604.43	\$ 2,671,624.03	\$ 2,670,220.83	\$ 1,151,270.98	\$ 1,152,898.71	\$ 1,154,560.84	\$ 1,156,260.12	\$ -	\$ 95,340,704.74

Town of Weymouth

Office of the Treasurer/Collector

Other Debt Schedule for the Fiscal Year Beginning:

1-Jul-14

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
MWPAT (Title V) 97-1116 8/1/2001	P	\$ 2,827.00	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Station (Refunding) 12/28/2007	P	\$ 311,292.57	\$ 132,501.89	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 11,122.52	\$ 2,557.29	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station (Refunding) 12/28/2007	P	\$ 170,000.00	\$ 168,000.00	\$ 166,850.00	\$ 163,830.00	\$ 162,700.00	\$ 157,250.00	\$ -
	I	\$ 34,880.12	\$ 28,356.72	\$ 21,894.11	\$ 15,511.99	\$ 9,209.97	\$ 3,034.93	\$ -
Fire Station 2 (Refunding) 12/28/2007	P	\$ 16,000.00	\$ 15,850.00	\$ 15,650.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ -
	I	\$ 3,281.00	\$ 2,666.30	\$ 2,058.35	\$ 1,457.15	\$ 868.50	\$ 289.50	\$ -
Remodeling (Refunding) 12/28/2007	P	\$ 15,607.43	\$ 15,418.11	\$ 15,226.39	\$ 10,064.25	\$ -	\$ -	\$ -
	I	\$ 1,872.58	\$ 1,273.79	\$ 682.35	\$ 194.24	\$ -	\$ -	\$ -

Town of Weymouth		
Office of the Treasurer/Collector		
Other Debt Schedule for the Fiscal Year Beginning:	1-Jul-14	

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Landfill (Refunding) 12/28/2007	P	\$ 86,000.00	\$ 85,000.00	\$ 84,850.00	\$ 82,830.00	\$ 82,700.00	\$ 80,000.00	\$ 80,000.00
	I	\$ 20,781.46	\$ 17,481.16	\$ 14,203.06	\$ 10,966.84	\$ 7,772.11	\$ 4,632.00	\$ 1,544.00
Land Acquisition (Refunding) 12/28/2007	P	\$ 26,100.00	\$ 25,800.00	\$ 25,480.00	\$ 25,020.00	\$ -	\$ -	\$ -
	I	\$ 3,448.91	\$ 2,447.24	\$ 1,457.54	\$ 482.89	\$ -	\$ -	\$ -
Town Building Remodeling 9/15/2008	P	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	I	\$ 38,400.00	\$ 35,025.00	\$ 31,275.00	\$ 28,087.50	\$ 25,462.50	\$ 22,743.75	\$ 19,837.50
Recreation Facility 9/15/2008	P	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	I	\$ 30,750.00	\$ 26,250.00	\$ 21,250.00	\$ 17,000.00	\$ 13,500.00	\$ 9,875.00	\$ 6,000.00
Land Acquisition 11/2/2011	P	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
	I	\$ 43,937.50	\$ 38,950.00	\$ 34,912.50	\$ 30,400.00	\$ 25,650.00	\$ 20,187.50	\$ 13,300.00
New non-school projects 11/2/2011	P	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
	I	\$ 37,000.00	\$ 32,800.00	\$ 29,400.00	\$ 25,600.00	\$ 21,600.00	\$ 17,000.00	\$ 11,200.00
Remodeling (Refunding)Town 9/27/2012	P	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 33,550.00	\$ 30,250.00	\$ 26,950.00	\$ 23,650.00	\$ 19,800.00	\$ 15,400.00	\$ 11,000.00
Recreation (Refunding) 9/27/2012	P	\$ 130,000.00	\$ 125,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -
	I	\$ 9,330.00	\$ 5,505.00	\$ 1,815.00	\$ -	\$ -	\$ -	\$ -
Town Building remodeling 9/27/2012	P	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00
	I	\$ 12,025.00	\$ 10,750.00	\$ 9,475.00	\$ 8,200.00	\$ 6,500.00	\$ 4,800.00	\$ 3,200.00
New Salt Shed 9/27/2012	P	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	I	\$ 9,150.00	\$ 8,250.00	\$ 7,350.00	\$ 6,450.00	\$ 5,400.00	\$ 4,200.00	\$ 3,000.00
Sidewalk Repairs 9/27/2012	P	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
	I	\$ 4,100.00	\$ 3,500.00	\$ 2,900.00	\$ 2,300.00	\$ 1,600.00	\$ 900.00	\$ 300.00
Drainage Repairs 9/27/2012	P	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	I	\$ 3,050.00	\$ 2,750.00	\$ 2,450.00	\$ 2,150.00	\$ 1,800.00	\$ 1,400.00	\$ 1,000.00
Iron Hill Dam Repairs 9/27/2012	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00
	I	\$ 14,450.00	\$ 12,950.00	\$ 11,450.00	\$ 9,950.00	\$ 8,200.00	\$ 6,300.00	\$ 4,500.00
Total Outstanding Debt	P	\$ 1,537,827.00	\$ 1,350,347.00	\$ 1,211,833.39	\$ 1,080,021.25	\$ 1,043,177.00	\$ 1,025,027.00	\$ 845,000.00
Total Outstanding Interest	I	\$ 311,129.09	\$ 261,762.50	\$ 219,522.91	\$ 182,400.61	\$ 147,363.08	\$ 110,762.68	\$ 74,881.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,848,956.09	\$ 1,612,109.50	\$ 1,431,356.30	\$ 1,262,421.86	\$ 1,190,540.08	\$ 1,135,789.68	\$ 919,881.50

