

***Town of Weymouth
Massachusetts***

Robert L. Hedlund
Mayor

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March 3, 2023

Pursuant to Section 6-10 of the Weymouth Town Charter, I submit Weymouth's FY 2024 through FY 2028 Capital Improvement Program (CIP). This assessment is an important tool in the Town's financial planning and it is the culmination of discussions with Chief of Staff Langill, department heads and staff, and with the review and approval of our Planning Board. I appreciate and thank all who participated in the process.

The CIP includes items involving any individual piece of equipment, complete systems and related items, extraordinary maintenance, and repairs of a single structure, piece of equipment or land use with an aggregate cost of a minimum of \$25,000 and a useful life of three (3) years or more.

As you will see, in addition to the more traditional capital requests we receive annually, there are new projects that will continue the tremendous progress we have made in improving the look of our community and the amenities we provide our residents.

Available sources of revenue to fund items on the CIP include Free Cash and "retained earnings" from our Enterprise Funds, the Host Community Agreement (North Weymouth), Chapter 90 (roads/sidewalks), Federal ARPA funds, bonding, Federal and state grants/earmarks, and donations/mitigation.

On February 10, 2023, the MA Department of Revenue certified the following amounts of available Free Cash for Weymouth: General Fund, \$11,682,689.00; Water Enterprise, \$2,800,759.00; Sewer Enterprise, \$3,246,512.00; Field Enterprise Fund, \$274,145.00

This is the second year that the general fund Free Cash is higher than typical. This remains due to funds from the Enbridge Host Community Agreement. We have separated this amount to be used for North Weymouth projects. We plan to utilize the remaining \$6.25 million in HCA funds toward the Wessagusset Walk and Coastal Protection project, along with grants.

I plan to submit measures to fund capital items and projects in the coming weeks and months as we continue to develop project plans and manage our available resources.

Those items with an amount listed in the FY24 column of the CIP have been identified as priorities for funding, based on discussions and feedback during the CIP process.

Respectfully submitted,

Robert L. Hedlund, Mayor

DEBT STATEMENT
of the
Town of Weymouth, Massachusetts

(A)	Equalized valuation under G.L. c.58, s. 10C as of January 1, 2022		\$ 10,601,685,400
(B)	Debt limit (5%)		\$ 530,084,270
	Total outstanding debt*	\$ 153,488,291	
	Debt authorized but not yet incurred, <u>including this issue</u>	\$ 41,387,245	
(C)	Gross debt		\$ 194,875,536
(D)	Amount of outstanding debt which is outside the debt limit (itemized on the back of this sheet)	\$ 102,730,416	
(E)	Amount of authorized but not yet incurred debt which is outside the debt limit (itemized on the back of this sheet)	\$ 27,344,830	
(F)	Outstanding debt outside the debt limit plus authorized but not yet incurred debt outside the debt limit (D plus E)	\$ 112,548,263	
(G)	Net debt subject to the debt limit including this issue (C minus F)		\$ 82,327,273
	Remaining borrowing capacity under debt limit (B minus G)		\$ 447,756,997

I certify that the foregoing financial statement is true as of February 15, 2023.

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
1	CIVIL DEFENSE (6998)	Recurring Request	4x4 Pickup w/police package and w/plow package	Vehicle	Increase in demand for Town events, plowing (fire stations) and emergency responses. Current truck is 7 years old (2015) and will be kept as secondary.	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	Increase		Free Cash	1 - High
2	DPW (410)	New Request	Town Fuel Depot replacement	Other	Our insurance company (MIIA) has indicated a reluctance to insure our UST going forward	\$1,500,000	\$1,500,000	\$0	\$0	\$0	\$0	\$0	No Change	Current insurance expires in September 2023	Multiple	1 - High
3	DPW (410)	Recurring Request	Facility upgrades	Building	Continuing Challenge to keep the DPW facilities functioning as a Public utility	\$1,250,000	\$0	\$312,500	\$312,500	\$312,500	\$312,500	\$0	Decrease	Unvaulted fluids, ventilation	Free Cash	1 - High
4	DPW (410)	Recurring Request	Sidewalk repairs and restoration	Grounds	Many town walkways are in complete disrepair and require immediate attention in the interest of Public Pedestrian Safety	\$2,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$0	Decrease		Free Cash	1 - High
5	DPW (410)	Recurring Request	Roadway resurfacing and construction	Grounds	Many roadways are in need of restoration "Pave the Wey" program	\$15,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$0	Decrease	FY25 Debt Service concern	Multiple	1 - High
6	DPW (410)	Recurring Request	Commercial Street Bridge replacement	Grounds	Bridge is in a serious state of deterioration.	\$2,500,000	\$2,000,000	\$500,000	\$0	\$0	\$0	\$0	Decrease	Current \$1.5M funding is insufficient. Total Eng. Fees \$529k. ~\$2M Const. Cost. Additional \$1M required to go out to bid.	Multiple	1 - High
7	DPW (410)	Recurring Request	Broad Street Bridge Replacement	Grounds	Bridge is in a serious state of deterioration.	\$3,500,000	\$0	\$2,500,000	\$1,000,000	\$0	\$0	\$0	Decrease	Waiting on MassDOT Small Bridge Grant for \$100k or alternatively full \$400k design cost. ~\$3.5M Engineering + Construction	Multiple	1 - High
8	DPW (410)	Recurring Request	Fort Point Seawall Improvements	Grounds	Needed to protect public infrastructure and private property. ~\$15M Construction Cost (Sep '24).	\$15,000,000	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0		Eng/Design \$515k (\$385k Grants + \$130k Wey Match), \$33k needed for BRIC match. Bid Docs May '24, Construction Sep '24	Bonding	1 - High
9	DPW (410)	Recurring Request	River Street/Lane Beach/Boat ramp and parking lot re-design and construction	Grounds	Coastal storms flood River St limiting access for residents resulting in a significant public safety concern.	\$5,000,000	\$0	\$2,500,000	\$1,500,000	\$1,000,000	\$0	\$0	Unsure	Awarded \$249k BRIC Grant + \$63k Town match for design, ~\$5M Eng. + Const.	Multiple	1 - High

FY24-FY28 CAPITAL REQUESTS

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10	DPW (410)	Recurring Request	Drainage improvements various locations	Grounds	Many drainage systems in town are non functioning or aged and deteriorating this is expensive infrastructure and requires upgrade and maintenance.	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$0	Decrease	Use #48 equipment	Free Cash	1 - High
11	ELDER SERVICES (6999)	Recurring Request	Indoor Event Facility able to hold 500	Building	No facilities in area that can hold the amount of seniors that want to registered for our large events (500). Can rent out for revenue.	\$7,500,000	\$0	\$7,500,000	\$0	\$0	\$0	\$0	Increase	Need for townwide facilities review	Bonding	1 - High
12	FIRE (320)	Recurring Request	Station #2- Engine	Vehicle	Purchase new smaller dimension Fire Engine for station #2. It needs to be smaller in dimemsions due to the door size at Staton #2.	\$700,000	\$0	\$700,000	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
13	FIRE (320)	Recurring Request	C4	Vehicle	Replace a 2012 Ford Explorer (with equipment). Has 106,320 miles	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
14	FIRE (320)	Recurring Request	C12	Vehicle	Replace a 2011 Ford Explorer (with equipment). Has 110,976 miles	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
15	PARKS & RECREATION (6998)	Recurring Request	Nash Field renovation Option 1	Grounds	make minor improvements to existing grass fields to include deep aeration, tilling, resurfacing, overseeding and addition of led lights to existing poles (irrigation?)	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	Increase		Multiple	1 - High
16	PARKS & RECREATION (6998)	Recurring Request	Stella Rink 1 repair	Grounds	resurface existing cracked surfacing on Stella Rink 1- top coat 2" asphalt	\$38,000	\$0	\$38,000	\$0	\$0	\$0	\$0	No Change	Season April - June, August project?	Free Cash	1 - High
17	PARKS & RECREATION (6998)	New Request	Newell Park/Fore River Trail	Grounds	viewing pier, walking paths, site amenities and associated licensing and permitting	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	No Change		State Grant/Mark	1 - High
18	PARKS & RECREATION (6998)	New Request	Lake Street	Grounds	provide and install replacement playground Memorial Drive- ages 5-12, construct ADA compliant walkway, coat and line existing basketball court. Include site amenities	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High

