

***Town of Weymouth  
Massachusetts***

Robert L. Hedlund  
Mayor

75 Middle Street  
Weymouth, MA 02189



Office: (781) 340-5012  
Fax: (781) 335-8184

[www.weymouth.ma.us](http://www.weymouth.ma.us)

March 16, 2016

Dear Councilors,

In accordance with Section 6-10 of the Weymouth Town Charter, Mayor Robert Hedlund submits to you a Capital Improvement Plan (CIP) for fiscal year 2017. The CIP is an important component of the Town's financial planning process and involves detailed discussions and reviews of capital projects by the Town's Departments, Divisions, and Planning Board. Over the last several months, the Mayor's administration has been evaluating the needs of the community in preparation for the FY17 operating budget. Mayor Hedlund will present his approach to funding many of these needs as part of the budget process this spring. Our sincere thanks go out to all Town staff and boards who participated in development of this CIP.

In the current fiscal year, the Town has used such funding sources as Community Preservation Acts (CPA) funds, Community Development Block Grants (CDBG), and other financial assistance programs to fund a number of capital improvements for the community. Some of these improvements are highlighted below:

- **Birches Playground Improvements** – CPA funds were used to improve the Birches Playground, roughly bounded by Birchcliff Road, Cross Street, and Westminster Road. The small park received a new play structure, backstop, signage, fencing, and ADA parking.
- **Kibby Property/Back River Trail Connection** – CPA funds will be used to redevelop 1.3 acres of waterfront property, previously owned by Richard Kibby, as a greenway connector to the Back River promontory known as Abigail Adams State Park. The project will permanently protect 230 feet of natural shoreline, expand the area of contiguous open space at Abigail Adams State Park by over 10 percent, and enhance wildlife value and opportunities for passive recreation.
- **Sundin, Ericson, and Klasson Street Improvements** – CDBG funds will finance road, drainage, and water main improvements in the neighborhood of Sundin Road, Ericson Road, and Klasson Lane. These streets are located in a federally-designated low/moderate income target area.
- **Back River Trail Landfill Extension** – A combination of CPA funds and federal Land and Water Conservation Funds will support the design and construction of a new park at

the municipal landfill on Wharf Street. The project will provide new opportunities for passive waterfront recreation that is close to where people live, play, and work.

Many of the capital projects identified in the CPI are infrastructure improvements aimed at protecting the Town's physical assets and having a positive effect on the delivery of municipal services. Through meetings with Town Department and Division Heads, the Planning Board has prioritized these projects for FY17 and FY18. We looks forward to discussing them with you in the coming months as part of the budget process.

Respectfully submitted,

Ted Langill  
Acting Mayor

Department of Planning and  
Community Development

Robert J. Luongo  
Director of Planning and  
Community Development  
email: rluongo@weymouth.ma.us

(781) 340-5015  
(781) 335-3283 fax

***Town of Weymouth  
Massachusetts***



Robert L. Hedlund  
Mayor

75 Middle Street  
Weymouth, MA 02189

***MEMORANDUM***

**Date:** February 29, 2016

**To:** Mayor Robert L. Hedlund

**From:** Weymouth Planning Board

**Subject:** Capital Improvement Plan

---

The Weymouth Planning Board, acting as the capital planning committee, hereby submits the capital improvement plan showing existing and proposed capital projects from FY17 through FY21. Capital improvement items include those projects with a cost of \$25,000 or greater. As required by Town Charter, the matrix provides a comprehensive assessment of all town needs for the next five years, FY17 through FY21. The matrix also incorporates the comments from the Construction Steering Committee.

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 fiscal year and assigned priority rankings to projects proposed in FY17. The ratings for current projects are found in the last column.

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 Plan.

**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<br/>E= Equipment<br/>S= Structure<br/>O= Outdoor facility<br/>R= Road and/or pavement<br/>L= Land Acquisition<br/>U= Utility<br/>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<br/>Bond = Municipal Bond<br/>Bud. = Departmental operating budget.<br/>CDBG = Community Development Block Grant<br/>Ch. 90 = State road and highway funds<br/>Don. = Donation or gift<br/>FEMA = Federal Emergency Management Agency<br/>Grant = State and Federal Grant<br/>I &amp; I Mitig. = Inflow &amp; Infiltration Mitigation fees<br/>HCA = Host Community Agreement<br/>MWRA = Mass. Water Resources Authority<br/>O&amp;M = Operation &amp; Maintenance budget<br/>R.E. = Retained earnings<br/>Tr. Fnd. = Trust Fund</p> |
| “CSC STUDY”                                      | <p>Y= The project falls within the jurisdiction of the Construction Steering Committee (CSC).<br/>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**  
FY 2017 - 2021

| #  | DEPT.                        | PROJECT TITLE  | ESTIMATED COST | AMOUNT FUNDED | EXPENDED TO DATE | JUSTIFICATION  | OPERATING COST   | PROJECT STATUS (as of January 1, 2014)  | FUNDING SOURCE   |
|----|------------------------------|--|----------------|---------------|------------------|--|--|---|--|
| 1  | Library                      | Window replacement project at Pratt Library/masonry repair   | 50.0           |               |                  |  |  | To be completed by spring 2016.   | Bond   |
| 2  | Planning                     | Back River Trail   | 1,055.0        | 41.8          |                  | 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   |
| 3  | Planning                     | Kibby Property - Abigail Adams Connection  | 143.0          | 150.0         |                  |  |  | Connect to Abigail Adams State Park; remove and re-install fence, add walkway, etc. Funded and contract awarded.  | CPC  |
| 4  | Planning                     | Legion Field   | 5.3            | 5.3           | 3.5              | The field went into disuse in 2004. The complete reuse plan for Legion Field includes new turf fields, tennis courts, playgrounds equipment, wetland replication, trails, benches, lighting, restrooms, fitness stations, parking lot and field entrance on Commercial Street, with the former parking area off Garey Street converted to green space.   |  | Legion Field reuse plan expected to be substantially completed December 2014 and open for use in spring 2015. Opened June of 2015. Punch list items scheduled for spring of 2016.   | CPA, HCA, Bond   |
| 5  | Planning                     | Lovell Playground  | 11.0           | 0.0           | 391              | Underutilized 13.3 acre field at Lawrence W. Pingree Elementary School. 2012 report found basketball courts, hockey rink, skate park, baseball fields in need of repair. 75% design plans completed in early 2014 for multi-purpose turf field, parking, lighting, pedestrian trails, three basketball courts, improved access from Broad Street.  |  | Activitas completed 75% design plans for Lovell Playground in March 2014. Total costs for design plans prepared by Activitas for Lovell and Legion Field \$391,478. Project currently on hold until funding is available for construction. Completing Conservation Commission process.  | CPA, HCA   |
| 6  | Public Works (with Planning) | Sundin Rd., Klasson Ln. & Ericson Rd. Improvements   | 600.0          | 622.0         |                  | Pavement is in poor condition. Prior to reconstruction, utilities need to be reviewed to identify any necessary upgrades.  |  | DPW Engineering is currently producing design plans. Next step is to generate a final cost estimate and construction specifications for use in open bidding and apply for wetland permitting, if required. \$622K of CDBG funds has been identified for this year for Sundin Rd., Erickson Rd., & Klassin. Project to begin spring 2016.  | CDBG, TBD  |
| 7  | 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. Request on hold.  |  |
| 8  | Police                       | Police Cruiser Computers (20)  | 110.0          |               | 110              | Computers in police cruisers are necessary to ensure proper monitoring of calls for service, motor vehicle stops and report writing.   |  | In process. Purchased with SETB funds.  |  |
| 9  | Public Works                 | Seawall Repairs, Fort Point Road and Fore River Avenue (Temporary repairs and design/permitting of full repairs)       | 412.0          | 412.0         | 378.0            | Existing seawalls are failing and require repairs to restore and/or maintain structural integrity.   | Reduction in maintenance expenses.   | \$100K received from state to fund design and permitting, which was awarded to Bourne Consulting Engineering (BCE). The Fort Point Road seawall 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. Permitting the full repairs stalled due to state requirement for evaluation of alternative ("green") repair methods, which has recently been completed. A parallel effort to elevate homes under a FEMA grant program is now underway that is expected to affect the seawall design. See Proposed BG&E spreadsheet for estimated cost for full repairs. | State Grant, DPW Ops. Budget, 11-105, and CZM Green Infrastructure Grant (2014). |
| 10 | Public Works                 | Public Works Building  | 250.0          | 250.0         | 75.0             | Age of building, reduced maintenance and operation cost (doors, windows, boilers).   |  | Replacement of garage doors and windows is in process. As of 11/18/14, 27 doors and 95 windows have been replaced but work is ongoing.  | Bond   |
| 11 | Public Works                 | Road Resurfacing   | 1,000.0        | 1,000.0       | 1,000.0          | Deteriorating roadway surface conditions.  |  | Various town-accepted roads completed under annual Chapter 90 Program.  | Chapter 90   |
| 12 | Public Works                 | Anaylysis and design of repairs/improvements to the Great Esker tidal culvert at the end of Puritan Rd.                | 100.0          | 100.0         | 51.0             | 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 constitutes 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 maintenance expenses.   | Conceptual designs have been developed and are being evaluated. ~\$10K of fund "expended" have been in-kind services. (See "Proposed" spreadsheet for estimated construction costs.)  | CZM grant, CPA funds and IKS.  |
| 13 | Public Works                 | Anaylysis and design of repairs/improvements to the Herring Run Fish Barrier at the Jackson Square flood control gate. | 66.0           | 66.0          | 45.0             | The existing gate is not adequately preventing herring from entering the flood control conduit where there is no exit, resulting in the death of thousands of herring.   | Reduction in maintenance expense (to attempt to seal gaps in existing gate) and reduction in fish kills. | Design has been finalized. Bid documents (plans and specifications), permit applications and construction cost estimate are being prepared.   | DMF grant & CPA funds.   |
| 14 | Public Works                 | Sundin Rd., Klasson Ln., Ericson Rd. utility and roadway improvements.   | 957.0          | 957.0         | 0.0              | Pavement is in poor condition. Prior to reconstruction, utilities need to be upgraded.   | Reduction in maintenance expenses.   | Work is included in DPW Contract PW-15-001-W, which is starting work now (November 2015). \$350K from CDBG appropriated in FY16, \$272K CDBG for FY17, balance from Water Dept.   | CDBG, Water Dept. (RE/Enterprise Fund)   |
| 13 | Public Works & Planning      | Great Pond Dam Repair: Sluice gate   | 250.0          | 250.0         | 0.0              | Existing stop logs are in poor condition and are difficult to operate. This creates a hazard to personnel when adjustment is needed during storms and also creates the potential for loss of water supply in the event of dam failure. The inability to rapidly allow water through the sluiceways in this dam could cause overtopping of the earthen berm which could result in catastrophic dam failure. | No change  | Design consultant to be hired to develop final design plans and spec. Project not yet permitted.  | Enterprise   |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**IN PROCESS - BUILDING, GROUNDS AND EQUIPMENT PROJECTS**  
FY 2017 - 2021

| #  | DEPT.                       | PROJECT TITLE                                 | ESTIMATED COST | AMOUNT FUNDED | EXPENDED TO DATE | JUSTIFICATION  | OPERATING COST | PROJECT STATUS (as of January 1, 2014)  | FUNDING SOURCE |
|----|-----------------------------|---|----------------|---------------|------------------|--|----------------|---|----------------|
| 14 | School, Buildings & Grounds | Chapman - Feasibility Study for Heating Pipes | 1,000.00       | 1,000.0       |                  | 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. |                | 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. This has not started but is a high priority for the school department. | Starwood LLC   |
| 15 | 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. Partially completed in fiscal year 2014.  |                |

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

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| # | DEPT.  | PROJECT TITLE   | TOTAL PROJECT COST | UNSCHEDULED | FY 17   | FY18  | FY19 | FY 20 | FY 21 | 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. Flooding in the basement has occurred.   | 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                     |                               | 1 (after the roof is replaced) |
| 3 | Building                                     | Town Hall - Various Building Improvements                             | 400.0              |             | 400.0   |       |      |       |       | 400.0                      |      |  |  | Various Town Hall building improvements for HVAC, repairs to and new rain leaders, gutters, roof, cupola, and façade improvements. Cost estimate from McKinnell, Mckinnel & Taylor Inc. work estimated at \$388,773.  |                         |                               | 1                              |
| 4 | Building                                     | Tufts Library - Replace HVAC  | 1,000.0            |             | 1,000.0 |       |      |       |       | 1,000.0                    |      | HVAC System is original to building and A/C system failed summer of 2015.  |  | Study is being performed FY 2016  |                         |                               | 1                              |
| 5 | Council, Town Council Chamber & Office       | Town Council Chamber Upgrades (Room & Technology)                     | 67.0               | 20.0        | 47.0    |       |      |       |       | 67.0                       |      | Chairs were recently refurbished but the floors were not refinished. The current audio / mic. System often breaks and problems occur due to age.   |  | Council Chamber Upgrades and Technology Improvements - Replacement of microphone and audio system. New paint and refinished flooring. Planning Board recommends exploring the Comcast Fund to fund technological improvements.  | Comcast Fund?           |                               | 2                              |
| 6 | Fire   | New Fire Station South Weymouth                                       | 4,000.0            |             | 4,000.0 |       |      |       |       | 4,000.0                    | 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                     |                               | 3                              |
| 7 | Fire   | Station #2 - Broad Street Roof / Masonry / Office Space / Living area | 500.0              |             | 500.0   |       |      |       |       | 500.0                      | B    | Office and storage space is very limited. Flooring has asbestos from 1930. Roof is leaking and needs to be replaced. Ceilings need patching and paint. Walls are leaking. Need to repoint exterior masonry.  |  | Fire Prevention/ Fire Alarm Superintendent office should be on ground floor to improve public access. Training Office should be moved to accommodate a larger training area. Complete work on 1st floor fitness room.   | TBD                     |                               | 2                              |
| 8 | Fire   | Station #3 HVAC/ Preventative maintenance                             | 250.0              |             | 250.0   |       |      |       |       | 250.0                      | B    | Air quality. Design deficiencies. Energy costs.  |  | Buildings built in 2000. HVAC units are old. Duct work was never installed correctly.   |                         |                               | 1                              |
| 9 | Fire   | Replace Station #1 - North Weymouth                                   | 6,000.0            |             | 6,000.0 |       |      |       |       | 6,000.0                    | 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 by FY 16 | 1                              |



TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
PROPOSED BUILDING, GROUNDS AND EQUIPMENT  
FY 2017 - FY 2021

| #  | DEPT.                  | PROJECT TITLE   | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST   | REVIEW & COMMENTS  | PROPOSED FUNDING SOURCE    | CSC STUDY | RATING |
|----|------------------------|---|--------------------|-------------|-------|-------|-------|-------|-------|----------------------------|------|--|--|--|----------------------------|-----------|--------|
| 10 | Fire                   | Station #5 HVAC/ Preventative maintenance   | 250.0              |             | 250.0 |       |       |       |       | 250.0                      | E    | Air quality. Design deficiencies. Energy costs.  |  | Buildings build in 2000. HVAC units are old. Duct work were never installed correctly.   |                            |           | 1      |
| 11 | Fire                   | Personal Protective Equipment (PPE)   | 300.0              |             |       |       | 300.0 |       |       | 300.0                      |      | PPE will be 6 years old.   |  | FF's should have two sets of PPE due to cancer causing contaminants. Gear is ending end of NFPA 1971 life cycle of 10 years.   |                            |           | 3      |
| 12 | Health                 | Wireless Field Tablet and Computers & Inspectional Software   | 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         |        |
| 13 | Information Technology | Implement a virtual desktop environment for the general government departments.   | 150.0              |             | 25.0  | 125.0 |       |       |       | 150.0                      | T    | The Town's IT infrastructure continues to age, making it difficult to stay in step with new versions of software. A virtualized desktop will provide better control over software use and upgrades. It will also allow for longer periods of time between desktop upgrades and simplify desktop support needs. | 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. Begin in FY 16 with a pilot program at the library then move to other departments and rest of town. | TBD, possibly Comcast Fund | N         | 2      |
| 13 | 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                        |           | 1      |
| 14 | Information Technology | 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.   |  | Existing IMC system for Police is insufficient (installed in 2009).  | TBD                        |           | 1      |
| 15 | Library                | Tufts Library - Review, evaluate and compare renovation and expansion of main library or replacement with a new building. | 312.0              | 312.0       |       |       |       |       |       | 312.0                      | 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 50 years old.   | Bond                       | Y         | 2      |
| 16 | Library                | Central Air Conditioning for North Branch   | 150.0              | 150.0       |       |       |       |       |       | 150.0                      | 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         |        |
| 17 | Library                | Masonry repairs and restoration at North Library  | 62.0               |             | 62.0  |       |       |       |       | 62.0                       | B    | Building damaged and mortar falling out  |  | Exterior Repairs - Short blast and repoint / seal brick to help return the building to its original architectural design.  | Free Cash                  |           | 1      |
| 18 | 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 at Libbey & Middle. Design 25% hearing held. Design moving forward. MassDOT is paying for the construction. Plans at 75% review. The easement takings process is in progress. FUnDED by State; to be advertised in July 2016.                      | Ch. 90, State              | N         | 1      |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
PROPOSED BUILDING, GROUNDS AND EQUIPMENT  
FY 2017 - FY 2021

| #  | DEPT.            | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19 | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST | REVIEW & COMMENTS  | PROPOSED FUNDING SOURCE        | CSC STUDY | RATING |
|----|------------------|--|--------------------|-------------|-------|-------|------|-------|-------|----------------------------|------|--|----------------|--|--------------------------------|-----------|--------|
| 19 | 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.     | Naval Air Station - 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. L-Star to fund and build. Timing to be determined.  | HCA, State, L-Star             | N         |        |
| 20 | 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. Central Transportation Planning Staff (CTPS) analysis to evaluate functionality.   | Ch. 90                         | N         |        |
| 21 | Planning         | Back River Trail - Landfill Extension                | 350.0              |             | 350.0 |       |      |       |       | 350.0                      | O    |  |                | Extend trail from Great Esker to Wharf Street. Applied for Land Water & Conservation Fund (LWCF) Construction in 2015. Federal funds awarded. Design and construction to begin 2016.   | CPC & LWCF (50% reimbursement) |           | 1      |
| 22 | Planning         | Emery Estate   | 700.0              | 700.0       |       |       |      |       |       | 700.0                      | O    |  |                | Design and improve access and parking. Plan on hold, developing management options.  | TBD                            |           |        |
| 23 | 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 in 2016 and construction in 2017.  | Private                        |           |        |
| 24 | 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                           |           |        |
| 25 | Planning         | Town Traffic Signals Upgrades                        | 200.0              |             | 200.0 |       |      |       |       |                            | E    |  |                | Systematic review and upgrade to traffic signals, controllers, pedestrian crosswalks for various locations. Green and East Street signal design completed. Waiting for funding.  | Free Cash, MassDOT             |           | 1      |
| 26 | 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. Property owner preparing development plans for review. Redevelopment Authority in process of hiring design engineer. | TBD                            |           |        |
| 27 | Planning (& DPW) | 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.  |                                |           |        |
| 28 | Police           | Card access system & security cameras.               | 160.0              |             | 80.0  | 80.0  |      |       |       | 160.0                      | E    | Security access control.   | Change         | Exterior / interior security cameras are a necessary component of security.  | Free Cash                      | Y         | 1      |
| 29 | 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                            |           |        |
| 30 | 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                           |           |        |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #  | DEPT.               | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST                                 | REVIEW & COMMENTS  | PROPOSED FUNDING SOURCE | CSC STUDY | RATING |
|----|---------------------|--|--------------------|-------------|-------|-------|-------|-------|-------|----------------------------|------|--|--|--|-------------------------|-----------|--------|
| 31 | Police              | Re-Surface Parking Lot   | 30.0               |             | 30.0  |       |       |       |       | 30.0                       | R    | Necessary to maintain current asphalt in parking lot   |  | Currently the asphalt is cracking, frost heaves occur during winter and grass growing in summer through cracks.  | TBD                     | N         | 2      |
| 32 | Police              | Electronic Controlled Weapons  | 140.0              |             | 140.0 |       |       |       |       | 140.0                      | E    | Less Lethal weapon to assist officers in apprehending violent criminals.   |  | New inclusion - A less lethal weapon that may reduce officer injuries as a result of reduced physical contact with offenders. Planning Board recommends this item be in the operating budget.  | TBD                     | N         | 3      |
| 33 | Police              | Body Cameras   | 100.0              |             | 100.0 |       |       |       |       | 100.0                      | E    | Reduces officer complaints and improper police actions.  |  | New inclusion, \$800-\$1,000 per body camera, management software.   | TBD                     | N         | 3      |
| 34 | Police              | Firearms Upgrade   | 68.0               |             |       | 68.0  |       |       |       | 68.0                       | E    | Existing firearms are over 6 years old and need to be replaced.  |  | Currently the department qualifies twice a year and many of the weapons need replacement parts. Industry standards recommendation replacing weapons every five (5) years.  | TBD                     | N         | 2      |
| 35 | Police              | Speed Limited /Sign Board Trailer  | 30.0               |             |       | 30.0  |       |       |       | 30.0                       | E    | The purpose of the speed sign is to slow cars down by making drivers aware when they are driving at unsafe speeds. |  | Current sign board it broken and is to costly to repair; older technology.   | TBD                     | N         | 3      |
| 36 | Police              | Portable Battery Replacement   | 30.0               |             | 30.0  |       |       |       |       | 30.0                       | E    | Batteries would be needed to power portables radios for all sworn personnel.                                       |  | Replacement of current batteries that are reaching end of life cycle. Planning Board recommends this item be in the operating budget.  | TBD                     | N         | 3      |
| 39 | Police              | Training Room Expansion  | 550.0              | 550.0       |       |       |       |       |       | 550.0                      | B    | Increase training room capacity from 30 to 50.   |  | Currently the department utilizes the training room for the EOC, in-house training, community functions. The expansion of the room would allow for an enhanced training venue for outside companies (i.e. FBI Leeda, Glock, MPTC In-Service)   | TBD                     | N         |        |
| 40 | Police              | Portable Radios (130) and Mobile Radios (25)                                       | 482.5              |             |       |       | 482.5 |       |       | 482.5                      |      | End of Life for portale radios and mobile radios.  |  | Portable and Mobile radio will be 10 years old. Recommended replacement outdated technology, high maintenance costs.   | TBD                     | N         | 1      |
| 41 | Public Works        | Public Works Building  | 3,295.0            | 545.0       | 750.0 | 500.0 | 500.0 | 500.0 | 500.0 | 3,295.0                    | B    | Age of building.   | Reduced maintenance and operation cost         | 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. Need new floor drains. | Bond                    |           | 1      |
| 42 | Public Works        | Drainage Projects, various locations   | 1,250.0            |             | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 | 1,250.0                    | U    | Drainage problems result in damage to roads and other infrastructure.  | Reduce maintenance costs and manpower demands. | Many potential projects exist due to flooding throughout town. 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 Division.  | Bond                    | N         | 1      |
| 43 | Public Works        | Resurface and re-stripe town owned parking & driveways (non school buildings/lots) | 1,500.0            | 250.0       | 250.0 | 250.0 | 250.0 | 250.0 | 250.0 | 1,500.0                    | 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. Public safety, reduce liability.  | HCA/Bond/TBD            | N         | 1      |
| 44 | Public Works/School | Resurface school owned parking & driveways   | 2,400.0            | 400.0       | 400.0 | 400.0 | 400.0 | 400.0 | 400.0 | 2,400.0                    |      | Pavement is breaking up and potholes are forming. Uneven pavement creates drainage problems.                       |  | Schools - MCC- FS. School priority, Pingree, Seach, Abigail Adams, rear Chapman. Public safety, reduce liability. Chapter 90 not applicable.   | TBD                     |           | 1      |
| 45 | Public Works        | Sidewalk Repair  | 3,000.0            | 500.0       | 500.0 | 500.0 | 500.0 | 500.0 | 500.0 | 3,000.0                    | R    | Pedestrian safety. Many sidewalks are in deplorable condition and in need of immediate repair.                     | No change.                                     | Sidewalk repairs are necessary Town wide. Planning Board recommends an assessment of sidewalks with an annual priority identified.   | Bond<br>HCA<br>Ch. 90   | N         | 1      |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
PROPOSED BUILDING, GROUNDS AND EQUIPMENT  
FY 2017 - FY 2021