*MWPAT is on a net basis and includes the subsidy.

Town of Weymouth Office of the Treasurer/Collector Other Debt Schedule for the Fiscal Year Beginning:													
												1-Jul-14	

Purpose		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	Grand Totals
Landfill (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,380.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,380.63
Land Acquisition (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,400.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,836.58
Town Building Remodeling 9/15/2008	P	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975,000.00
	I	\$ 16,837.50	\$ 13,837.50	\$ 10,837.50	\$ 7,790.63	\$ 4,696.88	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,406.26
Recreation Facility 9/15/2008	P	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00
	I	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,625.00
Recreation Facility 11/2/2011	P	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,520,000.00
	I	\$ 4,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,087.50
Recreation Facility 11/2/2011	P	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,280,000.00
	I	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,600.00
Remodeling (Refunding) 9/27/2012	P	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00
	I	\$ 6,600.00	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,400.00
Recreation (Refunding) 9/27/2012	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,650.00
Town Building remodeling 9/27/2012	P	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
	I	\$ 1,600.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,350.00
New Salt Shed 9/27/2012	P	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00
	I	\$ 1,800.00	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,200.00
Sidewalk Repairs 9/27/2012	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,600.00
Drainage Repairs 9/27/2012	P	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00
	I	\$ 600.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00
Iron Hill Dam Repairs 9/27/2012	P	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,000.00
	I	\$ 2,700.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,400.00
Total Outstanding Debt	P	\$ 750,000.00	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,443,232.64
Total Outstanding Interest	I	\$ 40,887.50	\$ 18,537.50	\$ 10,837.50	\$ 7,790.63	\$ 4,696.88	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,392,147.38
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 790,887.50	\$ 318,537.50	\$ 85,837.50	\$ 82,790.63	\$ 79,696.88	\$ 76,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,835,380.02

Town of Weymouth
Office of the Treasurer/Collector

School Debt Schedule for the Fiscal Year Beginning:

1-Jul-14

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
School 9/15/2006	P	\$ 625,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
	I	\$ 266,700.00	\$ 241,800.00	\$ 213,900.00	\$ 186,000.00	\$ 161,200.00	\$ 136,400.00	\$ 111,600.00
School (Refunding) 12/28/2007	P	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 907.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 791.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Weymouth	
Office of the Treasurer/Collector	
School Debt Schedule for the Fiscal Year Beginning:	1-Jul-14

