

MARCH 11, 2025



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

CITY COUNCIL MEETING TUESDAY, MARCH 11, 2025, 7:00 P.M. RICHARD E. MASTRANGELO COUNCIL CHAMBER ADMINISTRATION BUILDING, 149 MAIN STREET

MINUTES

ACCESS INFORMATION:

- A. This meeting will be held on March 11, 2025 at 7:00 PM in the Richard E. Mastrangelo Council Chamber
- B. The meeting will be televised through WCATV (Watertown Cable Access Television):
<http://vodwcatv.org/CablecastPublicSite/?channel=3>
- C. The Public may join the virtual meeting online: <https://watertown-ma.zoom.us/j/92991331344>
- D. Public may join the virtual meeting audio only by phone: (877) 853-5257 or (888) 475-4499 (Toll Free) and enter Webinar ID: 929 9133 1344
- E. Public may comment through email: vpiccirilli@watertown-ma.gov
- F. Please Visit the City Council Website here: <https://www.watertown-ma.gov/350/City-Council>

1. ROLL CALL

Council President Sideris called to order a regular meeting of the City Council at 7:00 p.m. in the Richard E. Mastrangelo Chamber, Administration Building. Those present were Councilors John M. Airasian, Caroline Bays, Lisa J. Feltner, John G. Gannon, Nicole Gardner, Emily Izzo, Anthony Palomba, Vice President Vincent J. Piccirilli, Jr., and Council President Mark S. Sideris. Also present were George Proakis, City Manager, Mark Reich, City Attorney, Brendan T. McCarthy, Council Clerk, and Doug Newton, Municipal Policy Analyst.

2. PLEDGE OF ALLEGIANCE

3. PUBLIC FORUM

There were no participants in Public Forum.

4. EXAMINATION OF RECORDS OF PREVIOUS MEETINGS

A. Minutes from City Council Meeting February 25, 2025

Councilor Piccirilli moved to adopt the minutes and Councilor Feltner seconded.

The motion carried unanimously in a Voice Vote.

5. PRESIDENT'S REPORT

President Sideris remarked that the School Committee is currently engaged in a thorough budget process. The Superintendent and her team have been diligently working to close a significant budget gap to meet community expectations, and to ensure that the children receive the best possible education within the proposed budget.

6. PUBLIC HEARINGS

A. Public Hearing and Vote on an Amendment to the Fiscal Year 2025 Budget

City Manager Proakis stated that this is a budget amendment for the acquisition of land at 138-148 Waltham Street - Sterritt Lumber Site.

Following the City Council approval, the agreed total price of the purchase is \$9,200,000 plus taxes for this calendar year. This amendment involves transferring \$9,300,000 from utilization to free cash, with \$8,800,000 allocated to the Acquisition of Land Fund and \$500,000 to replenish the City Council Reserve. The \$500,000 deposit has already been made following Council's vote last meeting to facilitate a deposit for a purchase and sales agreement, with the intention of closing the deal by the end of the month.

He then said that the staff will assess the site to provide some relief and beautification for the immediate neighbors and use it for storage space. They will also study how it fits into our various capital project priorities over the coming months.

Councilor Piccirilli moved to approve the amendment for the Fiscal Year 2025 Budget and Councilor Feltner seconded.

The motion carried unanimously in a Roll Call Vote.

7. MOTIONS, ORDINANCES, ORDERS, AND RESOLUTIONS

A. First Reading on a Proposed Zoning Amendment to the Floodplain Ordinance

City Manager Proakis announced the proposed zoning amendment for the floodplain ordinance. He stated that this requires a referral to the Planning Board before it reaches a public hearing.

Assistant City Manager Magoon remarked that the federal floodplain requirements require that the City periodically update the floodplain ordinance to reflect any changes that have occurred. He added that the most significant changes are a few adjustments to boundaries of the floodplain, but that Watertown's changes are not as dramatic as surrounding communities.

B. Resolution Authorizing a Transfer of Funds in the amount of \$82,000 from the Fiscal Year 2025 City Council Reserve to various Police Personnel Accounts

City Manager Proakis stated that the City Council voted on civil service, finalizing the Watertown Police Supervisors Association contract amendment for the term from July 1, 2022, to June 30, 2025. Initially funded on July 11, 2023, the union triggered a wage reopener to seek better wage opportunities seen in other public safety unions. This led to a slightly different package for some patrol officers, including more funding and the removal of half the department from civil service, enabling diverse recruitment, retention, and promotion strategies. The supervisor's contract was reopened with similar terms. He concluded by saying that the \$85,000 transfer will fund this contract, including retroactive payments and the remainder of this fiscal year.

Councilor Piccirilli moved to approve the transfer of funds and Councilor Feltner seconded.

The motion carried unanimously in a Roll Call Vote.

C. Resolution Approving the Acceptance and Expenditure of a Gift of Funds in the amount of \$1,000.13 from Watertown Savings Bank to support costs of signage for Watertown Porchfest

City Manager Proakis presented the item, stating that the funds will be used to pay for the production of 100-yard signs and three large banners.

Councilor Piccirilli moved to approve the acceptance and expenditure of gifts and Councilor Feltner seconded.

Councilor Feltner asked for examples of signs and where they would be located.

Assistant City Manager Magoon replied that the signs are still being created, but they will primarily be placed where property owners have agreed to host performances.

The motion carried unanimously in a Roll Call Vote.

- D. Resolution Approving the Acceptance and Expenditure of a Gift of Funds in the amount of \$3,660 from Watertown Savings Bank to the Watertown Farmers' Market Winter/Spring SNAP CSA Program

City Manager Proakis stated that Watertown Savings Bank has donated \$3,660 towards the farmers market for their winter spring SNAP CSA program, which is a food assistance program that provides SNAP eligible customers with a free \$40 bag of produce each month through the Mass Healthy Initiative SNAP CSA program. This year's program is in collaboration with the Housing Authority that hosts the pickup location for the community farm activities in the winter springtime.

Councilor Piccirilli moved to approve the acceptance and expenditure of gifts and Councilor Feltner seconded.

The motion carried unanimously in a Roll Call Vote.

8. REPORTS OF COMMITTEES

- A. Committee on Parks and Recreation Report regarding its meeting on February 13, 2025 - Palomba, Chair

Councilor Palomba presented the report.

Councilor Piccirilli moved to accept the report and Councilor Feltner seconded.

Councilor Feltner remarked that the report from the Recreation Director was missing from the Committee Report and asked that it be added.

Councilor Gardner asked what the mou is with the BBN School's field – when are their lights on, how late, during what days and months?

President Sideris replied that they would get that information.

Councilor Gannon remarked that he didn't see any input from the Athletic Department or School Department.

President Sideris replied that he didn't believe they were invited to this meeting, but that they would be for future meetings.

The motion carried unanimously in a Voice Vote.

- B. Committee on Personnel and City Organization Report regarding its meeting on February 12, 2025 - Bays, Chair

The report required revision as a portion of it did not accurately reflect a specific series of events. It will be edited and revisited at a future meeting

- C. Committee of the Budget and Fiscal Oversight Report regarding its meetings on February 13, February 24, and March 3, 2025 - Piccirilli, Chair

ACTION ITEM:

Ask the City Council to adopt the above 51 conceptual recommendations

ACTION ITEM:

Ask the City Council to recommend that the City Manager maintain the Fiscal Year 2026 capital spending so that it does not exceed 8% of the submitted Fiscal Year 2026 operating budget, in order to meet the City Council's Budget Policy Guideline that the City should seek to make capital expenditures (including debt and exclusive of the school Building for the Future Initiative funding and enterprise funds) equal to at least 7.5-8% of the operating budget.

Councilor Piccirilli summarized the report.

Councilor Piccirilli moved to accept the report and Councilor Feltner seconded.

The motion carried unanimously in a Voice Vote.

Councilor Piccirilli moved to approve the first action item and Councilor Feltner seconded.

President Sideris remarked that this was a robust process and thanked every staff member and City Councilor for their hard work.

The motion carried unanimously in a Voice Vote.

Councilor Piccirilli moved to approve the second action item and Councilor Feltner seconded.

The motion carried unanimously in a Voice Vote.

Councilor Piccirilli thanked his fellow committee members and their efforts in digging through the CIP and making sure the capital needs of the City are attended to. He further expressed gratitude to City Auditor Megan Langan and Treasurer Melissa Morrissey for their tremendous amount of work and preparation throughout the entire process.

- D. Committee on Economic Development and Planning Report regarding its meeting on March 3, 2025 - Feltner, Chair

ACTION ITEM:

Recommend that the City Council confirm Jesse Needleman for Appointment to the Public Arts and Culture Committee for a term to expire November 15, 2027

Councilor Feltner read the report.

Councilor Piccirilli moved to accept the report and Councilor Feltner seconded.

The motion carried unanimously in a Voice Vote.

Councilor Piccirilli moved to approve the action item and Councilor Feltner seconded.

The motion carried unanimously in a Voice Vote.

9. COMMUNICATIONS FROM THE CITY MANAGER

A. Request for Confirmation of Appointment to the Historic District Commission

City Manager Proakis requested the confirmation of appointment for Thomas Faust to become a member of the Historic District Commission.

President Sideris stated that this item gets referred to the Committee on Economic Development and Planning.

City Manager Proakis announced that the Watertown Fire Department will hold a remembrance ceremony on Monday, March 17th at 10:16 AM at the firefighter Joseph Toscano Memorial to mark the 8th anniversary of his line-of-duty death.

He then stated that Watertown is working on an ADA self-evaluation transition plan with Kessler McGinnis and Associates to ensure accessibility for all residents and visitors. A public survey is open until March 24th to gather input on accessibility barriers. The survey is available on the City's website, and assistance is available from ADA Coordinator Patrick George.

He then announced that an Empowering Women in Leadership workshop will be held on Wednesday, March 16th from 8:00 to 10:00 AM at Commander's Mansion.

City Manager Proakis then announced that the Watertown Animal Control office, in partnership with Belmont Animal Control, will host their annual rabies clinic on Saturday, March 22nd from 1:00 to 4:00 PM at 266 Beach Street in Belmont.

Finally, he announced National 311 Day, and recognized the success of Watertown's 311 service center, which launched just over nine months ago. Since its inception, 311 has been a vital resource for residents, providing a direct line to city services, answering questions, and handling non-emergency requests efficiently and professionally.

Key highlights include:

- 4,912 phone calls answered with an average response time of 15 seconds.
- Assistance with top inquiries related to general city questions, trash and recycling services, and elections.
- 1,850 email conversations successfully completed.

He concluded that whether you have a question, need to submit a request, or need assistance with city services, 311 is here to help.

10. REQUESTS FOR INFORMATION/REVIEW OF LIST OF PENDING MATTERS

There were no Requests for Information.

11. ANNOUNCEMENTS

Councilor Palomba announced a future Committee on Parks and Recreation meeting that will be held on 3/27/25.

President Sideris announced that Municipal Policy Analyst Doug Newton has been providing a City Council Newsletter, and encouraged the public to sign up for it through the City's website.

12. PUBLIC FORUM

Angie Kounelis – 55 Keenan Street – Stated that there is an error in the Committee on Personnel and City Organization Report from February 12, 2025. The report states that there was a unanimous vote from the City Council to approve the creation of a logo, but in reality, it was only the Committee that made such a vote.

13. RECESS OR ADJOURNMENT

Councilor Piccirilli made a motion to adjourn and Councilor Feltner seconded.

The motion was adopted unanimously in a Roll Call Vote.

The meeting adjourned at 7:48 p.m.

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above minutes were adopted by a vote of 9 for, 0 against, and 0 present on March 25, 2025.



Mark S. Sideris, Council President
s:/BTM

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large
Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor

John G. Gannon,
Councilor At Large
Lisa J. Feltner,
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large
Emily Izzo,
District D Councilor

City Council Meeting
Tuesday, March 11, 2025 at 7:00 PM
Richard E. Mastrangelo Council Chamber
Administration Building, 149 Main Street
List of Documents

1. Amendment to the Fiscal Year 2025 Budget – Item 6A
2. Proposed Zoning Amendment Floodplain Ordinance – Item 7A
3. Transfer of Funds – CC Reserve to Police Personnel Accounts – Item 7B
4. Acceptance of Gifts – Watertown Savings Bank to Porchfest – Item 7C
5. Acceptance of Gifts - Watertown Savings Bank to SNAP – Item 7D
6. Committee on Parks and Recreation Report 2/13/25 – Item 8A
7. Committee of the Budget and Fiscal Oversight Report 2/13,2/25,3/3/25 – Item 8C
8. Committee on Economic Development and Planning 3/3/25 – Item 8D
9. Request for Confirmation – HDC – Item 9A

**ADDENDUM TO THE
MINUTES OF THE MARCH
11, 2025 CITY COUNCIL
MEETING**



City Council Meeting

Tuesday, March 11, 2025 at 7:00 PM
Richard E. Mastrangelo Council Chamber

Agenda

ACCESS INFORMATION:

- A. This meeting will be held on March 11, 2025 at 7:00 P.M Location: Richard E. Mastrangelo Council Chamber
 - B. The meeting will be televised through WCATV (Watertown Cable Access Television): <http://vodwcatv.org/CablecastPublicSite/watch-now?site=3>
 - C. The Public may join the virtual meeting online: <https://watertown-ma.zoom.us/j/92991331344>
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 - E. Public may comment through email: vpiccirilli@watertown-ma.gov
 - F. Please Visit the City Council Website here: <https://www.watertown-ma.gov/350/City-Council>
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- 1. ROLL CALL
- 2. PLEDGE OF ALLEGIANCE
- 3. PUBLIC FORUM
- 4. EXAMINATION OF RECORDS OF PREVIOUS MEETINGS
 - A. Minutes from City Council Meeting February 25, 2025
- 5. PRESIDENT'S REPORT
- 6. PUBLIC HEARINGS
 - A. Public Hearing and Vote on an Amendment to the Fiscal Year 2025 Budget
- 7. MOTIONS, ORDINANCES, ORDER, AND RESOLUTIONS
 - A. First Reading on a Proposed Zoning Amendment to the Floodplain Ordinance (Link to [FEMA Map](#))
 - B. Resolution Authorizing a Transfer of Funds in the amount of \$82,000 from the Fiscal Year 2025 City Council Reserve to various Police Personnel Accounts
 - C. Resolution Approving the Acceptance and Expenditure of a Gift of Funds in the amount of \$1,000.13 from Watertown Savings Bank to support costs of signage for Watertown Porchfest
 - D. Resolution Approving the Acceptance and Expenditure of a Gift of Funds in the amount of \$3,660 from Watertown Savings Bank to the Watertown Farmers' Market Winter/Spring SNAP CSA Program

8. REPORTS OF COMMITTEES

- A. Committee on Parks and Recreation Report regarding its meeting on February 13, 2025 - Palomba, Chair
- B. Committee on Personnel and City Organization Report regarding its meeting on February 12, 2025 - Bays, Chair
- C. Committee of the Budget and Fiscal Oversight Report regarding its meetings on February 13, February 24, and March 3, 2025 - Piccirilli, Chair

ACTION ITEM:

Ask the City Council to adopt the above 51 conceptual recommendations

ACTION ITEM:

Ask the City Council to recommend that the City Manager maintain the Fiscal Year 2026 capital spending so that it does not exceed 8% of the submitted Fiscal Year 2026 operating budget, in order to meet the City Council's Budget Policy Guideline that the City should seek to make capital expenditures (including debt and exclusive of the school Building for the Future Initiative funding and enterprise funds) equal to at least 7.5-8% of the operating budget.

- D. Committee on Economic Development and Planning Report regarding its meeting on March 3, 2025 - Feltner, Chair

ACTION ITEM:

Recommend that the City Council confirm Jesse Needleman for Appointment to the Public Arts and Culture Committee for a term to expire November 15, 2027

9. COMMUNICATIONS FROM THE CITY MANAGER

- A. Request for Confirmation of Appointment to the Historic District Commission

10. REQUESTS FOR INFORMATION/REVIEW OF LIST OF PENDING MATTERS

11. ANNOUNCEMENTS

12. PUBLIC FORUM

13. RECESS OR ADJOURNMENT

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large
Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor

John G. Gannon,
Councilor At Large
Lisa J. Feltner,
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large
Emily Izzo,
District D Councilor

CITY COUNCIL ATTENDANCE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to adopt the minutes from City Council Meeting February 25, 2025

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve a budget amendment to the Fiscal Year 2025 Budget



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

ORDER # 19

O-2025- A

ORDER ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2025 BUDGET

BE IT ORDERED: That the City Council of the City of Watertown hereby adopts an amendment to the Fiscal Year 2025 General Budget as attached.

BE IT FURTHER ORDERED: That a copy of said Order be forwarded to the City Auditor and City Treasurer.


Council Member

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above order was adopted by a vote of 9 for, 0 against, and 0 present on March 11, 2025.


Brendan T. McCarthy, Council Clerk


Mark S. Sideris, Council President

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large
Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor
John G. Gannon,
Councilor At Large
Lisa J. Feltner,
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large
Emily Izzo,
District D Councilor

FISCAL YEAR 2025 **BUDGET AMENDMENT #2**

REVENUE	INCREASE (DECREASE)	TO READ
UTILIZATION OF FREE CASH	\$ 9,300,000	\$ 11,300,000
TOTAL REVENUE ADJUSTMENT	<u>\$ 9,300,000</u>	

EXPENDITURES	INCREASE (DECREASE)	TO READ
ACQUISITION OF LAND 0194000-580950	\$ 8,800,000	\$ 8,800,000
CITY COUNCIL RESERVE 0111152-570780	\$ 500,000	\$ 3,327,000
TOTAL EXPENDITURE ADJUSTMENT	<u>\$ 9,300,000</u>	



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager 

Date: February 19, 2025

RE: Proposed Amendment to the Fiscal Year 2025 Budget

I respectfully request your favorable consideration of the attached Proposed Amendment to the Fiscal Year 2025 Budget. This amendment pertains to the acquisition of land located at 138/148 Waltham Street.

I kindly request that this Amendment be placed on the City Council Agenda for February 25, 2025, as a First Reading to amend the Fiscal Year 2025 Budget.

Thank you for your time and consideration of this matter.



CITY OF WATERTOWN

Auditor

Administration Building
149 Main Street
Watertown, MA 02472-4410

Megan Langan
City Auditor

Telephone: (617) 972-6460
Facsimile: (617) 972-6563

TO: GEORGE PROAKIS, CITY MANAGER
FROM: MEGAN LANGAN, CITY AUDITOR 
DATE: February 19, 2025
RE: AGENDA ITEM – PROPOSED BUDGET AMENDMENT #2

Below please find for your review a Proposed Amendment to the Fiscal Year 2025 Budget. The proposed amendment is for the acquisition of 138/148 Waltham Street, commonly referred to as the Sterritt Lumber Site.

REVENUE	INCREASE (DECREASE)	TO READ
UTILIZATION OF FREE CASH	\$ 9,300,000	\$ 11,300,000
TOTAL REVENUE ADJUSTMENT	\$ 9,300,000	
EXPENDITURES	INCREASE (DECREASE)	TO READ
ACQUISITION OF LAND 0194000-580950	\$ 8,800,000	\$ 8,800,000
CITY COUNCIL RESERVE 0111152-570780	\$ 500,000	\$ 3,327,000
TOTAL EXPENDITURE ADJUSTMENT	\$ 9,300,000	

Given this Amendment, the Fiscal Year 2025 Revenues and Expenditures will each be increased by \$9,300,000. Therefore, the revised Fiscal Year 2025 Revenues and Expenditures would be \$216,579,923.

FISCAL YEAR 2025 BUDGET AMENDMENT #2

REVENUE	INCREASE (DECREASE)	TO READ
UTILIZATION OF FREE CASH	\$ 9,300,000	\$ 11,300,000
TOTAL REVENUE ADJUSTMENT	<u>\$ 9,300,000</u>	

EXPENDITURES	INCREASE (DECREASE)	TO READ
ACQUISITION OF LAND 0194000-580950	\$ 8,800,000	\$ 8,800,000
CITY COUNCIL RESERVE 0111152-570780	\$ 500,000	\$ 3,327,000
TOTAL EXPENDITURE ADJUSTMENT	<u>\$ 9,300,000</u>	

Order Confirmation

Marilyn Pronvost
Watertown City Council
149 Main Street
Watertown, MA 02472

Thank you for placing your Legal Notice in The Boston Globe.

Your order information and a preview of your notice are displayed below for your review. If there are any changes or questions, please contact the Classified Department at 617-929-1314 or email legals@globe.com.

Any and all proposed edits, revisions, and/or other changes to the notice must be communicated to us in writing prior to the deadline specified in the Advertising Specs + Deadlines page located at <https://www.bostonglobemedia.com/specs-deadlines>.

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Publication	Boston Globe	Number of dates	1
First Run Date	03/01/2025	Last Run Date	03/01/2025
Payment Type			

AD PREVIEW:

CITY OF WATERTOWN PUBLIC HEARING NOTICE BUDGET AMENDMENT The Watertown City Council shall conduct a Public Hearing and vote to be held online and in-person Tuesday, March 11, 2025, at 7:00 PM, in the Richard E. Mastrangelo Council Chamber, MA, or online at the following link: https://watertown-ma.zoom.us/j/92991331344 which may be found on the City of Watertown's website, on a proposed amendment to the Fiscal Year 2025 City Budget. Pursuant to the first Amendment, the Fiscal Year 2025 Revenues and Expenditures will be adjusted as follows:		
REVENUE	INCREASE (DECREASE)	TO READ
Utilization of Free Cash	\$9,300,000	\$11,300,000
Total Revenue Adjustment	\$9,300,000	
EXPENDITURES	INCREASE (DECREASE)	TO READ
Acquisition of Land	\$8,800,000	\$8,800,000
City Council Reserve	\$500,000	\$3,327,000
Total Expenditure Adjustment	\$9,300,000	
Please refer to the City's website to view the proposed Budget Amendment at: www.watertown-ma.gov		



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager 

Date: March 5, 2025

RE: Agenda Item – First Reading on Proposed Zoning Amendment to Floodplain Ordinance

I respectfully request the attached ordinance be included on the agenda for the City Council's meeting on March 11, 2025, as a First Reading and referral to the Planning Board for public hearing.

To maintain eligibility in the National Flood Insurance Program (NFIP), Watertown must update Section 5.06 to reference FEMA's latest Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) reports, and regulations by July 8, 2025, or risk suspension and loss of federal benefits.

Thank you for your consideration in this matter.



CITY OF WATERTOWN
Department of
Community Development and Planning
Parker Building
124 Watertown Street
Watertown, MA 02472
Phone: 617 972 6417
www.watertown-ma.gov

To: George Proakis, City Manager
From: Gideon Schreiber, Director of Planning and Zoning
CC: Mark Sideris, City Council President
Date: March 6, 2025
Re: **Proposed Zoning Amendment to Floodplain District/Ordinance**

Planning staff respectfully requests that an amendment to the zoning ordinance to replace the language of the Floodplain District be included on the March 11, 2025, City Council agenda for a first reading and referral to the Planning Board for public hearing.

Watertown is a member of the National Flood Insurance Program (NFIP), established in 1968 and managed by the Federal Emergency Management Agency (FEMA). To remain an NFIP community, Watertown must periodically update local regulations to remain consistent with NFIP. The Watertown Zoning Ordinance, Section 5.06, Floodplain District, must therefore be updated to reference new Flood Insurance Rate Maps (FIRMs), Flood Insurance Study (FIS) reports, and other mandated rules.

On January 8, 2025, FEMA provided a letter of final determination to the City of the final FIRM and FIS report for Watertown. The FIRM and FIS report will become effective on July 8, 2025. As stated in the letter, "Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 (Public Law 93-234) as amended, and 44 CFR Part 59.24" (p. 2).

Attached to this memo is a draft of the proposed zoning amendment, the letter of final determination dated January 8, 2025, and summaries of map actions. FEMA will provide the City with final printed copies of the FIS report and FIRM by the effective date of July 8, 2025.

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

- 1) **Amendment: Strike in its entirety Article II, Section 2.29 entitled “Floodway/100-year floodplain.”, and replace with the following text:**

§ 2.29 ~~Floodway~~ **Reserved for Future Use.**

- 2) **Amendment: Strike in its entirety Article V, Section 5.06 entitled “Floodplain District”, and replace with the following text:**

§ 5.06. Floodplain District.