FY24-FY28 CAPITAL REQUESTS

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19	PLANNING & DEVELOPMENT (175)	Recurring Request	Wessagussett Walkway	Grounds	Planning and design work is complete. Would provide ADA accessible walkway between Wessagussett Beach and George Lane Beach. Would also replace crumbling revetment and create a vista pruning program.	\$6,000,000	\$5,000,000	\$1,000,000	\$0	\$0	\$0	\$0	Increase	Grants, Fed Earmark, HCA (bids higher than \$6M?)	Multiple	1 - High
20	PLANNING & DEVELOPMENT (175)	Recurring Request	Beals Park	Grounds	Park improvements based on 2022 Activitas plan to include general soft and hardscape improvements, additional parking, lighting, signage, skatepark, pickleball and gazebo.	\$2,600,000	\$2,000,000	\$600,000	\$0	\$0	\$0	\$0	Increase		CPC	1 - High
21	PLANNING & DEVELOPMENT (175)	Recurring Request	Columbia Square Intersection	Other	Reconstruction of Columbian Square intersection including sidewalk and utility work as per plans prepared by Green International.	\$10,700,000	\$8,025,000	\$2,675,000	\$0	\$0	\$0	\$0	No Change		ARPA	1 - High
22	PLANNING & DEVELOPMENT (175)	New Request	Lovell Pedestrian Bridge	Grounds	Permits in place to install pedestrian only foot bridge connecting MBTA parking lot and Lovell Fields.	\$750,000	\$750,000	\$0	\$0	\$0	\$0	\$0	No Change		Multiple	1 - High
23	POLICE (310)	Recurring Request	Body armor replacement	Vehicle	All body armor (bullet proof vests) are expiring over the next 5 years and 53 will expire in 2023.	\$100,000	\$50,000	\$50,000	\$0	\$0	\$0	\$0	No Change	\$895/vest	Free Cash	1 - High
24	POLICE (310)	Recurring Request	Records Management System replacement	Equipment	Replace IMC records management system that is antiquated and being phase out with Mark43 CAD/RMS Software.	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	Increase		Free Cash	1 - High
25	POLICE (310)	Recurring Request	Replacement seven marked cruisers	Vehicle	Vehicles are operated 24/7 and average in excess of 40K miles per year not including idling hours resulting in excessive maintenance costs.	\$425,000	\$0	\$425,000	\$0	\$0	\$0	\$0	Decrease		Free Cash	1 - High
26	POLICE (310)	Recurring Request	Locker room showers	Building	Locker room shower stalls in Men's and Women's locker rooms require fixture replacement and tile/grout work. Current fixtures are over 20 years old and worn/leaking and the tile work is unsanitary.	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
27	POLICE (310)	Recurring Request	Animal Control Vehicle	Vehicle	Both Animal Control Vehicles are aging and have high mileage. One will needs to be replaced ASAP as it has excessive wear and tear.	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0	Decrease		Free Cash	1 - High

FY24-FY28 CAPITAL REQUESTS

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28	POLICE (310)	Recurring Request	Replace Patrol Rifles	Equipment	Replace 10-year-old patrol rifles that have significant wear and tear. Update to red dot sights consitent with our department handguns.	\$95,000	\$95,000	\$0	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
29	POLICE (310)	Recurring Request	Indoor firing range repair	Building	Replace broken and antiquated target tracking system and software. Repair lead bullet trap. Replace baffling on ceiling and ballistic protection on the walls.	\$118,000	\$0	\$118,000	\$0	\$0	\$0	\$0	No Change		Free Cash	1 - High
30	SCHOOLS (2)	New Request	Work stations for High School CTE Program	Equipment	Student desks/workstations have reached end of life; need replacing	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0			Free Cash	1 - High
31	SCHOOLS (2)	New Request	Press break for High School CTE Program	Equipment	Allows access to advanced/enhanced training for metal fab students	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0			Free Cash	1 - High
32	SCHOOLS (2)	New Request	Play surface for ECC CTE Program	Grounds	WHS Playground in need of upgrade, new surface and equipment	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0			Free Cash	1 - High
33	SCHOOLS (2)	New Request	Utlity Vehicles (2) Chapman & HS	Equipment	Responding to emergencies at fields (transport injured). Admin responses on campus/fields. Transport equipment. Security patrols.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0			Free Cash	1 - High
34	SCHOOLS (2)	Recurring Request	District - furniture replacement cycle	Equipment	HS Replacement - Original to building construction \$60K Request for teacher desks	\$1,500,000	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$500,000			Free Cash	1 - High
35	SCHOOLS (2)	Recurring Request	Technology: infrastructure - Firewall	Equipment	Replace Firewalls and Webfilters that are approaching end of support and life. We are proposing aligning with Town firewall and filtering solution.	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0		E-rate discount	Free Cash	1 - High
36	SCHOOLS (2)	Recurring Request	Technology: infrastructure - Data Center	Equipment	Our datacenter stores and computes power on both sides of town. Upgrade is necessary to protect data integrity.	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0		E-rate discount	Free Cash	1 - High

FY24-FY28 CAPITAL REQUESTS

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37	SCHOOLS (2)	Recurring Request	Middle Street - crosswalk lights at Adams	Grounds	Install lights at existing crosswalks on Middle Street in front of AAMS to address safety concerns (similar to Legion Field crosswalk)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0			Other	1 - High
38	SCHOOLS (2)	Recurring Request	Pleasant Street - crosswalk lights at WHS	Grounds	Install lights on Pleasant Street in front of the tennis courts at WPS to address safety concerns	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0			Free Cash	1 - High
39	SCHOOLS (2)	Recurring Request	Talbot Primary, Heating System Phase 2	Building	New heating coils overhead/ductwork in classrooms; phase 2 of heating system project.	\$1,300,000	\$0	\$0	\$1,300,000	\$0	\$0	\$0			Bonding	1 - High
40	SCHOOLS (2)	Recurring Request	Adams - duct work cleaning	Building	Necessary to maintain building integrity functionality to serve students and staff.	\$115,000	\$70,000	\$45,000	\$0	\$0	\$0	\$0		FUNDED THROUGH MEASURE 20-072	Bonding	1 - High
41	SCHOOLS (2)	Recurring Request	District Building: Transportation garage	Building	New building to house vehicles and offices displaced from Chapman closure: Transportation, Central Maintenance & Storage, Community Liaison	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0		FUNDED THROUGH MEASURE 20-072	Bonding	1 - High
42	SCHOOLS (2)	Recurring Request	WHS - rooftop HVAC Units	Building	Both Maroon & Gold buildings. Gold is approaching end of useful life since new build. Maroon has been repaired and maintained to continue useful life.	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0		HVAC ARPA program	ARPA	1 - High
43	SCHOOLS (2)	Recurring Request	Student Transportation	Equipment	Vans (including wheelchair vans) due to age, excessive mileage, 7D compliance, maint and repair costs. 10 year fleet cycle. (Two Standard and 1 Wheelchair)	\$900,000	\$0	\$225,000	\$225,000	\$225,000	\$225,000	\$0			Free Cash	1 - High
44	SCHOOLS (2)	Recurring Request	WPS Maintenance T-250 Transit Van replacement x2	Equipment	Vehicles have seen multiple years of exposure to road salt and ultimately rot. Purchasing a vehicle with better fuel economy adds to the overall savings.	\$86,000	\$0	\$86,000	\$0	\$0	\$0	\$0			Free Cash	1 - High
45	SCHOOLS (2)	Recurring Request	WPS Maintenance T-150 Transit Van replacement	Equipment	Vehicles have seen multiple years of exposure to road salt and ultimately rot. Purchasing a vehicle with better fuel economy adds to the overall savings.	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0			Free Cash	1 - High

