

Department of Planning and
Community Development

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***Town of Weymouth
Massachusetts***



Susan M. Kay
Mayor

75 Middle Street
Weymouth, MA 02189

www.weymouth.ma.us

February 23, 2015

Dear Councilors,

In accordance with Section 6-10 of the Weymouth Town Charter, I submit to you a Capital Improvement Plan (CIP) for fiscal year 2016. The CIP is an important part of the Town's financial planning process and involves detailed discussions and review by Town departments and the Planning Board. Over the last several months I have been evaluating our capital needs in preparation for the full budget submission. I will be presenting my approach to funding many of these needs at your meeting on March 2, 2015. My sincere thanks go out to all who participated in the process.

The last several budgets have not included the capital expenditures that I would like to provide for our Town. I would like to invest in our buildings, grounds and vehicles on a regular basis. The Planning Board has prioritized projects for FY 16 and FY 17 based on their meetings with Department Heads.

Despite limited financial resources, the Town has used specific funding sources such as Community Preservation funds, State and Federal resources and meals tax revenue to invest in some capital projects. Some of the highlights from the last year are summarized below.

1. **Park Improvements** – New playground equipment, walking path, basketball and street hockey courts have been installed to give Bradford Hawes Park a welcome face lift. A state grant, meals tax funds, Community Preservation, and Community Development Block Grant funds were used to give the park a face lift. The Town's first street hockey rink, with boards, was installed at Stella Tirrell Park with Community Preservation funds.
2. **DPW Salt Shed** – Construction of the new salt shed was completed this year in time for the record snow.
3. **Whitman's Pond Dam** – The old corroded sluice gate was replaced and new stop logs were installed.
4. **High School Turf Field** – The high school turf field was removed and replaced in August 2014.
5. **Legion Field** – After ten years construction for the complete renovation of Legion Field was substantially completed and is expected to open for use in the spring. The renovation

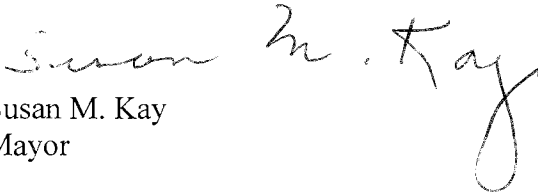
will be complete with new turf fields, tennis courts, playgrounds, wetland replication, trails, benches, lighting, restrooms parking lot and new field entrance is expected to open in the spring.

6. **Chapman Feasibility Study** – A comprehensive feasibility study for Chapman School to determine the need to remodel or replace the existing school has been a top priority for many years. The estimated funding of \$1 million was negotiated with Starwood LLC and the study should commence this year.

These are a few examples of projects identified and funded through the CIP process over the last fiscal year. These repairs and improvements protect the Town's physical assets and improve our delivery of services to our constituents.

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

Respectfully submitted,

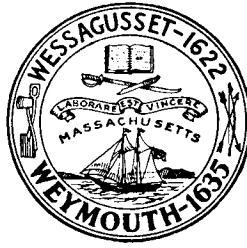

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***Town of Weymouth
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Susan M. Kay
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75 Middle Street
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MEMORANDUM

Date: February 18, 2015

To: Mayor Susan M. Kay

From: Weymouth Planning Board

Subject: Capital Improvement Plan (CIP)

The Weymouth Planning Board, acting as the Capital Planning Committee, hereby submits the capital improvement plan showing existing and proposed capital projects from FY16 through FY20. Capital improvement items include projects and programs with a cost of \$25,000 or greater. As required by Section 6-10 of the Weymouth Town Charter, the matrix provides a comprehensive assessment of all town needs for the next five years, FY16 through FY20.

Some departments made requests that the Board believed belonged in the annual operating budget such as requests for furniture, refreshing printers, and property and evidence storage lockers. These shifts to the capital budget were done during the recent recession. In these instances, the Board noted in the comment section that these items should be considered in the annual budget and not the CIP.

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

The Board, in their review, evaluated each request for its appropriateness within the requested fiscal year and assigned priority rankings to projects proposed in FY 16 and FY 17. The ratings for projects requested in the upcoming two fiscal years are found in the last column. Unscheduled requests and requests for FY 18 through FY 20 were not ranked at this time.

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

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

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

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

“RATING”

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

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

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

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

OTHER

BAN = Bond Anticipation Notes

MWPAT = Massachusetts Water Pollution Abatement Trust

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
IN PROCESS - BUILDING, GROUNDS AND EQUIPMENT PROJECTS
FY 2016 - 2020

#	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 2015.	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	75.0					Connect to Abigail Adams State Park; remove and re-install fence, add walkway, etc. Plans prepared and awaiting federal funding approval.	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.	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.	CPA, HCA
6	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.	
7	Public Works	Seawall Repairs, Fort Point Road and Fore River Avenue (Temporary repairs and design/permitting of full repairs)	412.0	412.0	348.0	Existing seawalls are failing and require repairs to restore and/or maintain structural integrity.	No change.	\$100K received from state to fund design and permitting. Design/permitting contract awarded to Bourne Consulting Engineering (BCE). Since then, the Fort Point Road seawall has significantly deteriorated and \$32k was spent on short term emergency repairs with another \$250k of town funds appropriated for a longer term "armor stone" emergency repair. BCE developed plans and specs for the armor stone repair. However, permitting the full repairs stalled due to state requirement for evaluation/consideration of alternative ("green") repairs, which is currently in process. See Proposed BG&E spreadsheet for estimated cost for full repairs.	State Grant, DPW Ops. Budget, 11-105, and CZM Green Infrastructure Grant (2014).
8	Public Works, Sewer	Redirect Sump Pump/Laterals Town wide	100.0	100.0	38.0	To complete the sump pump and lateral list.	No change.	50k for residential / homeowner program sump pumps and 50K for laterals. Work ongoing.	05-128
9	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
10	Public Works	Salt Shed	300.0	300.0	0.0	Additional capacity.		Construction finished in December 2014.	Bond
11	Public Works, Water	Radio Frequency PRV Valves and Water Tanks	140.0	140.0	140.0	Dependability, reliability and cost savings for maintenance. Presently on telephone lines that keep failing during storms. Down time and cost to repair/replace equipment is expensive.	No change.	Supervisor Control and Data Acquisition (SCADA) - A notice to proceed was issued to Fall River Electrical Associates in November 2013 to initiate the SCADA upgrades. Estimated completion in mid November 2014.	R.E.
12	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
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	Doing research to develop scope of work such that a design consultant can be hired to develop final design plans and spec. Project not permitted.	Enterprise
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.	