- (a) **Intent and Purpose.** The intent of this district is to meet, at a minimum, the requirements of the National Flood Insurance Program (NFIP). The purpose of the Floodplain District is to:

1. Ensure public safety through reducing threats to life and personal injury;
2. Minimize new hazards and obstacles to emergency response officials;
3. Reduce the impacts of flooding on water quality, contamination, and pollution;
4. Avoid impacts and disruptions to utility services susceptible to flooding;
5. Minimize economic impacts associated with flood response and cleanup; and
6. Reduce public and private property damage resulting from flooding.

- (b) **Definitions.**

DEVELOPMENT. Any man-made change to improved or unimproved real estate, including but not limited to building or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

FLOODWAY. The channel of the river, creek or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

FUNCTIONALLY DEPENDENT USE. A use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE. The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE. Any structure that:

1. Is listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
2. Is certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
3. Is individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

4. Is individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either: (a) By an approved state program as determined by the Secretary of the Interior or, (b) Directly by the Secretary of the Interior in states without approved programs.

NEW CONSTRUCTION. Structures for which the start of construction commenced on or after the effective date of the first floodplain management code, regulation, ordinance, or standard adopted by the authority having jurisdiction, including any subsequent improvements to such structures. New construction includes work determined to be substantial improvement, as defined in this section of the Zoning Ordinance.

RECREATIONAL VEHICLE. A vehicle which is: (a) Built on a single chassis; (b) 400 square feet or less when measured at the largest horizontal projection; (c) Designed to be self-propelled or permanently towable by a light duty truck; and (d) Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

SPECIAL FLOOD HAZARD AREA. The land area subject to flood hazards and shown on a Flood Insurance Rate Map or other flood hazard map by the Federal Emergency Management Agency (FEMA) as Zone A, AE, A1-30, A99, AR, AO, AH, V, VO, VE or V1-30.

START OF CONSTRUCTION. The date of issuance of a permit for new construction and substantial improvements to existing structures, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement or other improvement is within 180 days after the date of issuance. The actual start of construction means the first placement of permanent construction of a building on a site, including a manufactured home, such as the pouring of a slab or footings, installation of pilings or construction of columns.

Permanent construction does not include land preparation such as clearing, excavation, grading or filling, the installation of streets or walkways, excavation for a basement, footings, piers or foundations, the erection of temporary forms or the installation of accessory buildings such as garages or sheds not occupied as dwelling units or not part of the main building.

For a substantial improvement, the actual “start of construction” means the first alteration of any wall, ceiling, floor or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE. For floodplain management purposes, a walled and roofed building, with or without habitable space, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

SUBSTANTIAL REPAIR OF A FOUNDATION. When work to repair or replace a foundation results in the repair or replacement of a portion of the foundation with a perimeter along the base of the foundation that equals or exceeds 50% of the perimeter of the base of the foundation measured in linear feet, or repair or replacement of 50% of the piles, columns or piers of a pile, column or pier supported foundation, the building official shall determine it to be substantial repair of a foundation. Applications determined by the building official to constitute substantial repair of a foundation shall require all existing portions of the entire building or structure to meet the requirements of 780 CMR or the MA State Building Code in effect at the time of construction.

FLOODPLAIN VARIANCE. A grant of relief by the Zoning Board of Appeals from the terms of the floodplain management regulations.

FLOODPLAIN VIOLATION. The failure of a structure or other development to be fully compliant with the community's flood plain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required is presumed

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

to be in violation until such time as that documentation is provided.

ZONE A. An area of special flood hazard without water surface elevations determined

ZONE A1-30 and ZONE AE. An area of special flood hazard with water surface elevations determined.

- (c) **Community Floodplain Administrator.** The City of Watertown hereby designates the Director of Planning and Zoning or their designee to be the official Floodplain Administrator for the City.
- (d) **Applicability.** The Floodplain District is established as an overlay district that includes all special flood hazard areas within the City of Watertown designated as Zone A and AE, on the Middlesex County Flood Insurance Rate Map (FIRM) issued by the Federal Emergency Management Agency (FEMA) for the administration of the National Flood Insurance Program. The map panels of the Middlesex County FIRM that are wholly or partially within the City of Watertown are panel numbers 25017C0414F, 25017C0418F, 25017C0419F, 25017C0552F, 25017C0556F, and 25017C0557F effective July 8, 2025.

The exact boundaries of the District shall be defined by the 1%-chance base flood elevations shown on the FIRM and further defined by the Middlesex County Flood Insurance Study (FIS) that will be effective July 8, 2025. The FIRM and FIS report are incorporated herein by reference and are on file with the Department of Community Development and Planning.

The floodplain district regulations shall apply on top of the regulations, including the use table and dimensional requirements, of the underlying zoning districts.

- (e) **Use Regulations.** Permits are required for all development. All necessary permits must be obtained prior to any development or activity within the floodplain district, as required in this section.
 - 1. All developments in the district, including structural and non-structural activities, whether permitted by right with administrative review, by permit, or by special permit, must comply with M.G.L.c.131, §40 and with the following:
 - (A) The Section of the Massachusetts State Building Code which addresses floodplain and coastal high hazard areas, currently 780 CMR 120.G, "Flood Resistant Construction and Construction in Coastal Dunes";
 - (B) Wetlands Protection Regulations, Department of Environmental Protection (DEP), currently 310 CMR 10.00;
 - (C) Inland Wetlands Restriction, DEP (currently 310 CMR 13.00);
 - (D) Minimum Requirements for the Subsurface Disposal of Sanitary Sewage, DEP (currently 310 CMR 15, Title 5)
 - 2. All development must submit an initial development activity summary checklist with necessary plans and work description. The submittal will be reviewed by the City, and the following must be included for review and approval, as necessary:
 - (A) Development must identify and obtain all local, state and federal permits necessary for the proposed development in the floodplain district.
 - (B) Development must include base flood elevation data on all site plans, plot plans, or subdivision plans.
 - (C) The elevation in mean sea level to which proposed new or substantially improved structures will be elevated or flood proofed.
 - 3. Uses allowed within the Floodplain District with administrative review:

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

- (A) Conservation of soil, water, plants and wildlife.
 - (B) Outdoor recreation, including play areas, nature study, boating, fishing and hunting where otherwise legally permitted but excluding building and structures.
 - (C) Wildlife management areas, non-commercial signs, foot and bicycle paths and bridges, provided that such uses do not affect the natural flow pattern on any water course.
 - (D) Dwellings, buildings and structures lawfully existing prior to the adoption of these provisions, but not including any enlargement and/or extension thereof.
 - (E) Retail use in an RD - Limited Redevelopment District for which a final Order of Conditions is issued under the Massachusetts Wetlands Protection Act (M.G.L. c. 131, § 40) and which meets the criteria listed in § 5.06.
4. Floodplain Special Permits.
- (A) In review a project for a Special Permit or Site Plan Review, the provisions of §9.03 and §5.16, where applicable, shall be applicable to any use or structure. Specifically, the provisions of §9.03(c) are applied in a manner designed to eliminate, minimize or reduce exposure to flood damage.
 - (B) Permit application, review, and decision procedures shall be in accordance with Article IX of this Zoning Ordinance. The SPGA must also consider the following criteria:
 - (a) The proposed use will not be detrimental to the public health, safety and welfare.
 - (b) The proposed use will comply in all respects to the provisions of the underlying district or districts within which the land is located.
 - (c) Required permits and approvals have been received from governmental agencies, as required by federal, state or local law.
 - (d) Land Area and Division.
5. Restriction and Limitations.
- (A) No new construction, substantial improvement to existing structures, filling, or other land development shall be permitted unless it is demonstrated by the applicant that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood.
 - (B) New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system. Discharges from sewage systems into flood waters shall be minimized or eliminated.
 - (C) Floodway Encroachment. Within the AE Flood Zone along watercourses that have a regulatory floodway designated on the City's FIRM, encroachments are prohibited, including fill, new construction, substantial improvements, and other development within the adopted regulatory floodway unless it is demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment will not result in any increase in flood levels during the occurrence of the base flood discharge.
 - (D) In A Zones, in the absence of FEMA BFE data and floodway data, the City will obtain, review and reasonably utilize base flood elevation and floodway data available from a Federal, State,

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

or other source as criteria for requiring new construction, substantial improvements, or other development in Zone A and as the basis for elevating residential structures to or above base flood level, for floodproofing or elevating nonresidential structures to or above base flood level, and for prohibiting encroachments in floodways.

- (E) In A and AE Flood Zones, all recreational vehicles to be placed on a site must be elevated and anchored in accordance with the flood zone's regulations for foundation and elevation requirements or be on the site for less than 180 consecutive days or be fully licensed and highway ready.
- 6. Lot Area Allowance. The portion of any lot within the area delineated in section (d) may be used to meet the area and yard requirements for the district or districts in which the remainder of the lot is situated, provided that the portion does not exceed 25% of the minimum lot area.
- 7. Any land division proposals and development proposals in the floodplain district shall be reviewed by the City to ensure that:
 - (A) Base flood elevation data is included on all plot plans or other subdivision plans.
 - (B) Such proposals minimizes or prevents flood damage.
 - (C) Public utilities and facilities are located & constructed to minimize flood damage.
 - (D) Adequate drainage is provided.
- (f) **Floodplain Variances.** A variance from the floodplain district must follow the procedures of §9.04 of the Zoning Ordinance. In addition to the criteria set forth in §9.04, a variance from these floodplain regulations must meet State requirements and, in addition, may only be granted if:
 - (A) Good and sufficient cause and exceptional non-financial hardship exists;
 - (B) the variance will not result in additional threats to public safety, extraordinary public expense, or fraud or victimization of the public; and
 - (C) the variance is the minimum action necessary to afford relief.

In addition, a variance may not be issued if any increase in flood levels during the base flood discharge would result.

(g) **Base Flood Elevation and Floodway Data.**

- 1. Watercourse Alterations or Relocations. In a riverine situation, the Floodplain Administrator shall notify the following of any alteration or relocation of a watercourse: Adjacent Communities, NFIP State Coordinator, Massachusetts Department of Conservation and Recreation, NFIP Program Specialist, FEMA, Region I
- 2. Technical Data. If the City acquires data that changes the base flood elevation in the FEMA mapped Special Flood Hazard Areas, the City will, within 6 months, notify FEMA of these changes by submitting the technical or scientific data that supports the change(s.). Notification shall be submitted to: NFIP State Coordinator, Massachusetts Department of Conservation and Recreation, and NFIP Program Specialist, FEMA, Region I

(h) **Administration.**

- 1. Variances from State Building Code. The City will request from the State Building Code Appeals Board a written and/or audible copy of the portion of the hearing related to the variance, and will maintain this record in the community's files.

Draft Floodplain District Zoning Ordinance Amendment – Article II and Article V

Date: March 6, 2025

- (A) Copy of Hearing Record. This required information must also be submitted by an applicant as part of any required permitting process.
 - (B) Notice. The City will issue a letter to the property owner regarding potential impacts to the annual premiums for the flood insurance policy covering that property, in writing that (i) the issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction below the base flood level increases risks to life and property.
 - (C) Retention. Such notification shall be maintained with the record of all variance actions for the referenced development in the floodplain district.
2. In the event any regulations of this Flood Plain District are in conflict with the regulations of any other districts, the more restrictive regulation shall govern.
 3. Disclaimer of liability. The degree of flood protection required by this section is considered reasonable but does not imply total flood protection. Property owners constructing structures and improvements in a Floodplain District do so at their own risk. Natural changes can occur over time which may affect the flood elevations.
 4. Severability. If any section, provision or portion of these regulations (Sec. 5.06 of the Zoning Ordinance) are deemed to be unconstitutional or invalid by a court, the remainder of the ordinance shall remain in effect.



Federal Emergency Management Agency

Washington, D.C. 20472

January 08, 2025

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:
19P

President Mark Sideris
President, Town of Watertown Town
Council
Town Hall
149 Main Street
Watertown, MA 02472

Community Name: Town of Watertown,
Middlesex County,
MA
Community No.: 250223
Map Panels See FIRM Index
Affected:

Dear President Sideris:

This is to notify you of the final flood hazard determination for Middlesex County, Massachusetts (All Jurisdictions), in compliance with Title 44, Chapter I, Part 67, Section 67.11, Code of Federal Regulations (CFR). This section requires that notice of final flood hazards shall be sent to the Chief Executive Officer of the community, all individual appellants, and the State Coordinating Agency, and shall be published in the *Federal Register*.

The statutory 90-day appeal period that was initiated for your community when the Department of Homeland Security's Federal Emergency Management Agency (FEMA) published a notice of proposed flood hazard determinations for your community in the local newspaper has elapsed.

FEMA did not receive any appeals of the proposed flood hazard determinations or submittals regarding the Revised Preliminary Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM) during that time.

Accordingly, the flood hazard determinations for your community are considered final. The final notice for flood hazard determinations will be published in the *Federal Register* as soon as possible. The FIS report and FIRM for your community will become effective on July 08, 2025. Before the effective date, we will send your community final printed copies of the FIS report and FIRM. For insurance purposes, the community number and new suffix code for the panels being revised are indicated on the FIRM and must be used for all new policies and renewals.

Because the FIS report for your community has been completed, certain additional requirements must be met under Section 1361 of the National Flood Insurance Act of 1968, as amended, within 6 months from the date of this letter.

It must be emphasized that all the standards specified in 44 CFR Part 60.3 (c) of the National Flood Insurance Program (NFIP) regulations must be enacted in a legally enforceable document.

This includes adoption of the current effective FIS report and FIRM to which the regulations apply and other modifications made by this map revision. Some of the standards should already have been enacted by your community in order to establish initial eligibility in the NFIP. Your community can meet any additional requirements by taking one of the following actions in this Paragraph of the NFIP regulations:

1. Amending existing regulations to incorporate any additional requirements of 44 CFR Part 60.3 (c);
2. Adopting all the standards of 44 CFR Part 60.3 (c) into one new, comprehensive set of regulations; or
3. Showing evidence that regulations have previously been adopted that meet or exceed the minimum requirements of 44 CFR Part 60.3 (c).

Also, prior to the effective date, your community is required, as a condition of continued eligibility in the NFIP, to adopt or show evidence of adoption of the floodplain management regulations that meet the standards of 44 CFR Part 60.3 (c) of the NFIP regulations by the effective date of the FIRM. These standards are the minimum requirements and do not supersede any State or local requirements of a more stringent nature.

Many states and communities have adopted building codes based on the International Codes (I-Codes); the model I-Codes (2009 and more recent editions) contain flood provisions that either meet or exceed the minimum requirements of the NFIP for buildings and structures. The model codes also contain provisions, currently found in an appendix to the International Building Code, that apply to other types of development and NFIP requirements. In these cases, communities should request review by the NFIP State Coordinator to ensure that local floodplain management regulations are coordinated (not duplicative or inconsistent) with the State or Local building code. FEMA's resource, *Reducing Flood Losses through the International Code: Coordinating Building Codes and Floodplain Management Regulations, 5th Edition (2019)*, provides some guidance on this subject and is available at <https://www.fema.gov/emergency-managers/risk-management/building-science/building-codes/flood>.

Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 (Public Law 93-234) as amended, and 44 CFR Part 59.24.

To assist your community in maintaining the FIRM, we have enclosed a Summary of Map Actions (SOMA) to document previous Letters of Map Change (LOMC) actions (i.e., Letters of Map Amendment, Letters of Map Revision) that will be affected when the revised FIRM panels referenced above become effective. If no LOMCs were issued previously for your community, you are receiving a SOMA for informational purposes only.

Once the FIS report and FIRM are printed and distributed, the digital files containing the flood hazard data for the entire county can be provided for use in a computer mapping system. These

files can be used in conjunction with other thematic data for floodplain management purposes, insurance requirements, and many other planning applications. Copies of the digital files of the FIRM panels may be obtained by calling our FEMA Mapping and Insurance eXchange (FMIX), toll free, at (877) 336-2627 (877-FEMA MAP) or by visiting the Map Service Center at <https://www.msc.fema.gov>. In addition, your community may be eligible for additional credits under our Community Rating System if you implement your activities using digital mapping files.

For assistance with your floodplain management ordinance or enacting the floodplain management regulations, please contact Joy Duperault, NFIP State Coordinator for Massachusetts, by telephone at (857) 286-0326 or by email at joy.duperault@mass.gov. If you should require any additional information, we suggest that you contact the Director, Risk Analysis Branch of FEMA, Region I at (617) 956-7576 or kerry.bogdan@fema.dhs.gov for assistance. If you have any questions concerning mapping issues in general or the enclosed SOMA, please call our FMIX at the telephone number shown above. Additional information and resources you may find helpful regarding the NFIP and floodplain management can be found on our website at <https://www.fema.gov/flood-maps>. Copies of these documents may also be obtained by calling our FMIX.

Sincerely,



Luis Rodriguez, P.E.
Engineering and Modeling Division
Risk Management Directorate | Resilience

Enclosure:
Final SOMA

cc: Community Map Repository
Paul Johnson, Inspector of Buildings, Town of Watertown

FINAL SUMMARY OF MAP ACTIONS

Community: WATERTOWN, TOWN OF

Community No: 250223

To assist your community in maintaining the Flood Insurance Rate Map (FIRM), we have summarized below the effects of the enclosed revised FIRM panels(s) on previously issued Letter of Map Change (LOMC) actions (i.e., Letters of Map Revision (LOMRs), Letter of Map Revision based on Fill (LOMR-Fs), and Letters of Map Amendment (LOMAs)) that will be affected when the revised FIRM becomes effective on July 8, 2025.

1. LOMCs Incorporated

The modifications effected by the LOMCs listed below will be reflected on the revised FIRM. In addition, these LOMCs will remain in effect until the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
			NO CASES RECORDED		

2. LOMCs Not Incorporated

The modifications effected by the LOMCs listed below will not be reflected on the revised FIRM panels or will not be reflected on the revised FIRM panels because of scale limitations or because the LOMC issued had determined that the lot(s) or structure(s) involved were outside the Special Flood Hazard Area, as shown on the FIRM. These LOMCs will remain in effect until the revised FIRM becomes effective. These LOMCs will be revalidated free of charge 1 day after the revised FIRM becomes effective through a single revalidation letter that reaffirms the validity of the previous LOMCs.

2A. LOMCs on Revised Panels

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
LOMR-F	15-01-1072A	03/05/2015	184-196 PLEASANT STREET (EVEN ADDRESSES)	25017C0552E	25017C0552F

2B. LOMCs on Unrevised Panels

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
			NO CASES RECORDED		

FINAL SUMMARY OF MAP ACTIONS

Community: WATERTOWN, TOWN OF

Community No: 250223

3. LOMCs Superseded

The modifications effected by the LOMCs listed below have not been reflected on the Final revised FIRM panels because they are being superseded by new or revised flood hazard information or the information available was not sufficient to make a determination. The reason each is being superseded is noted below. These LOMCs will no longer be in effect when the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Reason Determination Will be Superseded
LOMA	500025351R01	09/22/1997	99 Arsenal Street	1

1. Insufficient information available to make a determination.
2. Lowest Adjacent Grade and Lowest Finished Floor are below the proposed Base Flood Elevation.
3. Lowest Ground Elevation is below the proposed Base Flood Elevation.
4. Revised hydrologic and hydraulic analyses.
5. Revised topographic information.
6. Superseded by another LOMC.

4. LOMCs To Be Redetermined

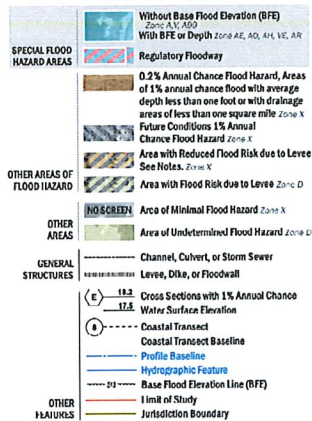
The LOMCs in Category 2 above will be revalidated through a single revalidation letter that reaffirms the validity of the determination in the previously issued LOMC. For LOMCs issued for multiple lots or structures where the determination for one or more of the lots or structures is no longer valid, the LOMC cannot be revalidated through this administrative process. Therefore, we will review the data previously submitted for the LOMC requests listed below and if appropriate issue a new determination for the affected properties after the effective date of the revised FIRM.

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
			NO CASES RECORDED		



FLOOD HAZARD INFORMATION

SEE THIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTPS://MSC.FEMA.GOV](https://msc.fema.gov)

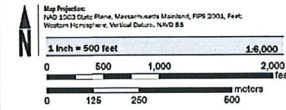


NOTES TO USERS

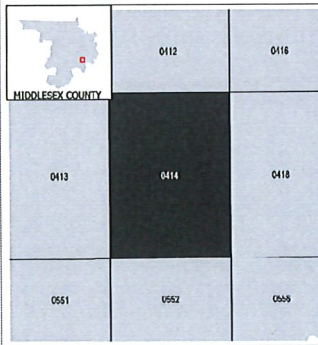
For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with the FIRM, including the Flood Insurance Rate Map (FIRM), please call the FEMA Mapping and Insurance Assistance Center at 1-877-FEMA-1111 or visit the FEMA Flood Map Service Center website at <https://www.fema.gov/flood-maps>. For more information on the FIRM, please visit the FEMA website at <https://www.fema.gov/flood-maps>. For more information on the FIRM, please visit the FEMA website at <https://www.fema.gov/flood-maps>. For more information on the FIRM, please visit the FEMA website at <https://www.fema.gov/flood-maps>.

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SCALE



PANEL LOCATOR



FEMA
National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP

MIDDLESEX COUNTY, MASSACHUSETTS

PANEL 0414 of 0656



COMMUNITY	NUMBER	PANEL	SUFFIX
BEAUMONT, TOWN OF	250182	0414	F
LONGINGTON, TOWN OF	250189	0414	F
WALTON, CITY OF	250222	0414	F
WINTERTOWN, TOWN OF	250228	0414	F

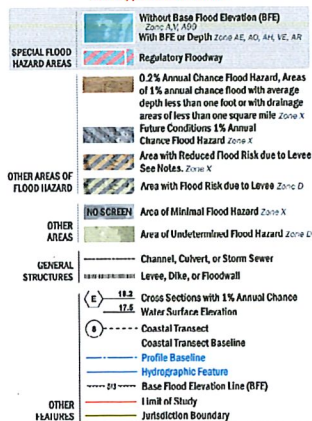
**REVISED
PRELIMINARY
06/08/2023**

VERSION NUMBER
2.6.3.6
MAP NUMBER
25017C0414F
MAP REVISED



FLOOD HAZARD INFORMATION

SEE FIS REPORT FOR DETAILED LEGEND AND INDEX MAP FOR FIRM PANEL LAYOUT
THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTPS://MSC.FEMA.GOV](https://msc.fema.gov)



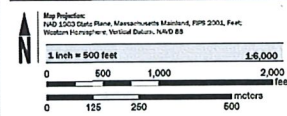
NOTES TO USERS

For information and questions about this Flood Insurance Rate Map (FIRM), available products associated with the FIRM, including but not limited to, the current map data, how to order products, or the National Flood Insurance Program (NFIP) in general, please call the FEMA Mapping and Insurance Helpline at 1-877-FEMA-4387 (1-877-366-4387) or visit the FEMA Flood Map Service Center website at <https://www.fema.gov/flood-maps>. Flood insurance products are available through private insurance companies. Flood insurance products are available through private insurance companies. Flood insurance products are available through private insurance companies.

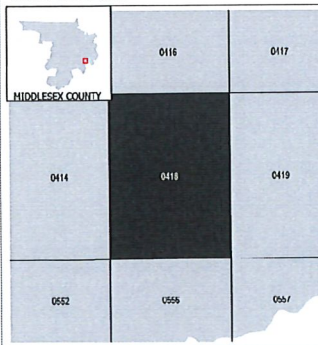
The community and jurisdiction map data refer to the Flood Insurance Study Report for this jurisdiction. To determine if flood insurance is available in this community, contact your insurance agent or call the National Flood Insurance Program at 1-800-438-6633.