| #  | DEPT.               | PROJECT TITLE   | TOTAL PROJECT COST | UNSCHEDULED | FY 17   | FY18    | FY19    | FY 20   | FY 21   | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION   | OPERATING COST  | REVIEW & COMMENTS   | PROPOSED FUNDING SOURCE                    | CSC STUDY | RATING |
|----|---------------------|---|--------------------|-------------|---------|---------|---------|---------|---------|----------------------------|------|---|---|---|--|-----------|--------|
| 46 | Public Works        | Road Resurfacing, unaccepted roads  | 13,900.0           | 1,900.0     | 2,000.0 | 2,200.0 | 2,400.0 | 2,600.0 | 2,800.0 | 13,900.0                   | R    | Roads in disrepair.   | No change.  | The annual release of Chapter 90 funds for use on accepted roadways. Additional request is necessary to supplement Ch. 90 funding to enable DPW to work on unaccepted ways.   | Ch. 90/TBD                                 | N         | 1      |
| 47 | Public Works        | Seawall Repairs, various locations  | 4,000.0            | 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         | 2      |
| 48 | Public Works        | Commercial Street Bridge at Water Street  | 1,000.0            | 0.0         | 1,000.0 |         |         |         |         | 1,000.0                    | R    | MHD bridge inspection in 10/05 identified several deficiencies. Sink holes continue to form in road. Concrete is spilling and exposing reinforcing steel and causing corrosion.   | No change.  | Project cost to replace based on 10/06 consulting engineer estimate for design & construction plus inflation and cost increases. Load restrictions added.   | TBD  | Y         | 2      |
| 49 | Public Works, Sewer | Annual I/I (Inflow & Infiltration) Program  | 5,000.0            | 0.0         | 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.  | Ongoing town-wide program that targets areas needing investigation and repair based on flow meter testing.  | Mit/ MWRA, R.E.                            | N         | 1      |
| 50 | 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. Many pumps are over 20 years old.   | No change.  | Perform yearly maintenance on sewer pump stations to replace aging parts in the towns 30 pump stations. River St., Alton Terrace, Emerson St., and Wituwamat Rd. station are a priority.  | R.E.                                       |           | 1      |
| 51 | Public Works, Water | Water Tank Rehabilitation: Park Ave.  | 750.0              |             |         |         |         | 750.0   |         | 750.0                      | 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.  | R.E.                                       | N         |        |
| 52 | Public Works, Water | Water Main Replacement Program - Annual   | 6,000.0            | 1,000.0     | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 1,000.0 | 6,000.0                    | 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      |
| 53 | Public Works, Water | Water Treatment Plant/Facilities/Remote Sites, Upgrades   | 1,100.0            |             | 300.0   | 200.0   | 200.0   | 200.0   | 200.0   |                            | SU   | Upgrades to water treatment plant components, water system facilities and remote sites are required.  | No change.  | Replace aging parts and do upgrades, various locations.   | R.E.                                       |           | 1      |
| 54 | Public Works        | Replacement of the Great Esker Park tidal culvert at the end of Puritan Road to address deterioration and improve quality of abutting salt marsh. (See "In Process" for design phase work.) | 300.0              |             | 300.0   |         |         |         |         |                            | 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. | 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. | State grant/ in-kind services/ CPC/ TBD    | N         | 1      |
| 55 | Public Works        | Engineering study and initiation of permitting for potential dredging of South Cove at Whitman's Pond   | 0.0                | 100.0       |         |         |         |         |         | 0.0                        |      | Recommended Management mentioned in 2013 Whitman's Pond Vegetation Management Plan; Whitman's Pond Working Group recommends implementation.   |   | The cost for evaluation and initiation of permitting based on Management Plan plus contingency/inflation. Dredging cost would depend on method used and toxicity and disposal method for dredged materials.   |  |           | 2      |
| 56 | Public Works        | Herring Run - Replacement of Fish Barrier at Jackson Square Flood Control Gate. (See "In Process" for design phase work.)   | 650.0              | 650.0       |         |         |         |         |         |                            |      | The existing gate is not adequately preventing herring from entering the flood control conduit where there is no exit, and resulting in the death of thousands of herring.  |   | Analysis and design currently underway (see "In Process"). Construction funds will be needed. Grants and construction cost TBD. Construction cost estimate includes technical assistance from design consultant.  | TBD (grants, CPA, in-kind services, other) |           |        |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
PROPOSED BUILDING, GROUNDS AND EQUIPMENT  
FY 2017 - FY 2021

| #  | DEPT.                       | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17   | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST  | REVIEW & COMMENTS   | PROPOSED FUNDING SOURCE | CSC STUDY | RATING |
|----|-----------------------------|--|--------------------|-------------|---------|-------|-------|-------|-------|----------------------------|------|--|---|---|-------------------------|-----------|--------|
| 57 | Public Works                | Endicott St./Unicorn Ave./MBTA drainage improvements   | 250.0              |             | 250.0   |       |       |       |       | 250.0                      |      | Open channel stormwater flow causes flooding in Endicott neighborhood when the inlet to the piped system becomes blocked. Piping the open channel will eliminate this perpetual problem. | Reduction in DPW emergency response and clean up during and after storms. | DPW Engineering is currently finalizing design plans. Next step is to generate a final cost estimate and construction specifications for use in open bidding and apply for wetland permitting. This request is a new item added to the CIP.   | TBD                     |           | 1      |
| 58 | Public Works                | EPA National Pollution Discharge Elimination System (NPDES) Phase II Stormwater Management Permit compliance | 500.0              | 500.0       | 100.0   | 100.0 | 100.0 | 100.0 | 100.0 |                            |      | The US Environmental Protection Agency (EPA) is revising a federal stormwater management regulation that will create significant new demands and expenses.                               | Significant increase, however, it will avoid EPA fines and penalties.     | New permit is anticipated by July 2016 and imposes costly new requirements. DPW will need a consultant to prepare initial compliance documents and develop an estimate of future annual expenditures necessary to meet the requirements of the permit.                              | TBD                     |           | 1      |
| 59 | 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 FY16.  | Bond                    | Y         | 3      |
| 60 | 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 FY16.                               |   | 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 FY16.   | HCA                     |           | 1      |
| 61 | School, Buildings & Grounds | Hamilton - Door & Store Front Replacement  | 175.0              |             | 175.0   |       |       |       |       | 175.0                      |      | Replace the door and store front for Hamilton School. Priority 16-6.   |   | Replace the door and store front / door and glass areas of entrances for Hamilton School. School Department's Priority #6 in FY16.  |                         |           | 1      |
| 62 | School, Buildings & Grounds | Adams - Boilers and controls   | 850.0              |             | 850.0   |       |       |       |       | 850.0                      | B    | Necessary to maintain building integrity, functionality to serve students and staff.   | No change.  | Original boilers and controls, over 40 years old, need to be replaced. School Department's Priority #3 in FY16.   | TBD                     | Y         | 1      |
| 63 | School, Buildings & Grounds | Johnson - Replace roof front of building   | 385.0              |             | 385.0   |       |       |       |       | 385.0                      | B    | Necessary to maintain building integrity, functionality to serve students and staff.   | No change.  | Original roof on front section. School Department's Priority #5 in FY16.  | TBD                     | Y         | 1      |
| 64 | 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      |
| 65 | School, Buildings & Grounds | Furniture Upgrade, various schools   | 600.0              |             | 150.0   | 150.0 | 150.0 | 150.0 |       | 600.0                      | 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. School Department's Priority #13 in FY16. Planning Board recommends this item be in the operating budget. |                         | N         | 2      |
| 66 | 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         |        |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #  | DEPT.   | PROJECT TITLE   | TOTAL PROJECT COST | UNSCHEDULED | FY 17   | FY18    | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION   | OPERATING COST               | REVIEW & COMMENTS  | PROPOSED FUNDING SOURCE | CSC STUDY | RATING       |
|----|---|---|--------------------|-------------|---------|---------|-------|-------|-------|----------------------------|------|---|------------------------------|--|-------------------------|-----------|--------------|
| 67 | 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 FY16. | Bond                    | Y         | Study Needed |
| 68 | 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            |
| 69 | 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.                   | Six lab replacements per year, 28-30 computers per lab in primary schools, 28-30 computers per lab in middle schools. Multi-year purchase. Continue exploration on new technology for replacement of equipment. School Department's Priority #12 in FY 16.   | TBD/Comcast             | N         | 1            |
| 70 | School, Buildings & Grounds                                 | Various Schools - Pingree, Chapman, Talbot & Seach - Replace floor covering | 675.0              |             | 675.0   |         |       |       |       | 675.0                      | B    | Necessary to maintain building integrity, functionality to serve students and staff.                      | No change.                   | Original tile. School Department's Priority #7 in FY 16. <b>Planning Board recommends eliminating Chapman until feasibility study is complete.</b>   | TBD                     | Y         | 2            |
| 71 | 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         |              |
| 72 | School, Buildings & Grounds                                 | Carpet replacement  | 150.0              |             |         | 150.0   |       |       |       | 150.0                      | B    | Wear evident in most primary schools.   | No change.                   | Top request from principals, libraries and offices.  | HCA                     | N         | 1            |
| 73 | Information Technology (IT). General Government with School | WAN (Wide Area Network) Wiring Murphy.                                      | 100.0              |             | 100.0   |         |       |       |       | 100.0                      | T    | Part of entire town-wide network.   | No change.                   | Replace existing T-1 lines to complete fiber project. One school will complete the fiber optic service to all school buildings. School Department's Priority # 9 in FY16.  | Telcom. Fund            | Y         | 1            |
| 74 | School, Buildings & Grounds                                 | Chapman - Roof replacement, old voc area and corridors                      | 1,000.0            |             | 1,000.0 |         |       |       |       | 1,000.0                    | 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. Roof repair is ~45,000 SF at \$20/SF. Statement of Interest submitted to SBA January 2012. School Department's Priority #11 in FY16.   | TBD                     | Y         | Study Needed |
| 75 | 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         | 2            |
| 76 | 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         | 1            |
| 77 | 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         | 1            |
| 78 | School, Buildings & Grounds                                 | Wessagusset - Replace boilers and controls                                  | 775.0              |             | 775.0   |         |       |       |       | 775.0                      | B    | Necessary to maintain building integrity, functionality to serve students and staff.                      | No change.                   | Boilers are original. Need to be replaced. Priority 10 in FY 16.   | TBD                     | Y         | 1            |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #  | DEPT.                       | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION   | OPERATING COST | REVIEW & COMMENTS   | PROPOSED FUNDING SOURCE | CSC STUDY | RATING |
|----|-----------------------------|--|--------------------|-------------|-------|-------|-------|-------|-------|----------------------------|------|---|----------------|---|-------------------------|-----------|--------|
| 79 | 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         |        |
| 80 | School, Buildings & Grounds | Abigail 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      |
| 81 | 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         | 1      |
| 82 | 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         | 2      |
| 83 | 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         | 1      |
| 84 | 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         | 2      |
| 85 | 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         |        |
| 86 | 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         |        |
| 87 | 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         |        |
| 88 | 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         |        |
| 89 | 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         |        |
| 90 | 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         |        |
| 91 | 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         |        |
| 92 | 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         |        |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #   | DEPT.                       | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST         | REVIEW & COMMENTS  | PROPOSED FUNDING SOURCE | CSC STUDY | RATING       |
|-----|-----------------------------|--|--------------------|-------------|-------|-------|-------|-------|-------|----------------------------|------|--|------------------------|--|-------------------------|-----------|--------------|
| 93  | 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            |
| 94  | 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            |
| 95  | 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                     |           |              |
| 96  | 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         | Study Needed |
| 97  | 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         |              |
| 98  | 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         |              |
| 99  | 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         |              |
| 100 | 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         |              |
| 101 | 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         |              |
| 102 | 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         |              |
| 103 | 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         |              |
| 104 | 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         |              |
| 105 | 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                     |           | 2            |



TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #   | DEPT.                       | PROJECT TITLE   | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST         | REVIEW & COMMENTS   | PROPOSED FUNDING SOURCE | CSC STUDY | RATING |
|-----|-----------------------------|---|--------------------|-------------|-------|-------|-------|-------|-------|----------------------------|------|--|------------------------|---|-------------------------|-----------|--------|
| 106 | 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         | 2      |
| 107 | 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                     |           |        |
| 108 | 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         |        |
| 109 | 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         |        |
| 110 | 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         |        |
| 111 | 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         |        |
| 112 | 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         |        |
| 113 | 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         | 2      |
| 114 | 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         |        |
| 115 | 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         |        |
| 116 | School, Buildings & Grounds | Adams and WHS Maroon - Replace rooftop units                      | 880.0              |             | 880.0 |       |       |       |       | 880.0                      | E    | Necessary to maintain building integrity, functionality to serve students and staff. | No change.             | School Department's Priority #8 in FY16.                          | TBD                     | Y         | 2      |
| 117 | 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         |        |
| 118 | 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         |        |

TOWN OF WEYMOUTH  
CAPITAL IMPROVEMENT PLAN  
**PROPOSED BUILDING, GROUNDS AND EQUIPMENT**  
FY 2017 - FY 2021

| #   | DEPT.                       | PROJECT TITLE  | TOTAL PROJECT COST | UNSCHEDULED | FY 17 | FY18    | FY19  | FY 20 | FY 21 | TOWN NET FUNDING REQUESTED | TYPE | JUSTIFICATION  | OPERATING COST | REVIEW & COMMENTS   | PROPOSED FUNDING SOURCE | CSC STUDY | RATING |
|-----|-----------------------------|--|--------------------|-------------|-------|---------|-------|-------|-------|----------------------------|------|--|----------------|---|-------------------------|-----------|--------|
| 119 | 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                     |           | 2      |
| 120 | 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. |                | 1993 roof; has outlived its life expectancy   |                         |           | 2      |
| 121 | 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. |                | Boilers are over 20 years old and are not energy efficient; need to be replaced.        |                         |           |        |
| 122 | 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. |                | Roof is over 20 years old, rubber roof in need of replacement                           |                         |           |        |
| 123 | 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. |                | Replace existing lockers, re-do showers and flooring in boys locker room                |                         |           |        |
| 124 | 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. |                | Roof is over 20 years old, rubber roof in need of replacement.                          |                         |           | 2      |
| 125 | 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. |                | Original windows and doors; not thermally efficient; need to be replaced                |                         |           | 2      |
| 126 | School, Buildings & Grounds | Talbot - remove and replace roof                               | 600.0              |             |       |         |       |       | 600   | 600                        |      | Necessary to maintain building integrity, functionality to serve students and staff. |                | New inclusion - roof will be 19 years old; needs to be replaced.                        |                         |           |        |
| 127 | School, Buildings & Grounds | WHS- Replace AC Unit for Gold Building                         | 150.0              |             | 150.0 |         |       |       |       |                            |      | Current unit is failing badly. Temps rise into 90's in childcare area.               |                | New inclusion. Unit was damage by severe past winter                                    |                         |           | 1      |
| 128 | Town Clerk                  | New Voting machines  | 142.0              |             | 142.0 |         |       |       |       | 142                        | E    | Current equipment will become obsolete within 4 years                                | 1200           | Company will lno longer service the accuvote machines and state has approved new system |                         |           | 1      |