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2016 - FY 2020

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 16	FY17	FY18	FY 19	FY 20	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, McKinnell & Taylor Inc. work estimated at \$388,773.			1
4	Council, Town Council Chamber & Office	Town Council Chamber Upgrades (Room & Technology)	41.0	41.0						41.0		Current curtains and blinds are dated, faded and many blinds are broken. Chairs were recently refurbished but the floors were not refinished. The current audio / mic. System often breaks and problems occur due to age. iPad would allow electronic distribution of important documents and streamline procedures.		Council Chamber Upgrades and Technology Improvements - New curtains and blinds, replacement of microphone and audio system, 11 IPADS for all Councilors. New paint and flooring.			2
5	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		
6	Fire	Reconfigure Fire Alarm and Office Area	300.0		300.0					300.0	B	Fire Alarm Dispatch area needs to be secured and console needs to be replaced. Would enable Fire Prevention office to be on ground floor for improved public access.		Fire Alarm desk was built in 1970's and has been piece-mealed ever since. Move dispatch area to adjacent office with new console where it would be secured from the public, but would offer more efficient customer service. Fire Alarm Superintendent and Fire Prevention offices would move into existing dispatch area.	TBD		2
7	Fire	Renovate Remainder of living quarters at Station #2 (Broad Street Station)	100.0		100.0					100.0	B	Kitchen and rec room were renovated in 2010. Remainder of 2nd floor is in need of some reconfiguration, flooring, furniture and paint.		Original flooring from 1930 still in place. Furniture has been scavenged, mostly from SWNAS. Create female bunk room. Interior masonry in main stairwell needs extensive repair. Complete work on 1st floor fitness room. PAST DUE: Was slated for FY 13. Should be combined with the renovation of Fire Alarm and Office space to meet the Department's Operational and Administrative needs.			3
8	Fire	Replace Station #1 - North Weymouth	3,500.0		3,500.0					3,500.0	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
9	Fire	Replace Station #1 Generator	50.0		50.0					50.0	E	Existing generator over 40 years old.		Replacing interior gas generator with natural gas generator			1
10	Fire	HVAC for Station 3 and 5	150.0		150.0					150.0		Air quality. Design deficiencies. Energy costs - spent \$40,000 on gas and electric last year.		Buildings build in 2000 (Fire Department's priority # 1).			1

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2016 - FY 2020

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 16	FY17	FY18	FY 19	FY 20	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
11	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	
12	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	Refresh printers for all town departments (general government, not schools)	50.0		10.0	10.0	10.0	10.0	10.0	50.0	T	Refresh outdated printers to keep with current technology changes and application requirements.	To be built into annual maintenance & operating costs.	Develop and implement a strategy to keep all printing capability current to support application enhancements and provide functional output devices for all staff members. Move towards larger capacity department printers rather than smaller desktop printers. The Planning Board recommends item to be part of the operating budget.	TBD	N	2
14	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		2
15	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
16	Library	Tufts Library - Review, evaluate and compare renovation and expansion of main library or replacement with a new building.	250.0		250.0					250.0	B	Provide new library facility for library operations, expanded meeting room/programmatic areas and state of the art technology.	Undetermined at this time.	Feasibility Study and Schematic Design Phase complete. Evaluation of existing conditions needed. Assessment of feasibility and existing conditions will determine the best approach to meet library needs. Building is 49 years old.	Bond	Y	2
17	Library	Central Air Conditioning for North Branch	120.0	120.0						120.0	B	To address health and safety concerns of library patrons.	Additional utility cost.	Air conditioning requested for the convenience and welfare of the library users.	Bond	Y	
18	Library	Masonry repairs and restoration at North Library	50.0		50.0					50.0	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		2
19	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. Waiting to hear from state on funding.	Ch. 90, State	N	1

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2016 - FY 2020

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20	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. Required mitigation by Starwood at end of Phase One build out (Southfield mitigation).	HCA, State, Starwood	N	
21	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	
22	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. Waiting for federal approval.	CPC & LWCF (50% reimbursement)		1
23	Planning	Emery Estate	700.0	700.0						700.0	O			Design and improve access and parking. Plan on hold, developing management options.	TBD		
24	Planning	Pleasant Street - Libbey Parkway Traffic Signals	300.0	300.0						300.0	E			Developer of Alexan project required to install new traffic signals. Design and Construction not yet scheduled but construction to begin end of 2014 / 2015.	Private		
25	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		
26	Planning	Town Traffic Signals Upgrades	200.0		40.0	40.0	40.0	40.0	40.0	200.0	E			Systematic review and upgrade to traffic signals, controllers, pedestrian crosswalks for various locations. Green and East Street signal design in progress (\$13.5 million) and going out to bid.	Free Cash, MassDOT		1
27	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.	TBD		
28	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.			
29	Planning (& DPW)	Whitman's Pond - Hydro Rake, Harvester & Dredging for South Cove	TBD	TBD						TBD			TBD	See DPW's requested vehicles for the Hydro rake, Weed Harvester to remove the lilies and vegetation and dredging of South Cove.	TBD		
30	Planning (& DPW)	Park Improvements (Various Parks)	1,400.0		700.0	700.0				1,400.0	O	Continuation of upgrades and improvements to town open space.	Increased Maint.	Continuation of improvements to parks, playgrounds and open space. Possibly James O'Sullivan Park in North Weymouth, spring 2015.	HCA, Meals Tax Revenue		1
31	Police	Police Station - design/construct front entry parking & pedestrian	500.0	500.0						500.0	B			Improve handicap access to police station.	CDBG, Town		
32	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

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PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2016 - FY 2020

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33	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		
34	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		
35	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
36	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.	TDB	N	2
37	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.	TDB	N	
38	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.	TDB	N	2
39	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.	TDB	N	3
40	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.	TDB	N	2
41	Police	Portable Radios (20)	16.0						16.0	16.0	E	Radio for retired police officers working details.		Currently retired officers utilize old radio that are approx. 16 years old. Programming software, repairs are not available due to age of radios.	TDB	N	
42	Police	Police Cruiser Computers (20)	110.0		110.0					110.0	E	Computers in police cruisers are necessary to ensure proper monitoring of calls for service, motor vehicle stops and report writing.		Currently the departments utilizes Panasonic Toughbook's in cruisers. The computers are over 6 years old and the majority of them are failing and are in need of immediate replacement.	TDB	N	1
43	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)	TDB	N	
44	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	Replacements of gas pumps, masonry repairs, key card system, entry doors, bathroom updates, window replacements, support column in garage, vehicle/equipment wash bay, heating system and boiler replacement. Consideration of new construction. Planning Board recommendation of construction of new building/conduct cost comparison between rehab and new construction. Need new floor drains.	Bond		1