Base map information shown on the FIRM is derived from 2017, provided by the U.S. Geological Survey, and is available at 1:12,500 scale and 2018 interpretation data provided by the U.S. Census Bureau with an unclassified scale, and point boundaries from A17 provided by the U.S. Census Bureau at a scale of 1:12,500.

SCALE



PANEL LOCATOR



FEMA
National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP

MIDDLESEX COUNTY, MASSACHUSETTS

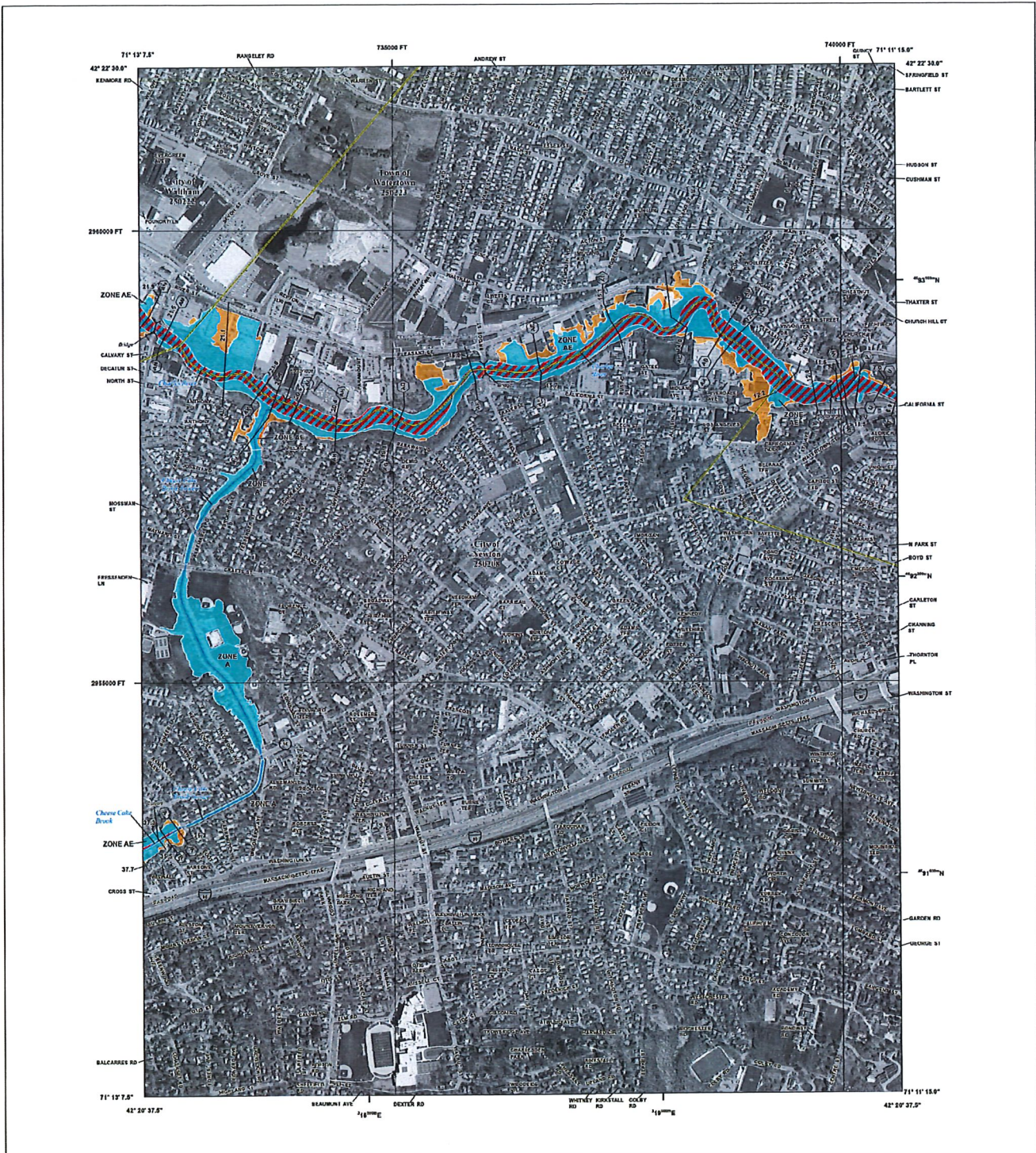
PANEL 0418 of 0656



COMMUNITY	NUMBER	PANEL	SUFFIX
ARLINGTON, TOWN OF	250177	0418	F
ARLINGTON, TOWN OF	250182	0418	F
ARLINGTON, TOWN OF	250186	0418	F
ARLINGTON, TOWN OF	250228	0418	F

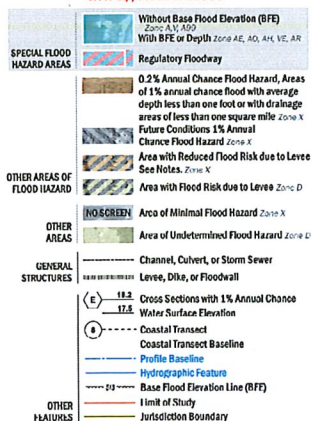
**REVISED
PRELIMINARY
06/08/2023**

VERSION NUMBER
2.6.3.6
MAP NUMBER
25017C0418F
MAP REVISED



FLOOD HAZARD INFORMATION

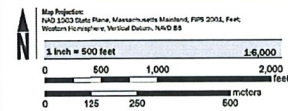
SEE THIS REPORT FOR DETAILED LEGENDS AND INDEX MAP FOR FIRM PANEL LAYOUT
THE INFORMATION DEPICTED ON THIS MAP AND SUPPORTING
DOCUMENTATION ARE ALSO AVAILABLE IN DIGITAL FORMAT AT
[HTTPS://MSC.FEMA.GOV](https://msc.fema.gov)



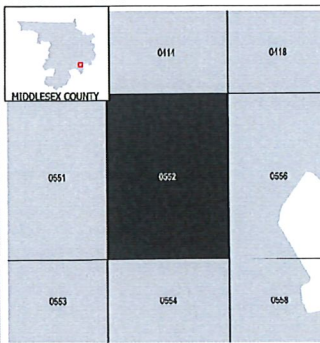
NOTES TO USERS

For information and questions about the Flood Insurance Rate Map (FIRM), available products associated with the FIRM, and any other information, please contact the FEMA Regional Office or the National Flood Insurance Program (NFIP) at 1-800-426-8822 or visit the FEMA website at www.fema.gov.
Flood Insurance products may be purchased through the Flood Insurance Study Report.
Flood Insurance products may be purchased through the Flood Insurance Study Report.
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Flood Insurance products may be purchased through the Flood Insurance Study Report.

SCALE



PANEL LOCATOR



National Flood Insurance Program

NATIONAL FLOOD INSURANCE PROGRAM

FLOOD INSURANCE RATE MAP

MIDDLESEX COUNTY, MASSACHUSETTS

WALTHAM, CITY OF

PANEL 0552 OF 0656

DATE: 06/08/2023

COMMUNITY: WALTHAM, CITY OF

NUMBER: 250208 0002 F

250222 0002 F

250232 0002 F

250242 0002 F

250252 0002 F

250262 0002 F

250272 0002 F

250282 0002 F

250292 0002 F

250302 0002 F

250312 0002 F

250322 0002 F

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**CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025**

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve a transfer of funds in the amount of \$82,000 from the Fiscal Year 2025
City Council Reserve to various Police Personnel Accounts



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

RESOLUTION# 20

2025 – R – 20

RESOLUTION APPROVING A TRANSFER OF FUNDS FROM FISCAL YEAR 2025 CITY COUNCIL RESERVE TO VARIOUS FISCAL YEAR 2025 POLICE PERSONNEL ACCOUNTS

BE IT RESOLVED: That the City Council of Watertown hereby approves the transfer of funds in the amount of \$82,000 from the Fiscal Year 2025 City Council Reserve to be transferred to various Fiscal Year 2025 Police Personnel accounts.

BE IT FURTHER RESOLVED: That a copy of said transfer is forwarded to the City Auditor and City Treasurer/Collector.


Council Member

I hereby certify that at a Meeting of the City Council for which a quorum was present, the above resolution was adopted by a vote of 9 for, 0 against, and 0 present on March 11, 2025.


Brendan T. McCarthy, Council Clerk


Mark S. Sideris, Council President

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large

Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor

John G. Gannon,
Councilor At Large

Lisa J. Feltner,
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large

Emily Izzo,
District D Councilor



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager

Date: March 4, 2025

RE: Agenda Item - Transfer of Funds Request
Watertown Police Supervisors Association, MCOP, Local 373

As you may recall, an agreement was reached with the Watertown Police Supervisors Association, MCOP, Local 373, for a three-year contract covering the period of July 1, 2022, through June 30, 2025. This agreement was funded by the Honorable City Council during its July 11, 2023, meeting.

Item 16 of the referenced Memorandum of Agreement states:

WAGE REOPENER *In the event that the City voluntarily enters into an agreement with the Patrol Officer or Firefighter bargaining unit that provides for compensation increases exceeding those outlined in this Agreement, the Union shall have the right to reopen and renegotiate this Agreement with respect to compensation.*

Pursuant to this provision, the Supervisors Association requested a meeting with the City following the recent agreement with the Patrol Union on a new Collective Bargaining Agreement (CBA). The parties subsequently met to discuss this matter and successfully reached an agreement on modifications to their CBA and other related terms.

For your reference, a copy of the Memorandum of Agreement between the City of Watertown and the Watertown Police Supervisors Association, MCOP, Local 373, is attached.

Thank you for your attention to this matter.



CITY OF WATERTOWN

Auditor

Administration Building
149 Main Street
Watertown, MA 02472-4410

Megan Langan
City Auditor

Telephone: (617) 972-6460
Facsimile: (617) 972-6563

TO: GEORGE PROAKIS, CITY MANAGER

FROM: MEGAN LANGAN, CITY AUDITOR 

DATE: MARCH 3, 2025

RE: AGENDA ITEM – TRANSFER OF FUNDS REQUEST

Per your request, please find attached a Transfer of Funds request in the amount of \$82,000 from City Council Reserve to various Police Personnel accounts for the purpose of funding the wage reopener for the Police Supervisor Union for Fiscal Year 2025.

Thank you for your consideration in this matter.

TRANSFER AMOUNT \$82,000

FROM:	FY 2025 CITY COUNCIL RESERVE 0111152-570780	\$	82,000
TO:	POLICE PRIOR YEARS SPECIALIST PAY 0121051-511122	\$	2,250
	FY 2025 POLICE SPECIALIST PAY 0121051-510122	\$	11,600
	POLICE PRIOR YEARS OVERTIME 0121051-511130	\$	450
	FY 2025 POLICE OVERTIME 0121051-510130	\$	2,800
	FY 2025 POLICE SHIFT DIFFERENTIAL 0121051-510141	\$	4,600
	POLICE PRIOR YEARS HOLIDAY 0121051-511142	\$	200
	FY 2025 POLICE HOLIDAY 0121051-510142	\$	10,000
	POLICE PRIOR YEAR CAREER INCENTIVE 0121051-511191	\$	1,100
	FY 2025 POLICE CAREER INCENTIVE 0121051-510191	\$	49,000

I hereby certify to the availability, authority of funding source, mathematical accuracy and appropriate fiscal year.

3-3-25
DATE


CITY AUDITOR

**MEMORANDUM OF AGREEMENT
BETWEEN
CITY OF WATERTOWN
AND
WATERTOWN POLICE SUPERVISORS ASSOCIATION,
MCOP LOCAL 373**

WHEREAS, the Watertown Police Supervisors Association, MCOP, Local 373 (“Union”) and the City of Watertown (“City”) are parties to a Collective Bargaining Agreement that was effective from July 1, 2022 to June 30, 2025 (“CBA”);

WHEREAS, the Union requested to meet with the City pursuant to the wage reopener provision contained in the memorandum of agreement for the Parties’ CBA following the City’s agreement with the Patrol Union on a new CBA;

WHEREAS, the parties met to discuss the matter and ultimately reached agreement on the modifications to their CBA and other matters that are set forth in this Agreement;

NOW THEREFORE, the parties hereby agree, subject to ratification by the Union membership and appropriation by the City Council, as follows:

CBA CHANGES:

1. POLICE MEMORIAL DAY

Clarify language in parties’ most recent memorandum of agreement (“MOA”) for a new collective bargaining agreement (“CBA”) to reflect that officers working in administrative 5 and 2 positions that are not subject to backfilling will receive a floating day off with pay to be taken at the convenience of the Department.

The above change is intended to be retroactive for May 2023 only and further, only for those members who were in the bargaining unit as of May 15, 2023. (Note: The benefit was received in May 2024 by all eligible bargaining unit members.)

2. ARTICLE 3, SECTION B – COMPENSATION – SPECIALIST PAY

Effective June 2, 2024, education incentive and longevity pay shall be included in base pay for purposes of computing Specialty Pay.

Effective June 2, 2024, Specialty Pay shall be included in base pay for the purpose of computing overtime, court time, sick pay, injured pay, holiday pay, and vacation pay, and shall be considered regular compensation for pension/retirement purposes.

3. ARTICLE 4 – EDUCATION

Effective July 1, 2024, increase all non-Quinn education incentive amounts by \$500.00.

Effective June 2, 2024, expand qualifying degrees to include Psychology, Sociology, Social Work, Forensic Science, Homeland Security/Counterterrorism, Business, and Finance.

In addition, add the following language:

"The Chief shall also have the authority to approve an officer's request to receive education incentive benefits under this section for a degree that is not included in the list above. Such requests must be submitted to the Chief in writing and be accompanied by a transcript(s) of all coursework taken by the officer to obtain the degree. The Chief shall have 10 business days from receipt of a request to render a decision. The approval by the Chief of an officer's request shall be limited in its applicability to that officer only. Other officers possessing the same or similar degree shall be required to submit their own request with supporting documentation, as such requests will be evaluated not only on the degree obtained, but also on the underlying coursework that was taken in pursuit of the degree. A decision by the Chief to deny an officer's request shall be final and is not subject to the grievance and arbitration procedure of this Agreement."

4. STRAIGHT SHIFTS

Modify existing CBA work schedule provisions to reflect that the patrol division will be assigned to straight shifts. Split shifts will be utilized as deemed necessary by the Chief. Patrol division officers will bid their shifts based on seniority as soon as reasonably possible after the Union's ratification of this Agreement. Thereafter, shifts will be bid on the same bidding schedule as Patrol Officers. The effective date for the first shift bid will be March 1, 2025. The number and dispersal of shifts and ranks to be bid shall be as determined by the Chief. The dates and timeframes for bidding can be adjusted by mutual agreement of the Parties.

5. NIGHT DIFFERENTIAL

Effective with the implementation of straight shifts, increase night differential from 9.5% to 10.0%.

6. PLATOON LEADER STIPEND

Effective with the implementation of straight shifts, add a new Platoon Leader stipend of 1% of base pay for the three (3) Lieutenants assigned as Platoon Leaders of the patrol division on the day, evening and overnight shifts.

7. IN-SERVICE TRAINING

Effective upon funding of Agreement, add new language to CBA that reads as follows: "Officers sent to the statutorily required annual in-service training shall be entitled to a minimum of four (4) hours of pay for training sessions they attend lasting four (4) hours or less, and a minimum of eight (8) hours of pay for training sessions that exceed four (4) hours. Notwithstanding the above minimums, officers shall be required to record their actual starting and ending times for all training sessions they attend."

8. NEW PROVISIONS

Add the following new provisions to the CBA:

"JUST CAUSE"

No non-probationary member of the bargaining unit shall be disciplined without just cause. Members of the bargaining unit who have successfully completed their probationary period shall have the opportunity to appeal all discipline through the grievance and arbitration procedure in the Collective Bargaining Agreement.

"PRE-DISCIPLINARY REVIEW MEETING"

A non-probationary bargaining unit member shall not be terminated or suspended in excess of five (5) days unless the member has been furnished with written notice of intent to discipline and with an explanation of the grounds for the discipline in sufficient detail to permit the member to respond and, if the member so requests, a reasonable opportunity after receiving such written notice to review the decision with the City. The bargaining unit member receiving such notice may be represented by an attorney or other union representative at such a meeting with the City.

"LAYOFFS AND RECALL"

Lay-offs shall be made in inverse order of seniority. For the purposes of this paragraph, seniority shall be determined by date of permanent appointment to the Department. Subsequent recall following a layoff shall take place in order of seniority. Laid off bargaining unit members shall be eligible for recall for a period of ten (10) calendar years from the effective date of the layoff, unless they decline a recall offer by the City or, fail to respond to a recall offer within thirty (30) calendar days from the date of receipt of the recall notice that was mailed by the City to the last known address provided by them to the City. In either instance, the laid off bargaining unit member will be permanently removed from the recall list.

In the event that a bargaining unit member is laid off and recalled he/she shall be entitled to the following benefits upon return:

(a) Seniority: Seniority shall be determined by date of permanent appointment to the Department.

(b) Longevity: The recalled officer shall be entitled to receive credit for prior service for the purposes of longevity payment. The Officer's anniversary date for the purposes of longevity payment shall be adjusted by the number of calendar days the Officer was separated from his/her permanent position.

(c) Sick Leave: The recalled Officer shall be credited with his/her nonoccupational sick leave bank as of the time of the lay-off. The Officer shall not accrue sick leave during the period that he/she was separated from his/her permanent position.

(d) Vacation: The recalled bargaining unit member shall be granted credit for prior service for the purposes of vacation. The bargaining unit member shall not be entitled to vacation accrual for the period that he/she was separated from his/her permanent position. Upon re-hire, the bargaining unit member shall be granted a proportionate amount of vacation as the number of full calendar months remaining to be worked in the current year bears to the number of calendar months in a year. Partial vacation days shall be rounded up or down, as applicable, to the closest whole number.

(e) Step Raises The recalled bargaining unit member shall be reinstated at the step in which he/she was paid at the time of the lay-off. The bargaining unit member's years of service for step raise purposes shall be adjusted by the number of calendar days that he/she was separated from his/her permanent position.

NON-CBA CHANGES

1. CIVIL SERVICE REMOVAL

Remove all supervisory police ranks from Civil Service effective upon funding of CBA. Officers permanently appointed under Chapter 31 shall preserve all other rights and privileges to which they are entitled by law as a consequence of the City's departure from Civil Service.

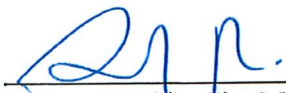
2. PROMOTIONAL POLICY

The Union agrees to accept the Watertown Police Department's Promotional Policy that is attached hereto.

3. UNION GRIEVANCE WITHDRAWAL

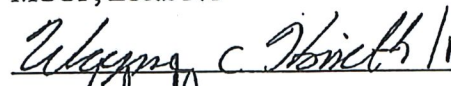
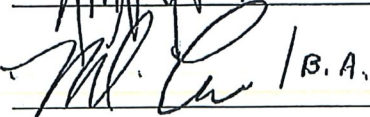
The Union hereby withdraws with prejudice any and all grievances that it filed regarding the City's implementation of the Police Memorial Day provision of the Parties' MOA for a new CBA, as well as any unfair labor practices that it could have filed regarding same.

For the City of Watertown


George Proakis, City Manager

Dated: 2/26/25

For Watertown Police Supervisors Association,
MCOP, Local 373

 / President
 / V.P.
 / B.A.

950417v.3/31406/0091

Dated: 2/20/25

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve a gift of funds in the amount of \$1,000.13 from Watertown Savings Bank to support Watertown Porchfest



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

RESOLUTION # 21

R – 2025 - 21

RESOLUTION APPROVING THE ACCEPTANCE AND EXPENDITURE OF GIFTS OF FUNDS

WHEREAS, Watertown Savings Bank has generously donated \$1,000.13 to the City of Watertown to support the production of signage for the 2025 Watertown Porchfest event; and

WHEREAS, the donation will cover the costs associated with producing 100 yard signs for event venues and 3 large banners to promote Watertown Porchfest, which is scheduled to take place on Saturday, May 17, 2025, from 12:00 PM to 6:00 PM; and

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City of Watertown hereby accepts, pursuant to Massachusetts General Laws Chapter 44, Section 53A, a monetary gift of One Thousand Dollars and Thirteen Cents (\$1,000.13) from Watertown Savings Bank to cover signage costs for Watertown Porchfest 2025.


Council Member

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above resolution was adopted by a vote of 7 for, 0 against and 0 present on March 11, 2025.


Brendan T. McCarthy, Council Clerk


Mark S. Sideris, Council President

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large
Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor
John G. Gannon,
Councilor At Large
Lisa J. Feltner
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large
Emily Izzo,
District D Councilor



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager

Date: March 5, 2025

RE: Agenda Item – Approval of Gift Expenditure

I am pleased to inform you Watertown Savings Bank has generously donated \$1,000.13 to support the costs of signage for the 2025 Watertown Porchfest, scheduled to take place on Saturday, May 17th, from 12:00 PM to 6:00 PM. This donation will cover the production of 100 yard signs for Porchfest venues as well as 3 large banners.

Pursuant to Massachusetts General Laws Chapter 44, Section 53A, any expenditure of gifts of funds needs the approval of the City Manager and City Council.

I respectfully request the attached Resolution approving this gift expenditure be placed on the March 11, 2025 City Council Agenda for your consideration.

Thank you for your anticipated cooperation in this matter.

Resolution #

R – 2025 -

Resolution approving the Acceptance and Expenditure of Gifts of Funds

WHEREAS, Watertown Savings Bank has generously donated \$1,000.13 to the City of Watertown to support the production of signage for the 2025 Watertown Porchfest event; and

WHEREAS, the donation will cover the costs associated with producing 100 yard signs for event venues and 3 large banners to promote Watertown Porchfest, which is scheduled to take place on Saturday, May 17, 2025, from 12:00 PM to 6:00 PM; and

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City known as the City of Watertown hereby accepts, pursuant to Massachusetts General Laws Chapter 44, Section 53A, a monetary gift of One Thousand Dollars and Thirteen Cents (\$1,000.13) from Watertown Savings Bank to cover signage costs for Watertown Porchfest 2025.

Council Member

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above resolution was adopted by a vote of __ for, __ against and __ present on March 11, 2025.

Council Clerk

Council President

Hand, JoAnna

From: Magoon, Steve
Sent: Wednesday, March 5, 2025 11:54 AM
To: Sideris, Mark; Proakis, George
Cc: Hand, JoAnna; McCarthy, Brendan
Subject: FW: Watertown Savings Bank Donation for Porchfest

Can we add this to a City Council agenda for the acceptance of a gift? The \$1000.13 was the exact cost of the signs, which the bank covered in total. Let me know if you have any questions. Thanks

From: Helfer, Elizabeth <ehelfer@watertown-ma.gov>
Sent: Wednesday, March 5, 2025 11:47 AM
To: Magoon, Steve <smagoon@watertown-ma.gov>
Subject: Watertown Savings Bank Donation for Porchfest

Hi Steve,

Watertown Savings Bank has generously donated \$1000.13 to cover the costs of signs for Watertown Porchfest in 2025 (event coming up on May 17th from 12-6pm), this includes 100 yard signs for Porchfest venues and 3 large banners. Signs produced by Alpha Graphics.

Best,

Liz Helfer, Public Arts & Culture Planner
[Community Development & Planning](#)
149 Main Street, Watertown, MA 02472
617-972-6417 x12167
Office Hours: M-Th

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve a gift of funds in the amount of \$3,660 from Watertown Savings Bank to the Watertown Farmers Market SNAP CSA Program



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

RESOLUTION # 22

R - 2025 - 22

RESOLUTION APPROVING THE ACCEPTANCE AND EXPENDITURE OF GIFTS OF FUNDS

WHEREAS, Watertown Savings Bank has generously donated \$3,660 to support the Watertown Farmers' Market Winter/Spring SNAP CSA program; and

WHEREAS, this food assistance program provides Supplemental Nutrition Assistance Program (SNAP) eligible customers with a free \$40 bag of fresh produce each month, through the Massachusetts Healthy Incentive SNAP CSA Program; and

WHEREAS, this year's program is conducted in collaboration with the Watertown Housing Authority, which graciously hosts the CSA pick-up location;

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City of Watertown hereby accepts, pursuant to Massachusetts General Laws Chapter 44, Section 53A, a monetary gift of Three Thousand Six Hundred Sixty Dollars (\$3,660) from Watertown Savings Bank to support the Watertown Farmers' Market Winter/Spring SNAP CSA program.