**TOWN OF WEYMOUTH  
CIP REQUESTED VEHICLES  
FY 2017 - FY 2021**

| # | DEPT.   | PROJECT TITLE   | TOTAL COST | UNSCHEDULED | FY 17   | FY18 | FY19 | FY20 | FY 21 | NET FUNDING REQUESTED | JUSTIFICATION   | OPERATING COST                              | REVIEW & COMMENTS   | FUNDING SOURCE | Rating |
|---|---|---|------------|-------------|---------|------|------|------|-------|-----------------------|---|---|---|----------------|--------|
| 1 | Admin. & Community Services, Elder Services               | Van   | 30.0       |             |         | 30.0 |      |      |       | 8.5                   | To replace 2002 Dodge Caravan 77,895 miles as of 10/7/14.   | No change.                                  | Fleet replacement vehicle. Two-thirds of funding sources likely to be donations.  | TBD            | 2      |
| 2 | Admin. & Community Services, Elder Services               | 7 Passenger Van   | 25.0       |             | 25.0    |      | 2.0  |      |       | 8.5                   | To replace 2000 Dodge Caravan 86,026 miles as of 10/7/14.   | No change.                                  | Fleet replacement vehicle. Two-thirds of funding sources likely to be donations.  | TBD            | 1      |
| 3 | Admin. & Community Services, Emergency Mgt./Civil Defense | Four wheel drive pickup truck with plow and crew cab.   | 55.0       |             | 55.0    |      |      |      |       | 45.0                  | Homeland security mandates and local community demands warrant an additional vehicle for fleet.   | New costs for fuel and routine maintenance. | Additional fleet vehicles.  | TBD            | 1      |
| 4 | Admin. & Community Services, Emergency Mgt./Civil Defense | Two - Four wheel drive truck with extended crew cab and common control vehicle.                               | 110.0      |             |         | 55.0 |      |      | 55.0  | 110.0                 | 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 | Admin. (General / Shared Dept. Vehicle)                   | Four wheel drive SUV type vehicle for a shared / pool vehicle for various departments while on town business. | 30.0       |             | 30.0    |      |      |      |       | 30.0                  | Recent damage to an employee's personal vehicle and the need for transportation of staff while on town business.  |   | New capital request for a shared / pool vehicle for employees from various town departments. Vehicle will be stationed at Town Hall and reserved through outlook on a first come first serve basis.   |                | 3      |
| 6 | Fire  | Replace 1986 Mack Engine ENG-6  | 650.0      |             | 650.0   |      |      |      |       | 650.0                 | Engine has never been refurbished and will be 29 years old in 2012. Modified in mid-90's with 4-door cab. Currently in reserve status. Currently does not meet NFPA standards.  |   | 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. |                | 1      |
| 7 | Fire  | Replace 2000 E-One HP75 (Ladder #5)   | 1,200.0    |             | 1,200.0 |      |      |      |       | 1,200.0               | 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.   |                | 1      |

**TOWN OF WEYMOUTH  
CIP REQUESTED VEHICLES  
FY 2017 - FY 2021**

| #  | DEPT.  | PROJECT TITLE                                    | TOTAL COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY20  | FY 21 | NET FUNDING REQUESTED | JUSTIFICATION   | OPERATING COST    | REVIEW & COMMENTS   | FUNDING SOURCE | Rating         |
|----|--------|--|------------|-------------|-------|-------|-------|-------|-------|-----------------------|---|-------------------|---|----------------|----------------|
| 8  | Fire   | Replace 1997 Ford Expedition (C-9)               | 65.0       |             |       | 65.0  |       |       |       | 65.0                  | C-9 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-9 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.  |                | 1              |
| 9  | Fire   | Replace 2012 Ford Explorer C-1 (Chief)           | 35.0       |             |       |       |       | 35.0  |       | 35.0                  | Front line piece will be 5 years old. Chief's vehicle will shift to Assistant Chief's position.   |                   |   |                | 2              |
| 10 | Fire   | C-11 (Staff Position Vehicle)                    | 35.0       |             |       |       |       |       | 35.0  | 35.0                  | Staff position vehicle.   |                   |   |                | 3              |
| 11 | Fire   | ENG-1 (2003) North Weymouth                      | 650.0      |             |       |       |       | 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.  |                | 2              |
| 14 | Fire   | Replace 2011 Ford Explorer C-4 (Fire Prevention) | 35.0       |             |       |       | 35.0  |       |       | 35.0                  | Front line piece will be 6 years old. Chief's vehicle will shift to Fire Inspector position.  |                   |   |                | 2              |
| 15 | Fire   | ENG-5  | 650.0      |             |       |       |       | 650.0 |       | 650.0                 | Engine 5 is a 2010 E-One. It will be 10 years old.  |                   | Replace 2010 Engine   |                | 3              |
| 16 | Police | Police Cruiser Replacement - 7 Vehicles          | 1,900.8    | 316.8       | 316.8 | 316.8 | 316.8 | 316.8 | 316.8 | 1,900.8               | 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.        | 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. Requesting 7 vehicles this year and maintain a 7 vehicle per year program. Projected price is \$45,250 per cruiser.          | TBD            | 5@1 & 2@2      |
| 17 | Police | Motorcycles (4)                                  | 80.0       |             | 80.0  |       |       |       |       | 80.0                  | Department has 9 motorcycles in FY 15; mileage for 8 out of the 9 motorcycles range from 12,000 to 18,000. 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 @ 1<br>2 @ 2 |
| 18 | Police | Critical Incident Response Vehicle               | 65.0       | 65.0        |       |       |       |       |       | 65.0                  | Current vehicle is getting old.   | No change.        | Replace the 2001 Chevy Tahoe with 104,869 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. |                | 3              |

**TOWN OF WEYMOUTH  
CIP REQUESTED VEHICLES  
FY 2017 - FY 2021**

| #  | DEPT.                   | PROJECT TITLE  | TOTAL COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY20 | FY 21 | NET FUNDING REQUESTED | JUSTIFICATION   | OPERATING COST | REVIEW & COMMENTS   | FUNDING SOURCE | Rating         |
|----|-------------------------|--|------------|-------------|-------|-------|-------|------|-------|-----------------------|---|----------------|---|----------------|----------------|
| 19 | Police                  | Community Outreach Van   | 50.0       |             |       | 50.0  |       |      |       | 50.0                  | Transport Vehicle for the Community Outreach Unit.  |                | Van would be used to assist the community outreach unit to provide services to the community (i.e. elderly transport, storm evacuations). Vehicle will also be used to provide transport to officers for emergency support situations and training sessions. This is a new request. |                | 3              |
| 20 | Central Maint. (School) | 3 tradesman vans   | 60.0       |             | 60.0  |       |       |      |       | 60.0                  | Replace existing vans.  | Addition.      | Vehicles are to be replacements, not additional.<br>1995 GMC Van<br>1995 Ford Van<br>1995 Ford Van  | HCA            | 1              |
| 21 | Central Maint. (School) | 3 - One Ton Dump Truck with plow and sander  | 195.0      |             | 195.0 |       |       |      |       | 195.0                 | Replaces 1 vehicles each in excess of 13 years old.<br>Vehicle conditions result in loss of service for repairs.                    | No change.     | Replace 3 vehicles. Truck comes equipped with plow & sander package.<br>Replace one 1997 F350; replace two 2004 F350.<br>These are department's workhorses...higher priority than vans.   | HCA            | 1 @ 1<br>2 @ 2 |
| 22 | Central Maint. (DPW)    | 3 tradesman vehicles   | 120.0      |             | 80.0  | 40.0  |       |      |       |                       | Replace existing vans.  |                | Vehicles are replacements not additional. (One for electricians, one for carpenter, one for engineers.)<br>Identified as a high priority request.   | TBD            | 2              |
| 23 | Central Maint. (School) | Bobcat with forks  | 45.0       |             |       | 45.0  |       |      |       | 45.0                  |   |                | Used to off load flat beds and during winter months for plowing snow.   |                | 2              |
| 24 | Public Works            | 3 - 35,000 GVW Dump Trucks w/ plow and sander  | 540.0      |             | 180.0 | 180.0 | 180.0 |      |       |                       | Add/replace existing vehicles due to wear & tear.   | No change.     | Three trucks requested. The vehicles should be purchased with a plow and sand spreader package.   | TBD            | 2              |
| 25 | Public Works            | One Mechanical Street Sweeper  | 170.0      |             |       |       | 170.0 |      |       | 170.0                 | 2008 expected replacement in 2018.  | No change.     | Street sweeping reduces the amount of catch basin cleaning required. Mechanical type.   | TBD            |                |
| 26 | Public Works            | Tractor with a flail mower with M-Trim for Holder machine and Sidewalk Tractor with Snow Plow Rubber Tire. | 280.0      |             | 140.0 | 140.0 |       |      |       | 280.0                 | Required for Town to keep up with demands required by new emphasis on park improvements.<br>Replacing two 1998 models (3-28, 3-29). | No change      | Vehicle serves a multi purpose function with various attachments that can be used: sidewalk plow, blower, mower, and sidewalk sweeper.  | TBD            | 1              |
| 27 | Public Works            | Front end loader with attachments.   | 250.0      |             | 250.0 |       |       |      |       |                       | Add/replace existing machine due to wear & tear and add capabilities.   | No change.     | Increase machine capabilities and replace worn equipment.   | TBD            | 1              |
| 28 | Public Works            | THREE one-ton trucks w/plows and sanders   | 210.0      |             | 70.0  | 70.0  | 70.0  |      |       |                       | Fleet replacement.  | No change.     | Replace old, worn vehicles with new ones, including ability to operate as plows and sanders.  | TBD            | 1 @ 1<br>2 @ 2 |

**TOWN OF WEYMOUTH  
CIP REQUESTED VEHICLES  
FY 2017 - FY 2021**

| #  | DEPT.                     | PROJECT TITLE   | TOTAL COST | UNSCHEDULED | FY 17 | FY18  | FY19  | FY20 | FY 21 | NET FUNDING REQUESTED | JUSTIFICATION   | OPERATING COST | REVIEW & COMMENTS   | FUNDING SOURCE | Rating |
|----|---------------------------|---|------------|-------------|-------|-------|-------|------|-------|-----------------------|---|----------------|---|----------------|--------|
| 29 | 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. <b>VERY HIGH PRIORITY!</b> | TBD            | 1      |
| 30 | Public Works              | Skid Steer Loader with attachments                      | 50.0       |             |       |       | 50.0  |      |       |                       | As Sidewalk Program is developed, this equipment is necessary.  | No change.     | Multiuse "bobcat" loader for small to medium jobs, ideal for DPW maintenance needs.   | TBD            | 2      |
| 31 | Public Works              | Medium duty dump truck w/ plow package                  | 85.0       | 85.0        |       |       |       |      |       | 85.0                  | Replace 2000 International dump truck (4-06) that was decommissioned in 2014.   |                | Park Division has no truck sufficient for vacuum and chipper.   | TBD            |        |
| 32 | Public Works, Sewer       | One - 35,000 GVW Dump Truck w/ plow and sander          | 180.0      |             |       |       | 180.0 |      |       | 180.0                 | 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.           |        |
| 33 | Public Works, Water/Sewer | New Vehicles  | 175.0      |             | 35.0  | 35.0  | 35.0  | 35.0 | 35.0  | 175.0                 | 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.  | No change.     | Replace older vehicles that are on the road every day and used by the maintenance crews and crew chiefs.  | R.E.           | 1      |
| 34 | Public Works, Water       | JCB Backhoe   | 130.0      |             | 130.0 |       |       |      |       | 130.0                 | Vehicle replacement. <b>VERY HIGH PRIORITY!</b>   | No change.     | Replacing older piece of equipment.   | R.E.           | 1      |
| 35 | Public Works, Water       | Dump Truck 35k GVW w/ spreader & plow                   | 180.0      |             |       | 180.0 |       |      |       | 180.0                 | Replacing older piece of equipment (8-17).  | No change.     | Existing vehicle has a damaged body. The frame is bent and the dump does not go up and down.  | R.E.           | 1      |
| 36 | Public Works, Water       | Service Truck / Utility Vehicle                         | 80.0       |             |       |       |       | 80.0 |       | 80.0                  | Replacing service vehicle (8-04). 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.           |        |
| 37 | Public Works, Water       | Meter Room Vehicles                                     | 70.0       |             |       |       | 35.0  |      | 35.0  |                       | Replace older vehicles (8-20, 8-21) that are used on daily basis by meter room.   | No change.     | Request two (2) meter room vehicles used on daily operations.   | RE             | 1      |
| 38 | Public Works, Water       | Water Treatment Plant Vehicles                          | 130.0      |             | 65.0  | 65.0  |       |      |       | 130.0                 | Replace older vehicles (8-2, 8-3, 8-22, 8-24) that are used on daily basis by Treatment Plant staff.  | No change.     | Existing vehicles are at or near their useful life. New request.  | RE             | 1      |
| 39 | Public Works              | Vehicles for Inspectional Services                      | 120.0      |             | 30.0  | 30.0  | 30.0  | 30.0 |       |                       | Existing vehicles are at or near their useful life.   | No change.     | Replace older vehicles that are used on a daily basis by Engineering and Public Works staff. Planning Board recommends re-using older vehicles elsewhere.   | TBD            | 1      |
| 40 | Public Works              | Aerial Lift Vehicle, 35' insulated boom                 | 90.0       |             | 90.0  |       |       |      |       | 90.0                  | Existing 1990 vehicle is well past its useful life and is in poor condition.  | No change.     | Will replace the very old vehicle that is used on a regular basis by DPW electricians for servicing fiber-optic and fire alarms systems. New request for 2015 update.   | TBD            | 1      |