FY24-FY28 CAPITAL REQUESTS

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46	SCHOOLS (2)	Recurring Request	WPS Maintenance Loader replacement	Equipment	Replace 2012 5085M John Deer	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0			Free Cash	1 - High
47	SCHOOLS (2)	New Request	WPS Maintenance F-550 Dump Truck replacement	Equipment	Outfit with 10 foot bed, sander and plow. heavy duty, handle snow plowing with ease. (Chapman)	\$115,000	\$0	\$0	\$0	\$115,000	\$0	\$0			Free Cash	1 - High
48	SEWER (610)	Recurring Request	Annual I&I (Inflow and infiltration) removal	Other	Proactive approach to removing I7I from the system. Help to reduce overflows and costs.	\$5,500,000	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	No Change	Enterprise Fund	Bonding	1 - High
49	SEWER (610)	Recurring Request	Pump Station rehabilitation	Building	Upgrades and repairs as needed to sewer pump stations (3) and components, Many of the stations pumps are exceeding 20 years of service	\$3,500,000	\$1,000,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	No Change	Enterprise Fund	Bonding	1 - High
50	SEWER (610)	Recurring Request	Sewer system upgrades	Other	Various and phased system upgrades to accommodate peak flows and excessive I&I	TBD	\$0	\$0	\$0	\$0	\$0			Already awarded the Engineering Design & Permitting Contract for the Lower Central Project	ARPA	1 - High
51	TOWN COUNCIL (111)	Recurring Request	Replacement of HVAC system for Council Chambers	Building	Current HVAC system in Council Chambers is antiquated and results in disruption to all town meetings year round-when heat is operative in winter and air conditioning in summer	\$80,000	\$80,000	\$0	\$0	\$0	\$0	\$0	Unsure	HVAC ARPA program	ARPA	1 - High
52	WATER (620)	Recurring Request	Water treatment Plants and Facilities	Building	Upgrades and repairs as needed to water plant components, water system facilities and remote sites.	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$0	Decrease	Enterprise Fund	Retained Earnings	1 - High
53	WATER (620)	Recurring Request	Sludge mitigation at Great Pond	Grounds	Excess Chemical release to the sludge lagoons impacted GP with a layer of gelatinous material requiring mitigation per the DEP	\$2,000,000	\$1,500,000	\$500,000	\$0	\$0	\$0	\$0	Unsure	Enterprise Fund	Bonding	1 - High
54	WATER (620)	Recurring Request	Water storage tank rehabilitation	Other	Rehabilitation and painting of Park Avenue storage tank and maintenance to the remaining 3 tanks	\$1,150,000	\$950,000	\$100,000	\$100,000	\$0	\$0	\$0	No Change	Enterprise Fund	Retained Earnings	1 - High

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55	WATER (620)	Recurring Request	Watermain replacement programs	Other	Aged system requires water quality, pressure and flow upgrades.	\$11,000,000	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$0	No Change		ARPA	1 - High
56	WATER (620)	New Request	Water meter replacement program	Equipment	In an effort to reduce unaccounted for water loss, aged meters should be replaced with calibrated upgrades	\$500,000	\$250,000	\$250,000	\$0	\$0	\$0	\$0	No Change	Enterprise Fund - Measure Filed 2/2/23	Retained Earnings	1 - High
57	ASSET MGMT & PROCUREMENT (190)	New Request	Natural Gas Conversion - Murphy School		Townwide trend towards natural gas	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000				2 - Medium
58	ASSET MGMT & PROCUREMENT (190)	New Request	Roof Repair - Pingree School		Constant leaks inside building and water pooling on roof	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000				2 - Medium
59	ASSET MGMT & PROCUREMENT (190)	New Request	Roof Repair - Weymouth High School		Constant leaks inside building and water pooling on roof	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000				2 - Medium
60	ASSET MGMT & PROCUREMENT (190)	New Request	Roof Repair - Senior Center		Water pooling on roof	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				2 - Medium
61	ASSET MGMT & PROCUREMENT (190)	New Request	Masonry Repair - Wessagusset School		Severe damage to bricks, etc. exterior of building	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				2 - Medium
62	ASSET MGMT & PROCUREMENT (190)	New Request	Masonry Repair - Nash School		Severe damage to bricks, etc. exterior of building	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				2 - Medium
63	ASSET MGMT & PROCUREMENT (190)	New Request	Parking Lot Repair - Seach School		Parking lot and sidewalks in need of repairs	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000				2 - Medium

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64	ASSET MGMT & PROCUREMENT (190)	New Request	Parking Lot Repair - Wessagusset School		Parking lot and sidewalks in need of repairs	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				2 - Medium
65	ASSET MGMT & PROCUREMENT (190)	New Request	Fire Alarm Radio Boxes		Antiquated existing units - Fire protection & Safety	\$80,000	\$50,000	\$0	\$0	\$0	\$0	\$30,000		\$50K Town / \$30K Schools	Other	2 - Medium
66	ASSET MGMT & PROCUREMENT (190)	New Request	Dog Pound Renovations		Gives building use as office space	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000				2 - Medium
67	ASSET MGMT & PROCUREMENT (190)	New Request	Lane Beach Bath House Repair		Upgrade existing restrooms	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000				2 - Medium
68	ASSET MGMT & PROCUREMENT (190)	New Request	Lane Beach Bath House Replace		State of the art restroom and snack shack	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000				2 - Medium
69	ASSET MGMT & PROCUREMENT (190)	New Request	Lane Beach Parking Lot Upgrades		Jersey barriers and broken fence posts look bad and need to be replaced w/perminant guardrail	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000				2 - Medium
70	ASSET MGMT & PROCUREMENT (190)	New Request	Pratt Library Renovations		Gives building use as office space	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000				2 - Medium
71	ASSET MGMT & PROCUREMENT (190)	New Request	North Library		Gives building use as office space	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000				2 - Medium
72	ASSET MGMT & PROCUREMENT (190)	New Request	General office space expantion/reno		expantion for new office space	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000				2 - Medium