Council Member

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above resolution was adopted by a vote of 9 for, 0 against and 0 present on March 11, 2025.


Brendan T. McCarthy, Council Clerk


Mark S. Sideris, Council President

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Caroline Bays,
Councilor At Large
Nicole Gardner,
District A Councilor

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor
John G. Gannon,
Councilor At Large
Lisa J. Feltner
District B Councilor

John M. Airasian,
Councilor At Large

Anthony Palomba,
Councilor At Large
Emily Izzo,
District D Councilor



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager

Date: March 4, 2025

RE: Agenda Item – Approval of Gift Expenditure

I am pleased to inform you Watertown Savings Bank has generously donated \$3,660 to the Watertown Farmers' Market Winter/Spring SNAP CSA program. This initiative provides SNAP-eligible individuals with a \$40 bag of produce monthly through the Massachusetts Healthy Incentives SNAP CSA Program, in collaboration with the Watertown Housing Authority, which hosts the pick-up location.

Pursuant to Massachusetts General Laws Chapter 44, Section 53A, any expenditure of gifts of funds needs the approval of the City Manager and City Council.

I respectfully request the attached Resolution approving this gift expenditure be placed on the March 11, 2025 City Council Agenda for your consideration.

Thank you for your anticipated cooperation in this matter.

Resolution #

R – 2025 -

Resolution approving the Acceptance and Expenditure of Gifts of Funds

WHEREAS, Watertown Savings Bank has generously donated \$3,660 to support the Watertown Farmers' Market Winter/Spring SNAP CSA program; and

WHEREAS, this food assistance program provides Supplemental Nutrition Assistance Program (SNAP) eligible customers with a free \$40 bag of fresh produce each month, through the Massachusetts Healthy Incentive SNAP CSA Program; and

WHEREAS, this year's program is conducted in collaboration with the Watertown Housing Authority, which graciously hosts the CSA pick-up location;

NOW, THEREFORE, BE IT RESOLVED: that the City Council of the City known as the City of Watertown hereby accepts, pursuant to Massachusetts General Laws Chapter 44, Section 53A, a monetary gift of Three Thousand Six Hundred Sixty Dollars (\$3,660) from Watertown Savings Bank to support the Watertown Farmers' Market Winter/Spring SNAP CSA program.

Council Member

I hereby certify that at a regular meeting of the City Council for which a quorum was present, the above resolution was adopted by a vote of __ for, __ against and __ present on March 11, 2025.

Council Clerk

Council President

Hand, JoAnna

From: Venizelos, Stephanie
Sent: Monday, March 3, 2025 1:26 PM
To: Hand, JoAnna
Cc: Langan, Megan; Magoon, Steve; Puleo, Domenica
Subject: Donation for the City Council Meeting Agenda

Hi JoAnna,

Watertown Savings Bank has donated \$3660 towards the Watertown Farmers' Market Winter/Spring SNAP CSA program. This food assistance program provides SNAP eligible customers with a free \$40 bag of produce each month, through the MA Healthy Incentive SNAP CSA Program. This year's program is in collaboration with the Watertown Housing Authority, who hosts the CSA pick-up location.

Please let me know if you need any additional information.

Thank you,
Stephanie

Stephanie Venizelos

Community Wellness Program Manager

Community Wellness Team

svenizelos@watertown-ma.gov

O: 617.972.6417 x12184

C: 781.482.4511

Community Development & Planning Department
Administration Building | **149 Main St.** | Watertown, MA 02472



Live Well Watertown



CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to accept the Committee on Parks and Recreation Report from its meeting on
February 13, 2025



Watertown City Council
Committee on Parks and Recreation

Councilor Palomba, Chair, Councilor Feltner, Vice Chair, Councilor Bays, Secretary

Committee Report for February 13, 2025

Presented at City Council Meeting March 11, 2025

Attendees: Anthony Palomba, Chair, Lisa J. Feltner, Vice Chair and Caroline Bays, Secretary, Ernie Thebado, Recreation Director, Jon Kazanian, Asst. Recreation Director, Peter Centola, Ann Cox, Dan Grossman, Councilor Piccirilli, and by Zoom, Joan Gumbleton, Elodia Thomas, and David Stokes

Councilor Palomba called the meeting to order at 5:06 pm

Councilor Palomba stated that the purpose of the meeting was to review when lights were in use at the city parks and how they function, to learn more about the type of lights that are used and who operates them, to gather information about the cost of having lights on, and to discuss what options there are to reduce the costs. This meeting was called, in part, to response to residents' complaints about the policy to keep the stadium lights on until 10:00 pm at Victory Field stadium, particularly when nobody was on the field.

A number of residents complained that the lights at Victory Field are very bright and are left on until very late hours and most of the time the field is empty. Residents had questions about how late the lights were left on at Victory Field and how much it cost to keep the lights on so late. Resident Dan Grossman spoke extensively about what the cost might be given his estimate of the type of light used and the required wattage and compared these estimates to what it costs to light an average residence. Councilor Piccirilli agreed that this has been an ongoing problem and commented that the Victory Field stadium lights are particularly bright since they were installed to allow for night time filming of games. He asked that some reasonable guidelines be put in place.

Peter Centola agreed that it is important to find out the cost and to monitor the lights and he felt that there should be an automatic shutoff mechanism in all our parks, but that is not possible with the current Musco halogen lights. This would require upgrading the Victory Field and Casey Park lights to LED's. But he felt the lights should remain on until 10:00 pm because there is no other place for people to exercise at night and added that Parks and Recreation staff can control the Victory Field lights from their phones.

Councilor Feltner asked for clarity about what hours lights were on in the various parks. Mr. Thebado passed out a sheet with the on/off light times for all the parks (see attached). He explained that the plan is to eventually replace all halogen lights with LED lights and this will allow residents to have more control of the lights. In particular, LED lights at the Victory Field stadium would allow for a number of zones where lights can be turned on or off, as well as the ability to dim the lights.

The Committee and several residents suggested possible solutions. Suggestions included: installing an on/off switch at the Victory Field stadium, creating a system to have residents request to have lights turned on by staff, dimming the lights, using another smaller, less brightly lit field for free play, and redirecting people to the BB&N field after hours.

Staff explained that the halogen lights at Victory and Casey parks do not have automatic timing and shut on/off capability by the public. They felt a system where staff was on call to turn on and off the lights when residents requested use of the field were unfeasible. It is impossible for a resident to dim the lights at Victory Field stadium; however there are two zones that allow for each zone to be on or off. Mr. Thebado explained that the reason they use Victory Field for free play is because the stadium has artificial turf and residents are less likely to damage it then they are a grass field.

Councilor Palomba supported purchasing the LED lights now instead of waiting for the full implementation of Victory 3 renovations. The estimated cost to do this is \$500,000. He expressed hope that Administration would consider this and pointed out that if we had done this sooner we would solve a number of the problems raised by residents.

Mr. Thebado agreed to investigate the following options:

1. Redirecting people to the BB&N field from December 1st to April 1st.
2. Requiring people to request time for free play at the Victory Field stadium in advance.
3. Turning lights only on one of the two zones in the Victory Field stadium at night.
4. Changing/reducing the hours of operation that the lights are on at the Victory Field stadium particularly during low demand times such as from December 1st to April 1st.

In addition he agreed to investigate the usage and cost of having the lights on at the Victory Field stadium until 10:00 pm and also investigate whether LED lights might be easier for residents to control.

The Committee voted to continue the meeting and Mr. Thebado will meet with the Committee in one month with answers and information on the topics listed above. Councilor Palomba suggested that it might be helpful to have a representative from Musco attend a future meeting to provide more details on the benefits of LED lighting and their costs.

The meeting was adjourned at 7:00 pm by unanimous vote.

The minutes were prepared by Councilor Bays

TLC[®] *for* LED

Total Light Control[™]



We Make It Happen[®]

Keeping Good Lighting Affordable

With the emergence of LED sports lighting, facility owners are discovering that different manufacturers produce vastly different results.

The LED light source has distinctive challenges and advantages. To realize the full potential of LED lighting, it takes experience and a proven system for controlling and applying the unique characteristics of the diode in a sports setting.

With Musco's more than 45 years of experience—and over a decade of researching LED—our Team has looked at the combination of issues to achieve the best solution to meet your needs from structures, to quality of on-field light, to off-site impact, to energy and costs.

The result is a system that makes Musco's great lighting even better.

Better for players...

who want to perform their best and be able to track the entire flight of the ball.

Better for fans...

who want to see the game better and enjoy world-class light shows watching preps or the pros.

Better for neighbors...

who won't have light spill or glare in their homes or lights left on when not in use.

Better for the night sky...

with more light directed onto the field and less spilling above it.

Better for your budget...

an affordable system that's built to last and control operating costs.

And you won't have to worry about maintenance costs for up to 25 years.

Control

from foundation to poletop...

from the light source to the field,
preserving the night sky...

assuring the results you expect,
day 1... year 1... and for 25 years.



A Unique System Design

5 Easy Pieces™ complete from foundation to poletop.

While other manufacturers produce single light fixtures, our system approach delivers better long-term reliability and trouble-free operation.

Whether it's Light-Structure System™ complete from foundation to poletop, or SportsCluster® System retrofitted to existing structures, we include lighting, structural, and electrical components designed to work together.

Our system provides a more protective environment for the LED's sensitive electronics, integrated grounding, surge protection, and remote drivers so servicing can be done from a step ladder, not a lift.

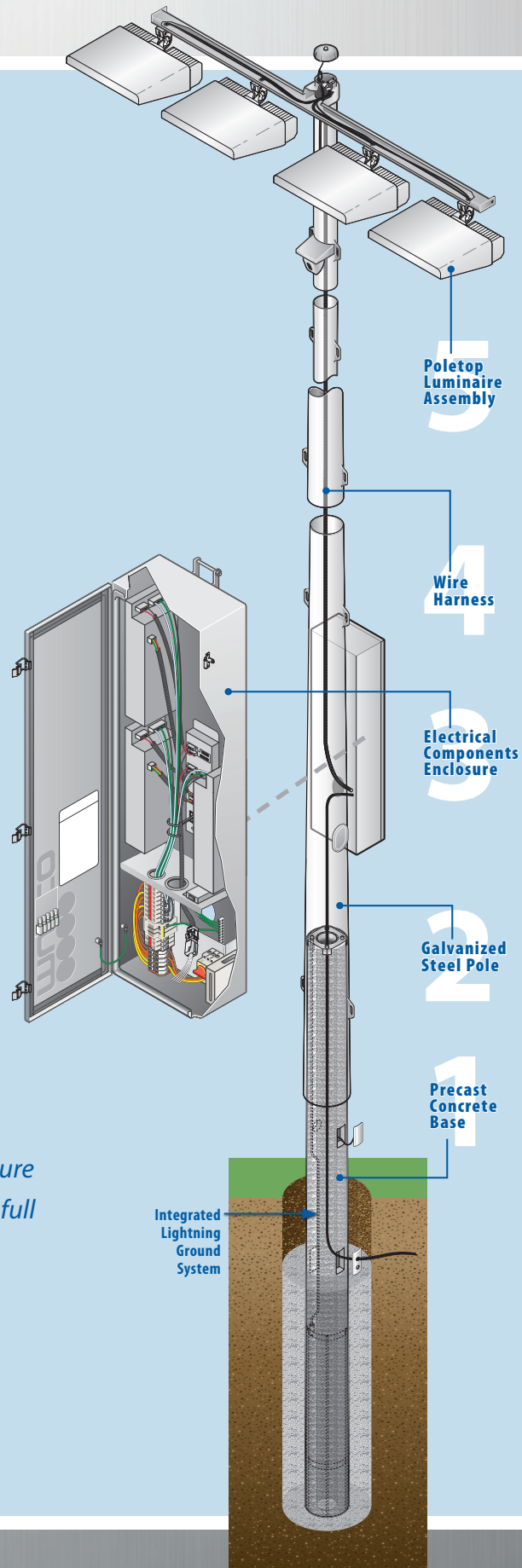
And we guarantee its performance for up to 25 years.



Control
from the foundation to the poletop.



TLC for LED®
Total Light Control™



"Advancements in all aspects of fixture design are critical to achieving the full performance of LED technology."

— U.S. Department of Energy
www.energy.gov/eere/ssl/led-basics

A Better Night Game Experience

The key issues in sports lighting haven't changed—how do you put more light onto the field, spill less around it, protect the night sky, reduce glare, and ensure it performs when needed and withstands the elements.

Our TLC for LED® system delivers highly-controlled downward light from the poletop, along with precisely-targeted upward light from our BallTracker® luminaires. Together, this patented system illuminates the underside of a ball in flight, creates better contrast against the dark night sky, and creates unparalleled cut-off, preventing spill and glare from affecting the surrounding area.

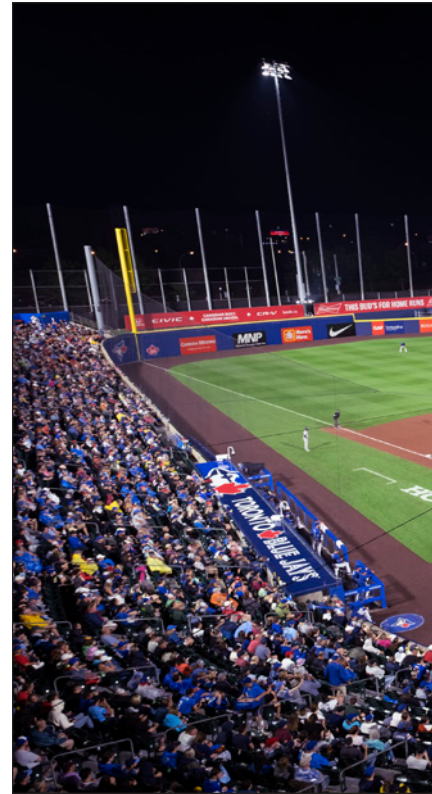
And for an enhanced entertainment experience, Musco's strategically located color-changing luminaires and innovative light-to-sound synchronization capabilities create Big League light shows for players and fans at fields of all sizes.

This is why, when you walk onto a field lighted by Musco, it just looks better.

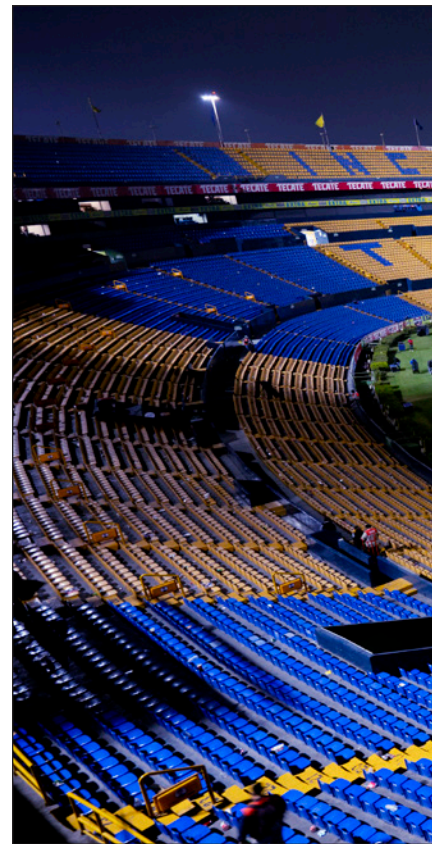
"Now you can actually see the seams of the baseball coming in at you, and you can pick up spin easier. BallTracker is really important because when the ball gets up into the air it keeps the ball white against the dark sky. So it helps a lot."

— Nate Esposito, Wilmington Blue Rocks (MiLB)

Control
from the light source to the field.



Sahlen Field - Buffalo, New York, USA



Estadio Tigres - Nuevo Leon, Mexico



With patented BallTracker® technology, players enjoy quality lighting, no glare, and better ability to track the entire flight of the ball.



Mount Rushmore - Keystone, South Dakota, USA

Pinpoint control from 1,100 feet away highlights the target area while preserving surrounding darkness.



University of Notre Dame - Notre Dame, Indiana, USA

Event lighting with dimming saves energy for high-usage, multi-use venues.



Show-Light® theatrics and special effects enhance fan and TV experience.

A Solution Neighbors Will Love

Emitting light is easy, controlling it isn't. At Musco, we care as much about preserving darkness around your field as we do putting high-quality lighting onto it.

Our system's custom optics, designed around the LEDs, control and apply the light precisely where it's needed. And our patented fixture visoring greatly reduces glare at the light source.

This means no spill light or disruptive glare affecting neighboring homes, and the preservation of dark skies above. It's why our system could be installed at a large, multi-field sports complex located in close proximity to an international airport.

Our light control capabilities have made lighting possible at fields where, previously, it wasn't allowed due to community concerns.

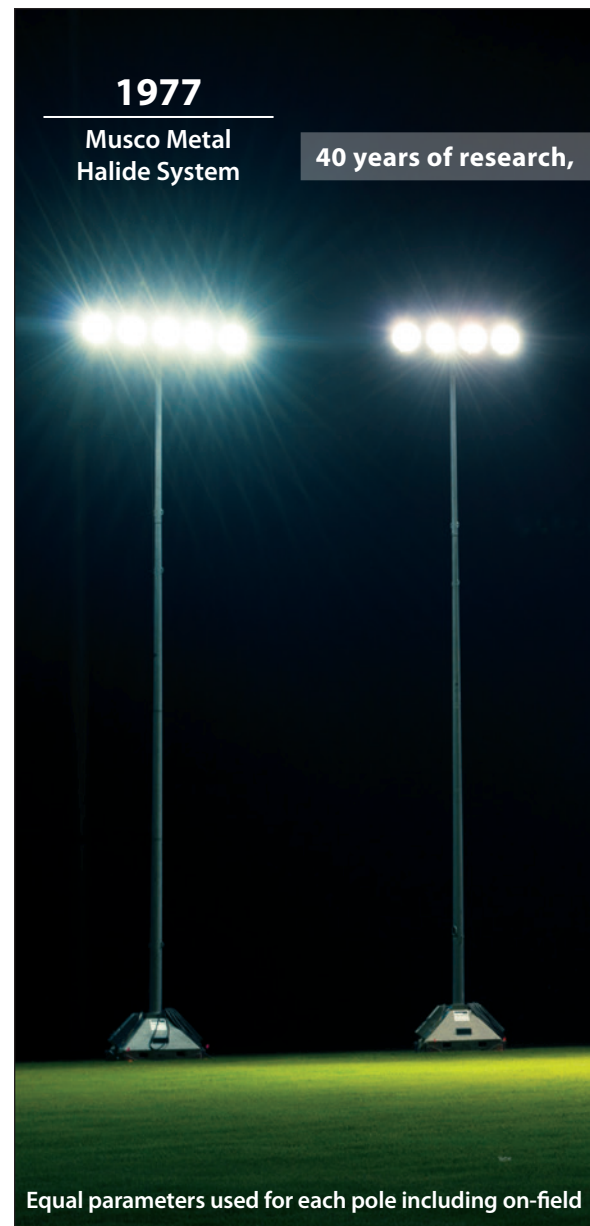
Control
preserving the night sky.

"Glyndon Park is in a naturally wooded residential area. We didn't want to illuminate the homes of neighbors in the area. I initially wasn't supportive of putting in traditional lights. The product Musco has developed allows us to light this field, yet light nothing else around it."

— Parks and Recreation Director, Vienna, VA



Glyndon Park Little League, Vienna, Virginia, USA

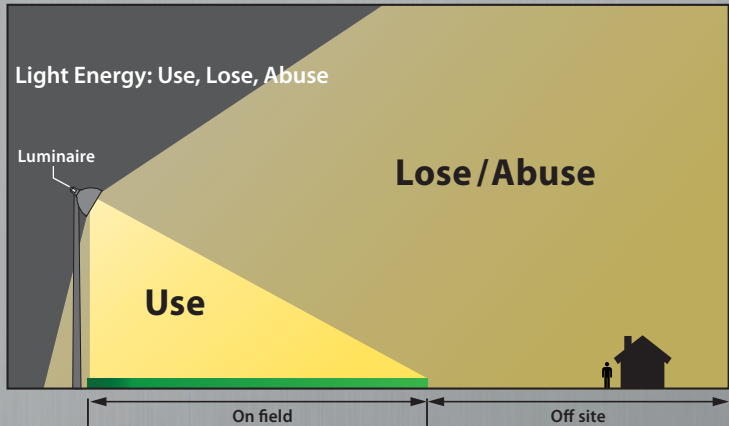


increasing efficiency and minimizing environmental impact.

Today
Musco LED
System

Today
Other Luminaire
Manufacturer
LED

light produced, wattage, height, and aiming angle.



A Field That's Always Ready for Play

With the remote facility management of Musco's Control-Link® service, your field will always have light when it's needed.

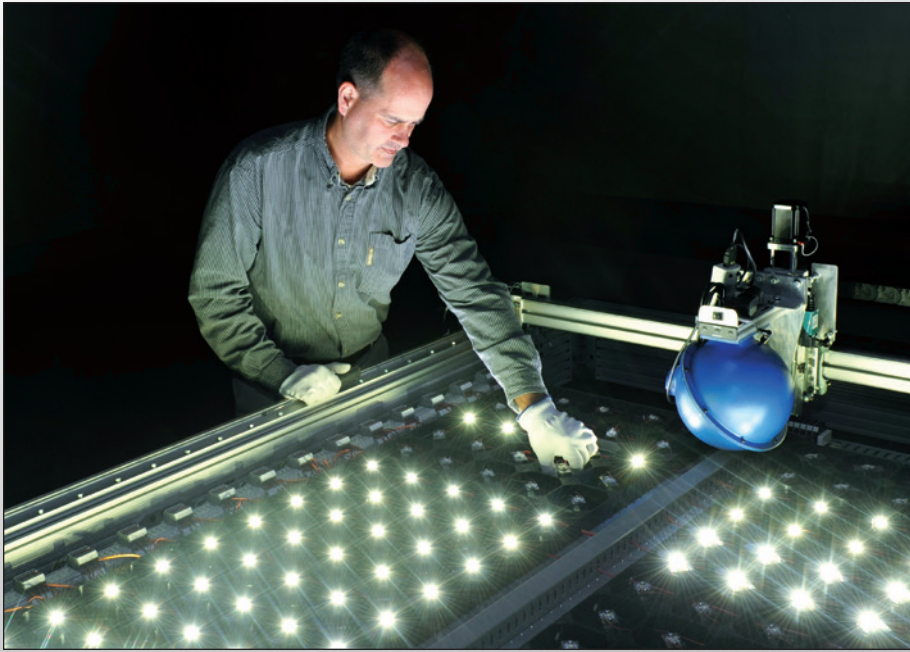
You'll be able to instantly turn your lights on or off from anywhere, with the touch of a smart phone. Our Team at Control-Link Central™ will be there for you 24/7 to provide scheduling and monitoring support.

In fact, if a problem arises we'll likely know about it before you do, right down to the fixture. Here's a look at the service we provided customers in just the past year:

- *Turned lights on/off remotely for more than 7.6 million events.*
- *Conducted routine inspections and maintenance at over 11,000 fields.*
- *Helped with scheduling and answered questions on over 297,000 calls, over 981,000 app sessions, and 1.3 million web site log-ins.*
- *Traveled enough miles servicing fields to circle the equator 24 times.*

And with our 25-year parts and labor warranty, you'll have peace of mind for the next 9,125 days knowing that you'll pay zero maintenance costs, won't have headaches over staffing and managing your lights, and will be free from neighbors complaining about lights being left on.

Control assuring the results you expect.



Our R&D, customization, and application capabilities deliver solutions specific to each customer's needs.

"Musco called to let us know there was an issue before we knew we had a problem."

— Stephen Cooke, CPRP, CYSA
Greenville County Recreation Athletics Manager, Taylors, SC



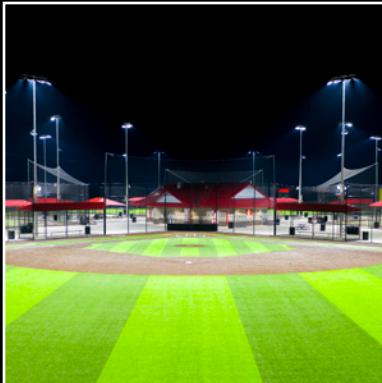
Our regionally-based technicians provide prompt service for 25 years.