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
School (Refunding) 12/28/2007	P	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
	I	\$ 3,474.00	\$ 2,702.00	\$ 1,930.00	\$ 1,158.00	\$ 386.00	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 868.50	\$ 289.50	\$ -	\$ -	\$ -	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 37,085.00	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 34,950.00	\$ -
	I	\$ 7,623.22	\$ 6,193.38	\$ 4,784.48	\$ 3,394.88	\$ 2,024.58	\$ 674.54	\$ -
School (Refunding) 12/28/2007	P	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	I	\$ 5,153.10	\$ 4,342.50	\$ 3,531.90	\$ 2,721.30	\$ 1,930.00	\$ 1,158.00	\$ 386.00
School (Refunding) 12/28/2007	P	\$ 15,335.00	\$ 15,200.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
	I	\$ 1,461.69	\$ 872.36	\$ 289.50	\$ -	\$ -	\$ -	\$ -
School 9/15/2008	P	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
	I	\$ 74,840.00	\$ 68,090.00	\$ 60,590.00	\$ 54,302.50	\$ 49,227.50	\$ 43,971.25	\$ 38,352.50
School 9/15/2009	P	\$ 105,000.00	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	I	\$ 24,725.00	\$ 21,575.00	\$ 18,000.00	\$ 14,000.00	\$ 10,000.00	\$ 6,000.00	\$ 2,000.00
School (Refunding) remodel 11/2/2011	P	\$ 260,000.00	\$ 255,000.00	\$ 250,000.00	\$ 240,000.00	\$ 235,000.00	\$ 230,000.00	\$ 225,000.00
	I	\$ 54,550.00	\$ 47,775.00	\$ 42,412.50	\$ 36,600.00	\$ 30,662.50	\$ 23,987.50	\$ 15,750.00
School (Refunding) High S 11/2/2011	P	\$ 165,000.00	\$ 165,000.00	\$ 160,000.00	\$ 155,000.00	\$ 150,000.00	\$ 145,000.00	\$ 145,000.00
	I	\$ 34,968.75	\$ 30,637.50	\$ 27,187.50	\$ 23,450.00	\$ 19,637.50	\$ 15,406.25	\$ 10,150.00
School-Wessagussett Roof 11/2/2011	P	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	I	\$ 13,875.00	\$ 12,300.00	\$ 11,025.00	\$ 9,600.00	\$ 8,100.00	\$ 6,375.00	\$ 4,200.00

Town of Weymouth Office of the Treasurer/Collector School Debt Schedule for the Fiscal Year Beginning:		1-Jul-14
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1-Jul-14

[illegible]

School(Refunding) Planning 9/27/2012	P	\$ 335,000.00	\$ 330,000.00	\$ 325,000.00	\$ 325,000.00	\$ 320,000.00	\$ 320,000.00	\$ 315,000.00
	I	\$ 97,625.00	\$ 87,650.00	\$ 77,825.00	\$ 68,075.00	\$ 56,800.00	\$ 44,000.00	\$ 31,300.00
School (Refunding) remodel 9/27/2012	P	\$ 100,000.00	\$ 94,400.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
	I	\$ 27,716.00	\$ 24,800.00	\$ 22,034.00	\$ 19,334.00	\$ 16,184.00	\$ 12,584.00	\$ 8,984.00
School remodeling 9/27/2012	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	I	\$ 13,300.00	\$ 12,025.00	\$ 10,750.00	\$ 9,475.00	\$ 8,200.00	\$ 6,500.00	\$ 4,800.00
Seach School Boiler 9/27/2012	P	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	I	\$ 7,625.00	\$ 6,875.00	\$ 6,125.00	\$ 5,375.00	\$ 4,500.00	\$ 3,500.00	\$ 2,500.00
Total Outstanding Debt	P	\$ 2,071,420.00	\$ 1,962,600.00	\$ 1,922,000.00	\$ 1,887,000.00	\$ 1,870,000.00	\$ 1,839,950.00	\$ 1,795,000.00
Total Outstanding Interest	I	\$ 636,203.66	\$ 567,927.24	\$ 500,384.88	\$ 433,485.68	\$ 368,852.08	\$ 300,556.54	\$ 230,022.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 2,707,623.66	\$ 2,530,527.24	\$ 2,422,384.88	\$ 2,320,485.68	\$ 2,238,852.08	\$ 2,140,506.54	\$ 2,025,022.50