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45	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. Some work by EPA mandate.	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
46	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	2
47	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 Hamilton, Pingree, Seach, Abigail Adams, Johnson, rear Chapman. Public safety, reduce liability. Chapter 90 not applicable.	TBD		2
48	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 HCA Ch. 90	N	1
49	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
50	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
51	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
52	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.	I/I investigation and construction in the King's Cove/Northwest Weymouth area.	Mit/ MWRA, R.E.	N	1
53	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
54	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	
55	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
56	Public Works, Water	Well Rehabilitation	500.0		100.0	100.0	100.0	100.0	100.0	500.0	SU	Upgrades to well structures.	No change.	Replace aging parts and maintenance on wells. This is a new capital project request.	R.E.		1

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57	Public Works	Evaluation and design to "daylight" the Great Esker Park tidal culvert at the end of Puritan Road	200.0		200					200	U	The aging and greatly deteriorated 42" corrugated metal pipe culvert is collapsing and creating sink holes in Puritan Road and in the access road to Great Esker Park. This constitute a safety hazard, continual maintenance demand, and a potential for collapse of the park walkway as well as the associated liability. The adjacent salt marsh would also benefit from increased tidal flow.	Reduction in sink hole repairs; reduction in liability.	Not only would this resolve the safety and maintenance concerns but a tidal open channel, combined with an architecturally-appealing wooden bridge, would be a tremendous addition to an already rare and unique recreational resource for Weymouth. Regarding funding, similar projects have received 75% funding from state and federal sources such as the MA Dept. of Fish & Game Division of Ecological Restoration (DER), NOAA Restoration Center, USDA Natural Resources and Conservation Service, Ducks Unlimited, the Corporate Wetland Restoration Program, as well as local river shed alliances/conservation groups.	State grant/ in-kind services/ CPC/ TBD	N	1
58	Public Works	Engineering study and initiation of permitting for potential dredging of South Cove at Whitman's Pond	100.0		100.0					100.0		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
59	Public Works	Herring Run - Fish Barrier at Jackson Square Flood Control Gate	500.0	500						500				\$50,000 for the design to be administered by the Town. Construction funds will be needed. Grants and construction cost TBD.	TBD (grants)		
60	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
61	Public Works (with Planning)	Sundin Rd., Klasson Ln. & Ericson Rd. Improvements	600.0	250.0	350.0					600.0		Pavement is in poor condition. Prior to reconstruction, utilities need to be reviewed to identify any necessary upgrades.	No change.	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. \$600K cost is a rough estimate; \$350K of CDBG funds has been identified for this year for Sundin Rd., Erickson Rd., & Klassin.	CDBG, TBD		1
62	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
63	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.			1
64	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
65	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

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66	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
67	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
68	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
69	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	
70	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
71	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
72	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	N	3
73	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.	TBD	Y	2
74	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	
75	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
76	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

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77	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
78	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
79	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	2
80	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
81	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	2
82	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	
83	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
84	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
85	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
86	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
87	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
88	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	
89	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	
90	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	

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91	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	
92	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	
93	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	
94	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	
95	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	
96	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
97	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
98	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		
99	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
100	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	
101	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	
102	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	
103	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	

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104	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	
105	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	
106	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	
107	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	
108	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
109	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
110	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		

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111	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	
112	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	
113	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	
114	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	
115	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	
116	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
117	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	
118	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	
119	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
120	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	
121	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	
122	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
123	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
124	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.			

TOWN OF WEYMOUTH
CAPITAL IMPROVEMENT PLAN
PROPOSED BUILDING, GROUNDS AND EQUIPMENT
FY 2016 - FY 2020

#	DEPT.	PROJECT TITLE	TOTAL PROJECT COST	UNSCHEDULED	FY 16	FY17	FY18	FY 19	FY 20	TOWN NET FUNDING REQUESTED	TYPE	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	PROPOSED FUNDING SOURCE	CSC STUDY	RATING
125	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			
126	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			
127	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
128	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
129	School, Buildings & Grounds	Talbot - remove and replace roof	600						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.			

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
FY 2016 - FY 2020**

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 16	FY17	FY18	FY19	FY 20	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
1	Admin. & Community Services, Elder Services	Van	25.0			25.0				8.5	To replace 2002 Dodge Caravan 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					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.	45.0		45.0					45.0	Homeland security mandates and local community demands warrant an additional vehicle for fleet.	New costs for fuel and routine maintenance.	Additional fleet vehicles.	TBD	1
4	Admin. & Community Services, Emergency Mgt./Civil Defense	Two - Four wheel drive truck with extended crew cab and common control vehicle.	90.0		45.0	45.0				90.0	To replace 1969 Kaiser Jeep that is currently inoperable. The Jeep has an 18v electrical system that is no longer operable and impossible to repair. The vehicle is currently being evaluated by the Vocational Technical School as a potential conversion to electric.	No change.	Fleet replacement vehicle.	TBD	2
5	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	650.0		650.0					650.0	Engine has never been refurbished and is 28 years old in 2014. Modified in mid-90's with 4-door cab. Currently in reserve status.		Engine was first purchased as Engine #2 in 1986. Reassigned to Engine #1 in 1993. Designated as reserve in 2004. Structural cab support members replaced in 2006 due to excessive corrosion. 1993 E-One Sentry would replace this engine in reserve status. Planning Board recommends considering a lease turnover system with one of the current vehicles.		2
7	Fire	Replace 1999 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.		

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
FY 2016 - FY 2020**

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 16	FY17	FY18	FY19	FY 20	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
8	Fire	Replace 1997 Ford Expedition (C-5)	65.0					65.0		65.0	C-5 is used as a spare car, but was originally used by Fallon Ambulance. It has over 262,000 miles and is in poor condition.		C-5 is used when C-2 is out of service and anytime a second Deputy is hired for the Town. EX: Working fires, mutual aide, special events, disasters.		
9	Fire	Replace C-6	65.0		65.0						Front line piece will be 11 years old.				2
10	Fire	C-1 (Chief's Vehicle)	35.0		35.0					35.0	Front line piece will be 6 years old. Chief's vehicle will shift to Fire Inspector position.				2
11	Fire	C-11 (Staff Position Vehicle)	35.0			35.0				35.0	Staff position vehicle.				2
12	Fire	ENG-1	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.		
13	Police	Police Cruiser Replacement - 7 Vehicles	1,722.0	287.0	287.0	287.0	287.0	287.0	287.0	1,722.0	Cruisers with high mileage on them become a maintenance problem and are not cost effective. More important, the safety of the officers and the community become jeopardized.	No change.	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 \$41,000 per cruiser.	TBD	5@1 & 2@2
14	Police	Motorcycles	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
15	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.		