Our Control-Link service provides 24/7 proactive monitoring and the support of a fully staffed call center.



Musco's Light-Structure System™ performs
in real world conditions **for 25 years, guaranteed.**
We Make It Happen.



Control

from foundation to poletop...

from the light source to the field,
preserving the night sky...

assuring the results you expect,
day 1...year 1...and for 25 years.



We Make It Happen.

www.musco.com

e-mail: lighting@musco.com

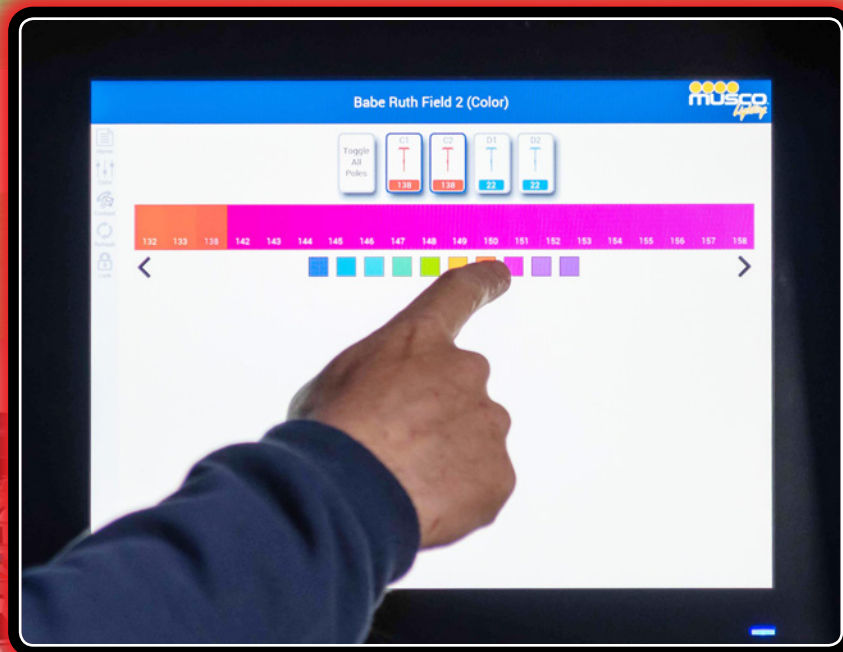
Phone: 800.825.6030

Musco Control Solutions

24/7/365 monitoring and support

Control-Link® control and monitoring system

Show-Light™ entertainment features



Making Facility Management Easy Since 1999

The most innovative solutions are developed in response to real-world problems. In 1999 Musco introduced Control-Link® as a first-of-its-kind light management system to help customers who were getting calls from neighbors at 2 a.m. about lights left on, to help cut energy costs, and save staff time.

Since that first introduction, Musco has installed thousands of control systems from fully automated unmanned recreational sites to complex theatrical solutions for many of the largest stadiums in the world.

Anytime, Anywhere ...Control-Link management tools allow you to access and manage your lights instantly, from anywhere via a cellular internet connection.

A Real, Live Voice ...Control-Link Central™ team will monitor, schedule, and help manage your lights 24/7/365, and a real live voice will be on the other end of the phone when you call.

Factory Wired, Programmed, and Tested ...our unique system approach streamlines installation and assures that your controls, from basic on/off to professional level light shows, will be ready to work on day one.



5.8 million

schedules managed
and monitored by our
Control-Link Central™
Team last year



360,000

calls fielded to assist
customers last year

How can controls enhance your facility?

Control-Link

- ☐ **Remote on/off scheduling**
for easy control from anywhere
- ☐ **Dimming** (3 levels)
saves energy for practice and other activities
- ☐ **System monitoring**
alerts Musco of any issues

Show-Light™

- ☐ **Predesigned light shows**
adds excitement to events
- ☐ **Color accents**
highlight poles and other structures

Show-Light+™

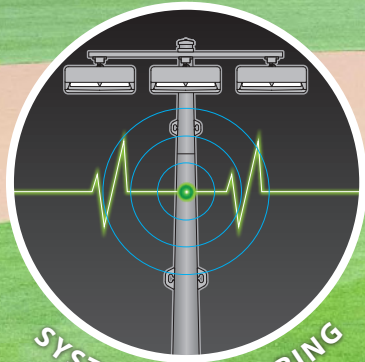
- ☐ **Custom-choreographed light shows**
precisely timed to music



REMOTE ON/OFF SCHEDULING



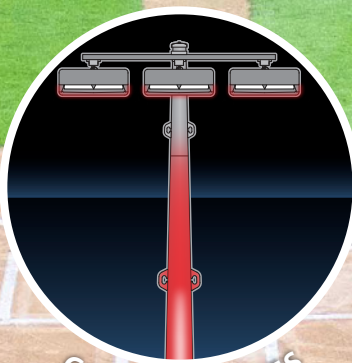
DIMMING



SYSTEM MONITORING



PREDESIGNED LIGHT SHOWS



COLOR ACCENTS



CUSTOM LIGHT SHOWS

Flexible Control, Solid Management

Your Control-Link® control and monitoring system offers efficient, cost-effective tools that are both cutting-edge and simple to use.

Musco will have your back 24/7/365 to ensure your lights are only on when needed, keeping neighbors and taxpayers happy. Because more than anything, it's about your peace of mind.

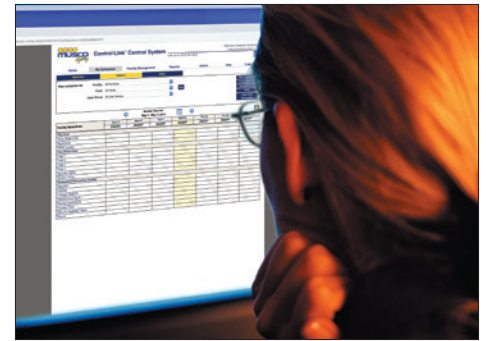
The Control-Link system provides comprehensive scheduling assistance, system monitoring, secure password-protected access, automated equipment controls, and valuable usage data.

Flexible and Reliable . . . remote scheduling and controls mean no more staffing headaches, tracking multiple sets of keys, or late-night hours having to be on-site to turn your lights off.

24/7/365 Monitoring . . . our Team will monitor your system's performance at the luminaire level, so if an issue arises we'll likely know about it before you do.

Better for Your Budget . . . automated operation of your lights, as well as three levels of dimming that come standard, will reduce energy consumption and cut staffing costs.

Data You Can Use . . . we'll help create usage reports and analytics for your facilities from the extensive data we store, which will help improve operational efficiencies and future planning.



Enter schedules up to 10 years in advance.



Control-Link® Control System

Sample Owner

Today is Wednesday, August 7, 2019

Call us at: (877) 347-3379

Home

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Facility Management

Reports

Admin

Help

Logout

DASHBOARD

SERVICES

Owner

Mahaska Comm. Rec Foundation

Facility

Lacey Park Ballfields

Field

All Fields

Energy Used kWh:

519

Service Visits:

6

Schedules:

171

Phone Calls to CLC:

16

Web Logins:

2

YTD (Jul 2019):

12,847

YTD (Jul 2019):

8

YTD (Jul 2019):

1,333

YTD (Jul 2019):

99

YTD (Jul 2019):

13

All Facilities for Mahaska Comm. Rec Foundation - All Fields for Lacey Park Ballfields

FIELD

Lamp Outages

Controls

Switch Position Auto/Manual

Lamp Life

Relamps Completed

Musco Warranty Program

Warranty Start Date

Estimated Warranty Expire Date

SB BB Field 24LED *

0

Auto

Auto

645 hrs used

0 of 1

Constant 25

03/28/2017

03/28/2042

SB BB Field 34.5G

0

Auto

Auto

1896 used 3184 remain

0 of 1

Constant 25

05/04/2006

05/04/2031

SB BB Field 44.5G

0

Auto

Auto

1645 used 3255 remain

0 of 1

Constant 25

05/04/2006

05/04/2031

SB BB Field 54.5G

0

Auto

Auto

1805 used 3185 remain

0 of 1

Constant 25

05/04/2006

05/04/2031

* Not included in energy usage calculations

Lamp Outages: Green = No Lamp Outages, Yellow = Lamp Outage Detected, No Monitoring = System has On/Off controls, but not Lamp Monitoring Capability

Control: Green = All Controls Operational, Yellow = Control System Issue Detected

Dashboard tracking allows you to see the operation and service status of your fields.

Musco Control-Link Usage Report (Auto Only)			
By Facility, Field			
Usage Type of Light Usage			
June, 2019			
Summary by Facility			
Facility	Total Auto Hours Usage	Total Hours Saved from Early Offs	
Cowley	112:50	17:08	
Dunbar	64:53	29:46	
Garland Parklet	49:48	0:00	
Herschel Field	256:47	26:05	
Total:	484:18	72:59	
Summary by Facility, Field			
Facility	Field	Total Auto Hours Usage	Total Hours Saved from Early Offs
Cowley	Baseball	63:04	17:08
Cowley	Basketball	49:46	0:00

Control-Link Central database stores usage data by field and user group.

"In the past, a light could've gone out and our guys wouldn't see it for two to three weeks or until a whole pole went dark. Now if one light goes out we get an e-mail notice immediately from Musco's Control-Link Central."

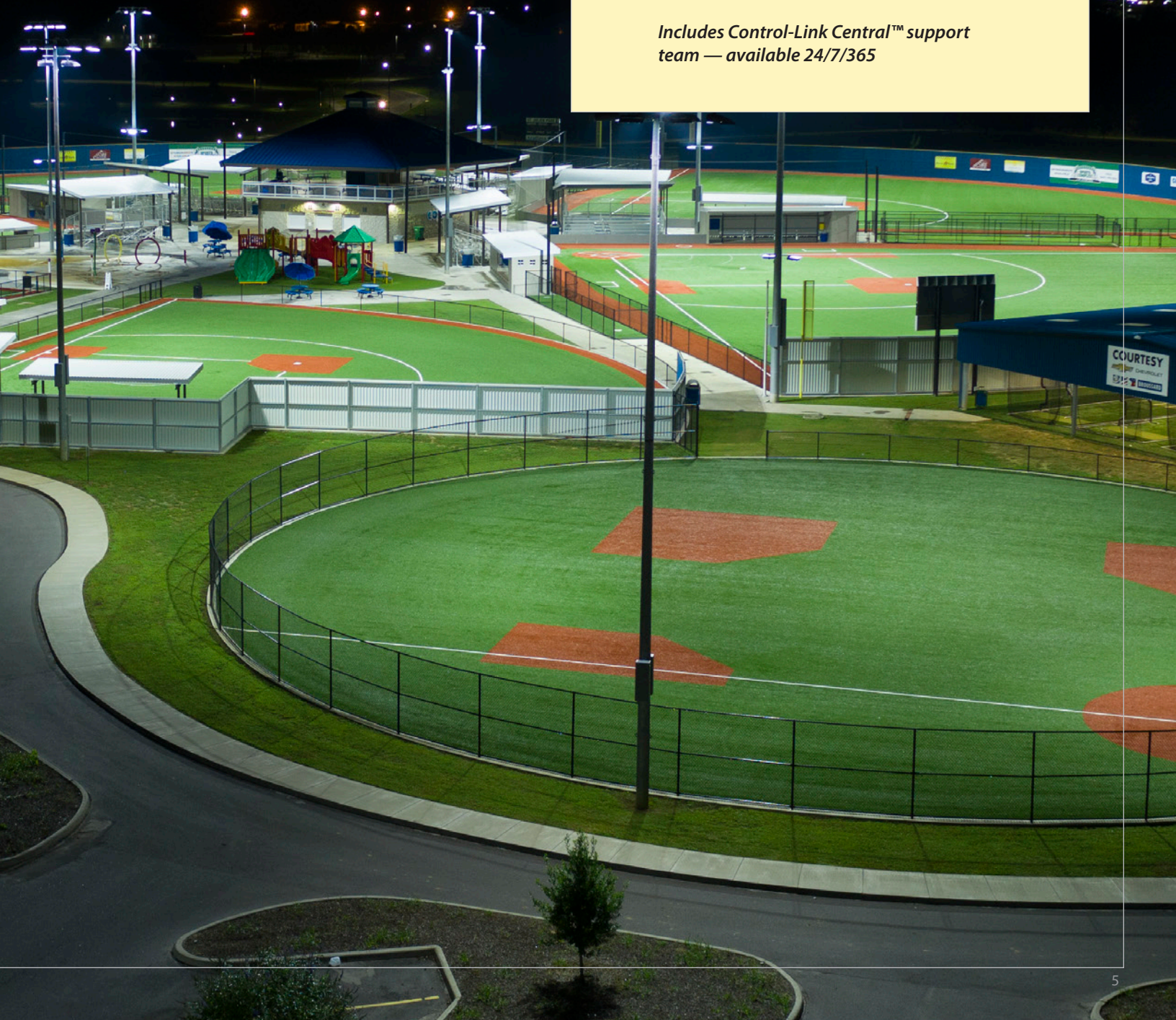
– Chuck Vones, Parks and Recreation Director
Pembroke Pines, Florida

Control-Link® Control and Monitoring System

- ✓ **Remote on/off scheduling**
for easy control from anywhere
- ✓ **Dimming (3 levels)**
saves energy for practice and other activities
- ✓ **System monitoring**
alerts Musco of any issues

Includes Musco's management tools — user securities, usage tracking, facility status dashboard, and reports

Includes Control-Link Central™ support team — available 24/7/365



Big Time Light Shows at Hometown Fields

Our Show-Light™ entertainment package provides a cost-effective way for you to bring professional light shows to your facility. From pre-game introductions, to halftime shows, to celebrating big plays and big wins, this special effects lighting will energize players and fans and take your game atmosphere to a new level.

Special effects light shows aren't just for the pros anymore.

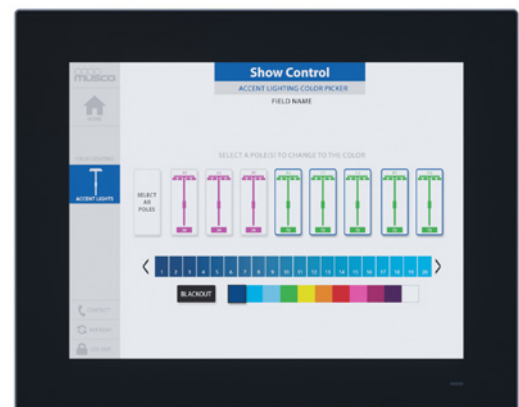
Musco's Show-Light technology utilizes instant on/off and the advanced control capabilities of LED, is easy to use, and delivers both predesigned and customized light shows.

Set the Scene . . . you'll get preprogrammed light shows that will set the scene and excite players and fans through the entire game night experience.

Plenty of Options . . . you can choose from Musco's library of light shows or work with our design engineers to create customized shows and scenes.

As Easy as a Touchscreen . . . you'll be provided an industrial grade 15-inch smart device with touchscreen to start and stop shows, select dimming levels, and adjust accent colors.

Reliable and Versatile . . . your light shows will be stored on site and backed up at Control-Link Central™ data center.



Choose from over 100 color options to show your team color, highlight special events, or enhance light shows.

"The people Musco has answering the phones and adjusting the schedule are the most friendly and accommodating of any phone service I have ever called. They are always extremely friendly and professional, the service could not be better."

– Mark Buggins, Head Baseball Coach (retired)
Sitka High School



Show-Light™ Entertainment Package

- ✓ **Remote on/off scheduling**
for easy control from anywhere
- ✓ **Dimming** (3 levels)
saves energy for practice and
other activities
- ✓ **System monitoring**
alerts Musco of any issues
- ✓ **Predesigned light shows**
add excitement to events
- ✓ **Color accents**
highlight poles and other structures

*Includes industrial grade touchscreen
tablet for easy control*

*Includes Control-Link Central™ support
team — available 24/7/365*



*See West Des Moines Valley High
School's light shows in action.*

Take Your Light Shows to the Next Level

With our Show-Light+™ entertainment package, you'll tap into advanced customization capabilities and more complex light shows that incorporate music along with the special effects lighting. The Show-Light+ system is easy to use and will provide an even more memorable game night experience.

Light and sound shows that mirror what's seen at the biggest and best professional stadiums.

The equipment you'll be supplied with, and the light shows it will deliver, are exactly the same as what we provide our NFL, MLB, NBA, and NHL customers.

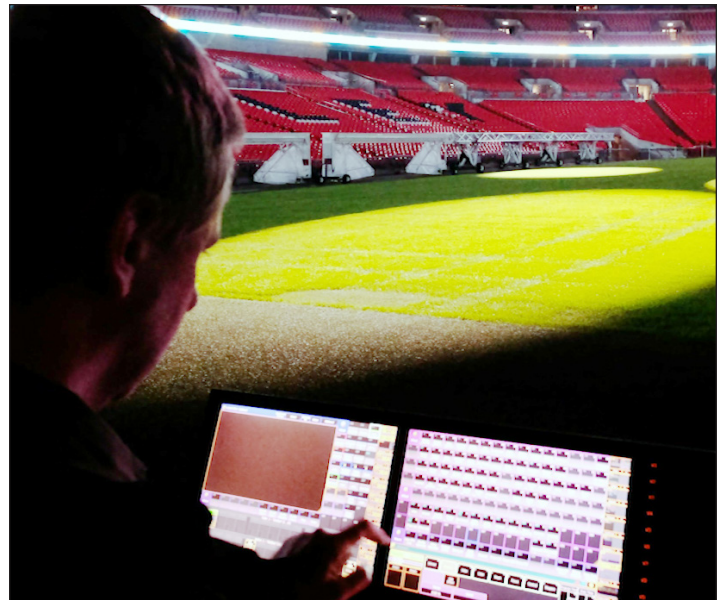
Light and Sound . . . in addition to the preprogrammed light shows from the base Show-Light package, you'll get three shows with lights synchronized to your music for an amazing visual and audio experience.

Easy to Use . . . for each light show Musco's design engineers will align lighting cues with audio files played through an on-site server, you just start and stop the shows with an easy-to-use touchscreen device.

Streamlined Solution . . . if you already have a DMX system, Show-Light+ equipment will act as a fully integrated extension of that system.



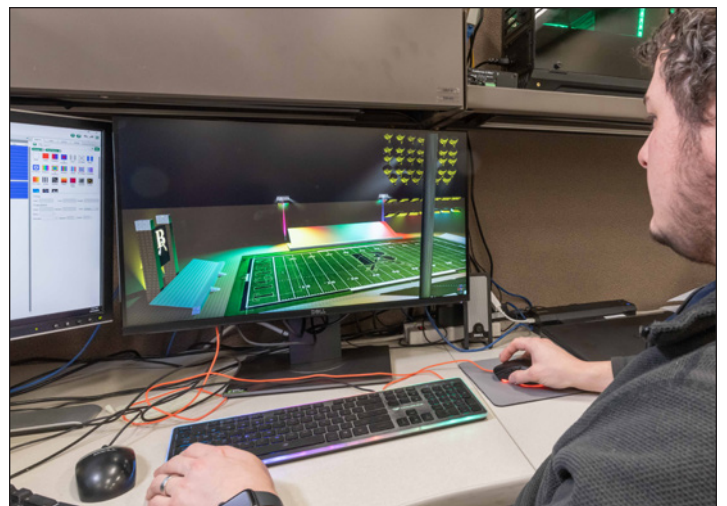
Musco's field lighting shows can interface with your separate controller for other show features, such as pyrotechnics.



Light shows are operated via an easy-to-use touchscreen.

"The fan reaction has been great. I look for the lights to be as much of an entertainment vehicle as I do fireworks — seventh inning stretch, when we hit a home run, when we win the game. Everybody loves it, particularly when we make the lights flash and dance to the music."

– Sam Bernabe, President & General Manager
Iowa Cubs



Musco's light show programming specialists will custom time shows to your music.

Show-Light+™ Entertainment Package

- ✓ **Remote on/off scheduling**
for easy control from anywhere
- ✓ **Dimming** (3 levels)
- ✓ **System monitoring**
saves energy for practice
and other activities
- ✓ **Predesigned light shows**
add excitement to events
- ✓ **Color accents**
highlight poles and other structures
- ✓ **Custom-choreographed light shows**
precisely timed to music

Includes DMX controller and cue server

*Includes Control-Link Central™ support
team — available 24/7/365*



*See Southampton's light shows
in action.*

Innovative, Streamlined Communications Managed by Our Team 24/7/365

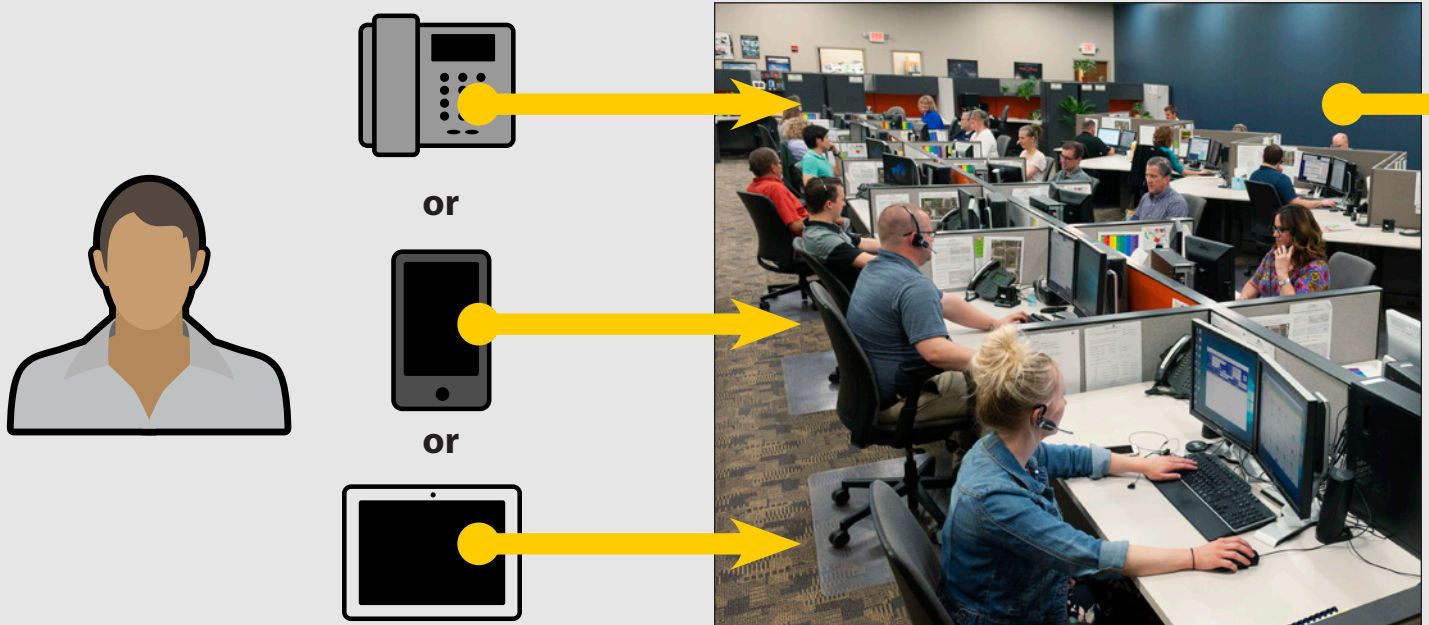
Each component of the Control-Link® system is designed, factory-built and tested for seamless operation and integration with your lighting system.

Proven Technology, Innovated . . . Musco's advanced powerline communication technology provides robust control and monitoring for the system.

Reliable Installation and Operation . . . no added communication cable installation costs. Lights may be scheduled remotely or operated manually on site with a key switch.

Safety Features . . . electricity is only on when the system is in use, with built-in fusing and surge protection.

Monitoring and Support . . . our Control-Link Central™ Team monitors your system 24/7/365 to ensure schedules execute and to provide assistance.