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#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
73	CIVIL DEFENSE (6998)	Recurring Request	4x4 SUV police package	Vehicle	Increase in demand for services during emergencies and Town events	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	Increase			2 - Medium
74	CIVIL DEFENSE (6998)	New Request	Mobile command post trailer	Vehicle	Increase in demand for multiple agencies to function at an incident scene	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	Unsure			2 - Medium
75	DPW (410)	Recurring Request	Ford F350 Dumptruck	Vehicle	This 2009 unit has had a replacement motor and the computer system does not sync to the motor and will not run-several attempts to restore this vehicle to no avail. Need to cut losses and replace it.	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000				2 - Medium
76	DPW (410)	Recurring Request	International 7400 snow fighter Dumptruck	Vehicle	Larger 6 wheeler needs replacement after 18 years of service in de-icing materials causing corrosion. New unit will carry new snow equipment not a ch 90 option.	\$240,000	\$240,000	\$0	\$0	\$0	\$0	\$0		Snow/Ice budget	Other	2 - Medium
77	DPW (410)	Recurring Request	Mini excavator with attachments	Equipment	The DPW has various needs for a light weight mini excavator, the costs of rentals in this regard justifies the purchase and versatility.	\$90,000	\$0	\$0	\$0	\$0	\$0	\$90,000		Currently rent for \$15k/yr (use for #60 work)		2 - Medium
78	DPW (410)	New Request	Demolition or Restoration of 55 Hollis Street	Building	Building is unsafe and unusable. Blight to neighborhood.	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	Decrease	Historical? Demo Delay List		2 - Medium
79	DPW (410)	Recurring Request	Resurfacing Town Parking Lots	Grounds	Municipal Driveways and Parking lots which are ineligible for Ch 90 funding	\$1,000,000	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	Unsure	Part of Road borrowing?		2 - Medium
80	DPW (410)	Recurring Request	Endicott St/MBTA Drainage	Grounds	Open channel stormwater flows causes flooding in the Endicott Street neighborhood when the inlet to the piped system becomes blocked. Piping the open channel will eliminate the perpetual problem.	\$375,000	\$0	\$0	\$0	\$0	\$0	\$375,000	Unsure	Mainly impacting 1 property		2 - Medium
81	DPW (410)	Recurring Request	Herring run restoration	Other	The majority of the Herring run is in need of maintenance repair and restoration.	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	Unsure			2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
82	DPW (410)	Recurring Request	Ford F250 pick up	Vehicle	Replace 2005 Ford F250 pick up for Head mechanic and use for all town departments in repair. This truck was a hand me over piece obtained from the Recreation department. 18 yrs old	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000				2 - Medium
83	DPW (410)	Recurring Request	Ford F250 pick up	Vehicle	Replace 1999 Ford F250 which has been in heavy duty use in the Hwy department and is 24 years old and needs replacement.	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000				2 - Medium
84	DPW (410)	Recurring Request	GMC yukon	Vehicle	Place holder for 2nd or 3rd year of CIPDPW restored a fire dept. surplus vehicle to get us by for a couple years for the surveyors in engineering. A new vehicle is needed	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000				2 - Medium
85	DPW (410)	Recurring Request	Ford F350 Dumptruck	Vehicle	Heavy duty use vehicle plaged with corrosion, new unit will be outfitted for snow and ice operations. Unit is 14 yrs old but has significant mechanical failure.	\$95,000	\$0	\$0	\$0	\$0	\$0	\$95,000				2 - Medium
86	ELDER SERVICES (6999)	Recurring Request	Pavilion behind building	Building	Each year we spend 25K for the 80 x 150 tent. This cost limits the amount of outdoor activities. We could use and rent to make money (Quote is metal pavilion) cement additional.	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	Unsure			2 - Medium
87	FIRE (320)	Recurring Request	Ladder #5	Vehicle	Replace a 2000 E-One HP75 with a 100" ladder tower. L5 Has reached the end of NFPA reserve piece status (20) years. Two year lead time to replace Ladder.	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000	No Change		Free Cash	2 - Medium
88	FIRE (320)	Recurring Request	Station #1- Building	Building	Update and remodel interior of fire station. Including but not limited: bunk rooms, laundry room,weight room, replace ceiling, update electrical,install A/C, repair and paint interior walls.	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	No Change			2 - Medium
89	FIRE (320)	Recurring Request	Station #2 HVAC and Office Space	Building	Remove and replace existing 30 year old HVAC Unit for downstairs. Install 3 new mini split unit AC in upstairs office space. Create new fire prevention office space on the first floor. Move Training room to back garage.	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0	No Change	HVAC ARPA program	ARPA	2 - Medium
90	FIRE (320)	Recurring Request	Radio Towers	Equipment	Remove and relace two radio towers located at 636 Broad St and 195 North St. These towers are over 30 years old and current contractors will not climb for repairs.	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	No Change			2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
91	FIRE (320)	Recurring Request	Station #1- Boat and Trailer	Equipment	Replace a 2000 Boat / 2000 Outbard Motor / 2001 trailer	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	No Change			2 - Medium
92	FIRE (320)	Recurring Request	Station #2- Boat and Trailer	Equipment	Replace a 1995 Boat / 1995 Outboard Motor / 1998 trailer	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	No Change			2 - Medium
93	FIRE (320)	Recurring Request	Station #3- Boat and Trailer	Equipment	Replace a 2001 Boat / 2001 Outboard Motor / 2001 trailer	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	No Change			2 - Medium
94	FIRE (320)	Recurring Request	Station #5- Boat and Trailer	Equipment	Replace a 1993 Boat / 1993 Outboard Motor / 1998 trailer	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	No Change			2 - Medium
95	FIRE (320)	Recurring Request	Station #3 HVAC	Building	Replace three HVAC units and install return air duct work. Air quality and design deficiencies. Energy costs.	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	No Change	HVAC ARPA program	ARPA	2 - Medium
96	FIRE (320)	New Request	Station #5 HVAC	Building	Replace three HVAC units and install return air duct work. Air quality and design deficiencies. Energy costs.	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	No Change	HVAC ARPA program	ARPA	2 - Medium
97	FIRE (320)	Recurring Request	Station #1 Boiler and Water heater	Building	Remove and Replace 25 year old Boiler and Water Heater	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	No Change			2 - Medium
98	FIRE (320)	Recurring Request	Station #2 Boiler and Water heater	Building	Remove and Replace 25 year old Boiler and Water Heater	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	No Change			2 - Medium
99	FIRE (320)	New Request	Station #3 - Roof	Building	Replace 22 year old roof	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	No Change			2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
100	FIRE (320)	New Request	Station #5 - Roof	Building	Replace 22 year old roof	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	No Change			2 - Medium
101	FIRE (320)	Recurring Request	Station #1- Fire Boat and Trailer	Equipment	Extinguish large fires on the water or on land from the water in N Weymouth	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	No Change			2 - Medium
102	FIRE (320)	Recurring Request	Station #3 - Front Driveway	Grounds	Remove and replace front driveway area, Several sink holes and patches.	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
103	FIRE (320)	Recurring Request	Station #2 - Forest #2	Vehicle	Replace a 1982 Ford F-250	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
104	FIRE (320)	Recurring Request	Station #3 - Forest #3	Vehicle	Replacw a 1986 Chevrolet K2500	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
105	FIRE (320)	Recurring Request	Station #5- Forest #5	Vehicle	Replace a 1983 GMC K3500	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
106	FIRE (320)	Recurring Request	C3 - Training Vehicle	Vehicle	Replace 2015 Ford F350 55,852 miles	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
107	FIRE (320)	Recurring Request	C6- Fire Alarm Superintendant	Vehicle	Replace 2016 Ford F250 51,000 miles	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
108	FIRE (320)	Recurring Request	H2- Mass Decon Unit Vehicle	Vehicle	Replace a 1986 Chevrolet CD30 is 35 year old with 82,649 miles. Need F350 to move SAFE trailer,MDU, Oil Boom Trailer	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
109	FIRE (320)	New Request	Station #2 - Building	Building	Update and remodel interior of fire station. Including: update electrical,install new A/C. Move training to back apparatus bay.	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	No Change			2 - Medium
110	PARKS & RECREATION (6998)	Recurring Request	Weymouth High School fencing and scoreboards	Grounds	raise existing backstops and sideline fencing and softball fields. Add scoreboard to softball field and replace scoreboard at turf football field	\$265,988	\$0	\$0	\$0	\$0	\$0	\$265,988	No Change			2 - Medium
111	PARKS & RECREATION (6998)	Recurring Request	Weymouth High School lighting	Grounds	installation of MUSCO lighting at tennis and basketball courts to increase opportunity for usage in early evenings	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000	Increase			2 - Medium
112	PARKS & RECREATION (6998)	Recurring Request	Esker Park Playground	Grounds	upgrade and replace existing playground to make compliant with current standards and create accessibility	\$51,470	\$0	\$0	\$0	\$0	\$0	\$51,470	No Change			2 - Medium
113	PARKS & RECREATION (6998)	Recurring Request	Negus Fields	Grounds	installation of MUSCO lighting for two baseball fields	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000	Increase			2 - Medium
114	PARKS & RECREATION (6998)	Recurring Request	Nash Field renovation Option 2	Grounds	full turf field renovation to include MUSCO lighting and fencing	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000	Increase			2 - Medium
115	PARKS & RECREATION (6998)	Recurring Request	Pavilion Great Esker Park	Grounds	construct new pavilion at Elva Road entrance of Great Esker Park to further facilitate camp and add additioinal outdoor activities adjacent to newly renovated facility	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			2 - Medium
116	PARKS & RECREATION (6998)	Recurring Request	Shower/water spigot	Grounds	POSTPONE (after beachwalk connection)beach enhancement at Wessagussett (old) Beach and per Health Department request (sanitary)	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	Increase	POSTPONE		2 - Medium
117	PARKS & RECREATION (6998)	New Request	Three (3) pickleball Courts at Central Field	Grounds	Demand increasing, centrally located. (5400 sq.ft , 180 Inl 6' fence, nets, benches)	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	Increase		CPC	2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
118	PLANNING & DEVELOPMENT (175)	Recurring Request	Iron Hill Park	Grounds	Improvements to Iron Hill Park based on BETA evaluation, 2020 Jackson Square Land Use Plan recommendations, and Horsley Whitten study and design	\$1,900,000	\$1,900,000	\$0	\$0	\$0	\$0	\$0	Increase		Multiple	2 - Medium
119	PLANNING & DEVELOPMENT (175)	Recurring Request	Durante Property	Grounds	MBTA to clean up parcel per Greenbush mitigation requirements. Town to enhance with landscaping, canoe launch, parking and picnic area	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	Increase		Multiple	2 - Medium
120	POLICE (310)	Recurring Request	Exterior window replacement	Building	Energy audit failed windows due to damged seeals and insulation driving up energy costs.	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$1,300,000	Decrease			2 - Medium
121	POLICE (310)	Recurring Request	HVAC Replacement	Building	Repeated repairs to a failing system, design deficiencies, inability to accurately control tempuratures due to an antiquated control system. Energy audit identified extreme energy waste and costs.	\$800,000	\$800,000	\$0	\$0	\$0	\$0	\$0	Decrease	HVAC ARPA program		2 - Medium
122	POLICE (310)	Recurring Request	Replacement unmarked cruisers	Vehicle	Vehicles are retained longer than front line vehicles and are replaced when mileage and maintenance costs become excessive.	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	Decrease			2 - Medium
123	SCHOOLS (2)	New Request	WHS video signage indoor/outdoor	Equipment	enhance our reputation, communicate important information, and boost school spirit.	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000			Free Cash	2 - Medium
124	SCHOOLS (2)	New Request	Online Family Registration Platform	Equipment	Platform to support increase in enrollment and registrations through family engagment center	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000				2 - Medium
125	SCHOOLS (2)	Recurring Request	Johnson - replace boilers and controls	Building	Boilers circa late 1980s/early 1990s have constant maintenance issues and need to be replaced	\$1,200,000	\$0	\$0	\$0	\$0	\$0	\$1,200,000				2 - Medium
126	SCHOOLS (2)	Recurring Request	Johnson - boiler project engineering	Building	15% preliminary for engineering NOT MSBA eligible	\$180,000	\$0	\$0	\$0	\$0	\$0	\$180,000				2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
127	SCHOOLS (2)	Recurring Request	Adams - asphalt (RENOVATION PLAN)	Grounds	Necessary to maintain building integrity functionality to serve students and staff. Includes gym log and 111 Middle St. driveway.	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0		FUNDED THROUGH MEASURE 20-072	Bonding	2 - Medium
128	SCHOOLS (2)	Recurring Request	Adams - replace rooftop units (RENOVATION PLAN)	Building	Necessary to maintain building integrity functionality to serve students and staff	\$1,200,000	\$1,200,000	\$0	\$0	\$0	\$0	\$0		FUNDED THROUGH MEASURE 20-072	Bonding	2 - Medium
129	SCHOOLS (2)	Recurring Request	WHS - Maroon - upgrade lights	Building	Necessary to maintain building integrity functionality to serve students and staff	\$45,000	\$0	\$0	\$0	\$0	\$45,000	\$0				2 - Medium
130	SCHOOLS (2)	New Request	WPS Maintenance CAT 908M compact wheel loader	Equipment	Replace 2001 JCB backhoe which is in need of thousands of dollars worth of repairs, including a key main distribution block and several hydraulic hoses.	\$165,000	\$0	\$0	\$0	\$0	\$0	\$165,000				2 - Medium
131	SCHOOLS (2)	Recurring Request	Abigail Adams South parking lot, rear access road, rear maintenance paving (RENOVATION PLAN)	Grounds	Repair large potholes, structural cracking and uneven surfaces throughout area.	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	Decrease	FUNDED THROUGH MEASURE 20-072	Bonding	2 - Medium
132	SEWER (610)	Recurring Request	Ford F150 Pickup	Vehicle	Crew Chief Vehicle - frontline piece of equipment for sewer operations. Vehicle will bump down to a lighter uuse in the department. 2013	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000		Enterprise Fund	Retained Earnings	2 - Medium
133	SEWER (610)	Recurring Request	Super duty International Vaccum Jet Truck	Equipment	This unit is EXTREMELY important for sewer backup and blockage, demand from HWY for usage with drainage systems is effecting its lifespan. Place holder. noteworthy it may take a year to build one.	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000		Enterprise Fund	Retained Earnings	2 - Medium
134	VETERANS SERVICES (6997)	New Request	Global War on Terror Memorial	Other	A memorial to remember the service and sacrifice of the Weymouth residents who have served in the US Armed Forces since 9/11/2001 during the Global War on Terror all around the world.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	Unsure		Free Cash	2 - Medium
135	WATER (620)	Recurring Request	Ford E250 sampling van	Vehicle	Replace 2006 e250 which is 17 years old and floor is rotted through	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		Enterprise Fund	Retained Earnings	2 - Medium