TOWN OF WEYMOUTH  
CIP REQUESTED VEHICLES  
FY 2017 - FY 2021

| #  | DEPT.                        | PROJECT TITLE                             | TOTAL COST | UNSCHEDULED | FY 17 | FY18 | FY19 | FY20 | FY 21 | NET FUNDING REQUESTED | JUSTIFICATION   | OPERATING COST | REVIEW & COMMENTS   | FUNDING SOURCE | Rating |
|----|------------------------------|---|------------|-------------|-------|------|------|------|-------|-----------------------|---|----------------|---|----------------|--------|
| 41 | Public Works (with Planning) | 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 begin in 2014.  |                |        |
| 41 | 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      | 2      |
| 42 | School                       | F450 Refrigerator Truck                   | 70.0       |             |       | 70.0 |      |      |       | 70.0                  |   |                | Replace 2004 F450 refrigerator truck for school lunch program.  | TBD            | 2      |
| 43 | School                       | F350 Pickup, Plow, Sander                 | 55.0       |             | 55.0  |      |      |      |       | 55.0                  |   |                | Replace 1999 F350 pickup, plow, sander  | TBD            | 3      |
| 44 | School                       | Sped Vans 200E350                         | 190.0      |             | 190.0 |      |      |      |       | 190.0                 | Nine (9) of the existing vans have over 200,000 miles.  |                | Replace with 3 high top vans and 3 special education vans 6 vans for SPED total). Vehicles will replace 2 1999; four 2000; all have excessive mileage and rot. School Department's #4 in Priority in FY 16. | TBD            | 1      |
| 45 | Building                     | Weights and Measures Van                  | 54.0       |             | 54.0  |      |      |      |       | 54.0                  | Current van has over 200,000 miles.   |                |   |                | 1      |

**DEBT STATEMENT**  
**of the**  
Town of Weymouth, Massachusetts

|     |  |    |            |               |
|-----|--|----|------------|---------------|
| (A) | Equalized valuation under<br>G.L. c.58, s. 10C as of<br>January 1, 2014  |    | \$         | 6,202,696,700 |
| (B) | Debt limit (5%)  |    | \$         | 310,134,835   |
|     | Total outstanding debt*  | \$ | 72,127,509 |               |
|     | Debt authorized but not yet<br>incurred, <u>including this issue</u>   | \$ | 11,647,600 |               |
| (C) | Gross debt   |    | \$         | 83,775,109    |
| (D) | Amount of outstanding debt which<br>is outside the debt limit<br>(itemized on the back of this sheet)                        | \$ | 43,897,467 |               |
| (E) | Amount of authorized but not yet<br>incurred debt which is outside the<br>debt limit<br>(itemized on the back of this sheet) | \$ | -          |               |
| (F) | Outstanding debt outside the debt<br>limit plus authorized but not yet<br>incurred debt outside the debt<br>limit (D plus E) | \$ | 43,897,467 |               |
| (G) | Net debt subject to the debt limit<br>including this issue (C minus F)   |    | \$         | 39,877,642    |
|     | Remaining borrowing capacity<br>under debt limit (B minus G)   |    | \$         | 270,257,193   |

I certify that the foregoing financial statement is true as of June 30, 2015.

---

Title:

\*MCWT subsidies are not reflected.



Itemized list of the amount of the outstanding debt which is outside the debt limit, with reference to statute providing that such debt is outside the debt limit:

| Dated Date | Purpose                     | Statute             |    |            |
|------------|-----------------------------|---------------------|----|------------|
| 8/1/2001   | Septic System Betterment    | C. 111 s. 127 B 1/2 | \$ | 13,885     |
| 8/25/2004  | Water Equipment             | C.44 s.8(7)         | \$ | 145,000    |
| 8/25/2004  | Water Equipment             | C.44 s.8(7)         | \$ | 213,712    |
| 12/28/2007 | Water Main                  | C.44 s.8(5)         | \$ | 12,000     |
| 12/28/2007 | Water Main                  | C.44 s.8(5)         | \$ | 161,000    |
| 12/28/2007 | Water Main                  | C.44 s.8(5)         | \$ | 161,000    |
| 12/28/2007 | Water Main                  | C.44 s.8(5)         | \$ | 141,000    |
| 12/28/2007 | Water Main                  | C.44 s.8(5)         | \$ | 131,000    |
| 12/28/2007 | Filter Bed - Remodel/Repair | C.44 s.8(4)         | \$ | 60,000     |
| 12/28/2007 | Water                       | C.44 s.8(3)         | \$ | 215,750    |
| 12/28/2007 | Water                       | C.44 s.8(3)         | \$ | 153,900    |
| 12/28/2007 | Water Treatment Facility    | C.44 s.8(4)         | \$ | 216,000    |
| 12/28/2007 | Sewer                       | C.44 s.8(15)        | \$ | 404,524    |
| 12/28/2007 | Landfill Area - Closing-out | C.44 s.8(24)        | \$ | 495,380    |
| 9/15/2008  | Water Treatment Facility    | C.44 s.8(4)         | \$ | 1,820,000  |
| 9/15/2008  | Water Main                  | C.44 s.8(5)         | \$ | 700,000    |
| 3/18/2009  | Water Treatment Facility    | C.44 s.8(4)         | \$ | 14,764,040 |
| 11/2/2011  | Water Treatment Facility    | C.44 s.8(4)         | \$ | 830,000    |
| 11/2/2011  | Water Main                  | C.44 s.8(5)         | \$ | 770,000    |
| 9/27/2012  | Sewer                       | C.44 s.8(15)        | \$ | 3,309,000  |
| 9/27/2012  | Sewer                       | C.44 s.8(15)        | \$ | 1,086,300  |
| 9/27/2012  | Sewer                       | C.44 s.8(15)        | \$ | 1,086,300  |
| 9/27/2012  | Sewer                       | C.44 s.8(15)        | \$ | 790,100    |
| 9/27/2012  | Sewer                       | C.44 s.8(15)        | \$ | 543,300    |
| 5/30/2014  | Water Treatment Facility    | C.44 s.8(4)         | \$ | 15,674,276 |

(D) Total outstanding debt which is outside the debt limit (Enter on page 1 of form)

\$ 43,897,467

Itemized list of the amount of authorized but not incurred debt which is outside the debt limit, with reference to statute providing that such debt is outside the debt limit:

| Date of Authorization | Purpose | Statute |    |   |
|-----------------------|---------|---------|----|---|
|                       |         |         | \$ | - |

(E) Total authorized but not yet incurred debt which is outside the debt limit (Enter on page 1 of form)

\$ -

Town of Weymouth, Massachusetts  
Long-Term Debt Service as of June 30, 2015

| Purpose                    | Type of Payment | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029            | 2030            | 2031            | 2032            | 2033            | Total            |
|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| General Government         |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Outstanding Debt     | Principal       | \$ 1,869,056.39 | \$ 1,722,244.25 | \$ 1,685,400.00 | \$ 1,667,250.00 | \$ 1,485,000.00 | \$ 1,390,000.00 | \$ 940,000.00   | \$ 665,000.00   | \$ 665,000.00   | \$ 660,000.00   | \$ 505,000.00   | \$ 430,000.00   | \$ 420,000.00   | \$ 420,000.00   | \$ -            | \$ -            | \$ -            | \$ 14,523,950.64 |
| Total Outstanding Interest | Interest        | \$ 491,137.41   | \$ 437,575.61   | \$ 380,438.08   | \$ 318,337.68   | \$ 257,056.50   | \$ 197,862.50   | \$ 149,512.50   | \$ 117,412.50   | \$ 90,765.63    | \$ 64,171.88    | \$ 44,512.50    | \$ 31,650.00    | \$ 18,900.00    | \$ 6,300.00     | \$ -            | \$ -            | \$ -            | \$ 2,605,632.79  |
| BAN Interest               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Net Debt Service     |                 | \$ 2,360,193.80 | \$ 2,159,819.86 | \$ 2,065,838.08 | \$ 1,985,587.68 | \$ 1,742,056.50 | \$ 1,587,862.50 | \$ 1,089,512.50 | \$ 782,412.50   | \$ 755,765.63   | \$ 724,171.88   | \$ 549,512.50   | \$ 461,650.00   | \$ 438,900.00   | \$ 426,300.00   | \$ -            | \$ -            | \$ -            | \$ 17,129,583.43 |
| School                     |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Outstanding Debt     | Principal       | \$ 2,022,000.00 | \$ 1,972,000.00 | \$ 1,950,000.00 | \$ 1,914,950.00 | \$ 1,870,000.00 | \$ 1,740,000.00 | \$ 1,304,600.00 | \$ 870,000.00   | \$ 870,000.00   | \$ 295,000.00   | \$ 145,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 14,953,550.00 |
| Total Outstanding Interest | Interest        | \$ 527,745.38   | \$ 461,735.68   | \$ 396,852.08   | \$ 325,156.54   | \$ 251,322.50   | \$ 176,986.50   | \$ 113,944.50   | \$ 70,452.50    | \$ 35,561.88    | \$ 12,080.63    | \$ 3,045.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 2,374,883.19  |
| BAN Interest               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Net Debt Service     |                 | \$ 2,549,745.38 | \$ 2,433,735.68 | \$ 2,346,852.08 | \$ 2,240,106.54 | \$ 2,121,322.50 | \$ 1,916,986.50 | \$ 1,418,544.50 | \$ 940,452.50   | \$ 905,561.88   | \$ 307,080.63   | \$ 148,045.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 17,328,433.19 |
| Water                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Outstanding Debt     | Principal       | \$ 2,519,564.80 | \$ 2,552,074.44 | \$ 2,586,994.64 | \$ 2,458,616.60 | \$ 2,490,185.56 | \$ 2,416,987.69 | \$ 2,230,329.19 | \$ 2,244,313.20 | \$ 2,284,802.88 | \$ 2,326,138.35 | \$ 2,368,338.70 | \$ 2,411,421.03 | \$ 2,455,404.41 | \$ 974,032.86   | \$ 995,202.43   | \$ 1,016,831.10 | \$ 1,038,930.87 | \$ 35,370,168.75 |
| Total Outstanding Interest | Interest        | \$ 790,791.78   | \$ 727,432.06   | \$ 665,417.45   | \$ 604,720.44   | \$ 544,029.65   | \$ 482,528.38   | \$ 426,902.35   | \$ 376,312.69   | \$ 324,730.91   | \$ 272,140.24   | \$ 218,599.84   | \$ 164,016.00   | \$ 108,485.24   | \$ 70,759.61    | \$ 51,067.26    | \$ 30,946.93    | \$ 10,389.31    | \$ 5,869,270.14  |
| BAN Interest               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Net Debt Service     |                 | \$ 3,310,356.58 | \$ 3,279,506.50 | \$ 3,252,412.09 | \$ 3,063,337.04 | \$ 3,034,215.21 | \$ 2,899,516.07 | \$ 2,657,231.54 | \$ 2,620,625.89 | \$ 2,609,533.79 | \$ 2,598,278.59 | \$ 2,586,938.54 | \$ 2,575,437.03 | \$ 2,563,889.65 | \$ 1,044,792.47 | \$ 1,046,269.69 | \$ 1,047,778.03 | \$ 1,049,320.18 | \$ 41,239,438.89 |
| Sewer                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Outstanding Debt     | Principal       | \$ 1,336,780.61 | \$ 1,232,452.75 | \$ 1,206,397.00 | \$ 1,086,187.00 | \$ 960,000.00   | \$ 905,000.00   | \$ 890,400.00   | \$ 660,000.00   | \$ 655,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 8,932,217.36  |
| Total Outstanding Interest | Interest        | \$ 293,054.63   | \$ 257,343.54   | \$ 217,784.05   | \$ 176,084.87   | \$ 137,027.50   | \$ 99,766.00    | \$ 63,858.00    | \$ 32,850.00    | \$ 9,825.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 1,287,593.59  |
| BAN Interest               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Net Debt Service     |                 | \$ 1,629,835.24 | \$ 1,489,796.29 | \$ 1,424,181.05 | \$ 1,262,271.87 | \$ 1,097,027.50 | \$ 1,004,766.00 | \$ 954,258.00   | \$ 692,850.00   | \$ 664,825.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 10,219,810.95 |
| Total                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Outstanding Debt     | Principal       | \$ 7,747,401.80 | \$ 7,478,771.44 | \$ 7,428,791.64 | \$ 7,127,003.60 | \$ 6,805,185.56 | \$ 6,451,987.69 | \$ 5,365,329.19 | \$ 4,439,313.20 | \$ 4,474,802.88 | \$ 3,281,138.35 | \$ 3,018,338.70 | \$ 2,841,421.03 | \$ 2,875,404.41 | \$ 1,394,032.86 | \$ 995,202.43   | \$ 1,016,831.10 | \$ 1,038,930.87 | \$ 73,779,886.75 |
| Total Outstanding Interest | Interest        | \$ 2,102,729.20 | \$ 1,884,086.89 | \$ 1,660,491.66 | \$ 1,424,299.53 | \$ 1,189,436.15 | \$ 957,143.38   | \$ 754,217.35   | \$ 597,027.69   | \$ 460,883.42   | \$ 348,392.75   | \$ 266,157.34   | \$ 195,666.00   | \$ 127,385.24   | \$ 77,059.61    | \$ 51,067.26    | \$ 30,946.93    | \$ 10,389.31    | \$ 12,137,379.71 |
| BAN Interest               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| Total Net Debt Service     |                 | \$ 9,850,131.00 | \$ 9,362,858.33 | \$ 9,089,283.30 | \$ 8,551,303.13 | \$ 7,994,621.71 | \$ 7,409,131.07 | \$ 6,119,546.54 | \$ 5,036,340.89 | \$ 4,935,686.30 | \$ 3,629,531.10 | \$ 3,284,496.04 | \$ 3,037,087.03 | \$ 3,002,789.65 | \$ 1,471,092.47 | \$ 1,046,269.69 | \$ 1,047,778.03 | \$ 1,049,320.18 | \$ 85,917,266.46 |