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
FY 2016 - FY 2020**

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 16	FY17	FY18	FY19	FY 20	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
16	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
17	Central Maint. (School)	3 tradesman vans	60.0		60.0					60.0	Replace existing vans.	Addition.	Vehicles are to be replacements, not additional. 1995 GMC Van 1995 Ford Van 1995 Ford Van	HCA	1
18	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. Vehicle conditions result in loss of service for repairs.	No change.	Replace 3 vehicles. Truck comes equipped with plow & sander package. Replace one 1997 F350; replace two 2004 F350.	HCA	1 @ 1 2 @ 2
19	Central Maint. (DPW)	3 tradesman vans	90.0		90.0					90.0	Replace existing vans.		Vehicles are replacements not additional. (Two for electricians, one for carpenter.) Identified as a high priority request.		2
20	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
21	Public Works	3 - 35,000 GVW Dump Trucks w/ plow and sander	540.0		180.0	180.0	180.0			540.0	To replace 2 - 1984 International (3-10, 3-20), and 1988 International (3-16) plow/spreaders.	No change.	Three trucks requested. The vehicles should be purchased with a plow and sand spreader package.	TBD	2
22	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	
23	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. 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
24	Public Works	One Rubber Tire Backhoe	130.0		130.0					130.0	No backhoe in Highway Dept. When use is required a machine needs to be borrowed from schools or water. Projects sometimes delayed while awaiting use of borrowed machine.	No change.	Existing backhoe is used for sewer and water priorities first. Drainage and road maintenance projects often must be scheduled to accommodate water and sewer.	TBD	1
25	Public Works	THREE one-ton trucks w/plows and sanders	210.0		70.0	70.0	70.0			210.0	Replace 1999 (4-03) truck, and an additional with plows and sanders.	No change.	Fleet replacement.	TBD	1 @ 1 2 @ 2

**TOWN OF WEYMOUTH
CIP REQUESTED VEHICLES
FY 2016 - FY 2020**

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 16	FY17	FY18	FY19	FY 20	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
26	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. VERY HIGH PRIORITY!	TBD	1
27	Public Works	Skid Steer Loader with attachments	50.0		50.0					50.0	Multiuse "bobcat" loader for small to medium jobs, ideal for DPW maintenance needs.	No change.	As Sidewalk Program is developed, this equipment is necessary.	TBD	2
28	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	
29	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.	
30	Public Works, Water/Sewer	New Vehicles	175.0		35.0	35.0	35.0	35.0	35.0	175.0	Replace older vehicles (including 8-01 & 8-11) that are on the road every day and used by the maintenance crews and crew chiefs.	No change.	Two vehicles are off the road due to mechanical and safety reasons. The Water and Sewer Division has vehicles from 1994. Goal is to phase in replacement vehicles.	R.E.	1
31	Public Works, Water	JCB Backhoe	130.0		130.0					130.0	Replacing older piece of equipment. (8-10)	No change.	Vehicle replacement. VERY HIGH PRIORITY!	R.E.	1
32	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
33	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.	
34	Public Works, Water	Meter Room Vehicles	70.0		35.0		35.0			70.0	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
35	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
36	Public Works	Vehicles for Inspectional Services	110.0		25.0	30.0	25.0	30.0		110.0	Replace older vehicles (2-1, 2-2, 2-3, 3-2) that are used on daily basis by Engineering and Public Works staff.	No change.	Existing vehicles are at or near their useful life. New request.	TBD	2
37	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 2016 - FY 2020

#	DEPT.	PROJECT TITLE	TOTAL COST	UNSCHEDULED	FY 16	FY17	FY18	FY19	FY 20	NET FUNDING REQUESTED	JUSTIFICATION	OPERATING COST	REVIEW & COMMENTS	FUNDING SOURCE	Rating
38	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.		
39	Public Works (with Planning)	Weed Harvester, Trailer & Conveyor	135.0	135.0						135.0	Whitman's Pond Working Group recommends for removal of milfoil and fanwort.		Work to remove milfoil and fanwort to begin in 2014.		
40	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
41	School	F450 Refrigerator Truck	70.0			70.0				70.0			Replace 2004 F450 refrigerator truck for school lunch program.	TBD	2
42	School	F350 Pickup, Plow, Sander	55.0		55.0					55.0			Replace 1999 F350 pickup, plow, sander	TBD	2
43	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

DEBT STATEMENT
of the
Town of Weymouth, Massachusetts

(A)	Equalized valuation under G.L. c.58, s. 10C as of January 1, 2012		\$	6,541,975,500
(B)	Debt limit (5%)		\$	327,098,775
	Total outstanding debt*	\$		79,065,214
	Debt authorized but not yet incurred, <u>including this issue</u>	\$		8,238,600
(C)	Gross debt		\$	87,303,814
(D)	Amount of outstanding debt which is outside the debt limit (itemized on the back of this sheet)	\$		47,108,560
(E)	Amount of authorized but not yet incurred debt which is outside the debt limit (itemized on the back of this sheet)	\$		-
(F)	Outstanding debt outside the debt limit plus authorized but not yet incurred debt outside the debt limit (D plus E)	\$		47,108,560
(G)	Net debt subject to the debt limit including this issue (C minus F)		\$	40,195,254
	Remaining borrowing capacity under debt limit (B minus G)		\$	286,903,521

I certify that the foregoing financial statement is true as of June 30, 2014.

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

Town of Weymouth
Office of the Treasurer/Collector
Other Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
MWPAT (Title V) 97-1116 8/1/2001	P	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ 2,777.00	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Station (Refunding) 12/28/2007	P	\$ 132,501.89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 2,557.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Station (Refunding) 12/28/2007	P	\$ 168,000.00	\$ 166,850.00	\$ 163,830.00	\$ 162,700.00	\$ 157,250.00	\$ -	\$ -
	I	\$ 28,356.72	\$ 21,894.11	\$ 15,511.99	\$ 9,209.97	\$ 3,034.93	\$ -	\$ -
Fire Station 2 (Refunding) 12/28/2007	P	\$ 15,850.00	\$ 15,650.00	\$ 15,500.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
	I	\$ 2,666.30	\$ 2,058.35	\$ 1,457.15	\$ 868.50	\$ 289.50	\$ -	\$ -
Remodeling (Refunding) 12/28/2007	P	\$ 15,418.11	\$ 15,226.39	\$ 10,064.25	\$ -	\$ -	\$ -	\$ -
	I	\$ 1,273.79	\$ 682.35	\$ 194.24	\$ -	\$ -	\$ -	\$ -

Town of Weymouth
Office of the Treasurer/Collector
Other Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Grand Totals
MWPAT (Title V) 8/1/2001	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,885.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Station (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,501.89
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,557.29
Fire Station (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 818,630.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,007.72
Fire Station 2 (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,339.80
Remodeling (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,708.75
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,150.38