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
136	WATER (620)	Recurring Request	Ford F150 pickup	Vehicle	Crew Chief Vehicle - frontline piece of equipment for water distribution. Vehicle will bump down to a lighter uuse in the department. 2014	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000		Enterprise Fund	Retained Earnings	2 - Medium
137	WATER (620)	Recurring Request	(2) ford F150 pick up trucks	Vehicle	Replace our two inspection vehicles both high mileage heavy daily use trucks for dig safe and inspection..both units are 2012 vintage and have extremely heavy usage day and night. Need replacement.	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000		Enterprise Fund	Retained Earnings	2 - Medium
138	WATER (620)	Recurring Request	JCB 3CX Backhoe	Equipment	One of two units in the Water Department which MUST be available 24/7 -plan to bump the 2012 machine to Hwy and eliminate the 2006 machine as a trade in.	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0		Enterprise Fund	Retained Earnings	2 - Medium
139	YOUTH & FAMILY SERVICES (6996)	New Request	Roof top Patio/Pavillion (over garage) at 1393 Pleasant st	Building	Add open air space to the teen center. Build onto existing flat roof of the snack bar area. Second floor. 8' fence, picnic tables, benches, staircase (egress)	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0	Unsure		State Grant/Mark	2 - Medium
140	CIVIL DEFENSE (6998)	New Request	50Kw Generator trailer	Equipment	Increase in demand for high wattage emergency power for Town events and to power Town buildings and equipment during power outages	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	Unsure		Free Cash	3 - Low
141	CIVIL DEFENSE (6998)	New Request	4x4 SUV Police Package	Vehicle	Replace existing vehicle due to age and mechanical status	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	Unsure			3 - Low
142	FIRE (320)	Recurring Request	Station #1- Forrest #1	Vehicle	Replacw a 1986 Chevrolet K2500	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change	recently fixed		3 - Low
143	FIRE (320)	Recurring Request	C1	Vehicle	Replace a 2017 Ford Explorer with 50,000 miles	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change			3 - Low
144	FIRE (320)	Recurring Request	Station #1- Apparatus Bay Floor	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	No Change			3 - Low