Town of Weymouth, Massachusetts  
Long-Term Debt Service as of June 30, 2015 - General Government

| Date of Issue | Purpose                                       | Type of Payment | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024          | 2025          | 2026          | 2027          | 2028          | 2029          | 2030          | 2031 | 2032 | 2033 | Total            |
|---------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------|------|------|------------------|
| 12/28/2007    | Part Adv Ref of 1998 Remod 277 (I)            | Principal       | \$ 15,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 30,200.00     |
|               |   | Interest        | \$ 289.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 1,161.86      |
| 12/28/2007    | Part Adv Ref of 2000 Fire Station (I)         | Principal       | \$ 166,850.00   | \$ 163,830.00   | \$ 162,700.00   | \$ 157,250.00   | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 818,630.00    |
|               |   | Interest        | \$ 21,894.11    | \$ 15,511.99    | \$ 9,209.97     | \$ 3,034.93     | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 78,007.72     |
| 12/28/2007    | Part Adv Ref of 2000 Landfill Closure (O)     | Principal       | \$ 84,850.00    | \$ 82,830.00    | \$ 82,700.00    | \$ 80,000.00    | \$ 80,000.00    | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 495,380.00    |
|               |   | Interest        | \$ 14,203.06    | \$ 10,966.84    | \$ 7,772.11     | \$ 4,632.00     | \$ 1,544.00     | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 56,599.17     |
| 12/28/2007    | Part Adv Ref of 2000 Land Acq (I)             | Principal       | \$ 25,480.00    | \$ 25,020.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 76,300.00     |
|               |   | Interest        | \$ 1,457.54     | \$ 482.89       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 4,387.67      |
| 12/28/2007    | Part Adv Ref of 2000 Fire Station 2 (I)       | Principal       | \$ 15,650.00    | \$ 15,500.00    | \$ 15,000.00    | \$ 15,000.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 77,000.00     |
|               |   | Interest        | \$ 2,058.35     | \$ 1,457.15     | \$ 868.50       | \$ 289.50       | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 7,339.80      |
| 12/28/2007    | Part Adv Ref of 2000 Remodel (I)              | Principal       | \$ 15,226.39    | \$ 10,064.25    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 40,708.75     |
|               |   | Interest        | \$ 682.35       | \$ 194.24       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 2,150.38      |
| 9/15/2008     | Town Building Remodeling (I)                  | Principal       | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00    | \$ 75,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 900,000.00    |
|               |   | Interest        | \$ 31,275.00    | \$ 28,087.50    | \$ 25,462.50    | \$ 22,743.75    | \$ 19,837.50    | \$ 16,837.50    | \$ 13,837.50    | \$ 10,837.50  | \$ 7,790.63   | \$ 4,696.88   | \$ 1,575.00   | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 218,006.26    |
| 9/15/2008     | Recreational Facility (I)                     | Principal       | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 700,000.00    |
|               |   | Interest        | \$ 21,250.00    | \$ 17,000.00    | \$ 13,500.00    | \$ 9,875.00     | \$ 6,000.00     | \$ 2,000.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 95,875.00     |
| 11/2/2011     | Land Acquisition (I) CPA Supported            | Principal       | \$ 190,000.00   | \$ 190,000.00   | \$ 190,000.00   | \$ 190,000.00   | \$ 190,000.00   | \$ 190,000.00   | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 1,330,000.00  |
|               |   | Interest        | \$ 34,912.50    | \$ 30,400.00    | \$ 25,650.00    | \$ 20,187.50    | \$ 13,300.00    | \$ 4,750.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 168,150.00    |
| 11/2/2011     | Teen Center Roof (I)                          | Principal       | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 175,000.00    |
|               |   | Interest        | \$ 4,593.75     | \$ 4,000.00     | \$ 3,375.00     | \$ 2,656.25     | \$ 1,750.00     | \$ 625.00       | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 22,125.00     |
| 11/2/2011     | Police Station Roof (I)                       | Principal       | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 665,000.00    |
|               |   | Interest        | \$ 17,456.25    | \$ 15,200.00    | \$ 12,825.00    | \$ 10,093.75    | \$ 6,650.00     | \$ 2,375.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 84,075.00     |
| 11/2/2011     | Pratt Library (I)                             | Principal       | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 70,000.00     |
|               |   | Interest        | \$ 1,837.50     | \$ 1,600.00     | \$ 1,350.00     | \$ 1,062.50     | \$ 700.00       | \$ 250.00       | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 8,850.00      |
| 11/2/2011     | Fire and DPW Vehicles (I)                     | Principal       | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 210,000.00    |
|               |   | Interest        | \$ 5,512.50     | \$ 4,800.00     | \$ 4,050.00     | \$ 3,187.50     | \$ 2,100.00     | \$ 750.00       | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 26,550.00     |
| 9/27/2012     | Cur Ref of 9/15/02 - Town Hall Remodeling (I) | Principal       | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 880,000.00    |
|               |   | Interest        | \$ 26,950.00    | \$ 23,650.00    | \$ 19,800.00    | \$ 15,400.00    | \$ 11,000.00    | \$ 6,600.00     | \$ 2,200.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 135,850.00    |
| 9/27/2012     | Cur Ref of 9/15/02- Outdoor Recreation (I)    | Principal       | \$ 121,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 246,000.00    |
|               |   | Interest        | \$ 1,815.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 7,320.00      |
| 9/27/2012     | Remodeling (I)                                | Principal       | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 665,000.00    |
|               |   | Interest        | \$ 20,225.00    | \$ 17,675.00    | \$ 14,700.00    | \$ 11,300.00    | \$ 8,000.00     | \$ 4,800.00     | \$ 1,600.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 101,075.00    |
| 9/27/2012     | New Salt Shed (I)                             | Principal       | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 240,000.00    |
|               |   | Interest        | \$ 7,350.00     | \$ 6,450.00     | \$ 5,400.00     | \$ 4,200.00     | \$ 3,000.00     | \$ 1,800.00     | \$ 600.00       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 37,050.00     |
| 9/27/2012     | Sidewalk Repairs (I)                          | Principal       | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 15,000.00    | \$ 15,000.00    | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 110,000.00    |
|               |   | Interest        | \$ 2,900.00     | \$ 2,300.00     | \$ 1,600.00     | \$ 900.00       | \$ 300.00       | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 11,500.00     |
| 9/27/2012     | Drainage Repairs (I)(SS)                      | Principal       | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ 10,000.00    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 80,000.00     |
|               |   | Interest        | \$ 2,450.00     | \$ 2,150.00     | \$ 1,800.00     | \$ 1,400.00     | \$ 1,000.00     | \$ 600.00       | \$ 200.00       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 12,350.00     |
| 9/27/2012     | Iron Hill Dam Repairs (I)(SS)                 | Principal       | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 45,000.00    | \$ 45,000.00    | \$ 45,000.00    | \$ 45,000.00    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 380,000.00    |
|               |   | Interest        | \$ 11,450.00    | \$ 9,950.00     | \$ 8,200.00     | \$ 6,300.00     | \$ 4,500.00     | \$ 2,700.00     | \$ 900.00       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 56,950.00     |
| 10/15/2015    | Field Improvements (I)                        | Principal       | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00   | \$ 430,000.00 | \$ 430,000.00 | \$ 430,000.00 | \$ 430,000.00 | \$ 430,000.00 | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ - | \$ 6,000,000.00  |
|               |   | Interest        | \$ 202,575.00   | \$ 191,825.00   | \$ 176,775.00   | \$ 159,575.00   | \$ 142,375.00   | \$ 125,175.00   | \$ 107,975.00   | \$ 90,775.00  | \$ 73,575.00  | \$ 56,375.00  | \$ 42,937.50  | \$ 31,650.00  | \$ 18,900.00  | \$ 6,300.00   | \$ - | \$ - | \$ - | \$ 1,530,225.00  |
| 10/15/2015    | Paving (I)                                    | Principal       | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00    | \$ 70,000.00  | \$ 70,000.00  | \$ 65,000.00  | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 695,000.00    |
|               |   | Interest        | \$ 25,000.00    | \$ 23,250.00    | \$ 20,800.00    | \$ 18,000.00    | \$ 15,200.00    | \$ 12,400.00    | \$ 9,600.00     | \$ 6,800.00   | \$ 4,000.00   | \$ 1,300.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 149,200.00    |
| 10/15/2015    | Various Town Buildings Repairs (I)            | Principal       | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ 95,000.00    | \$ 90,000.00    | \$ 90,000.00    | \$ 90,000.00    | \$ 90,000.00  | \$ 90,000.00  | \$ 90,000.00  | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 920,000.00    |
|               |   | Interest        | \$ 33,000.00    | \$ 30,625.00    | \$ 27,300.00    | \$ 23,500.00    | \$ 19,800.00    | \$ 16,200.00    | \$ 12,600.00    | \$ 9,000.00   | \$ 5,400.00   | \$ 1,800.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ 196,200.00    |
|               | Total Outstanding Debt                        | Principal       | \$ 1,869,056.39 | \$ 1,722,244.25 | \$ 1,685,400.00 | \$ 1,667,250.00 | \$ 1,485,000.00 | \$ 1,390,000.00 | \$ 940,000.00   | \$ 665,000.00 | \$ 665,000.00 | \$ 660,000.00 | \$ 505,000.00 | \$ 430,000.00 | \$ 420,000.00 | \$ 420,000.00 | \$ - | \$ - | \$ - | \$ 14,523,950.64 |
|               | Total Outstanding Interest                    | Interest        | \$ 491,137.41   | \$ 437,575.61   | \$ 380,438.08   | \$ 318,337.68   | \$ 257,056.50   | \$ 197,862.50   | \$ 149,512.50   | \$ 117,412.50 | \$ 90,765.63  | \$ 64,171.88  | \$ 44,512.50  | \$ 31,650.00  | \$ 18,900.00  | \$ 6,300.00   | \$ - | \$ - | \$ - | \$ 2,605,632.79  |
|               | BAN Interest                                  |                 |                 |                 |                 |                 |                 |                 |                 |               |               |               |               |               |               |               |      |      |      |                  |
|               | Total Net Debt Service                        |                 | \$ 2,360,193.80 | \$ 2,159,819.86 | \$ 2,065,838.08 | \$ 1,985,587.68 | \$ 1,742,056.50 | \$ 1,587,862.50 | \$ 1,089,512.50 | \$ 782,412.50 | \$ 755,765.63 | \$ 724,171.88 | \$ 549,512.50 | \$ 461,650.00 | \$ 438,900.00 | \$ 426,300.00 | \$ - | \$ - | \$ - | \$ 17,129,583.43 |