School(Refunding) Planning 9/27/2012	P	\$ 315,000.00	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895,000.00
	I	\$ 18,700.00	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,175.00
School (Refunding) remodel 9/27/2012	P	\$ 90,000.00	\$ 89,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824,000.00
	I	\$ 5,384.00	\$ 1,792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,812.00
School remodeling 9/27/2012	P	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00
	I	\$ 3,200.00	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,850.00
Seach School Boiler 9/27/2012	P	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
	I	\$ 1,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500.00
Total Outstanding Debt	P	\$ 1,675,000.00	\$ 1,239,600.00	\$ 765,000.00	\$ 765,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,082,570.00
Total Outstanding Interest	I	\$ 158,886.50	\$ 98,844.50	\$ 58,152.50	\$ 27,461.88	\$ 9,080.63	\$ 3,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,392,903.59
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,833,886.50	\$ 1,338,444.50	\$ 823,152.50	\$ 792,461.88	\$ 154,080.63	\$ 148,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,475,473.59

Town of Weymouth

Office of the Treasurer/Collector

Water Debt Schedule for the Fiscal Year Beginning:

1-Jul-14

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water (MWPAT) 00-20 8/25/2004	P	\$ 14,658.05	\$ 14,269.23	\$ 18,852.52	\$ 18,300.06	\$ 17,675.93	\$ 17,152.78	\$ 16,291.47
	I	\$ 2,655.68	\$ 2,315.91	\$ 1,976.14	\$ 1,636.37	\$ 1,211.65	\$ 786.94	\$ 393.47
Water (MWPAT) 02-02 8/25/2004	P	\$ 23,444.30	\$ 23,073.37	\$ 22,635.74	\$ 22,568.71	\$ 27,450.28	\$ 26,234.60	\$ 26,142.44
	I	\$ 3,417.15	\$ 3,002.11	\$ 2,598.84	\$ 2,182.83	\$ 1,684.33	\$ 1,200.70	\$ 703.65
Water 3/1/2005	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 18,000.00	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 810.60	\$ 231.60	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Weymouth Office of the Treasurer/Collector Water Debt Schedule for the Fiscal Year Beginning:			1-Jul-14
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Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Water (Refunding Bonds) 12/28/2007	P	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
	I	\$ 7,005.90	\$ 5,423.30	\$ 3,860.00	\$ 2,316.00	\$ 772.00	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 41,000.00	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -
	I	\$ 7,005.90	\$ 5,423.30	\$ 3,860.00	\$ 2,316.00	\$ 772.00	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
	I	\$ 6,137.40	\$ 4,747.80	\$ 3,377.50	\$ 2,026.50	\$ 675.50	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -
	I	\$ 5,751.40	\$ 4,361.80	\$ 2,991.50	\$ 1,737.00	\$ 579.00	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 15,270.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	I	\$ 2,610.71	\$ 2,026.50	\$ 1,447.50	\$ 868.50	\$ 289.50	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 34,750.00	\$ 35,000.00
	I	\$ 9,042.06	\$ 7,613.86	\$ 6,185.66	\$ 4,776.76	\$ 3,387.16	\$ 2,021.68	\$ 675.50
Water (Refunding Bonds) 12/28/2007	P	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00
	I	\$ 9,051.70	\$ 7,623.50	\$ 6,195.30	\$ 4,786.40	\$ 3,396.80	\$ 2,026.50	\$ 675.50
Water (Refunding Bonds) 12/28/2007	P	\$ 27,000.00	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 25,900.00	\$ 25,000.00	\$ 25,000.00
	I	\$ 6,461.64	\$ 5,438.74	\$ 4,435.14	\$ 3,431.54	\$ 2,429.87	\$ 1,447.50	\$ 482.50
Water 9/15/2008	P	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 125,000.00	\$ 125,000.00
	I	\$ 74,800.00	\$ 69,175.00	\$ 62,925.00	\$ 57,525.00	\$ 53,062.50	\$ 48,531.25	\$ 43,687.50
Water 9/15/2008	P	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
	I	\$ 77,610.00	\$ 71,760.00	\$ 65,260.00	\$ 59,735.00	\$ 55,185.00	\$ 50,472.50	\$ 45,435.00
Water 9/15/2008	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	I	\$ 29,850.00	\$ 27,600.00	\$ 25,100.00	\$ 22,975.00	\$ 21,225.00	\$ 19,412.50	\$ 17,475.00
Water (MWPAT) DW-06-12 3/18/2009	P	\$ 904,733.00	\$ 923,010.00	\$ 941,657.00	\$ 960,680.00	\$ 980,088.00	\$ 999,887.00	\$ 1,020,087.00
	I	\$ 304,328.13	\$ 286,050.70	\$ 267,040.03	\$ 248,380.66	\$ 228,972.98	\$ 209,173.23	\$ 188,973.49