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
145	FIRE (320)	Recurring Request	Station #2 - Apparatus Bay Floor	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	No Change			3 - Low
146	FIRE (320)	Recurring Request	Station #3- Apparatus Bay Floor	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	No Change			3 - Low
147	FIRE (320)	Recurring Request	Station #5- Appratus Bay Floor	Building	Resurface and epoxy paint apparatus floor and repair floor drains.	\$45,000	\$0	\$0	\$0	\$0	\$0	\$45,000	No Change			3 - Low
148	FIRE (320)	Recurring Request	Station #5- Front Driveway	Grounds	Remove and replace front driveway area, Several sink holes and patches.	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change	DPW?	Other	3 - Low
149	PARKS & RECREATION (6998)	Recurring Request	Stella Tirrell Park	Grounds	New MUSCO lighting system for baseball field and street hockey rinks	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	Increase			3 - Low
150	PARKS & RECREATION (6998)	Recurring Request	King Oak Hill Irrigation	Grounds	new irrigation system for the grounds at King Oak Hill Park	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0	Increase		Other	3 - Low
151	PARKS & RECREATION (6998)	Recurring Request	King Oak Hill Park Lighting	Grounds	replace existing lighting controller to integrate with MUSCO control systems	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	No Change		Free Cash	3 - Low
152	PARKS & RECREATION (6998)	Recurring Request	Libby Field Solid Surface Batter's Eye	Grounds	replace existing fabric batters eye at Libby Field with solid surface material per manufactures specifications and details	\$42,190	\$0	\$0	\$0	\$0	\$0	\$42,190	No Change		Free Cash	3 - Low
153	POLICE (310)	Recurring Request	Command Center storm shutters	Building	Joint Operations Center, when operating under unified command status, requires under FEMA/MEMA storm fortification of all exterior glass.	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000	No Change			3 - Low

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
154	POLICE (310)	Recurring Request	Parking lot grinding and replacement	Grounds	Asphalt driveway and parking area has deteriorated over the past 20+ years due to frost heaves, cracks, etc.	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0	No Change	DPW Item?	Free Cash	3 - Low
155	POLICE (310)	Recurring Request	Interior Painting	Building	Commons areas with 24/7 usage need to be repainted. Entry foyer sustained significant water damage over time. Refinishing would require staging and specialty work toaccess the area.	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	No Change		Free Cash	3 - Low
156	SCHOOLS (2)	Recurring Request	WPS Educational Technology Chromebook Leases/Purchase	Equipment	Replacement cycle currently funded through operating budget	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000			Free Cash	3 - Low
157	SCHOOLS (2)	Recurring Request	WPS Educational Technology Teacher Computer Replacement	Equipment	Replacement cycle currently funded through operating budget	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000			Free Cash	3 - Low
158	SCHOOLS (2)	Recurring Request	WHS - turf	Grounds	installed in 2014	\$700,000	\$0	\$0	\$0	\$0	\$700,000	\$0			Free Cash	3 - Low
159	SCHOOLS (2)	Recurring Request	WHS - Maroon - replace ceilings	Building	Necessary to maintain building integrity functionality to serve students and staff	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0			Free Cash	3 - Low
160	SCHOOLS (2)	Recurring Request	Wessagusset - masonry restoration and waterproofing	Building	Necessary to maintain building integrity functionality to serve students and staff	\$400,000	\$0	\$0	\$0	\$0	\$400,000	\$0			Free Cash	3 - Low
161	SCHOOLS (2)	Recurring Request	Academy Avenue Upper Lot Ramp	Grounds	Ramp to top lot parking area is eroded and needs to be revamped. Repair and replace erosion on asphalt including the side suales.	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000		DPW Item?	Free Cash	3 - Low
162	FIRE (320)	Recurring Request	Station #4 - Fire Station	Building	Design and construct new Fire Station to serve Union Point and parts of South Weymouth.	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	Increase		Bonding	4 - Study

FY24-FY28 CAPITAL REQUESTS

#	DEPARTMENT	NEW OR RECURRING REQUEST	PROJECT TITLE	TYPE	JUSTIFICATION/DESCRIPTION	TOTAL PROJECT COST	FY 24	FY 25	FY 26	FY 27	FY 28	UNSCHEDULED	OPERATING COSTS	REVIEW & COMMENTS	PRIMARY FUNDING SOURCE	NEEDS RATING
163	FIRE (320)	Recurring Request	Station #1 - Building	Building	Remove and construct new two story 3 bay Fire Station	\$10,000,000	\$0	\$0	\$0	\$0	\$0	\$10,000,000	Increase		Bonding	4 - Study
164	FIRE (320)	Recurring Request	Station #4- Engine	Vehicle	Engine for Union Point	\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000	Increase		Free Cash	4 - Study
165	FIRE (320)	Recurring Request	Station #4- Ladder	Vehicle	Ladder for Union Point	\$1,400,000	\$0	\$0	\$0	\$0	\$0	\$1,400,000	Increase		Free Cash	4 - Study