Town of Weymouth
Office of the Treasurer/Collector
Other Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Landfill (Refunding) 12/28/2007	P	\$ 85,000.00	\$ 84,850.00	\$ 82,830.00	\$ 82,700.00	\$ 80,000.00	\$ 80,000.00	\$ -
	I	\$ 17,481.16	\$ 14,203.06	\$ 10,966.84	\$ 7,772.11	\$ 4,632.00	\$ 1,544.00	\$ -
Land Acquisition (Refunding) 12/28/2007	P	\$ 25,800.00	\$ 25,480.00	\$ 25,020.00	\$ -	\$ -	\$ -	\$ -
	I	\$ 2,447.24	\$ 1,457.54	\$ 482.89	\$ -	\$ -	\$ -	\$ -
Town Building Remodeling 9/15/2008	P	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
	I	\$ 35,025.00	\$ 31,275.00	\$ 28,087.50	\$ 25,462.50	\$ 22,743.75	\$ 19,837.50	\$ 16,837.50
Recreation Facility 9/15/2008	P	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	I	\$ 26,250.00	\$ 21,250.00	\$ 17,000.00	\$ 13,500.00	\$ 9,875.00	\$ 6,000.00	\$ 2,000.00
Land Acquisition 11/2/2011	P	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00	\$ 190,000.00
	I	\$ 38,950.00	\$ 34,912.50	\$ 30,400.00	\$ 25,650.00	\$ 20,187.50	\$ 13,300.00	\$ 4,750.00
New non-school projects 11/2/2011	P	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00	\$ 160,000.00
	I	\$ 32,800.00	\$ 29,400.00	\$ 25,600.00	\$ 21,600.00	\$ 17,000.00	\$ 11,200.00	\$ 4,000.00
Remodeling (Refunding)Town 9/27/2012	P	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 30,250.00	\$ 26,950.00	\$ 23,650.00	\$ 19,800.00	\$ 15,400.00	\$ 11,000.00	\$ 6,600.00
Recreation (Refunding) 9/27/2012	P	\$ 125,000.00	\$ 121,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 5,505.00	\$ 1,815.00	\$ -	\$ -	\$ -	\$ -	\$ -
Town Building remodeling 9/27/2012	P	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
	I	\$ 10,750.00	\$ 9,475.00	\$ 8,200.00	\$ 6,500.00	\$ 4,800.00	\$ 3,200.00	\$ 1,600.00
New Salt Shed 9/27/2012	P	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
	I	\$ 8,250.00	\$ 7,350.00	\$ 6,450.00	\$ 5,400.00	\$ 4,200.00	\$ 3,000.00	\$ 1,800.00
Sidewalk Repairs 9/27/2012	P	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ -
	I	\$ 3,500.00	\$ 2,900.00	\$ 2,300.00	\$ 1,600.00	\$ 900.00	\$ 300.00	\$ -
Drainage Repairs 9/27/2012	P	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	I	\$ 2,750.00	\$ 2,450.00	\$ 2,150.00	\$ 1,800.00	\$ 1,400.00	\$ 1,000.00	\$ 600.00
Iron Hill Dam Repairs 9/27/2012	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
	I	\$ 12,950.00	\$ 11,450.00	\$ 9,950.00	\$ 8,200.00	\$ 6,300.00	\$ 4,500.00	\$ 2,700.00
Total Outstanding Debt	P	\$ 1,350,347.00	\$ 1,211,833.39	\$ 1,080,021.25	\$ 1,043,177.00	\$ 1,025,027.00	\$ 845,000.00	\$ 750,000.00
Total Outstanding Interest	I	\$ 261,762.50	\$ 219,522.91	\$ 182,400.61	\$ 147,363.08	\$ 110,762.68	\$ 74,881.50	\$ 40,887.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 1,612,109.50	\$ 1,431,356.30	\$ 1,262,421.86	\$ 1,190,540.08	\$ 1,135,789.68	\$ 919,881.50	\$ 790,887.50

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

Town of Weymouth
Office of the Treasurer/Collector
Other Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Grand Totals
Landfill (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,380.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,599.17
Land Acquisition (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,300.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,387.67
Town Building Remodeling 9/15/2008	P	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000.00
	I	\$ 13,837.50	\$ 10,837.50	\$ 7,790.63	\$ 4,696.88	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,006.26
Recreation Facility 9/15/2008	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,875.00
Land Acquisition 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,150.00
New non-school projects 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,600.00
Remodeling (Refunding)Town 9/27/2012	P	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000.00
	I	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,850.00
Recreation (Refunding) 9/27/2012	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,320.00
Town Building remodeling 9/27/2012	P	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,000.00
	I	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,325.00
New Salt Shed 9/27/2012	P	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00
	I	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,050.00
Sidewalk Repairs 9/27/2012	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00
Drainage Repairs 9/27/2012	P	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
	I	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,350.00
Iron Hill Dam Repairs 9/27/2012	P	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000.00
	I	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,950.00
Total Outstanding Debt	P	\$ 300,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,905,405.64
Total Outstanding Interest	I	\$ 18,537.50	\$ 10,837.50	\$ 7,790.63	\$ 4,696.88	\$ 1,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,081,018.29
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service		\$ 318,537.50	\$ 85,837.50	\$ 82,790.63	\$ 79,696.88	\$ 76,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,986,423.93