Town of Weymouth Office of the Treasurer/Collector Water Debt Schedule for the Fiscal Year Beginning:															
								1-Jul-14							

Purpose		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	Grand Totals
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,377.20
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,377.20
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,964.70
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,420.70
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,270.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,242.71
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,750.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,702.68
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,755.70
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,900.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,126.93
Water 9/15/2008	P	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,880,000.00
	I	\$ 38,687.50	\$ 33,687.50	\$ 28,687.50	\$ 23,609.38	\$ 18,453.13	\$ 13,250.00	\$ 7,968.75	\$ 2,656.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 576,706.26
Water 9/15/2008	P	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000.00
	I	\$ 40,235.00	\$ 35,035.00	\$ 29,835.00	\$ 24,553.75	\$ 19,191.25	\$ 13,780.00	\$ 8,287.50	\$ 2,762.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599,137.50
Water 9/15/2008	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00
	I	\$ 15,475.00	\$ 13,475.00	\$ 11,475.00	\$ 9,443.75	\$ 7,381.25	\$ 5,300.00	\$ 3,187.50	\$ 1,062.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,437.50
Water (MWPAT) DW-06-12 3/18/2009	P	\$ 1,040,695.00	\$ 1,061,719.00	\$ 1,083,168.00	\$ 1,105,050.00	\$ 1,127,374.00	\$ 1,150,150.00	\$ 1,173,385.00	\$ 1,197,090.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,668,773.00
	I	\$ 168,365.67	\$ 147,341.53	\$ 125,892.66	\$ 104,010.48	\$ 81,686.24	\$ 58,911.00	\$ 25,675.65	\$ 11,970.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,456,773.35

Water Treatment Plant 11/2/2011	P	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00
	I	\$ 27,300.00	\$ 24,150.00	\$ 21,600.00	\$ 18,750.00	\$ 15,750.00	\$ 12,300.00	\$ 8,050.00
Water Mains 11/2/2011	P	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 25,437.50	\$ 22,550.00	\$ 20,212.50	\$ 17,600.00	\$ 14,850.00	\$ 11,687.50	\$ 7,700.00
Water(MWPAT) DW-06-12-A 6/13/2012	P	\$ 777,420.00	\$ 794,316.00	\$ 811,580.00	\$ 829,218.00	\$ 847,240.00	\$ 865,654.00	\$ 884,468.00
	I	\$ 353,208.14	\$ 337,490.78	\$ 321,431.82	\$ 305,023.84	\$ 288,259.26	\$ 271,130.32	\$ 253,629.10
Water 9/15/2008	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 3/18/2009	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Mains 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt	P	\$ 2,543,525.35	\$ 2,570,668.60	\$ 2,594,725.26	\$ 2,623,766.77	\$ 2,670,354.21	\$ 2,538,678.38	\$ 2,571,988.91
Total Outstanding Interest	I	\$ 952,483.91	\$ 886,984.90	\$ 820,496.93	\$ 756,067.40	\$ 692,502.55	\$ 630,190.62	\$ 567,880.71
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,496,009.26	\$ 3,457,653.50	\$ 3,415,222.19	\$ 3,379,834.17	\$ 3,362,856.76	\$ 3,168,869.00	\$ 3,139,869.62

*MWPAT is on a net basis and includes the subsidy.