Town of Weymouth, Massachusetts												
Long-Term Debt Service as of June 30, 2022												
		Type of Payment	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Date of Issue	Purpose											
8/25/2004	MWPAT DW-02-02 (O)(SS)	Principal	25,676	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
3/18/2009	MWPAT DW-06-12 (O)(SS)	Principal	1,061,719	1,083,168	1,105,050	1,127,374	1,150,150	1,173,385	1,197,090	-	-	-
		Interest	147,342	125,893	104,010	81,686	58,911	35,676	11,971	-	-	-
9/27/2012	Cur Ref of 9/15/02 - School Planning (I)	Principal	310,000	-	-	-	-	-	-	-	-	-
		Interest	6,200	-	-	-	-	-	-	-	-	-
9/27/2012	Cur Ref of 9/15/02 - Town Hall Remodeling (I)	Principal	110,000	-	-	-	-	-	-	-	-	-
		Interest	2,200	-	-	-	-	-	-	-	-	-
9/27/2012	Cur Ref of 9/15/02- School Remodeling (I)	Principal	89,600	-	-	-	-	-	-	-	-	-
		Interest	1,792	-	-	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 1 (O)(SS)	Principal	325,000	325,000	320,000	-	-	-	-	-	-	-
		Interest	29,100	16,100	4,800	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05- Sewer 2 (O)(SS)	Principal	106,000	105,000	105,000	-	-	-	-	-	-	-
		Interest	9,470	5,250	1,575	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05- Sewer 3 (O)(SS)	Principal	106,000	105,000	105,000	-	-	-	-	-	-	-
		Interest	9,470	5,250	1,575	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 4 (O)(SS)	Principal	80,000	75,000	75,000	-	-	-	-	-	-	-
		Interest	6,850	3,750	1,125	-	-	-	-	-	-	-
9/27/2012	Adv Ref of 3/1/05 - Sewer 5 (O)(SS)	Principal	53,400	50,000	50,000	-	-	-	-	-	-	-
		Interest	4,568	2,500	750	-	-	-	-	-	-	-
9/27/2012	Remodeling (I)	Principal	80,000	-	-	-	-	-	-	-	-	-
		Interest	1,600	-	-	-	-	-	-	-	-	-
9/27/2012	New Salt Shed (I)	Principal	30,000	-	-	-	-	-	-	-	-	-
		Interest	600	-	-	-	-	-	-	-	-	-
9/27/2012	Drainage Repairs (I)(SS)	Principal	10,000	-	-	-	-	-	-	-	-	-
		Interest	200	-	-	-	-	-	-	-	-	-
9/27/2012	Iron Hill Dam Repairs (I)(SS)	Principal	45,000	-	-	-	-	-	-	-	-	-
		Interest	900	-	-	-	-	-	-	-	-	-
9/27/2012	Lower Central Sewer (I)(SS)	Principal	220,000	-	-	-	-	-	-	-	-	-
		Interest	4,400	-	-	-	-	-	-	-	-	-
9/27/2012	School Boiler Replacement (I)	Principal	25,000	-	-	-	-	-	-	-	-	-
		Interest	500	-	-	-	-	-	-	-	-	-
5/30/2014	MCWT DW-06-12-A (O)(SS)	Principal	837,934	856,145	874,753	893,764	913,189	933,036	953,314	974,033	995,202	1,016,831
		Interest	197,363	180,423	163,114	145,428	127,359	108,897	90,033	70,760	51,067	30,947
10/15/2015	Field Improvements (I)	Principal	430,000	430,000	430,000	430,000	430,000	430,000	420,000	420,000	-	-
		Interest	107,975	90,775	73,575	56,375	42,938	31,650	18,900	6,300	-	-
10/15/2015	Johnson School Roof Replacement (I)	Principal	40,000	35,000	35,000	35,000	-	-	-	-	-	-
		Interest	5,000	3,500	2,100	700	-	-	-	-	-	-
10/15/2015	Adams School Boiler Replacement (I)	Principal	80,000	80,000	80,000	80,000	-	-	-	-	-	-
		Interest	11,200	8,000	4,800	1,600	-	-	-	-	-	-
10/15/2015	Hamilton School Door/Glass Storefront Replace (I)	Principal	15,000	15,000	15,000	15,000	-	-	-	-	-	-
		Interest	2,100	1,500	900	300	-	-	-	-	-	-
10/15/2015	High School Track Repair/Resurfacing (I)	Principal	20,000	20,000	20,000	20,000	-	-	-	-	-	-
		Interest	2,800	2,000	1,200	400	-	-	-	-	-	-
10/15/2015	Paving (I)	Principal	70,000	70,000	70,000	65,000	-	-	-	-	-	-
		Interest	9,600	6,800	4,000	1,300	-	-	-	-	-	-
10/15/2015	Various Town Buildings Repairs (I)	Principal	90,000	90,000	90,000	90,000	-	-	-	-	-	-
		Interest	12,600	9,000	5,400	1,800	-	-	-	-	-	-
10/15/2015	Adv Ref of 9/15/06 - School (I)	Principal	580,000	575,000	575,000	-	-	-	-	-	-	-
		Interest	57,600	34,500	11,500	-	-	-	-	-	-	-
12/15/2016	Road & Sidewalk (I)	Principal	110,000	110,000	110,000	110,000	110,000	110,000	110,000	105,000	105,000	105,000
		Interest	30,900	27,600	24,300	21,000	17,700	14,400	11,100	7,875	4,725	1,575

Town of Weymouth, Massachusetts												
Long-Term Debt Service as of June 30, 2022												
		Type of										
<u>Date of Issue</u>	<u>Purpose</u>	<u>Payment</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
2/27/2017	MWRA Sewer (I)(SS)	Principal	7,375	7,375	7,375	7,375	7,375	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 School Remodeling (I)	Principal	140,000	140,000	140,000	140,000	140,000	-	-	-	-	-
		Interest	25,200	19,600	14,000	8,400	2,800	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Town Building Remodeling (I)	Principal	75,000	70,000	70,000	70,000	70,000	-	-	-	-	-
		Interest	12,700	9,800	7,000	4,200	1,400	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Treatment Plant Planning (I)(SS)	Principal	120,000	120,000	120,000	120,000	120,000	120,000	115,000	-	-	-
		Interest	31,000	26,200	21,400	16,600	11,800	7,000	2,300	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Treatment Plant (O)(SS)	Principal	125,000	125,000	125,000	125,000	125,000	120,000	120,000	-	-	-
		Interest	32,100	27,100	22,100	17,100	12,100	7,200	2,400	-	-	-
3/14/2017	Adv Ref of 9/15/08 Recreational Facility (I)	Principal	-	-	-	-	-	-	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
3/14/2017	Adv Ref of 9/15/08 Water Mains (O)(SS)	Principal	50,000	50,000	50,000	45,000	45,000	45,000	45,000	-	-	-
		Interest	12,200	10,200	8,200	6,300	4,500	2,700	900	-	-	-
11/21/2017	MWRA Sewer (I)(SS)	Principal	21,250	21,250	21,250	21,250	21,250	21,250	-	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
3/13/2018	Field & Park Improvements (I)	Principal	255,000	270,000	285,000	295,000	310,000	325,000	345,000	360,000	370,000	385,000
		Interest	137,850	125,100	111,600	97,350	82,600	67,100	50,850	37,050	22,650	11,550
8/20/2018	MWRA Sewer (I)(SS)	Principal	19,750	19,750	19,750	19,750	19,750	19,750	19,750	-	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
3/13/2019	Fields (I)	Principal	210,000	220,000	225,000	235,000	250,000	260,000	275,000	285,000	300,000	305,000
		Interest	106,700	96,200	91,800	80,550	68,800	56,300	43,300	29,550	18,150	9,150
3/13/2019	Road & Sidewalk (I)	Principal	80,000	85,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
		Interest	36,100	32,100	30,400	26,400	22,400	18,400	14,400	10,400	7,200	4,800
3/13/2019	Emery Estates (I)	Principal	100,000	105,000	110,000	115,000	120,000	125,000	135,000	140,000	145,000	150,000
		Interest	51,800	46,800	44,700	39,200	33,450	27,450	21,200	14,450	8,850	4,500
3/13/2019	Street Light Replacement (I)	Principal	85,000	90,000	90,000	95,000	100,000	105,000				
		Interest	25,550	21,300	19,500	15,000	10,250	5,250				
3/13/2019	School Boiler Replacement - Hamilton & Wessagusett (I)	Principal	50,000	55,000	55,000	60,000	60,000	65,000	65,000	70,000	75,000	75,000
		Interest	36,156	33,656	32,556	29,806	26,806	23,806	20,556	17,306	14,506	12,256
8/19/2019	MWRA Sewer (I)(SS)	Principal	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	-	-
		Interest	-	-	-	-	-	-	-	-	-	-
8/28/2019	Library (I)	Principal	215,000	225,000	235,000	250,000	260,000	275,000	290,000	305,000	315,000	330,000
		Interest	293,625	282,625	271,125	259,000	246,250	232,875	218,750	203,875	189,950	177,050
8/26/2020	Library (I)	Principal	230,000	240,000	250,000	265,000	280,000	290,000	305,000	325,000	340,000	350,000
		Interest	296,900	285,150	272,900	260,025	246,400	232,150	217,275	201,525	186,600	172,800
8/26/2020	Fields (I)	Principal	55,000	55,000	60,000	60,000	65,000	65,000	70,000	75,000	80,000	80,000
		Interest	33,675	30,925	28,050	25,050	21,925	18,675	15,300	11,675	8,200	5,000
8/26/2020	Chapman School (OE)	Principal	965,000	1,015,000	1,070,000	1,125,000	1,180,000	1,240,000	1,305,000	1,370,000	1,435,000	1,490,000
		Interest	1,130,775	1,081,275	1,029,150	974,275	916,650	856,150	792,525	725,650	662,700	604,200
11/30/2020	MWRA Sewer (I)(SS)	Principal	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	-
		Interest	-	-	-	-	-	-	-	-	-	-
6/17/2021	Chapman School (OE)	Principal	925,000	970,000	1,020,000	1,075,000	1,130,000	1,190,000	1,250,000	1,315,000	1,380,000	1,450,000
		Interest	1,436,863	1,389,488	1,339,738	1,287,363	1,232,238	1,174,238	1,113,238	1,049,113	981,738	910,988
8/25/2021	Abigail Adams School (I)	Principal	30,000	65,000	65,000	70,000	75,000	75,000	80,000	85,000	90,000	95,000
		Interest	88,099	57,225	53,975	50,600	46,975	43,225	39,350	35,225	30,850	26,700
8/25/2021	Permanent Modular Classrooms (I)	Principal	30,000	65,000	65,000	70,000	75,000	75,000	80,000	85,000	90,000	95,000
		Interest	88,099	57,225	53,975	50,600	46,975	43,225	39,350	35,225	30,850	26,700
2/14/2022	MWRA Sewer (I)(SS)	Principal	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125	9,125
		Interest	-	-	-	-	-	-	-	-	-	-
6/16/2022	Roads & Sidewalks Reconstruction (I)	Principal	206,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	205,000	200,000