Town of Weymouth
Office of the Treasurer/Collector
School Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
School	P	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00
9/15/2006	I	\$ 241,800.00	\$ 213,900.00	\$ 186,000.00	\$ 161,200.00	\$ 136,400.00	\$ 111,600.00	\$ 86,800.00
School (Refunding)	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2007	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School (Refunding)	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2007	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Weymouth
Office of the Treasurer/Collector
School Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Grand Totals
School	P	\$ 620,000.00	\$ 620,000.00	\$ 620,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200,000.00
9/15/2006	I	\$ 62,000.00	\$ 37,200.00	\$ 12,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,249,300.00
School (Refunding)	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2007	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School (Refunding)	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2007	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Town of Weymouth
Office of the Treasurer/Collector
School Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
School (Refunding) 12/28/2007	P	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
	I	\$ 2,702.00	\$ 1,930.00	\$ 1,158.00	\$ 386.00	\$ -	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 289.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 34,950.00	\$ -	\$ -
	I	\$ 6,193.38	\$ 4,784.48	\$ 3,394.88	\$ 2,024.58	\$ 674.54	\$ -	\$ -
School (Refunding) 12/28/2007	P	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ -
	I	\$ 4,342.50	\$ 3,531.90	\$ 2,721.30	\$ 1,930.00	\$ 1,158.00	\$ 386.00	\$ -
School (Refunding) 12/28/2007	P	\$ 15,200.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 872.36	\$ 289.50	\$ -	\$ -	\$ -	\$ -	\$ -
School 9/15/2008	P	\$ 150,000.00	\$ 150,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
	I	\$ 68,090.00	\$ 60,590.00	\$ 54,302.50	\$ 49,227.50	\$ 43,971.25	\$ 38,352.50	\$ 32,552.50
School 9/15/2009	P	\$ 105,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -
	I	\$ 21,575.00	\$ 18,000.00	\$ 14,000.00	\$ 10,000.00	\$ 6,000.00	\$ 2,000.00	\$ -
School (Refunding) remodel 11/2/2011	P	\$ 255,000.00	\$ 250,000.00	\$ 240,000.00	\$ 235,000.00	\$ 230,000.00	\$ 225,000.00	\$ 225,000.00
	I	\$ 47,775.00	\$ 42,412.50	\$ 36,600.00	\$ 30,662.50	\$ 23,987.50	\$ 15,750.00	\$ 5,625.00
School (Refunding) High S 11/2/2011	P	\$ 165,000.00	\$ 160,000.00	\$ 155,000.00	\$ 150,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00
	I	\$ 30,637.50	\$ 27,187.50	\$ 23,450.00	\$ 19,637.50	\$ 15,406.25	\$ 10,150.00	\$ 3,625.00
School-Wessagussett Roof 11/2/2011	P	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
	I	\$ 12,300.00	\$ 11,025.00	\$ 9,600.00	\$ 8,100.00	\$ 6,375.00	\$ 4,200.00	\$ 1,500.00
School(Refunding) Planning 9/27/2012	P	\$ 330,000.00	\$ 325,000.00	\$ 325,000.00	\$ 320,000.00	\$ 320,000.00	\$ 315,000.00	\$ 315,000.00
	I	\$ 87,650.00	\$ 77,825.00	\$ 68,075.00	\$ 56,800.00	\$ 44,000.00	\$ 31,300.00	\$ 18,700.00
School (Refunding) remodel 9/27/2012	P	\$ 94,400.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
	I	\$ 24,800.00	\$ 22,034.00	\$ 19,334.00	\$ 16,184.00	\$ 12,584.00	\$ 8,984.00	\$ 5,384.00
School remodeling 9/27/2012	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	I	\$ 12,025.00	\$ 10,750.00	\$ 9,475.00	\$ 8,200.00	\$ 6,500.00	\$ 4,800.00	\$ 3,200.00
Seach School Boiler 9/27/2012	P	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	I	\$ 6,875.00	\$ 6,125.00	\$ 5,375.00	\$ 4,500.00	\$ 3,500.00	\$ 2,500.00	\$ 1,500.00
Total Outstanding Debt	P	\$ 1,962,600.00	\$ 1,922,000.00	\$ 1,887,000.00	\$ 1,870,000.00	\$ 1,839,950.00	\$ 1,795,000.00	\$ 1,675,000.00
Total Outstanding Interest	I	\$ 567,927.24	\$ 500,384.88	\$ 433,485.68	\$ 368,852.08	\$ 300,556.54	\$ 230,022.50	\$ 158,886.50
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service	I	\$ 2,530,527.24	\$ 2,422,384.88	\$ 2,320,485.68	\$ 2,238,852.08	\$ 2,140,506.54	\$ 2,025,022.50	\$ 1,833,886.50

Town of Weymouth
Office of the Treasurer/Collector
School Debt Schedule for the Fiscal Year Beginning:1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Grand Totals
School (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,176.00
School (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.50
School (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,950.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,071.86
School (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,069.70
School (Refunding) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,200.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.86
School 9/15/2008	P	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000.00
	I	\$ 26,752.50	\$ 20,952.50	\$ 15,061.88	\$ 9,080.63	\$ 3,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,978.76
School 9/15/2009	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,575.00
School (Refunding) remodel 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,812.50
School (Refunding) High S 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,093.75
School-Wessagussett Roof 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,100.00
School(Refunding) Planning 9/27/2012	P	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,560,000.00
	I	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,550.00
School (Refunding) remodel 9/27/2012	P	\$ 89,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,000.00
	I	\$ 1,792.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,096.00
School remodeling 9/27/2012	P	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
	I	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,550.00
Seach School Boiler 9/27/2012	P	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00
	I	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,875.00
Total Outstanding Debt	P	\$ 1,239,600.00	\$ 765,000.00	\$ 765,000.00	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,011,150.00
Total Outstanding Interest	I	\$ 98,844.50	\$ 58,152.50	\$ 27,461.88	\$ 9,080.63	\$ 3,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,756,699.93
BAN Interest		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service	I	\$ 1,338,444.50	\$ 823,152.50	\$ 792,461.88	\$ 154,080.63	\$ 148,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,767,849.93

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

1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water (MWPAT) 00-20 8/25/2004	P	\$ 14,269.23	\$ 18,852.52	\$ 18,300.06	\$ 17,675.93	\$ 17,152.78	\$ 16,291.47	\$ -
	I	\$ 1,976.14	\$ 1,636.37	\$ 1,211.65	\$ 786.94	\$ 393.47	\$ -	\$ -
Water (MWPAT) 02-02 8/25/2004	P	\$ 23,073.37	\$ 22,635.74	\$ 22,568.71	\$ 27,450.28	\$ 26,234.60	\$ 26,142.44	\$ 26,183.01
	I	\$ 3,002.11	\$ 2,598.84	\$ 2,182.83	\$ 1,684.33	\$ 1,200.70	\$ 703.65	\$ 196.45
Water 3/1/2005	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 231.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Grand Totals
Water (MWPAT) 00-20 8/25/2004	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,541.99
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,004.57
Water (MWPAT) 02-02 8/25/2004	P	\$ 25,675.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,963.96
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,568.91
Water 3/1/2005	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231.60

Town of Weymouth
Office of the Treasurer/Collector
Water Debt Schedule for the Fiscal Year Beginning: 1-Jul-15

Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Water (Refunding Bonds) 12/28/2007	P	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
	I	\$ 5,423.30	\$ 3,860.00	\$ 2,316.00	\$ 772.00	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 41,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -
	I	\$ 5,423.30	\$ 3,860.00	\$ 2,316.00	\$ 772.00	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
	I	\$ 4,747.80	\$ 3,377.50	\$ 2,026.50	\$ 675.50	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 36,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
	I	\$ 4,361.80	\$ 2,991.50	\$ 1,737.00	\$ 579.00	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
	I	\$ 2,026.50	\$ 1,447.50	\$ 868.50	\$ 289.50	\$ -	\$ -	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 37,000.00	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 34,750.00	\$ 35,000.00	\$ -
	I	\$ 7,613.86	\$ 6,185.66	\$ 4,776.76	\$ 3,387.16	\$ 2,021.68	\$ 675.50	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 37,000.00	\$ 37,000.00	\$ 36,000.00	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ -
	I	\$ 7,623.50	\$ 6,195.30	\$ 4,786.40	\$ 3,396.80	\$ 2,026.50	\$ 675.50	\$ -
Water (Refunding Bonds) 12/28/2007	P	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	\$ 25,900.00	\$ 25,000.00	\$ 25,000.00	\$ -
	I	\$ 5,438.74	\$ 4,435.14	\$ 3,431.54	\$ 2,429.87	\$ 1,447.50	\$ 482.50	\$ -
Water 9/15/2008	P	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 125,000.00	\$ 125,000.00
	I	\$ 69,175.00	\$ 62,925.00	\$ 57,525.00	\$ 53,062.50	\$ 48,531.25	\$ 43,687.50	\$ 38,687.50
Water 9/15/2008	P	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00
	I	\$ 71,760.00	\$ 65,260.00	\$ 59,735.00	\$ 55,185.00	\$ 50,472.50	\$ 45,435.00	\$ 40,235.00
Water 9/15/2008	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
	I	\$ 27,600.00	\$ 25,100.00	\$ 22,975.00	\$ 21,225.00	\$ 19,412.50	\$ 17,475.00	\$ 15,475.00
Water (MWPAT) DW-06-12 3/18/2009	P	\$ 923,010.00	\$ 941,657.00	\$ 960,680.00	\$ 980,088.00	\$ 999,887.00	\$ 1,020,087.00	\$ 1,040,695.00
	I	\$ 286,050.70	\$ 267,040.03	\$ 248,380.66	\$ 228,972.98	\$ 209,173.23	\$ 188,973.48	\$ 168,365.67
Water Treatment Plant 11/2/2011	P	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 115,000.00	\$ 115,000.00
	I	\$ 24,150.00	\$ 21,600.00	\$ 18,750.00	\$ 15,750.00	\$ 12,300.00	\$ 8,050.00	\$ 2,875.00
Water Mains 11/2/2011	P	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
	I	\$ 22,550.00	\$ 20,212.50	\$ 17,600.00	\$ 14,850.00	\$ 11,687.50	\$ 7,700.00	\$ 2,750.00
Water (MWPAT) DW-06-12-A 6/13/2012	P	\$ 720,851.45	\$ 736,518.80	\$ 752,525.44	\$ 768,880.64	\$ 785,591.60	\$ 802,665.56	\$ 820,109.69
	I	\$ 306,277.01	\$ 291,703.31	\$ 276,612.87	\$ 261,598.81	\$ 246,054.08	\$ 230,171.51	\$ 213,943.76
Water 9/15/2008	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 3/18/2009	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Mains 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt	P	\$ 2,497,204.05	\$ 2,519,664.06	\$ 2,547,074.21	\$ 2,586,994.85	\$ 2,463,615.98	\$ 2,490,186.47	\$ 2,416,987.70
Total Outstanding Interest	I	\$ 855,431.36	\$ 790,428.65	\$ 727,431.71	\$ 665,417.39	\$ 604,720.91	\$ 544,029.65	\$ 482,528.38
BAN Interest	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Net Debt Service	\$	\$ 3,352,635.41	\$ 3,310,092.71	\$ 3,274,505.92	\$ 3,252,412.24	\$ 3,068,336.89	\$ 3,034,216.12	\$ 2,899,516.08

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

Town of Weymouth
Office of the Treasurer/Collector
Water Debt Schedule for the Fiscal Year Beginning: 1-Jul-15

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	Grand Totals
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,371.30
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,371.30
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,827.30
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,669.30
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,632.00
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,750.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,660.62
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,704.00
Water (Refunding Bonds) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,900.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,665.29
Water 9/15/2008	P	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,755,000.00
	T	\$ 33,687.50	\$ 28,687.50	\$ 23,609.38	\$ 18,453.13	\$ 13,250.00	\$ 7,968.75	\$ 2,656.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,906.26
Water 9/15/2008	P	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,820,000.00
	T	\$ 35,035.00	\$ 29,835.00	\$ 24,553.75	\$ 19,191.25	\$ 13,780.00	\$ 8,287.50	\$ 2,762.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,527.50
Water 9/15/2008	P	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00
	T	\$ 13,475.00	\$ 11,475.00	\$ 9,443.75	\$ 7,381.25	\$ 5,300.00	\$ 3,187.50	\$ 1,062.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,587.50
Water (MWPAT) DW-06-12 3/18/2009	P	\$ 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
	T	\$ 147,341.53	\$ 125,892.66	\$ 104,010.48	\$ 81,686.24	\$ 58,911.00	\$ 25,675.65	\$ 11,970.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,152,445.22
Water Treatment Plant 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,475.00
Water Mains 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770,000.00
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,350.00
Water (MWPAT) DW-06-12 6/13/2012	P	\$ 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	\$ 1,016,631.10	\$ 1,038,930.87	\$ -	\$ -	\$ 15,674,276.20
	T	\$ 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
Water 9/15/2008	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) DW-06-12 3/18/2009	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Treatment Plant 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Mains 11/2/2011	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (Refunding Bonds) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water (MWPAT) 1/0/1900	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Outstanding Debt	P	\$ 2,230,329.00	\$ 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	\$ 1,016,631.10	\$ 1,038,930.87	\$ -	\$ -	\$ 36,828,541.28
	T	\$ 426,902.35	\$ 376,312.69	\$ 324,730.91	\$ 272,140.24	\$ 218,599.84	\$ 154,016.00	\$ 108,485.24	\$ 70,759.61	\$ 51,067.26	\$ 30,946.93	\$ 10,389.31	\$ -	\$ -	\$ 6,703,949.12
Total Outstanding Interest BAN Interest	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	T	\$ 2,657,231.35	\$ 2,620,625.89	\$ 2,609,533.79	\$ 2,598,278.59	\$ 2,586,938.54	\$ 2,565,437.03	\$ 2,563,889.65	\$ 1,044,792.47	\$ 1,046,269.69	\$ 1,047,778.03	\$ 1,049,320.18	\$ -	\$ -	\$ 43,532,490.40