Town of Weymouth, Massachusetts  
Long-Term Debt Service as of June 30, 2015 - School

| Date of Issue | Purpose   | Type of Payment | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024          | 2025          | 2026          | 2027          | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total            |
|---------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|------|------|------|------|------|------|------------------|
| 9/15/2006     | Noncalled - School (I)                            | Principal       | \$ 620,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          |               |      |      | \$ - | \$ - | \$ - | \$ - | \$ 1,240,000.00  |
|               |   | Interest        | \$ 15,500.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          |               |               |      |      | \$ - | \$ - | \$ - | \$ - | \$ 58,900.00     |
| 12/28/2007    | Part Adv Ref of 1998 Sch Rem 458 (I)              | Principal       | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000.00     |
|               |   | Interest        | \$ 1,930.00     | \$ 1,158.00     | \$ 386.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,176.00      |
| 12/28/2007    | Part Adv Ref of 2000 Sch Rem (I)                  | Principal       | \$ 36,000.00    | \$ 36,000.00    | \$ 35,000.00    | \$ 34,950.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178,950.00    |
|               |   | Interest        | \$ 4,784.48     | \$ 3,394.88     | \$ 2,024.58     | \$ 674.54       | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,071.86     |
| 12/28/2007    | Part Adv Ref of 2000 School Plan (I)              | Principal       | \$ 21,000.00    | \$ 21,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 123,000.00    |
|               |   | Interest        | \$ 3,531.90     | \$ 2,721.30     | \$ 1,930.00     | \$ 1,158.00     | \$ 386.00       | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,069.70     |
| 9/15/2008     | School Remodeling (I)                             | Principal       | \$ 150,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ 145,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,750,000.00  |
|               |   | Interest        | \$ 60,590.00    | \$ 54,302.50    | \$ 49,227.50    | \$ 43,971.25    | \$ 38,352.50    | \$ 32,552.50    | \$ 26,752.50    | \$ 20,952.50  | \$ 15,061.88  | \$ 9,080.63   | \$ 3,045.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 421,978.76    |
| 9/15/2009     | School (I)  | Principal       | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ 100,000.00   | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 605,000.00    |
|               |   | Interest        | \$ 18,000.00    | \$ 14,000.00    | \$ 10,000.00    | \$ 6,000.00     | \$ 2,000.00     | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,575.00     |
| 11/2/2011     | Cur Ref of 10/15/01 - School Remodeling (I)       | Principal       | \$ 250,000.00   | \$ 240,000.00   | \$ 235,000.00   | \$ 230,000.00   | \$ 225,000.00   | \$ 225,000.00   | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,660,000.00  |
|               |   | Interest        | \$ 42,412.50    | \$ 36,600.00    | \$ 30,662.50    | \$ 23,987.50    | \$ 15,750.00    | \$ 5,625.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 202,812.50    |
| 11/2/2011     | Cur Ref of 10/15/01 - High School (I)             | Principal       | \$ 160,000.00   | \$ 155,000.00   | \$ 150,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ 145,000.00   | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,065,000.00  |
|               |   | Interest        | \$ 27,187.50    | \$ 23,450.00    | \$ 19,637.50    | \$ 15,406.25    | \$ 10,150.00    | \$ 3,625.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,093.75    |
| 11/2/2011     | School Roof (I)                                   | Principal       | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ 60,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 420,000.00    |
|               |   | Interest        | \$ 11,025.00    | \$ 9,600.00     | \$ 8,100.00     | \$ 6,375.00     | \$ 4,200.00     | \$ 1,500.00     | \$ -            | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,100.00     |
| 9/27/2012     | Cur Ref of 9/15/02 - School Planning (I)          | Principal       | \$ 325,000.00   | \$ 325,000.00   | \$ 320,000.00   | \$ 320,000.00   | \$ 315,000.00   | \$ 315,000.00   | \$ 310,000.00   | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,560,000.00  |
|               |   | Interest        | \$ 77,825.00    | \$ 68,075.00    | \$ 56,800.00    | \$ 44,000.00    | \$ 31,300.00    | \$ 18,700.00    | \$ 6,200.00     | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 390,550.00    |
| 9/27/2012     | Cur Ref of 9/15/02- School Remodeling (I)         | Principal       | 90,000          | 90,000          | 90,000          | 90,000          | 90,000          | 90,000          | 89,600          | -             | -             | -             | -             | -    | -    | -    | -    | -    | -    | 629,600          |
|               |   | Interest        | 22,034          | 19,334          | 16,184          | 12,584          | 8,984           | 5,384           | 1,792           | -             | -             | -             | -             | -    | -    | -    | -    | -    | -    | 86,296           |
| 9/27/2012     | School Boiler Replacement (I)                     | Principal       | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00    |
|               |   | Interest        | \$ 6,125.00     | \$ 5,375.00     | \$ 4,500.00     | \$ 3,500.00     | \$ 2,500.00     | \$ 1,500.00     | \$ 500.00       | \$ -          | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,875.00     |
| 10/15/2015    | Johnson School Roof Replacement (I)               | Principal       | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ 35,000.00  | \$ 35,000.00  | \$ 35,000.00  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 385,000.00    |
|               |   | Interest        | \$ 13,800.00    | \$ 12,800.00    | \$ 11,400.00    | \$ 9,800.00     | \$ 8,200.00     | \$ 6,600.00     | \$ 5,000.00     | \$ 3,500.00   | \$ 2,100.00   | \$ 700.00     | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 81,000.00     |
| 10/15/2015    | Adams School Boiler Replacement (I)               | Principal       | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ 85,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00  | \$ 80,000.00  | \$ 80,000.00  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 825,000.00    |
|               |   | Interest        | \$ 29,600.00    | \$ 27,475.00    | \$ 24,500.00    | \$ 21,100.00    | \$ 17,700.00    | \$ 14,400.00    | \$ 11,200.00    | \$ 8,000.00   | \$ 4,800.00   | \$ 1,600.00   | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,600.00    |
| 10/15/2015    | Hamilton School Door/Glass Storefront Replace (I) | Principal       | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00  | \$ 15,000.00  | \$ 15,000.00  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175,000.00    |
|               |   | Interest        | \$ 6,200.00     | \$ 5,700.00     | \$ 5,000.00     | \$ 4,200.00     | \$ 3,400.00     | \$ 2,700.00     | \$ 2,100.00     | \$ 1,500.00   | \$ 900.00     | \$ 300.00     | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,200.00     |
| 10/15/2015    | High School Track Repair/Resurfacing (I)          | Principal       | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00    | \$ 20,000.00  | \$ 20,000.00  | \$ 20,000.00  | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00    |
|               |   | Interest        | \$ 7,300.00     | \$ 6,700.00     | \$ 6,000.00     | \$ 5,200.00     | \$ 4,400.00     | \$ 3,600.00     | \$ 2,800.00     | \$ 2,000.00   | \$ 1,200.00   | \$ 400.00     | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,300.00     |
| 10/15/2015    | Adv Ref of 9/15/06 - School (I)                   | Principal       | \$ -            | \$ 590,000.00   | \$ 585,000.00   | \$ 580,000.00   | \$ 580,000.00   | \$ 580,000.00   | \$ 580,000.00   | \$ 575,000.00 | \$ 575,000.00 | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,645,000.00  |
|               |   | Interest        | \$ 179,900.00   | \$ 171,050.00   | \$ 150,500.00   | \$ 127,200.00   | \$ 104,000.00   | \$ 80,800.00    | \$ 57,600.00    | \$ 34,500.00  | \$ 11,500.00  | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,007,000.00  |
|               | Total Outstanding Debt                            | Principal       | \$ 2,022,000.00 | \$ 1,972,000.00 | \$ 1,950,000.00 | \$ 1,914,950.00 | \$ 1,870,000.00 | \$ 1,740,000.00 | \$ 1,304,600.00 | \$ 870,000.00 | \$ 870,000.00 | \$ 295,000.00 | \$ 145,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,953,550.00 |
|               | Total Outstanding Interest                        | Interest        | \$ 527,745.38   | \$ 461,735.68   | \$ 396,852.08   | \$ 325,156.54   | \$ 251,322.50   | \$ 176,986.50   | \$ 113,944.50   | \$ 70,452.50  | \$ 35,561.88  | \$ 12,080.63  | \$ 3,045.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,374,883.19  |
|               | BAN Interest                                      |                 |                 |                 |                 |                 |                 |                 |                 |               |               |               |               |      |      |      |      |      |      |                  |
|               | Total Net Debt Service                            |                 | \$ 2,549,745.38 | \$ 2,433,735.68 | \$ 2,346,852.08 | \$ 2,240,106.54 | \$ 2,121,322.50 | \$ 1,916,986.50 | \$ 1,418,544.50 | \$ 940,452.50 | \$ 905,561.88 | \$ 307,080.63 | \$ 148,045.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,328,433.19 |

Town of Weymouth, Massachusetts  
Long-Term Debt Service as of June 30, 2015 - School