Town of Weymouth, Massachusetts												
Long-Term Debt Service as of June 30, 2022												
		Type of										
<u>Date of Issue</u>	<u>Purpose</u>	<u>Payment</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
		Interest	126,788	122,000	111,750	101,500	91,250	81,000	70,750	60,500	50,250	40,000
6/16/2022	Road & Sidewalk Repair/Reconstruction (I)	Principal	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	250,000
		Interest	167,469	162,000	149,250	136,500	123,750	111,000	98,250	85,500	72,750	60,000
6/16/2022	Sewer Pump Station (I)(SS)	Principal	144,000	140,000	140,000	140,000	140,000	140,000	135,000	135,000	135,000	135,000
		Interest	121,948	120,050	113,050	106,050	99,050	92,050	85,050	78,300	71,550	64,800
9/12/2022	MWRA Sewer (I)(SS)	Principal	-	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
		Interest	-	-	-	-	-	-	-	-	-	-
Existing Debt Service			<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
	Total Principal		9,422,829	8,743,813	8,929,303	7,915,638	7,842,839	7,848,546	7,961,279	6,695,158	6,476,327	6,627,956
	Total Interest		4,953,925	4,558,859	4,230,943	3,902,458	3,595,276	3,290,416	2,977,748	2,680,278	2,412,586	2,163,016
Net Existing Debt Service			14,376,754	13,302,672	13,160,246	11,818,097	11,438,115	11,138,962	10,939,027	9,375,436	8,888,913	8,790,972
Town of Weymouth, Massachusetts												
Projected Debt MODEL - \$10M Chapman Inside												
	Projected BAN Interest Rate:	3.50%										
	Projected Bond Interest Rate:	5.00%										
<u>Dated Date of Bonds</u>	<u>Purpose</u>		<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>
	Roads	Principal	-	-	-	-	-	-	-	-	-	-
	4,000,000	Interest	-	-	-	-	-	-	-	-	-	-
		Principal Paydown	-	-	-	-	-	-	-	-	-	-
		Short-term Interest	60,000		-	-	-	-	-	-	-	-
	BAN Aug 2022; Bond June 2023	Total	60,000	-	-	-	-	-	-	-	-	-
	Total Proposed Road	Total	60,000	-	-	-	-	-	-	-	-	-
	Roads - \$3M	Principal	-	-	-	-	-	-	-	-	-	-
	\$5M (\$2M Free Cash in FY20; \$3M in FY21)	Interest	-	-	-	-	-	-	-	-	-	-
	\$3M BANs due 8/26/22	Principal Paydown	-		-	-	-	-	-	-	-	-
		Short-term Interest	45,000	-	-	-	-	-	-	-	-	-
	Bond June 2022	Total	45,000	-	-	-	-	-	-	-	-	-
	Total Projected Roads	Total	45,000	-	-	-	-	-	-	-	-	-
8/15/2023	Proposed Roads - phase 1	Principal	-	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	2,500,000	Interest	-	62,500	120,500	111,500	102,500	93,500	84,500	75,500	66,500	57,500
		Principal Paydown	-	-	-	-	-	-	-	-	-	-
	BAN Aug 2022; Bond August 2023	Short-term Interest	-	87,257	-	-	-	-	-	-	-	-
		Total	-	149,757	300,500	291,500	282,500	273,500	264,500	255,500	246,500	237,500
	Total Projected Roads	Total	-	149,757	300,500	291,500	282,500	273,500	264,500	255,500	246,500	237,500

Town of Weymouth, Massachusetts												
Long-Term Debt Service as of June 30, 2022												
		Type of										
Date of Issue	Purpose	Payment	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
8/15/2023	<i>Proposed Roads - phase 2</i>	Principal	-	-	180,000	180,000	180,000	180,000	180,000	180,000	180,000	180,000
	2,500,000	Interest	-	62,500	120,500	111,500	102,500	93,500	84,500	75,500	66,500	57,500
	BAN August 22; Bonds August 2023	Principal Paydown	-	-	-	-	-	-	-	-	-	-
		Short-term Interest	-	87,257	-	-	-	-	-	-	-	-
		Total	-	149,757	300,500	291,500	282,500	273,500	264,500	255,500	246,500	237,500
8/15/2023	<i>3rd Ralph Talbot school boiler MSBA 56%</i>	Principal	36,000	36,000	40,000	40,000	40,000	40,000	35,000	35,000	35,000	35,000
	<i>\$1,324,754 TPC, \$599,9736 Max MSBA; \$724,781 Local</i>	Interest	-	18,000	35,000	33,000	31,000	29,000	27,125	25,375	23,625	21,875
	\$1,324,754 BANs due 8/26/22	Principal Paydown	-	-	-	-	-	-	-	-	-	-
	Renewal BANs August 2022	Short-term Interest	19,871	32,457	-	-	-	-	-	-	-	-
		Total	55,871	86,457	75,000	73,000	71,000	69,000	62,125	60,375	58,625	56,875
8/15/2023	<i>Abigail Adams School</i>	Principal	-	-	130,000	130,000	130,000	130,000	130,000	125,000	125,000	125,000
	4,525,000	Interest	-	63,125	123,000	116,500	110,000	103,500	97,000	90,625	84,375	78,125
		Principal Paydown	-	-	-	-	-	-	-	-	-	-
		Short-term Interest	37,875	88,130	-	-	-	-	-	-	-	-
		Total	37,875	151,255	253,000	246,500	240,000	233,500	227,000	215,625	209,375	203,125
8/15/2023	<i>Chapman School (\$8M Inside Levy)</i>	Principal	-	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	8,000,000	Interest	-	200,000	390,000	370,000	350,000	330,000	310,000	290,000	270,000	250,000
	Bond August 2023	Principal Paydown	-	-	-	-	-	-	-	-	-	-
	(Does not include balance of local share to be debt excluded - not included in this analysis)	Short-term Interest	-	\$279,222	-	-	-	-	-	-	-	-
		Total	-	479,222	790,000	770,000	750,000	730,000	710,000	690,000	670,000	650,000
	TOTAL	Principal	36,000	36,000	973,972	975,000	975,000	980,000	975,000	975,000	975,000	980,000
		Interest	-	406,125	910,199	861,500	812,750	764,000	715,125	666,500	617,750	569,000
		Principal Paydown	-	-	-	-	-	-	-	-	-	-
		Short-term Interest	162,746	659,161	-	-	-	-	-	-	-	-
		Total	198,746	1,101,286	1,884,171	1,836,500	1,787,750	1,744,000	1,690,125	1,641,500	1,592,750	1,549,000