1) Enter schedules at your convenience

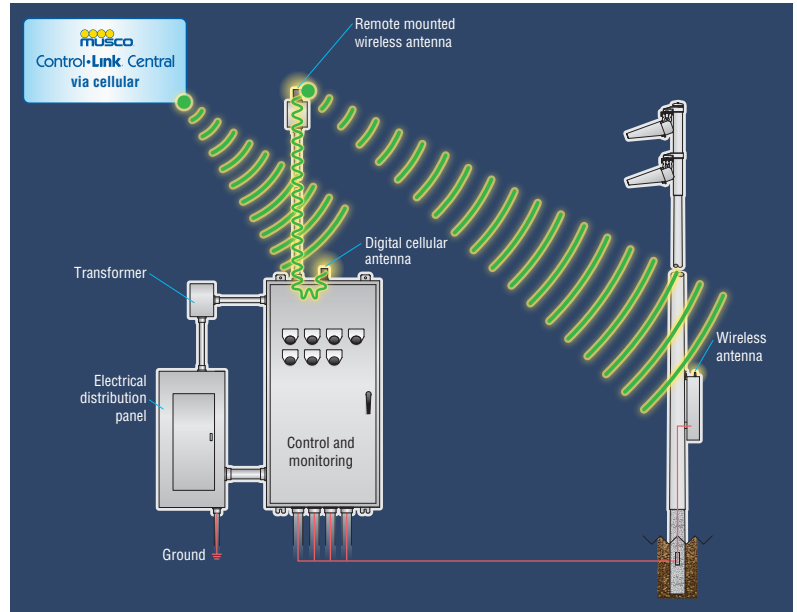
Based on security levels, users schedule field lighting and other equipment such as door locks, concession stands, and security lights from any location via website, smartphone app, or phone call.

2) Control-Link Central™ data center routes schedules, with 24/7/365 team member monitoring support

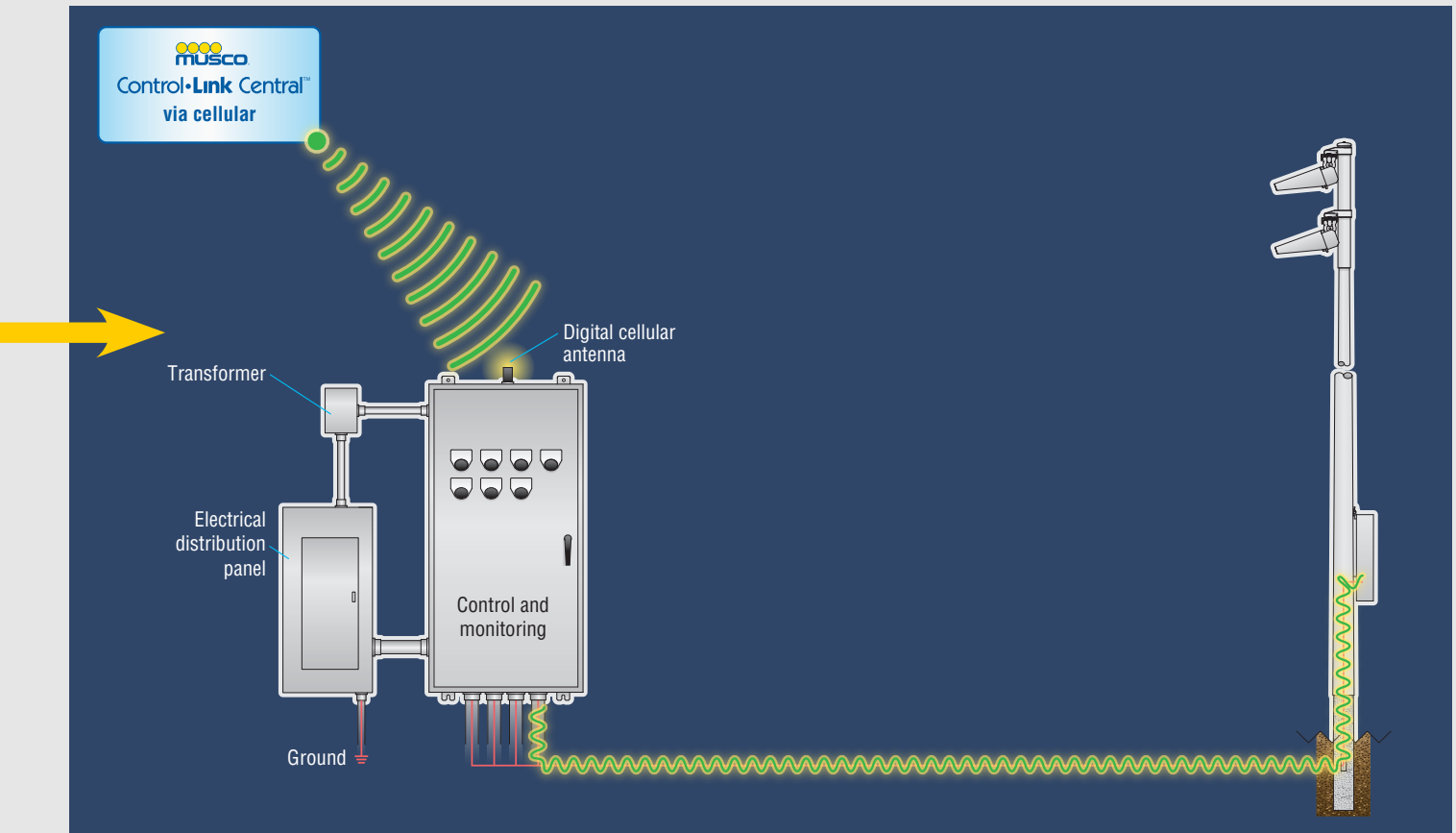
Schedules are received, routed to your site, and backed up at the Control-Link Central data center, where our staff provides scheduling support and verification, and monitors your lighting system operation.

Wireless Communication

An optional wireless mesh network is available depending on your project requirements



Powerline Communication System™ Uses supply wiring for control commands and monitoring feedback



3) Schedules are stored on-site

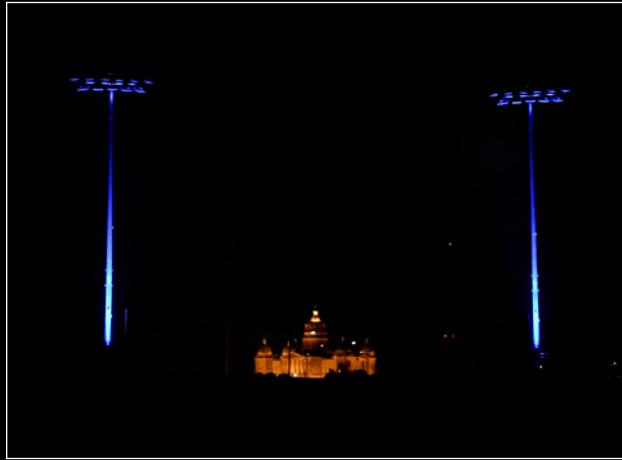
Schedules are transmitted to your facility via cellular technology and stored in the on-site equipment controller.

4) Equipment is controlled automatically with on-site show controls

Lights are operated per your schedules via Musco's Powerline Communication System technology. You can control optional Show-Light™ features with the on-site tablet.

5) Continuous monitoring

Entire system is monitored during operation and the Control-Link Central team is notified of any issues.



Unequaled performance . . .
for your budget, for the environment.

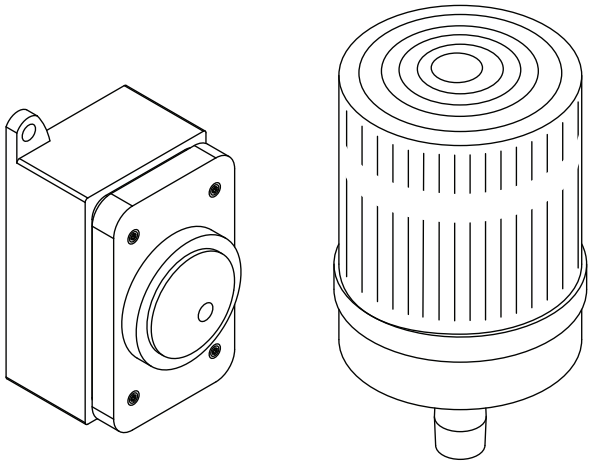


We Make It Happen®

www.musco.com

e-mail: lighting@musco.com

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All trademarks are property of Musco Corporation, U.S. and foreign patents issued and pending.



Overview

Musco's player-activated control reduces energy use while allowing facility users instant access to lighted facilities. Lights remain in standby mode until activated locally. Adjustable timers allow you to determine the duration of full power operation.

Features

Control

- Push button control of lighting contactor cabinet or control and monitoring cabinet
- Adjustable timer from 6 minutes to 6 hours
- Included strobe alerts users of lighting cycle end
- Key switch override control

Optional Control-Link. Control and monitoring system Support

- Schedule hours of available push button operation
- Control-Link Central™ service center provides support 24 hours a day, 7 days a week for scheduling, monitoring, and reporting
- Luminaire outage notification within the next business day
- Customized usage reports through website

Technical Specifications

Actuator Specs

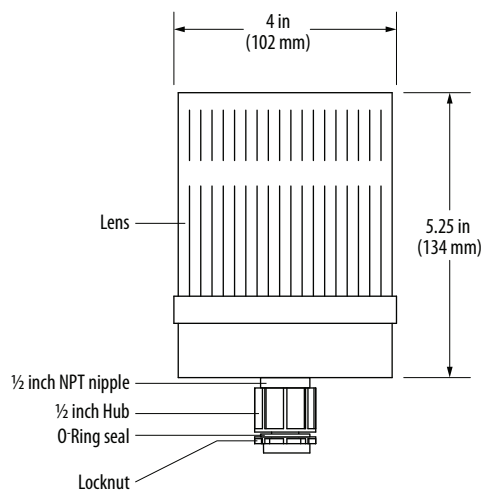
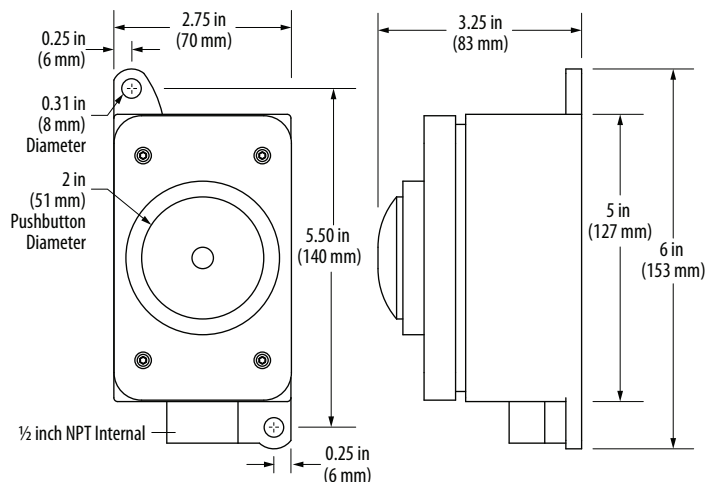
Current Rating	15 A (125 Vac)
Maximum cable length.....	300 ft (91.4 m)
Actuator.....	Stainless steel, machined
Housing	Malleable iron
Actuator color	Silver
Housing color.....	Gray
Bezel color.....	Black

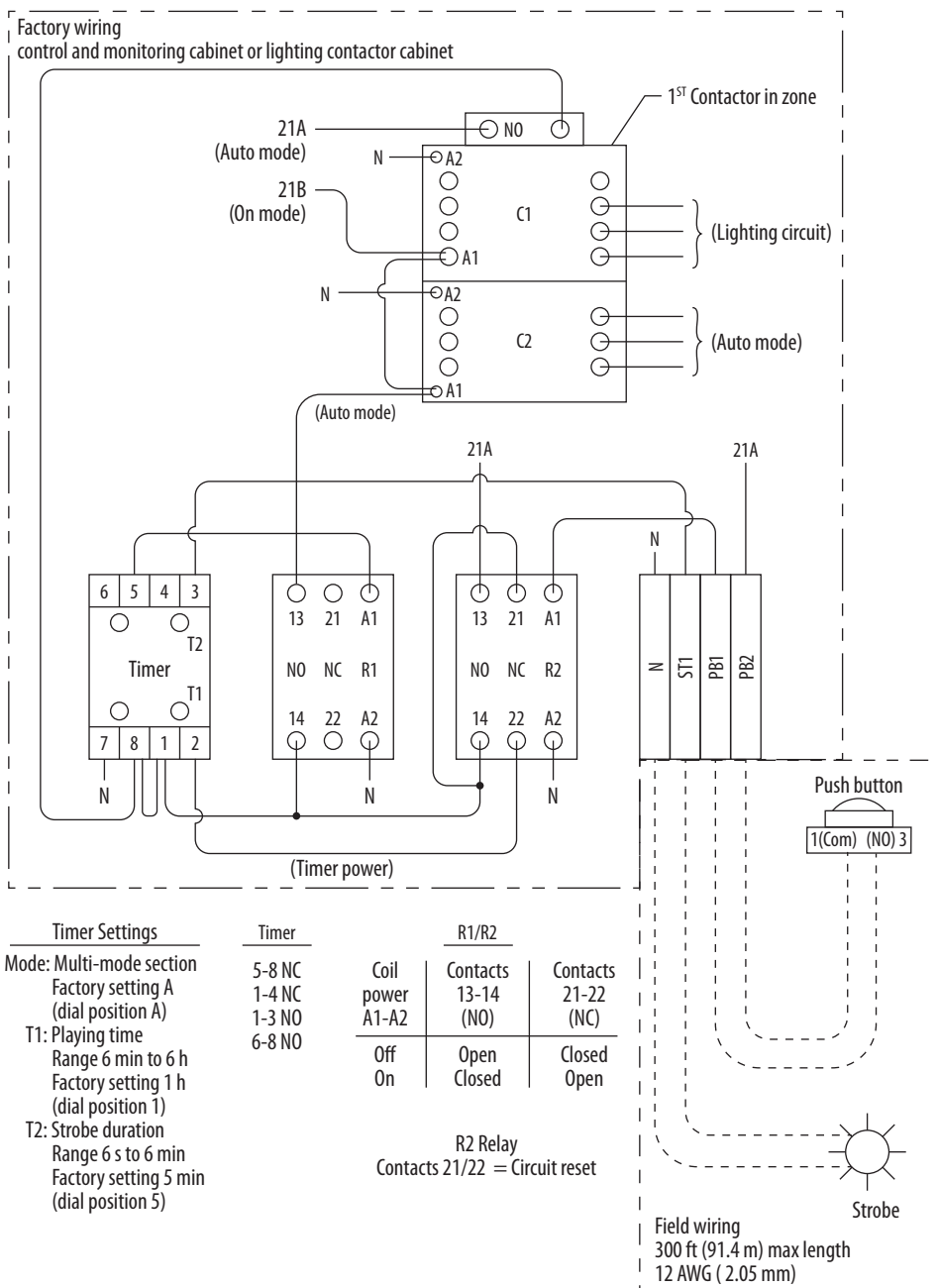
Strobe Specs

UL Listed	UL , cUL, CSA Certified
Ingress protection	IP66, IP69K
Operating temperature	-31°F to 150°F (-35°C to 66°C)
Operating voltage	120 - 240 Vac ⁵⁰ / ₆₀ Hz
Weight	2 lb (0.91 kg)
Flash	Amber
Flash rate per minute.....	80
Luminous intensity, peak.....	1,000,000 cp
Luminous intensity, effective	300 cp

Timer Specs

Cycle duration	6 min - 6 h
Strobe duration.....	6 s - 6 min
Operating temperature	-14°F to 122°F (-10°C to 50°C)
Operating voltage	120 - 240 Vac ⁵⁰ / ₆₀ Hz





Operation

Control-Link® Control and Monitoring System

- Prepare field for player activated control by setting manual switch to auto position and scheduling desired available hours of operation using Control-Link Central™ scheduling tools
- Scheduled operation enables player activated circuit
- Players push button to activate lighting for preset timing cycle
- End of timing cycle activates strobe for preset time, warning players of lighting cycle end
- Players push button to extend lighting for an additional cycle or lights extinguish as cycle ends

Lighting Contactor Cabinet

- Prepare field for player activated control using manual switch, photocell, or timeclock
- Players push button to activate lighting for preset timing cycle
- End of timing cycle activates strobe for preset time, warning players of lighting cycle end
- Players push button to extend lighting for an additional cycle or lights extinguish as cycle ends

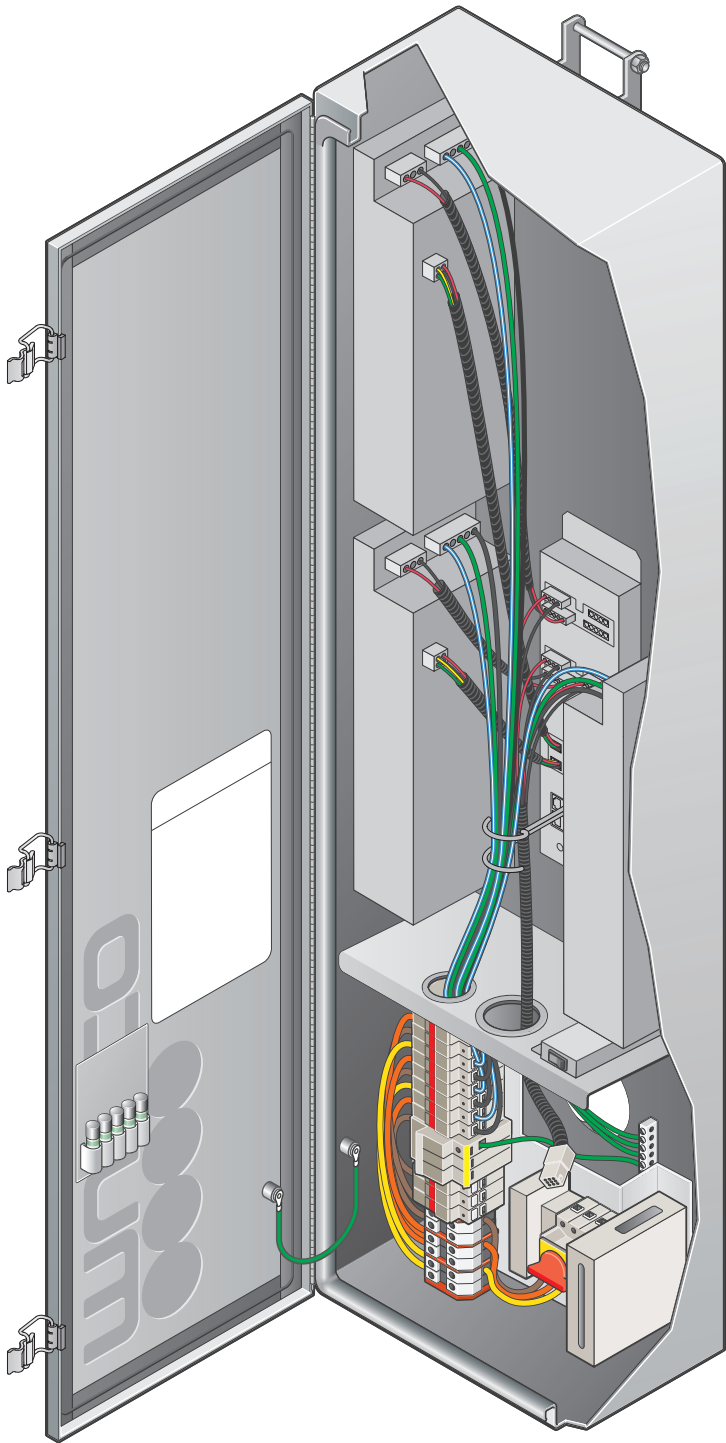
Light·Structure Green™ System

Diode Light Source – LED

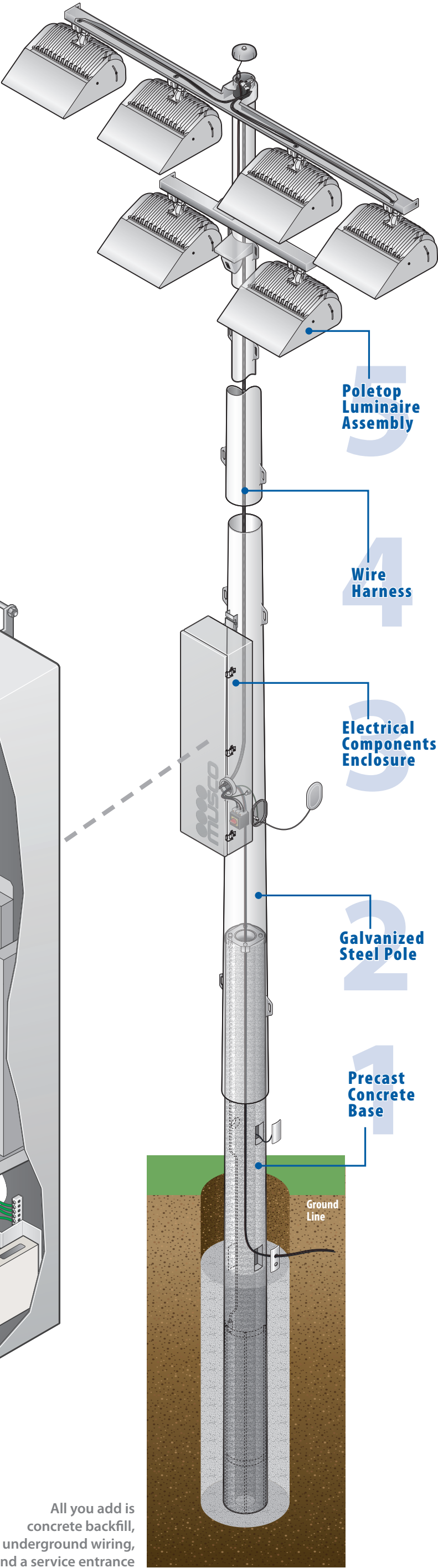
For your
BUDGET,
for the
ENVIRONMENT.

5 Easy Pieces™
Complete System from
Foundation to Poletop

- Factory wired, aimed, and tested
- Fast, trouble-free installation
- Comprehensive corrosion package
- Integrated lightning ground system



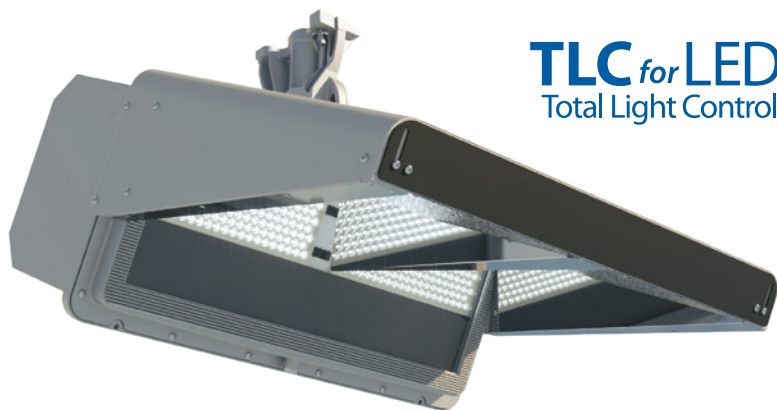
All you add is
concrete backfill,
underground wiring,
and a service entrance



Light•Structure System™

5 Easy Pieces™

Complete System from
Foundation to Poletop



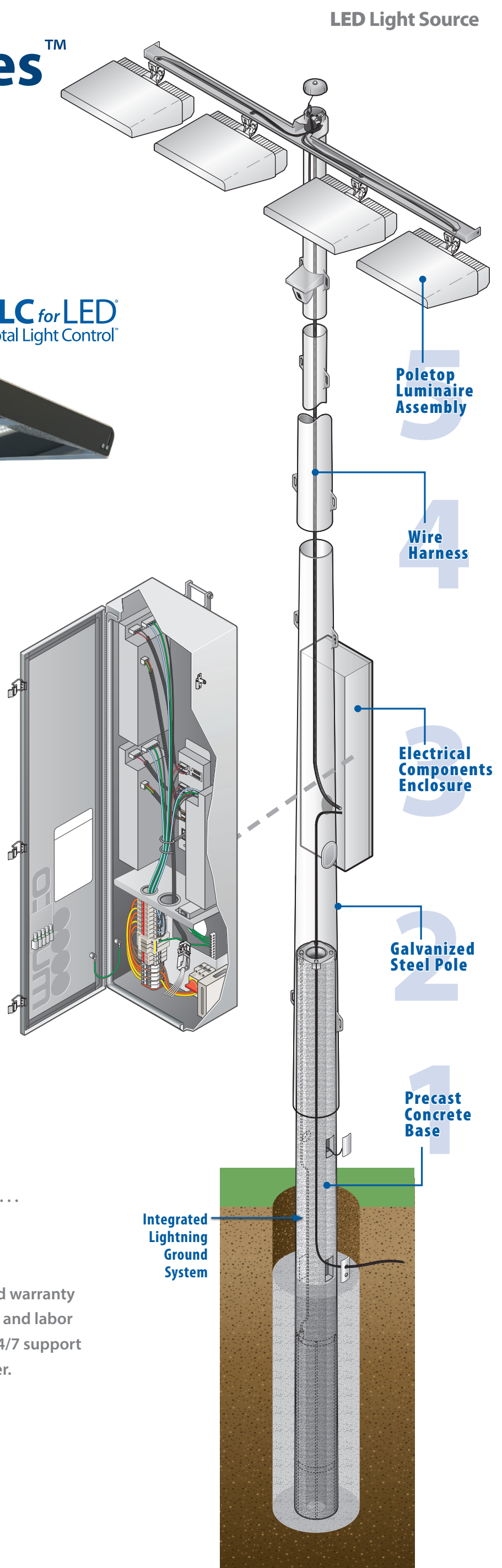
TLC for LED
Total Light Control™



All components designed to work together . . .
factory built, wired, aimed, and tested
to assure reliable, trouble-free operation

Covered by a 25-year product assurance and warranty
program with guaranteed light levels, parts and labor
for maintenance, system monitoring, and 24/7 support
from our Control-Link Central™ service center.