| Date of Issue | Purpose                                | Type of Payment | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023            | 2024            | 2025            | 2026            | 2027            | 2028            | 2029            | 2030            | 2031            | 2032            | 2033            | Total            |
|---------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 8/25/2004     | MWPAT DW-00-20 (O)(SS)                 | Principal       | \$ 18,853.00    | \$ 18,300.00    | \$ 17,676.00    | \$ 17,153.00    | \$ 16,291.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 102,542.00    |
|               |  | Interest        | \$ 1,636.00     | \$ 1,212.00     | \$ 787.00       | \$ 393.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 6,004.00      |
| 8/25/2004     | MWPAT DW-02-02 (O)(SS)                 | Principal       | \$ 22,536.00    | \$ 22,569.00    | \$ 27,450.00    | \$ 26,235.00    | \$ 26,142.00    | \$ 26,183.00    | \$ 25,676.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 199,864.00    |
|               |  | Interest        | \$ 2,598.34     | \$ 2,182.83     | \$ 1,684.33     | \$ 1,200.70     | \$ 703.65       | \$ 196.45       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 11,568.41     |
| 12/28/2007    | Part Adv Ref of 1998 Water 875 (O)(SS) | Principal       | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 161,000.00    |
|               |  | Interest        | \$ 3,860.00     | \$ 2,316.00     | \$ 772.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 12,371.30     |
| 12/28/2007    | Part Adv Ref of 1998 Water 801 (O)(SS) | Principal       | \$ 40,000.00    | \$ 40,000.00    | \$ 40,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 161,000.00    |
|               |  | Interest        | \$ 3,860.00     | \$ 2,316.00     | \$ 772.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 12,371.30     |
| 12/28/2007    | Part Adv Ref of 1998 Water 970 (O)(SS) | Principal       | \$ 35,000.00    | \$ 35,000.00    | \$ 35,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 141,000.00    |
|               |  | Interest        | \$ 3,377.50     | \$ 2,026.50     | \$ 675.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 10,827.30     |
| 12/28/2007    | Part Adv Ref of 1998 Water 692 (O)(SS) | Principal       | \$ 35,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 131,000.00    |
|               |  | Interest        | \$ 2,991.50     | \$ 1,737.00     | \$ 579.00       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 9,669.30      |
| 12/28/2007    | Part Adv Ref of 1998 Water 363 (O)(SS) | Principal       | \$ 15,000.00    | \$ 15,000.00    | \$ 15,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 60,000.00     |
|               |  | Interest        | \$ 1,447.50     | \$ 868.50       | \$ 289.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 4,632.00      |
| 12/28/2007    | Part Adv Ref of 2000 Water 1 (O)(SS)   | Principal       | \$ 37,000.00    | \$ 36,000.00    | \$ 36,000.00    | \$ 34,750.00    | \$ 35,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 215,750.00    |
|               |  | Interest        | \$ 6,185.66     | \$ 4,776.76     | \$ 3,387.16     | \$ 2,021.68     | \$ 675.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 24,660.62     |
| 12/28/2007    | Part Adv Ref of 2000 Water 2 (O)(SS)   | Principal       | \$ 37,000.00    | \$ 36,000.00    | \$ 36,000.00    | \$ 35,000.00    | \$ 35,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 216,000.00    |
|               |  | Interest        | \$ 6,195.30     | \$ 4,786.40     | \$ 3,396.80     | \$ 2,026.50     | \$ 675.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 24,704.00     |
| 12/28/2007    | Part Adv Ref of 2000 Water 3 (O)(SS)   | Principal       | \$ 26,000.00    | \$ 26,000.00    | \$ 25,900.00    | \$ 25,000.00    | \$ 25,000.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 153,900.00    |
|               |  | Interest        | \$ 4,435.14     | \$ 3,431.54     | \$ 2,429.87     | \$ 1,447.50     | \$ 482.50       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 17,665.29     |
| 9/15/2008     | Water Treatment Plant Planning (I)(SS) | Principal       | \$ 125,000.00   | \$ 130,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ 125,000.00   | \$ -            | \$ -            | \$ -            | \$ 1,755,000.00  |
|               |  | Interest        | \$ 62,925.00    | \$ 57,525.00    | \$ 53,062.50    | \$ 48,531.25    | \$ 43,687.50    | \$ 38,687.50    | \$ 33,687.50    | \$ 28,687.50    | \$ 23,609.38    | \$ 18,453.13    | \$ 13,250.00    | \$ 7,968.75     | \$ 2,656.25     | \$ -            | \$ -            | \$ -            | \$ -            | \$ 501,906.26    |
| 9/15/2008     | Water Treatment Plant (O)(SS)          | Principal       | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ 130,000.00   | \$ -            | \$ -            | \$ -            | \$ 1,820,000.00  |
|               |  | Interest        | \$ 65,260.00    | \$ 59,735.00    | \$ 55,185.00    | \$ 50,472.50    | \$ 45,435.00    | \$ 40,235.00    | \$ 35,035.00    | \$ 29,835.00    | \$ 24,553.75    | \$ 19,191.25    | \$ 13,780.00    | \$ 8,287.50     | \$ 2,762.50     | \$ -            | \$ -            | \$ -            | \$ -            | \$ 521,527.50    |
| 9/15/2008     | Water Mains (O)(SS)                    | Principal       | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ 50,000.00    | \$ -            | \$ -            | \$ -            | \$ 700,000.00    |
|               |  | Interest        | \$ 25,100.00    | \$ 22,975.00    | \$ 21,225.00    | \$ 19,412.50    | \$ 17,475.00    | \$ 15,475.00    | \$ 13,475.00    | \$ 11,475.00    | \$ 9,443.75     | \$ 7,381.25     | \$ 5,300.00     | \$ 3,187.50     | \$ 1,062.50     | \$ -            | \$ -            | \$ -            | \$ -            | \$ 200,587.50    |
| 3/18/2009     | MWPAT DW-06-12 (O)(SS)                 | Principal       | \$ 941,657.00   | \$ 960,680.00   | \$ 980,088.00   | \$ 999,887.00   | \$ 1,020,087.00 | \$ 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 | \$ -            | \$ -            | \$ -            | \$ -            | \$ 14,764,040.00 |
|               |  | Interest        | \$ 267,404.03   | \$ 248,380.66   | \$ 228,972.98   | \$ 209,173.23   | \$ 188,973.49   | \$ 168,365.67   | \$ 147,341.53   | \$ 125,892.66   | \$ 104,010.48   | \$ 81,686.24    | \$ 58,911.00    | \$ 35,675.65    | \$ 11,970.90    | \$ -            | \$ -            | \$ -            | \$ -            | \$ 2,162,809.22  |
| 11/2/2011     | Water Treatment Plant (O)(SS)          | Principal       | \$ 120,000.00   | \$ 120,000.00   | \$ 120,000.00   | \$ 120,000.00   | \$ 115,000.00   | \$ 115,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 830,000.00    |
|               |  | Interest        | \$ 21,600.00    | \$ 18,750.00    | \$ 15,750.00    | \$ 12,300.00    | \$ 8,050.00     | \$ 2,875.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 103,475.00    |
| 11/2/2011     | Water Mains (O)(SS)                    | Principal       | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 770,000.00    |
|               |  | Interest        | \$ 20,212.50    | \$ 17,600.00    | \$ 14,850.00    | \$ 11,687.50    | \$ 7,700.00     | \$ 2,750.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ 97,350.00     |
| 5/30/2014     | MCWT DW-06-12-A (O)(SS)                | Principal       | \$ 736,518.80   | \$ 752,525.44   | \$ 768,880.64   | \$ 785,591.60   | \$ 802,665.56   | \$ 820,109.69   | \$ 837,934.19   | \$ 856,145.20   | \$ 874,752.88   | \$ 893,764.35   | \$ 913,188.70   | \$ 933,036.03   | \$ 953,314.41   | \$ 974,032.86   | \$ 995,202.43   | \$ 1,016,831.10 | \$ 1,038,930.87 | \$ 15,674,276.20 |
|               |  | Interest        | \$ 291,703.31   | \$ 276,812.87   | \$ 261,598.81   | \$ 246,054.08   | \$ 230,171.51   | \$ 213,943.76   | \$ 197,363.32   | \$ 180,422.53   | \$ 163,113.55   | \$ 145,428.37   | \$ 127,358.84   | \$ 108,896.60   | \$ 90,033.09    | \$ 70,759.61    | \$ 51,067.26    | \$ 30,946.93    | \$ 10,389.31    | \$ 3,002,340.76  |
|               | Total Outstanding Debt                 | Principal       | \$ 2,519,564.80 | \$ 2,552,074.44 | \$ 2,586,994.64 | \$ 2,458,616.60 | \$ 2,490,185.56 | \$ 2,416,987.69 | \$ 2,230,329.19 | \$ 2,244,313.20 | \$ 2,284,802.88 | \$ 2,326,138.35 | \$ 2,368,338.70 | \$ 2,411,421.03 | \$ 2,455,404.41 | \$ 974,032.86   | \$ 995,202.43   | \$ 1,016,831.10 | \$ 1,038,930.87 | \$ 35,370,168.75 |
|               | Total Outstanding Interest             | Interest        | \$ 790,791.78   | \$ 727,432.06   | \$ 665,417.45   | \$ 604,720.44   | \$ 544,029.65   | \$ 482,528.38   | \$ 426,902.35   | \$ 376,312.69   | \$ 324,730.91   | \$ 272,140.24   | \$ 218,599.84   | \$ 164,016.00   | \$ 108,485.24   | \$ 70,759.61    | \$ 51,067.26    | \$ 30,946.93    | \$ 10,389.31    | \$ 5,869,270.14  |
|               | BAN Interest                           |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
|               | Total Net Debt Service                 |                 | \$ 3,310,356.58 | \$ 3,279,506.50 | \$ 3,252,412.09 | \$ 3,063,337.04 | \$ 3,034,215.21 | \$ 2,899,516.07 | \$ 2,657,231.54 | \$ 2,620,625.89 | \$ 2,609,533.79 | \$ 2,598,278.59 | \$ 2,586,938.54 | \$ 2,575,437.03 | \$ 2,563,889.65 | \$ 1,044,792.47 | \$ 1,046,269.69 | \$ 1,047,778.03 | \$ 1,049,320.18 | \$ 41,239,438.89 |

Town of Weymouth, Massachusetts  
Long-Term Debt Service as of June 30, 2015 - Sewer

| Date of Issue | Purpose                                | Type of Payment | 2017            | 2018            | 2019            | 2020            | 2021            | 2022            | 2023          | 2024          | 2025          | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | Total            |
|---------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|------|------|------|------|------|------|------|------|------------------|
| 8/1/2001      | MWPAT 94-16 (I)(SS)                    | Principal       | \$ 23,081.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,651.00     |
|               |  | Interest        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 467.00        |
| 8/1/2001      | MWPAT 97-1116 (OE)(SS)                 | Principal       | \$ 2,777.00     | \$ 2,777.00     | \$ 2,777.00     | \$ 2,777.00     | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,885.00     |
|               |  | Interest        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -             |
| 12/28/2007    | Part Adv Ref of 1998 Sewer 700 (I)(SS) | Principal       | \$ 35,000.00    | \$ 35,000.00    | \$ 35,000.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141,000.00    |
|               |  | Interest        | \$ 3,377.50     | \$ 2,026.50     | \$ 675.50       | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,827.30     |
| 12/28/2007    | Part Adv Ref of 1998 Sewer 650 (I)(SS) | Principal       | \$ 30,000.00    | \$ 30,000.00    | \$ 30,000.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 121,000.00    |
|               |  | Interest        | \$ 2,895.00     | \$ 1,737.00     | \$ 579.00       | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,283.30      |
| 12/28/2007    | Part Adv Ref of 1998 Sewer 535 (I)(SS) | Principal       | \$ 25,000.00    | \$ 25,000.00    | \$ 25,000.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00    |
|               |  | Interest        | \$ 2,412.50     | \$ 1,447.50     | \$ 482.50       | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,720.00      |
| 12/28/2007    | Part Adv Ref of 1998 Sewer 250 (I)(SS) | Principal       | \$ 10,100.00    | \$ 9,925.00     | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,255.00     |
|               |  | Interest        | \$ 578.03       | \$ 191.55       | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,739.98      |
| 12/28/2007    | Part Adv Ref of 2000 Sewer 1 (I)(SS)   | Principal       | \$ 78,843.61    | \$ 71,830.75    | \$ 61,700.00    | \$ 58,150.00    | \$ 55,000.00    | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 404,524.36    |
|               |  | Interest        | \$ 11,043.56    | \$ 8,135.55     | \$ 5,558.41     | \$ 3,245.30     | \$ 1,061.50     | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,134.26     |
| 12/28/2007    | Part Adv Ref of 2000 Sewer 2 (I)(SS)   | Principal       | \$ 41,000.00    | \$ 41,000.00    | \$ 35,000.00    | \$ 34,900.00    | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 193,900.00    |
|               |  | Interest        | \$ 5,072.04     | \$ 3,489.44     | \$ 2,022.64     | \$ 673.57       | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,931.63     |
| 12/5/2011     | MWRA Sewer (I)(SS)                     | Principal       | \$ 70,059.00    | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 140,118.00    |
|               |  | Interest        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -             |
| 9/27/2012     | Adv Ref of 3/1/05 - Sewer 1 (O)(SS)    | Principal       | \$ 339,000.00   | \$ 335,000.00   | \$ 335,000.00   | \$ 330,000.00   | \$ 330,000.00   | \$ 330,000.00   | \$ 325,000.00 | \$ 325,000.00 | \$ 320,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,309,000.00  |
|               |  | Interest        | \$ 103,735.00   | \$ 93,625.00    | \$ 81,900.00    | \$ 68,600.00    | \$ 55,400.00    | \$ 42,200.00    | \$ 29,100.00  | \$ 16,100.00  | \$ 4,800.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 609,380.00    |
| 9/27/2012     | Adv Ref of 3/1/05- Sewer 2 (O)(SS)     | Principal       | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 106,000.00 | \$ 105,000.00 | \$ 105,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,086,300.00  |
|               |  | Interest        | \$ 34,140.00    | \$ 30,840.00    | \$ 26,990.00    | \$ 22,590.00    | \$ 18,190.00    | \$ 13,790.00    | \$ 9,470.00   | \$ 5,250.00   | \$ 1,575.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,279.50    |
| 9/27/2012     | Adv Ref of 3/1/05- Sewer 3 (O)(SS)     | Principal       | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 110,000.00   | \$ 106,000.00 | \$ 105,000.00 | \$ 105,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,086,300.00  |
|               |  | Interest        | \$ 34,140.00    | \$ 30,840.00    | \$ 26,990.00    | \$ 22,590.00    | \$ 18,190.00    | \$ 13,790.00    | \$ 9,470.00   | \$ 5,250.00   | \$ 1,575.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,279.50    |
| 9/27/2012     | Adv Ref of 3/1/05 - Sewer 4 (O)(SS)    | Principal       | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00    | \$ 80,000.00  | \$ 75,000.00  | \$ 75,000.00  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 790,100.00    |
|               |  | Interest        | \$ 24,850.00    | \$ 22,450.00    | \$ 19,650.00    | \$ 16,450.00    | \$ 13,250.00    | \$ 10,050.00    | \$ 6,850.00   | \$ 3,750.00   | \$ 1,125.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 145,676.50    |
| 9/27/2012     | Adv Ref of 3/1/05 - Sewer 5 (O)(SS)    | Principal       | \$ 55,000.00    | \$ 55,000.00    | \$ 55,000.00    | \$ 55,000.00    | \$ 55,000.00    | \$ 55,000.00    | \$ 53,400.00  | \$ 50,000.00  | \$ 50,000.00  | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 543,300.00    |
|               |  | Interest        | \$ 16,911.00    | \$ 15,261.00    | \$ 13,336.00    | \$ 11,136.00    | \$ 8,936.00     | \$ 6,736.00     | \$ 4,568.00   | \$ 2,500.00   | \$ 750.00     | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 98,768.50     |
| 9/27/2012     | Lower Central Sewer (I)(SS)            | Principal       | \$ 220,000.00   | \$ 220,000.00   | \$ 220,000.00   | \$ 220,000.00   | \$ 220,000.00   | \$ 220,000.00   | \$ 220,000.00 | \$ 220,000.00 | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,760,000.00  |
|               |  | Interest        | \$ 53,900.00    | \$ 47,300.00    | \$ 39,600.00    | \$ 30,800.00    | \$ 22,000.00    | \$ 13,200.00    | \$ 4,400.00   | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 271,700.00    |
| 5/12/2014     | MWRA Sewer (I)(SS)                     | Principal       | \$ 21,560.00    | \$ 21,560.00    | \$ 21,560.00    | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 86,240.00     |
|               |  | Interest        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -             |
| 3/2/2015      | MWRA Sewer (I)(SS)                     | Principal       | \$ 85,360.00    | \$ 85,360.00    | \$ 85,360.00    | \$ 85,360.00    | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 426,800.00    |
|               |  | Interest        | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -            | \$ -          | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -             |
|               | Total Outstanding Debt                 | Principal       | \$ 1,336,780.61 | \$ 1,232,452.75 | \$ 1,206,397.00 | \$ 1,086,187.00 | \$ 960,000.00   | \$ 905,000.00   | \$ 890,400.00 | \$ 660,000.00 | \$ 655,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,932,217.36  |
|               | Total Outstanding Interest             | Interest        | \$ 293,054.63   | \$ 257,343.54   | \$ 217,784.05   | \$ 176,084.87   | \$ 137,027.50   | \$ 99,766.00    | \$ 63,858.00  | \$ 32,850.00  | \$ 9,825.00   | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,287,593.59  |
|               | BAN Interest                           |                 |                 |                 |                 |                 |                 |                 |               |               |               |      |      |      |      |      |      |      |      |                  |
|               | Total Net Debt Service                 |                 | \$ 1,629,835.24 | \$ 1,489,796.29 | \$ 1,424,181.05 | \$ 1,262,271.87 | \$ 1,097,027.50 | \$ 1,004,766.00 | \$ 954,258.00 | \$ 692,850.00 | \$ 664,825.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,219,810.95 |