Water Treatment Plant 11/2/2011	P	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00
	I	\$ 2,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,775.00
Water Mains 11/2/2011	P	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00
	I	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,787.50
Water(MWPAT) DW-06-12- 6/13/2012	P	\$ 903,690.00	\$ 923,331.00	\$ 943,398.00	\$ 963,902.00	\$ 984,851.00	\$ 1,006,255.00	\$ 1,028,125.00	\$ 1,050,470.00	\$ 1,073,300.00	\$ 1,096,627.00	\$ 1,120,460.00	\$ 1,144,812.00	\$ -	\$ 18,049,117.00
	I	\$ 235,747.52	\$ 217,477.31	\$ 198,810.02	\$ 179,737.02	\$ 160,249.49	\$ 140,338.43	\$ 119,994.63	\$ 99,208.68	\$ 77,970.98	\$ 56,271.71	\$ 34,100.84	\$ 11,448.12	\$ -	\$ 3,661,528.01
Water 9/15/2008	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 3/18/2009	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Mains 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt	P	\$ 2,500,568.01	\$ 2,315,725.81	\$ 2,331,566.00	\$ 2,373,952.00	\$ 2,417,225.00	\$ 2,461,405.00	\$ 2,506,510.00	\$ 2,552,560.00	\$ 1,073,300.00	\$ 1,096,627.00	\$ 1,120,460.00	\$ 1,144,812.00	\$ -	\$ 39,743,146.30
Total Outstanding Interest	I	\$ 504,332.14	\$ 447,016.34	\$ 394,700.18	\$ 341,354.38	\$ 286,961.36	\$ 231,579.43	\$ 165,114.03	\$ 117,660.83	\$ 77,970.98	\$ 56,271.71	\$ 34,100.84	\$ 11,448.12	\$ -	\$ 7,929,568.40
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 3,004,900.15	\$ 2,762,742.15	\$ 2,726,266.18	\$ 2,715,306.38	\$ 2,704,186.36	\$ 2,692,984.43	\$ 2,671,624.03	\$ 2,670,220.83	\$ 1,151,270.98	\$ 1,152,898.71	\$ 1,154,560.84	\$ 1,156,260.12	\$ -	\$ 47,672,714.70

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:								
						1-Jul-14		

Purpose		FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Sewer (MWPAT) 94-16 8/1/2001	P	\$ 22,079.84	\$ 22,570.07	\$ 23,080.74	\$ -	\$ -	\$ -	\$ -
	I	\$ 919.62	\$ 466.77	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer 3/1/2005	P	\$ 335,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 16,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer 3/1/2005	P	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer 3/1/2005	P	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer 3/1/2005	P	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer 3/1/2005	P	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 2,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer(Refunding Bond) 12/28/2007	P	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -
	I	\$ 6,137.40	\$ 4,747.80	\$ 3,377.50	\$ 2,026.50	\$ 675.50	\$ -	\$ -

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:								
						1-Jul-14		

Sewer (Refunding) 1 9/27/2012	P	\$ -	\$ 340,000.00	\$ 339,000.00	\$ 335,000.00	\$ 335,000.00	\$ 330,000.00	\$ 330,000.00
	I	\$ 119,020.00	\$ 113,920.00	\$ 103,735.00	\$ 93,625.00	\$ 81,900.00	\$ 68,600.00	\$ 55,400.00

Sewer (Refunding) 2 9/27/2012	P	\$ -	\$ 110,300.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 39,099.00	\$ 37,444.50	\$ 34,140.00	\$ 30,840.00	\$ 26,990.00	\$ 22,590.00	\$ 18,190.00

Sewer (Refunding) 3 9/27/2012	P	\$ -	\$ 110,300.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 39,099.00	\$ 37,444.50	\$ 34,140.00	\$ 30,840.00	\$ 26,990.00	\$ 22,590.00	\$ 18,190.00

Sewer (Refunding) 4 9/27/2012	P	\$ -	\$ 80,100.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	I	\$ 28,453.00	\$ 27,251.50	\$ 24,850.00	\$ 22,450.00	\$ 19,650.00	\$ 16,450.00	\$ 13,250.00

Sewer (Refunding) 5 9/27/2012	P	\$ -	\$ 59,900.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
	I	\$ 19,533.00	\$ 18,634.50	\$ 16,911.00	\$ 15,261.00	\$ 13,336.00	\$ 11,136.00	\$ 8,936.00

Lower Central Sewer 9/27/2012	P	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
	I	\$ 67,100.00	\$ 60,500.00	\$ 53,900.00	\$ 47,300.00	\$ 39,600.00	\$ 30,800.00	\$ 22,000.00

	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Outstanding Debt	P	\$ 1,247,523.84	\$ 1,240,034.07	\$ 1,228,083.35	\$ 1,122,755.75	\$ 1,096,700.00	\$ 1,028,050.00	\$ 960,000.00
Total Outstanding Interest	I	\$ 390,312.32	\$ 330,790.25	\$ 294,231.93	\$ 258,501.54	\$ 218,942.05	\$ 176,663.87	\$ 137,027.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,637,836.16	\$ 1,570,824.32	\$ 1,522,315.28	\$ 1,381,257.29	\$ 1,315,642.05	\$ 1,204,713.87	\$ 1,097,027.50

*MWPAT is on a net basis and includes the subsidy.