For your
BUDGET,
for the
ENVIRONMENT.



Watertown Recreation Department Field and Court Lighting – Historical and Guidelines – 2018

This document was updated in 2019 to reflect the addition of the Filippello basketball, futsal and pickleball court

Thanks to the recommendation and perseverance of the Recreation Department and the support and approval of the Town Manager and Town Council, many old, antiquated electrical boxes, which controlled many of the field and court lighting, were demolished and new control cabinets with MUSCO Control link were installed similar to the technology utilized extensively for the Victory Field Turf Field.

Below is a list of the fields and courts in alphabetical order which has a lighting system in place. Although most facilities have consistent guidelines, some have unique guidelines to fit the historical use of the field /court and to allow use by non permitted time as the Department of Conservation and Recreation, City of Boston and other municipalities does. This philosophy encourages active, healthy, social and fun time under the lights on an informal basis.

Casey Park Basketball, Multipurpose, and Tennis Courts:

Lights are turned on according to the sunset minus ½ rules (weather permitting) and there is a hard stop at 10:00PM.

Casey Baseball Field:

If the field is permitted, lights are turned on according to the sunset minus ½ rule (weather permitting) and there is a hard stop 15 minutes after the permit ends with the maximum end time of 10:00.

Filippello Park Basketball, Futsal and Pickleball Courts:

Lights are turned on according to the sunset minus ½ rules (weather permitting) and there is a hard stop at 10:00PM.

Filippello (Arlington Grove) Multipurpose / Softball Field:

If the field is permitted, lights are turned on according to the sunset minus ½ rule (weather permitting) and there is a hard stop 15 minutes after the permit ends.

Historically, this field has been allowed to have the lights on until 10:15 if the field is permitted until 10:00. This allows safe exit from the field for participants, and spectators.

Moxley Basketball and Tennis Courts:

Unfortunately the control system for these lights have not been modernized and do not have the Musco Control link system and therefore cannot be controlled remotely. The DPW Parks Department sets a dial for the lights to shut down at 10:00, but is not exact and does not automatically respond to changes in the sunset time.

Saltonstall Field:

If the field is permitted, lights are turned on according to the sunset minus $\frac{1}{2}$ rule (weather permitting) and there is a hard stop 15 minutes after the permit ends with the maximum end time of 10:00.

Saltonstall Basketball Court:

Lights are turned on according to the sunset minus $\frac{1}{2}$ rules (weather permitting) and there is a hard stop at 10:00PM. The exception is when the men's summer basketball league is in season and the lights could be on until 10:15

The basketball court lights that are located on the Boy's and Girls Club are manually turn on and off by the recreation staff during the season.

Victory Field Basketball and Tennis Courts:

Unfortunately the control system for these lights have not been modernized and do not have the Musco Control link system and therefore cannot be controlled remotely. The DPW Parks Department sets a dial for the lights to shut down at 10:00, but is not exact and does not automatically respond to changes in the sunset time.

Victory (Artificial Turf Field)

The Victory Field Artificial Field is used every day during the months of March through November (weather permitting). If the weather is conducive and the field is clear, the turf field is open for use during the winter months as well on a daily basis.

Because of the artificial surface, the facility is used during inclement weather (other than electrical storms) by non-permitted and permitted users. Most of the use is by permitted users during the spring, summer and fall months, but the field is used by many non permitted users as well. We welcome and support their use, is certainly appreciated by our residents and heavily used well into the night.

For these and other reasons, the field lights are turned on according to the sunset minus ½ rule and there is a hard stop at 10:00, unless the permit is scheduled until 10:00. Historically, this field has been allowed to have the lights on until 10:15 if the field is permitted until 10:00. This allows safe exit from the field for participants, and spectators.

We sometimes have a Park Ranger scheduled to supervise the facility based on availability. If towards the end of the night, 9:30 or so, it is clear that no one will be using the field we have and will shut the field down early.

Facility Name/Field	ON/OFF Buttons	LED (Y/N?)	Scheduler	Schedule Notes
Arsenal Park				
Basketball	X	Y		
Skatepark	X	Y		
Tennis	X	Y		
Casey Park				
Baseball Center Field				
Baseball Field				
Basketball Courts				
Hockey & Tennis Courts				
Filippello Park				
Multipurpose Courts		Y		
Multipurpose Field - Arlington		Y		
Multipurpose Field - Grove		Y		
Softball Full Field		Y		
Softball Infield		Y		
Moxley Park				
Tenni Courts	X	Y		
Basketball Court	X	Y		
Multi-purpose Rink	X	Y		
Saltonstall Park				
Baseball		Y		
Basketball (override)	X	Y		
Basketball (player Activated)	X	Y		
Basketball Court	X	Y		
Victory Complex				
Baseball Turf Field				
Basketball & Tennis Courts				
Multipurpose Turf Field				

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to accept the Committee of the Budget and Fiscal Oversight Report from its meetings on February 13, February 24, and March 3, 2025

**CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025**

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve the first action item from the Committee of the Budget and Fiscal Oversight Report from its meetings on February 13, February 24, and March 3, 2025

CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve the second action item from the Committee of the Budget and Fiscal Oversight Report from its meetings on February 13, February 24, and March 3, 2025



Watertown City Council

Administration Building

149 Main Street

Watertown, MA 02472

Phone: 617-972-6470

ELECTED
OFFICIALS:

Mark S. Sideris,
Council President

Vincent J. Piccirilli,
Jr.,
Vice President &
District C Councilor

John M. Airasian,
Councilor At Large

Caroline Bays,
Councilor At Large

John G. Gannon,
Councilor At Large

Anthony Palomba,
Councilor At Large

Nicole Gardner,
District A Councilor

Lisa J. Feltner,
District B Councilor

Emily Izzo,
District D Councilor

Committee of the Budget and Fiscal Oversight **Meeting: Meetings of February 13, February 24 and March 3, 2025** **Report: March 11, 2025**

The purpose of these meetings was to review Watertown's FY2026-FY2030 Capital Improvement Program (CIP) dated January 28, 2025 as submitted by the City Manager to the City Council, and to make conceptual recommendations to the City Council.
(see <https://portal.laserfiche.com/Portal/DocView.aspx?id=106585&repo=r-5ece5628>)

The Committee convened on Thursday, February 13 at 6:00 pm in the Louis P. Andrews Upper Conference Room, as a hybrid meeting with remote participation by zoom. Present were Vincent Piccirilli, Chair; Emily Izzo, Vice Chair and Nicole Gardner, Secretary. Staff present were City Manager George Proakis, City Auditor Megan Langan, Treasurer/Collector Melissa Morrissey, and Assistant City Manager for Community Development and Planning Steven Magoon. Also present were Councilor Caroline Bays and resident Elodia Thomas. Present by zoom were Fire Chief Ryan Nicholson, Library Director Kim Long, Councilor John Gannon, and resident David Stokes.

Ms. Langan distributed the Cost Analysis (Attachment A), Actual & Projected Debt worksheets for the General Fund (Attachment B), the FY26-FY30 Water & Sewer Enterprise Fund CIP (Attachment C), and Actual & Projected Debt worksheets (Attachment D). The Water & Sewer Enterprise Fund Actual & Projected Debt worksheet was updated on March 3, and the attachment reflects the final version.

Mr. Proakis began with an overview of the Fiscal Year 2026-2030 Capital Improvement Program memo, with the following key points:

1. The Middle School renovation project, which was given a high priority by the City Council on November 19, 2024, requires an aggressive funding schedule, and moving or deferring some other projects to accommodate it.
2. Staff reviewed all prior planned debt prior to FY25, and recommend deferring \$11.8M in projects, and eliminating \$13.2M in projects, as shown in the table on page 6.
3. The status of all park projects was reviewed in CIP Appendix A/page 8.
4. The status of all current and prior year projects was reviewed in CIP Appendix B/pages 8-9.

Next, Mr. Proakis walked through all sections of the CIP, for Committee discussion, except Schools and DPW, which will be discussed at the next meeting.

Regarding Victory Field Phase 2, the Committee asked for a more detailed update of changes from the 75% design meeting, and the comments from the School Committee. Regarding the Parker Annex 2nd floor renovations, the Committee asked for a more detailed update of the scope of work and related code upgrades. The Manager subsequently provided two memos to the City Council on February 25.

The meeting adjourned at 8:21 pm.

The Committee reconvened on Monday, February 24, at 6:30 pm in the Louis P. Andrews Upper Conference Room, as a hybrid meeting with remote participation by zoom. Present were Mr. Piccirilli, Ms. Izzo with Ms. Gardner attending by zoom. Staff present were Mr. Proakis, Ms. Langan, Ms. Morrissey, Assistant City Manager for Finance Ari Sky, Director of Public Buildings Denise Moroney, DPW Director Thomas Brady, DPW Director of Administration & Finance Michael Albano, and Council Analyst Doug Newton. Also present were Council President Mark Sideris, Councilors Caroline Bays and Anthony Palomba, and residents David Stokes and Peter Centola. Present by zoom was WPS Director of Finance and Operations Lisa Gibbons.

The School Department went first, with Ms. Moroney reviewing the CIP requests. Two highlights:

1. With the planned Middle School project, and all the other new buildings, there is not a lot of other requests, except some critical Phillips School maintenance.
2. In FY26 there is a total of \$1,285,000 in projects TBD that cannot be funded at this time due to the proposed Middle School project, and will need to be deferred to future years, or funded by the School Department if they have unexpended funds at the end of the year.

The Department of Public Works went next. Mr. Brady and Mr. Albano gave a presentation on the CIP requests (Attachment E). Three key highlights:

1. The Committee discussed the status of road projects, and asked the DPW to come up with an action plan to get construction back on schedule, such as the FY24 road project, Springfield & Forest Streets, Riverside St, and Fifth Ave. This will require further research and discussion.
2. The Water/Sewer CIP had some older proposed loan orders planned for equipment to be purchased in FY17 and FY24, and the Committee asked if the DPW needed these, and if so, are the estimated purchase costs still realistic, and to report back at the next meeting.
3. The meeting to discuss the use of Fair Share Amendment money has not yet been held, due to the departure of the previous DPW Director. This is still ongoing, and will include proposed appropriations for FY26, although the Governor has not yet announced the amount.

The meeting adjourned at 8:11 pm.

The Committee reconvened on Monday, March 3 at 6:00 pm in the Louis P. Andrews Upper Conference Room, as a hybrid meeting with remote participation by zoom. Present were Mr. Piccirilli, Ms. Izzo and Ms. Gardner. Staff present were Mr. Proakis, Ms. Langan, Mr. Sky, and Ms. Morrissey. Also present were Councilors Caroline Bays, Lisa Feltner and Anthony Palomba, and residents Peter Centola and Trevor Zandi. Present by zoom were Mr. Albano, resident David Stokes, and Councilor John Gannon.

Mr. Sky provided a memo with additional information about the Parker Annex renovations with the most current cost estimates, and the source of funding (Attachment F).

Next, Mr. Piccirilli distributed a draft of recommendations to the Committee which included all prior discussions. The Committee reviewed and revised them and agreed on the final wording as follows:

1. Confirm canceling the prior recommendation to proceed with the FY18 proposed design loan order for \$325,000, and the FY20 proposed construction loan order for \$3,000,000, the for the Community Path from Saltonstall Park to Taylor St, to be integrated with Watertown Square Project, as this is now shown to be brought forward for new loan orders in FY28 for \$325,000 and FY29 for \$3,000,000.

2. Due to upcoming Middle School Building Project, confirm canceling the prior recommendation to proceed with the FY22 proposed loan order for Various School Improvements in the Middle School for \$2,765,000 consisting of:
 - Upgrade phone system @ 50,000
 - Remodel bathrooms (8) @ 210,000
 - New fire protection system @ 2,000,000
 - First and Second floor air-conditioning @ 505,000
3. Confirm canceling the prior recommendation to proceed with the FY22 proposed loan order for \$700,000, for Sullivan Playground Improvements to tot lot and walkways, as this is now shown to be brought forward for a new loan order in FY27 for \$550,000.
4. Confirm canceling the prior recommendation to proceed with the FY22 proposed design loan order for \$375,000, and the FY23 proposed construction loan order for \$4,000,000, for the Victory Field Phase 3 Fieldhouse, as this is now shown to be brought forward for new loan orders in FY27 for \$125,000 and FY28 for \$4,000,000.
5. Confirm the prior recommendation to proceed with the FY23 \$500,000 proposed loan order for Information Technology, consisting of:
 - Infrastructure Improvements @ 300,000
 - Permitting and Transparency Dashboards @ 100,000
 - Document Scanning @ 100,000
6. Confirm the prior recommendation to proceed with the FY23 \$200,000 proposed loan order to replace Library boilers and pumps.
7. Confirm the prior recommendation to proceed with the FY23 proposed loan order for \$500,000 for the How Park new playground equipment and resurfacing, noting this will require additional CIP funds with a supplemental loan order in FY26 for \$650,000, subject to the condition that the Administration shall have an informational presentation to the City Council, for construction in Summer 2025.
8. Due to upcoming Middle School Building Project, confirm canceling the prior recommendation to proceed with the School Department's FY23 proposed loan order for Improvements in the Middle School for \$395,000 consisting:
 - Design Courtyard & Exterior Grounds Landscape @ 120,000
 - Renovate Courtyard & Exterior Grounds Landscape @ 275,000
9. For the School Department's FY24 proposed loan order for Various School Improvements:
 - Confirm the prior recommendation to proceed with the District security systems enhancements for \$95,000.
 - Cancel the prior recommendation Middle School construction HVAC Basement for \$72,000 due to upcoming Middle School Building Project.

10. Confirm the prior recommendation to proceed with the FY24 \$1,275,000 proposed loan orders for Parker Annex Renovation Projects, consisting of:
 - Replace Main Electrical Service @ 100,000
 - Install Building Generator @ 300,000
 - Point/Repair Masonry Façade @ 125,000
 - Install Fire Suppression System @ 750,000
11. Confirm the prior recommendation to proceed with the FY24 \$1,138,432 proposed loan orders for Information Technology, consisting of:
 - Infrastructure Improvements @ 138,432
 - Permitting and Transparency Dashboards @ 150,000
 - Document Scanning @ 200,000
 - MUNIS System Enhancements @ 150,000
 - Parker Annex Technology @ 500,000
12. Confirm the prior recommendation to proceed with the FY24 \$310,000 proposed loan orders for the Fire Department, consisting of:
 - Main Station Interior Repairs @ 100,000
 - Main Station Emergency Generator Replacement @ 90,000
 - Station Alerting System @ 120,000
13. Confirm the prior recommendation to proceed with the FY24 \$786,300 proposed loan order for Library Improvements, consisting of:
 - Design/Engineer Chiller & Roof Top Units @ 50,000
 - Design Heating System & Controls Replacement @120,000
 - Replace Chiller @ 200,000
 - Replace Roof Top Units/Compressors @ 416,300
14. Confirm the prior recommendation to proceed with the FY24 \$37,000 proposed loan order or transfer of funds for the Police Department, to Replace Access Control/Building Video System Servers.
15. Confirm the prior recommendation to proceed with the FY24 \$2,100,000 proposed loan order for connector roads/longer street projects, in accordance with the Public Works Committee report approved by the City Council on December 13, 2022 for reconstruction of Forest and Springfield Streets in 2025.
16. Confirm the prior recommendation to proceed with the FY25 \$2,217,000 proposed loan order for Parker Annex Second Floor Renovations, noting this will require additional CIP funds with a supplemental loan order in FY26 for \$230,000.
17. Confirm the prior recommendation to proceed with the FY25 \$350,000 proposed loan order for Commander's Mansion Elevator.
18. Confirm the prior recommendation to proceed with the FY25 \$960,000 proposed loan order for Bemis Park Playground equipment & surface, and spray park, subject to the condition that the

Administration shall have an informational presentation to the City Council, for construction in Summer 2025.

19. Confirm the prior recommendation to proceed with the FY25 \$1,100,000 proposed loan order for Information Technology, consisting of:
 - Infrastructure Improvements @ 200,000
 - Permitting and Transparency Dashboards @ 150,000
 - Document Scanning @ 200,000
 - MUNIS Financial System Enhancements @ 100,000
 - Parker Annex Technology @ 200,000
 - Digital Equity and Broadband @ 250,000
20. Confirm the prior recommendation to proceed with the FY25 \$130,800 proposed loan order for the Fire Department Main & North Stations Apparatus Doors.
21. Confirm the prior recommendation to proceed with the FY25 \$693,000 proposed loan order for the Police Department, consisting of:
 - Replace Training Simulator Computer System @ 93,000
 - Firing Range HVAC Upgrade @ 600,000
22. Confirm the prior recommendation to proceed with the FY25 \$650,000 proposed loan order for the Public Buildings Department for the roof replace/solar & Solar Canopy at the DPW parking lot.
23. Confirm the prior recommendation to proceed with the FY25 \$417,000 proposed loan order for the Public Works Department, consisting of:
 - Highway Skid Steer @ 65,000
 - Snow & Ice Loader $\frac{3}{4}$ yard @ 107,000
 - Cemetery Off-road Utility Vehicles (2) @ 30,000
 - Cemetery Backhoe @ 140,000
 - Tree Chipper @ 75,000
24. For the School Department's FY25 proposed loan order for Various School Improvements:
 - Confirm the prior recommendation to proceed with the District security systems enhancements for \$95,000.
 - Cancel the prior recommendation for \$920,000 due to upcoming Middle School Building Project consisting of:
 - i. Middle School remodel 8 bathrooms @ 120,000
 - ii. Middle School roof refurbishing/replacement/solar @ 500,000
 - iii. Middle School design/replace Auditorium/Gym HVAC @ 200,000
 - iv. Middle School Main Office Conference Room @ 100,000
25. Confirm the prior recommendation to proceed with the FY25 \$40,000 proposed loan order or transfer of funds for the Skating Rink Enclosure Soffits/outside walls.
26. Proceed with the FY25 \$2,750,000 proposed loan order for local road construction projects in the summer of 2025, in accordance with the Public Works Committee Report approved by the City Council on November 26, 2024.

27. Confirm the prior recommendation to proceed with the FY25 \$2,200,000 proposed loan order for connector roads/longer street projects, in accordance with the Public Works Committee report approved by the City Council on December 13, 2022 for reconstruction of Riverside Street in 2026.
28. Confirm the prior recommendation to proceed with the FY25 \$500,000 proposed loan order for Mt Auburn Street Non-participatory funds.
29. Proceed with the FY26 \$300,000 proposed loan order for Administration Building Additional Roof/Masonry.
30. Proceed with the FY26 \$3,561,000 proposed loan order for Parker Annex Renovation Projects, consisting of:
 - Second Floor Renovations additional funds @ 230,000
 - ADA/Code Update Requirements @ 2,106,000
 - Retro-commissioning Study @ 75,000
 - Retro-commissioning Upgrades @ 800,000
 - Masonry Additional Costs @ 350,000
31. Proceed with the FY26 \$650,000 proposed loan order for How Park new playground equipment and resurfacing additional funds, for construction in Summer 2025.
32. Proceed with the FY26 loan order for \$11,000,000 for Victory Field Phase 2 (in accordance with the Final Report of the Ad Hoc Committee on Victory Field Phase 2 dated June 28, 2018 as approved by the City Council on August 14, 2018, with feedback from the 75% design final community meeting as noted in the Manager's memo February 18, 2025, for construction in Summer 2025.
33. Proceed with the FY26 \$40,000 proposed loan order or transfer of funds for Recreation Facilities AEDs.
34. Proceed with the FY26 \$850,000 proposed loan order for Information Technology, consisting of:
 - Infrastructure Improvements @ 200,000
 - Permitting and Transparency Dashboards @ 150,000
 - Document Scanning @ 200,000
 - MUNIS Financial System Enhancements @ 100,000
 - Parker Annex Technology @ 50,000
 - Digital Equity and Broadband @ 150,000
35. Proceed with the FY26 \$697,000 proposed loan order for the Fire Department, consisting of:
 - East End Fire Station HVAC/Plumbing @ 126,000
 - East End Fire Station Painting-Carpet-Lighting @ 121,000
 - Firefighter Protective Outer Gear @ 450,000
36. Proceed with the FY26 \$1,667,000 proposed loan order for the Police Department, consisting of:
 - Video System Security Replacement @ 48,000
 - Level 3 EV Charging Station @ 1,585,000
 - Security Switch Replacement @ 34,000

37. Proceed with the FY26 \$1,000,000 proposed loan order for the Public Works Department, consisting of:
- Traffic Supervisor vehicle #C10 @ 80,000
 - Highway Hot Box #49 @ 300,000
 - Snow & Ice 4x4 Sander #37 @ 320,000
 - Cemetery Dump Truck #202 @ 100,000
 - Parks & Forestry Chipper Body #74 @ 200,000
38. Proceed with the FY26 \$2,500,000 proposed loan order for the Public Buildings Department, consisting of:
- Vehicles & Snow Equipment @ 60,000
 - Inventory Equipment @ 150,000
 - Add EV Stations @ 90,000
 - DPW Roof replace/solar & Solar Canopy DPW parking lot @ 2,000,000
 - DPW Garage Fan & Doors @ 200,000
39. Proceed with the FY26 \$55,000 proposed loan order or transfer of funds for the Skating Rink, consisting of:
- Rebuild of Compressors @ 25,000
 - Upgrade of Internal Lighting to LED @ 30,000
40. For the Watertown Middle School partial reconstruction, which is the final Building for the Future project, and which is proposed using a combination of \$14.7M in stabilization funds & free cash, and \$70M in loans, proceed with the FY26 proposed loan order of \$10,000,000, subject to the completion of the Feasibility Study by the School Building Committee. If the Feasibility Study determines that the project cannot be completed as proposed, further discussion will be required to determine an alternate path forward and its impact on the CIP.
41. Proceed with the School Department's FY26 capital appropriation request of \$472,000 for projects as shown in the CIP as follows:
- \$155,000 for various items to be funded with tax revenues, consisting of:
 - i. District update food service equipment @ 30,000
 - ii. District interior painting @125,000
 - A proposed loan order for Various School Improvements for \$317,000 consisting of:
 - i. Phillips School Masonry Repairs @ 222,000
 - ii. District security systems enhancements @ 95,000
 - It is agreed the remaining School Capital Items requested in FY26, totaling \$1,285,000, cannot be funded at this time due to the proposed Middle School project, and will need to be deferred to future years, or funded by the School Department if they have unexpended funds at the end of the year.