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:		1-Jul-15
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Purpose		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Sewer (MWPAT) 94-16 8/1/2001	P	\$ 22,570.07	\$ 23,080.74	\$ -	\$ -	\$ -	\$ -	\$ -
	I	\$ 466.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer(Refunding Bond) 12/28/2007	P	\$ 36,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ -
	I	\$ 4,747.80	\$ 3,377.50	\$ 2,026.50	\$ 675.50	\$ -	\$ -	\$ -
Sewer (Refunding Bonds) 12/28/2007	P	\$ 31,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -
	I	\$ 4,072.30	\$ 2,895.00	\$ 1,737.00	\$ 579.00	\$ -	\$ -	\$ -
Sewer (Refunding Bonds) 12/28/2007	P	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -
	I	\$ 3,377.50	\$ 2,412.50	\$ 1,447.50	\$ 482.50	\$ -	\$ -	\$ -
Sewer (Refunding Bonds) 12/28/2007	P	\$ 10,230.00	\$ 10,100.00	\$ 9,925.00	\$ -	\$ -	\$ -	\$ -
	I	\$ 970.40	\$ 578.03	\$ 191.55	\$ -	\$ -	\$ -	\$ -
Sewer (Refunding Bonds) 12/28/2007	P	\$ 79,000.00	\$ 78,843.61	\$ 71,830.75	\$ 61,700.00	\$ 58,150.00	\$ 55,000.00	\$ -
	I	\$ 14,089.94	\$ 11,043.56	\$ 8,135.55	\$ 5,558.41	\$ 3,245.30	\$ 1,061.50	\$ -
Sewer (Refunding Bonds) 12/28/2007	P	\$ 42,000.00	\$ 41,000.00	\$ 41,000.00	\$ 35,000.00	\$ 34,900.00	\$ -	\$ -
	I	\$ 6,673.94	\$ 5,072.04	\$ 3,489.44	\$ 2,022.64	\$ 673.57	\$ -	\$ -

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:													
												1-Jul-15	

Purpose		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Grand Totals
Sewer (MWPAT) 94-16 8/1/2001	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,650.81
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466.77
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,827.30
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,283.30
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,720.00
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,255.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739.98
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404,524.36
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,134.26
Sewer(Refunding Bond) 12/28/2007	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,900.00
	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,931.63

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:										
<table border="1" style="display: inline-table; border-collapse: collapse;"> <tr> <td style="padding: 2px 10px;">1-Jul-15</td> </tr> </table>										1-Jul-15
1-Jul-15										

Sewer (MWRA)	P	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15/2010	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer (MWRA)	P	\$ 70,059.00	\$ 70,059.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/5/2011	I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sewer (Refunding) 1	P	\$ 340,000.00	\$ 339,000.00	\$ 335,000.00	\$ 335,000.00	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00
9/27/2012	I	\$ 113,920.00	\$ 103,735.00	\$ 93,625.00	\$ 81,900.00	\$ 68,600.00	\$ 55,400.00	\$ 42,200.00

Sewer (Refunding) 2	P	\$ 110,300.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
9/27/2012	I	\$ 37,444.50	\$ 34,140.00	\$ 30,840.00	\$ 26,990.00	\$ 22,590.00	\$ 18,190.00	\$ 13,790.00

Sewer (Refunding) 3	P	\$ 110,300.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00	\$ 110,000.00
9/27/2012	I	\$ 37,444.50	\$ 34,140.00	\$ 30,840.00	\$ 26,990.00	\$ 22,590.00	\$ 18,190.00	\$ 13,790.00

Sewer (Refunding) 4	P	\$ 80,100.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
9/27/2012	I	\$ 27,251.50	\$ 24,850.00	\$ 22,450.00	\$ 19,650.00	\$ 16,450.00	\$ 13,250.00	\$ 10,050.00

Sewer (Refunding) 5	P	\$ 59,900.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
9/27/2012	I	\$ 18,634.50	\$ 16,911.00	\$ 15,261.00	\$ 13,336.00	\$ 11,136.00	\$ 8,936.00	\$ 6,736.00

Lower Central Sewer	P	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00
9/27/2012	I	\$ 60,500.00	\$ 53,900.00	\$ 47,300.00	\$ 39,600.00	\$ 30,800.00	\$ 22,000.00	\$ 13,200.00

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:													
													1-Jul-15
Sewer (MWRA) 11/15/2010	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	3,575.00
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer (MWRA) 12/5/2011	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	140,118.00
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Sewer (Refunding) 1 9/27/2012	P	\$	325,000.00	\$	325,000.00	\$	320,000.00	\$	-	\$	-	\$	3,309,000.00
	I	\$	29,100.00	\$	16,100.00	\$	4,800.00	\$	-	\$	-	\$	609,380.00
Sewer (Refunding) 2 9/27/2012	P	\$	106,000.00	\$	105,000.00	\$	105,000.00	\$	-	\$	-	\$	1,086,300.00
	I	\$	9,470.00	\$	5,250.00	\$	1,575.00	\$	-	\$	-	\$	200,279.50
Sewer (Refunding) 3 9/27/2012	P	\$	106,000.00	\$	105,000.00	\$	105,000.00	\$	-	\$	-	\$	1,086,300.00
	I	\$	9,470.00	\$	5,250.00	\$	1,575.00	\$	-	\$	-	\$	200,279.50
Sewer (Refunding) 4 9/27/2012	P	\$	80,000.00	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	790,100.00
	I	\$	6,850.00	\$	3,750.00	\$	1,125.00	\$	-	\$	-	\$	145,676.50
Sewer (Refunding) 5 9/27/2012	P	\$	53,400.00	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	543,300.00
	I	\$	4,568.00	\$	2,500.00	\$	750.00	\$	-	\$	-	\$	98,768.50
Lower Central Sewer 9/27/2012	P	\$	220,000.00	\$	-	\$	-	\$	-	\$	-	\$	1,760,000.00
	I	\$	4,400.00	\$	-	\$	-	\$	-	\$	-	\$	271,700.00

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:								1-Jul-15
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Sewer (MWRA) 5/14/2014	P	\$	21,560.00	\$	21,560.00	\$	21,560.00	\$	21,560.00	\$	21,560.00	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Outstanding Debt	P	\$	1,261,594.07	\$	1,252,218.35	\$	1,144,315.75	\$	1,118,260.00	\$	1,019,610.00	\$	960,000.00	\$	905,000.00
	I	\$	329,593.65	\$	293,054.63	\$	257,343.54	\$	217,784.05	\$	176,084.87	\$	137,027.50	\$	99,766.00
Total Outstanding Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BAN Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Net Debt Service		\$	1,591,187.72	\$	1,545,272.98	\$	1,401,659.29	\$	1,336,044.05	\$	1,195,694.87	\$	1,097,027.50	\$	1,004,766.00

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

Town of Weymouth Office of the Treasurer/Collector Sewer Debt Schedule for the Fiscal Year Beginning:													
												1-Jul-15	

Sewer (MWRA) 5/14/2014	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	107,800.00
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	P	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	I	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Outstanding Debt	P	\$	890,400.00	\$	660,000.00	\$	655,000.00	\$	-	\$	-	\$	-	\$	9,866,398.17
	I	\$	63,858.00	\$	32,850.00	\$	9,825.00	\$	-	\$	-	\$	-	\$	1,617,187.24
Total Outstanding Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
BAN Interest		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Net Debt Service		\$	954,258.00	\$	692,850.00	\$	664,825.00	\$	-	\$	-	\$	-	\$	11,483,585.41