42. Refer to the Public Works Committee, for policy guidance, in accordance with Resolution 2013-76 *Watertown's Ongoing Capital Project Budget Guidelines*:
- The FY26 \$2,875,000 proposed loan order for local road construction projects in the summer of 2026.
 - The FY26 \$2,300,000 proposed loan order for connector roads/longer street projects for the summer of 2026.
43. Proceed with the additional FY26 Streets & Sidewalk proposed loan orders:
- Underground Ducts for Utilities for \$300,000
 - Ornamental Street Lighting for \$300,000
 - Mt Auburn Street Non-participatory funds for \$500,000
44. Refer to the Public Works Committee, for policy guidance, plans for the FY26 \$390,000 Chapter 90 Fair Share Amendment Appropriation.

Water/Sewer Enterprise Fund CIP

45. Confirm the prior recommendation to proceed with the FY19 proposed Sewer Enterprise Fund loan order for \$394,000 for a Heavy-duty Crane. *Note: price updated from \$270,00 with current quote.*
46. Confirm the prior recommendation to proceed with FY24 \$879,000 Sewer Enterprise Fund proposed loan orders:
- Sewer Vac @ 624,000 *Note: price updated from \$430,00 with current quote.*
 - Swap Dump Truck @ 255,000 *Note: price updated from \$190,00 with current quote.*
47. Confirm the prior recommendation to proceed with the FY25 Water & Sewer Enterprise Funds proposed MWRA loan order:
- Sewer Inflow & Infiltration Local Financial Assistance Program (I&I) for \$1,320,000 consisting of a \$990,000 grant and a 330,000 interest-free loan.
48. Confirm the prior recommendation to proceed with the FY25 Sewer Enterprise Fund proposed loan order for \$320,000 consisting of:
- 35 GVW Service Truck @ 170,000
 - Sewer Pump/Trailer @ 150,000
49. Confirm the prior recommendation to proceed with the FY25 Water Enterprise Fund proposed loan order for \$80,000 for Utility Truck.
50. Proceed with the FY26 Water & Sewer Enterprise Funds proposed MWRA loan orders:
- Sewer Inflow & Infiltration Local Financial Assistance Program (I&I) for \$1,320,000 consisting of a \$990,000 grant and a 330,000 interest-free loan.
 - Local Water System Assistance Program (LWSAP) \$500,000 interest-free loan to replace outdated unlined cast iron water mains.
 - Lead Loan Program (LLP) \$300,000 interest-free loan to replace lead service lines.
51. Proceed with the FY26 Sewer Enterprise Fund proposed loan order for \$940,000 consisting of:
- Sewer system improvements @ 750,000
 - Service Response Truck #60 @ 190,000

Next, the Committee discussed the summary of total proposed capital spending for FY26, with the following numbers provided by Ms. Langan:

Three Elementary School Project & High School Project (related Permanent Debt Service)	19,279,050.00
High School Project (related Auth/Unissued Debt Service)	3,916,667.00
Total Building for the Future FY26 capital spending:	23,195,717.00
All other FY26 capital spending (Debt Service + Transfer to Capital Projects)	15,294,496.00
The total FY26 estimated capital spending	38,490,213.00
FY26 revenue projection in the October 22, 2024 Preliminary Budget Overview:	214,668,761.00
Current FY26 Local Aid estimate increase (16,926,406 - 16,597,664)	328,742.00
Revised FY26 revenue projection:	214,997,503.00

Based on the revised FY26 revenue projection, the total proposed FY26 capital spending would be 17.9% of the operating budget, or 7.1% without the "Building for the Future" initiative.

- ➔ **ACTION ITEM** - Councilor Gardner made a motion, seconded by Councilor Izzo, to ask the City Council to adopt the above 51 conceptual recommendations. Voted 3-0
- ➔ **ACTION ITEM:** Councilor Gardner made a motion, seconded by Councilor Izzo, to ask the City Council to recommend that the City Manager maintain the FY2026 capital spending so that it does not exceed 8% of the submitted FY2026 operating budget, in order to meet the City Council's Budget Policy Guideline that the City should seek to make capital expenditures (including debt and exclusive of the school Building for the Future Initiative funding and enterprise funds) equal to at least 7.5-8% of the operating budget. Voted 3-0

Finally, Mr. Centola presented a letter regarding parks projects and asked to speak. (Attachment G) The Committee discussed his request about accelerating the installing of AEDs in parks, and the Committee asked the Administration to evaluate the 5-year timeline, the plan of construction, the proposed locations for the equipment, and an inventory of where AEDs were already installed in City buildings, and report back to the Council.

The Committee adjourned at 7:54 pm.

This report was prepared by Vincent Piccirilli and edited by Nicole Gardner.

Attachments:

- A. CIP FY26 to FY30 Cost Analysis
- B. General Fund Debt Financing
- C. FY2026-FY2030 Water & Sewer Enterprise Fund CIP
- D. Water & Sewer Enterprise Debt Financing
- E. DPW CIP Presentation
- F. Parker Building Funding Renovations
- G. Peter Centola Letter

City of Watertown
CIP FY26 TO FY30 Cost Analysis

AUTHORIZED UNISSUED DEBT		FY	COST	FY 26		FY 27		FY 28		FY 29		FY 30	
				PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
15	MIDDLE: HVAC (VRF) 1ST FLOOR & basement	BR	23	\$ 945,000	\$ 63,000 \$ 42,525	\$ 63,000 \$ 39,690	\$ 63,000 \$ 36,855	\$ 63,000 \$ 34,020	\$ 63,000 \$ 31,185				
					\$ 63,000 \$ 42,525	\$ 63,000 \$ 39,690	\$ 63,000 \$ 36,855	\$ 63,000 \$ 34,020	\$ 63,000 \$ 31,185				
5	HIGHWAY (CONNECTOR/THROUGHWAYS) Morse	STB	24	\$ 2,000,000	\$ 400,000 \$ 90,000	\$ 400,000 \$ 72,000	\$ 400,000 \$ 54,000	\$ 400,000 \$ 36,000	\$ 400,000 \$ 18,000				
				\$ 2,000,000	\$ 400,000 \$ 90,000	\$ 400,000 \$ 72,000	\$ 400,000 \$ 54,000	\$ 400,000 \$ 36,000	\$ 400,000 \$ 18,000				
30	NEW HIGH SCHOOL BUILDING - CONSTR.	BR	24	\$ 50,000,000	\$ 1,666,667 \$ 2,250,000	\$ 1,666,667 \$ 2,175,000	\$ 1,666,667 \$ 2,100,000	\$ 1,666,667 \$ 2,025,000	\$ 1,666,667 \$ 1,950,000				
				\$ 50,000,000	\$ 1,666,667 \$ 2,250,000	\$ 1,666,667 \$ 2,175,000	\$ 1,666,667 \$ 2,100,000	\$ 1,666,667 \$ 2,025,000	\$ 1,666,667 \$ 1,950,000				
5	STREETS & SIDEWALKS:UNDERGROUND DUCT FOR UTILITIES	BR	24	\$ 300,000	\$ 60,000 \$ 13,500	\$ 60,000 \$ 10,800	\$ 60,000 \$ 8,100	\$ 60,000 \$ 5,400	\$ 60,000 \$ 2,700				
				\$ 300,000	\$ 60,000 \$ 13,500	\$ 60,000 \$ 10,800	\$ 60,000 \$ 8,100	\$ 60,000 \$ 5,400	\$ 60,000 \$ 2,700				
10	HIGHWAY RACK TRUCK	BE	24	\$ 150,000	\$ 15,000 \$ 6,750	\$ 15,000 \$ 6,075	\$ 15,000 \$ 5,400	\$ 15,000 \$ 4,725	\$ 15,000 \$ 4,050				
10	HIGHWAY CREW TRUCK	BE	24	\$ 180,000	\$ 18,000 \$ 8,100	\$ 18,000 \$ 7,290	\$ 18,000 \$ 6,480	\$ 18,000 \$ 5,670	\$ 18,000 \$ 4,860				
10	SNOW&ICE: SALTER 6 WHEELER	BE	24	\$ 300,000	\$ 30,000 \$ 13,500	\$ 30,000 \$ 12,150	\$ 30,000 \$ 10,800	\$ 30,000 \$ 9,450	\$ 30,000 \$ 8,100				
10	PROP/BLDG: HEAVY DUTY 4X4 FORKLIFT	BE	24	\$ 100,000	\$ 10,000 \$ 4,500	\$ 10,000 \$ 4,050	\$ 10,000 \$ 3,600	\$ 10,000 \$ 3,150	\$ 10,000 \$ 2,700				
10	PARKS & FORESTRY: TREE CHIPPER	BE	24	\$ 75,000	\$ 7,500 \$ 3,375	\$ 7,500 \$ 3,038	\$ 7,500 \$ 2,700	\$ 7,500 \$ 2,363	\$ 7,500 \$ 2,025				
10	PARKS & FORESTRY: UTILITY TRUCK	BE	24	\$ 65,000	\$ 6,500 \$ 2,925	\$ 6,500 \$ 2,633	\$ 6,500 \$ 2,340	\$ 6,500 \$ 2,048	\$ 6,500 \$ 1,755				
5	CEMETERY: OFF ROAD UTILITY VEH	BE	23	\$ 30,000	\$ 6,000 \$ 1,350	\$ 6,000 \$ 1,080	\$ 6,000 \$ 810	\$ 6,000 \$ 540	\$ 6,000 \$ 270				
				\$ 900,000	\$ 93,000 \$ 40,500	\$ 93,000 \$ 36,315	\$ 93,000 \$ 32,130	\$ 93,000 \$ 27,945	\$ 93,000 \$ 23,760				
5	DPW Water Heater Replacement	BR	24	\$ 65,550	\$ 13,110 \$ 2,950	\$ 13,110 \$ 2,360	\$ 13,110 \$ 1,770	\$ 13,110 \$ 1,180	\$ 13,110 \$ 590				
				\$ 65,550	\$ 13,110 \$ 2,950	\$ 13,110 \$ 2,360	\$ 13,110 \$ 1,770	\$ 13,110 \$ 1,180	\$ 13,110 \$ 590				
5	FIRE: AMBULANCE	BE	25	\$ 500,000	\$ 100,000 \$ 22,500	\$ 100,000 \$ 18,000	\$ 100,000 \$ 13,500	\$ 100,000 \$ 9,000	\$ 100,000 \$ 4,500				
				\$ 500,000	\$ 100,000 \$ 22,500	\$ 100,000 \$ 18,000	\$ 100,000 \$ 13,500	\$ 100,000 \$ 9,000	\$ 100,000 \$ 4,500				
15	FIRE: ENGINE 1 TRUCK REPLACEMENT	BE	25	\$ 885,000	\$ 59,000 \$ 39,825	\$ 59,000 \$ 37,170	\$ 59,000 \$ 34,515	\$ 59,000 \$ 31,860	\$ 59,000 \$ 29,205				
				\$ 885,000	\$ 59,000 \$ 39,825	\$ 59,000 \$ 37,170	\$ 59,000 \$ 34,515	\$ 59,000 \$ 31,860	\$ 59,000 \$ 29,205				
5	DPW ADMIN:ADD EV STATIONS	BR	24/25	\$ 180,000	\$ 36,000 \$ 8,100	\$ 36,000 \$ 6,480	\$ 36,000 \$ 4,860	\$ 36,000 \$ 3,240	\$ 36,000 \$ 1,620				
				\$ 180,000	\$ 36,000 \$ 8,100	\$ 36,000 \$ 6,480	\$ 36,000 \$ 4,860	\$ 36,000 \$ 3,240	\$ 36,000 \$ 1,620				
TOTAL AUTHORIZED UNISSUED DEBT				\$ 54,830,550	\$ 2,490,777 \$ 2,509,900	\$ 2,490,777 \$ 2,397,815	\$ 2,490,777 \$ 2,285,730	\$ 2,490,777 \$ 2,173,645	\$ 2,490,777 \$ 2,061,560				
PLANNED DEBT													
10	CDP: HOW PARK PLAYGROUND	BR	23	\$ 500,000	\$ 50,000 \$ 22,500	\$ 50,000 \$ 20,250	\$ 50,000 \$ 18,000	\$ 50,000 \$ 15,750	\$ 50,000 \$ 13,500				
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	23	\$ 300,000	\$ 60,000 \$ 13,500	\$ 60,000 \$ 10,800	\$ 60,000 \$ 8,100	\$ 60,000 \$ 5,400	\$ 60,000 \$ 2,700				
5	IT: PERMITTING/TRANSPARENCY DASHBRDS	BE	23	\$ 100,000	\$ 20,000 \$ 4,500	\$ 20,000 \$ 3,600	\$ 20,000 \$ 2,700	\$ 20,000 \$ 1,800	\$ 20,000 \$ 900				
5	IT: DOCUMENT SCANNING	BE	23	\$ 100,000	\$ 20,000 \$ 4,500	\$ 20,000 \$ 3,600	\$ 20,000 \$ 2,700	\$ 20,000 \$ 1,800	\$ 20,000 \$ 900				
20	LIBRARY: REPLACE BOILERS & PUMPS	BE	23	\$ 200,000	\$ 10,000 \$ 9,000	\$ 10,000 \$ 8,550	\$ 10,000 \$ 8,100	\$ 10,000 \$ 7,650	\$ 10,000 \$ 7,200				
				\$ 1,200,000	\$ 160,000 \$ 54,000	\$ 160,000 \$ 46,800	\$ 160,000 \$ 39,600	\$ 160,000 \$ 32,400	\$ 160,000 \$ 25,200				
5	PARKER: REPLACE MAIN ELECTRICAL SERVICE	BR	24	\$ 100,000	\$ 20,000 \$ 4,500	\$ 20,000 \$ 3,600	\$ 20,000 \$ 2,700	\$ 20,000 \$ 1,800	\$ 20,000 \$ 900				
5	PARKER:INSTALL BUILDING GENERATOR	BR	24	\$ 300,000	\$ 60,000 \$ 13,500	\$ 60,000 \$ 10,800	\$ 60,000 \$ 8,100	\$ 60,000 \$ 5,400	\$ 60,000 \$ 2,700				
5	PARKER:POINT/REPAIR EXT MASONARY FAÇADE	BR	24	\$ 125,000	\$ 25,000 \$ 5,625	\$ 25,000 \$ 4,500	\$ 25,000 \$ 3,375	\$ 25,000 \$ 2,250	\$ 25,000 \$ 1,125				
15	PARKER:INSTALL FIRE SUPPRESSION SYSTEM	BR	24	\$ 750,000	\$ 50,000 \$ 33,750	\$ 50,000 \$ 31,500	\$ 50,000 \$ 29,250	\$ 50,000 \$ 27,000	\$ 50,000 \$ 24,750				
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	24	\$ 138,432	\$ 27,686 \$ 6,229	\$ 27,686 \$ 4,984	\$ 27,686 \$ 3,738	\$ 27,686 \$ 2,492	\$ 27,686 \$ 1,246				
5	IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	24	\$ 150,000	\$ 30,000 \$ 6,750	\$ 30,000 \$ 5,400	\$ 30,000 \$ 4,050	\$ 30,000 \$ 2,700	\$ 30,000 \$ 1,350				
5	IT: DOCUMENT SCANNING	BE	24	\$ 200,000	\$ 40,000 \$ 9,000	\$ 40,000 \$ 7,200	\$ 40,000 \$ 5,400	\$ 40,000 \$ 3,600	\$ 40,000 \$ 1,800				
5	IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	24	\$ 150,000	\$ 30,000 \$ 6,750	\$ 30,000 \$ 5,400	\$ 30,000 \$ 4,050	\$ 30,000 \$ 2,700	\$ 30,000 \$ 1,350				
5	IT: PARKER ANNEX TECHNOLOGY	BR	24	\$ 500,000	\$ 100,000 \$ 22,500	\$ 100,000 \$ 18,000	\$ 100,000 \$ 13,500	\$ 100,000 \$ 9,000	\$ 100,000 \$ 4,500				
5	FIRE: MAIN STATION INTERIOR REPAIRS	BR	24	\$ 100,000	\$ 20,000 \$ 4,500	\$ 20,000 \$ 3,600	\$ 20,000 \$ 2,700	\$ 20,000 \$ 1,800	\$ 20,000 \$ 900				
5	FIRE: MAIN STN. REPLACE EMERG GEN	BE	24	\$ 90,000	\$ 18,000 \$ 4,050	\$ 18,000 \$ 3,240	\$ 18,000 \$ 2,430	\$ 18,000 \$ 1,620	\$ 18,000 \$ 810				
5	FIRE: MAIN STATION ALERTING SYSTEM	BE	24	\$ 120,000	\$ 24,000 \$ 5,400	\$ 24,000 \$ 4,320	\$ 24,000 \$ 3,240	\$ 24,000 \$ 2,160	\$ 24,000 \$ 1,080				
5	LIBRARY: DESIGN/ENGINEER CHILLER & ROOF TOP UNITS	BR	24	\$ 50,000	\$ 10,000 \$ 2,250	\$ 10,000 \$ 1,800	\$ 10,000 \$ 1,350	\$ 10,000 \$ 900	\$ 10,000 \$ 450				
5	LIBRARY:DESIGN HEATING SYSTEM & CONTROLS REPLACMENT	BR	24	\$ 120,000	\$ 24,000 \$ 5,400	\$ 24,000 \$ 4,320	\$ 24,000 \$ 3,240	\$ 24,000 \$ 2,160	\$ 24,000 \$ 1,080				
20	LIBRARY:REPLACE CHILLER	BR	24	\$ 200,000	\$ 10,000 \$ 9,000	\$ 10,000 \$ 8,550	\$ 10,000 \$ 8,100	\$ 10,000 \$ 7,650	\$ 10,000 \$ 7,200				
5	LIBRARY:REPL ROOF TOP UNITS/COMPRESSORS	BR	24	\$ 416,300	\$ 83,260 \$ 18,734	\$ 83,260 \$ 14,987	\$ 83,260 \$ 11,240	\$ 83,260 \$ 7,493	\$ 83,260 \$ 3,747				
5	POLICE: REPL ACCESS CONTRL BLD VIDEO SYS SERV	BE	24	\$ 37,000	\$ 7,400 \$ 1,665	\$ 7,400 \$ 1,332	\$ 7,400 \$ 999	\$ 7,400 \$ 666	\$ 7,400 \$ 333				
				\$ 3,546,732	\$ 579,346 \$ 159,603	\$ 579,346 \$ 133,532	\$ 579,346 \$ 107,462	\$ 579,346 \$ 81,391	\$ 579,346 \$ 55,321				
5	HIGHWAY (CONNECTOR/THROUGHWAYS)	STB	24	\$ 2,100,000	\$ 420,000 \$ 94,500	\$ 420,000 \$ 75,600	\$ 420,000 \$ 56,700	\$ 420,000 \$ 37,800	\$ 420,000 \$ 18,900				
				\$ 2,100,000	\$ 420,000 \$ 94,500	\$ 420,000 \$ 75,600	\$ 420,000 \$ 56,700	\$ 420,000 \$ 37,800	\$ 420,000 \$ 18,900				
5	DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	24	\$ 95,000	\$ 19,000 \$ 4,275	\$ 19,000 \$ 3,420	\$ 19,000 \$ 2,565	\$ 19,000 \$ 1,710	\$ 19,000 \$ 855				
				\$ 95,000	\$ 19,000 \$ 4,275	\$ 19,000 \$ 3,420	\$ 19,000 \$ 2,565	\$ 19,000 \$ 1,710	\$ 19,000 \$ 855				
20	PARKER: 2ND FLOOR RENOVATIONS	BR	25	\$ 2,217,000	\$ 110,850 \$ 99,765	\$ 110,850 \$ 94,777	\$ 110,850 \$ 89,789	\$ 110,850 \$ 84,800	\$ 110,850 \$ 79,812				
5	COMMANDER'S MANSION ELEVATOR	BE	25	\$ 350,000	\$ 70,000 \$ 15,750	\$ 70,000 \$ 12,600	\$ 70,000 \$ 9,450	\$ 70,000 \$ 6,300	\$ 70,000 \$ 3,150				
10	BEMIS INSTALL, PLYGRD EQUIP, SPRAY	BR	25	\$ 96,000	\$ 96,000 \$ 43,200	\$ 96,000 \$ 38,880	\$ 96,000 \$ 34,560	\$ 96,000 \$ 30,240	\$ 96,000 \$ 25,920				
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	25	\$ 200,000	\$ 40,000 \$ 9,000	\$ 40,000 \$ 7,200	\$ 40,000 \$ 5,400	\$ 40,000 \$ 3,600	\$ 40,000 \$ 1,800				
5	IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	25	\$ 150,000	\$ 30,000 \$ 6,750	\$ 30,000 \$ 5,400	\$ 30,000 \$ 4,050	\$ 30,000 \$ 2,700	\$ 30,000 \$ 1,350				
5	IT: DOCUMENT SCANNING	BE	25	\$ 200,000	\$ 40,000 \$ 9,000	\$ 40,000 \$ 7,200	\$ 40,000 \$ 5,400	\$ 40,000 \$ 3,600	\$ 40,000 \$ 1,800				
5	IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	25	\$ 100,000	\$ 20,000 \$ 4,500	\$ 20,000 \$ 3,600	\$ 20,000 \$ 2,700	\$ 20,000 \$ 1,800	\$ 20,000 \$ 900				
5	IT: PARKER ANNEX TECHNOLOGY	BR	25	\$ 200,000	\$ 40,000 \$ 9,000	\$ 40,000 \$ 7,200	\$ 40,000 \$ 5,400	\$ 40,000 \$ 3,600	\$ 40,000 \$ 1,800				

5	IT: DIGITAL EQUITY & BROADBAND	BR	25	\$	250,000	\$	50,000	\$	11,250	\$	50,000	\$	9,000	\$	50,000	\$	6,750	\$	50,000	\$	4,500	\$	50,000	\$	2,250
5	FIRE: MAIN & NORTH ST. APPARATUS DOORS	BR	25	\$	130,800	\$	26,160	\$	5,886	\$	26,160	\$	4,709	\$	26,160	\$	3,532	\$	26,160	\$	2,354	\$	26,160	\$	1,177
5	POLICE: REPL TRAINING SIMULATOR COMPUTER SYSTEM	BE	25	\$	93,000	\$	18,600	\$	4,185	\$	18,600	\$	3,348	\$	18,600	\$	2,511	\$	18,600	\$	1,674	\$	18,600	\$	837
10	POLICE: FIRING RANGE HVAC UPGRADE	BE	25	\$	600,000	\$	60,000	\$	27,000	\$	60,000	\$	24,300	\$	60,000	\$	21,600	\$	60,000	\$	18,900	\$	60,000	\$	16,200
10	PUBLIC BLDG: SOLAR CANOPY DPW PKG LOT	BR	25	\$	650,000	\$	65,000	\$	29,250	\$	65,000	\$	26,325	\$	65,000	\$	23,400	\$	65,000	\$	20,475	\$	65,000	\$	17,550
5	HIGHWAY: SKID STEER	BE	25	\$	65,000	\$	13,000	\$	2,925	\$	13,000	\$	2,340	\$	13,000	\$	1,755	\$	13,000	\$	1,170	\$	13,000	\$	585
10	SNOW AND ICE: LOADER 3/4 YARD	BE	25	\$	107,000	\$	10,700	\$	4,815	\$	10,700	\$	4,334	\$	10,700	\$	3,852	\$	10,700	\$	3,371	\$	10,700	\$	2,889
5	CEMETERY: OFF ROAD UTILITY VEH 4X4 (2)	BE	25	\$	30,000	\$	6,000	\$	1,350	\$	6,000	\$	1,080	\$	6,000	\$	810	\$	6,000	\$	540	\$	6,000	\$	270
10	CEMETERY: BACKHOE	BE	25	\$	140,000	\$	14,000	\$	6,300	\$	14,000	\$	5,670	\$	14,000	\$	5,040	\$	14,000	\$	4,410	\$	14,000	\$	3,780
10	PARKS & FORESTRY: TREE CHIPPER	BE	25	\$	75,000	\$	7,500	\$	3,375	\$	7,500	\$	3,038	\$	7,500	\$	2,700	\$	7,500	\$	2,363	\$	7,500	\$	2,025
10	RINK ENCLOSURE OF SOFFITS/OUTSIDE WALLS	BR	25	\$	40,000	\$	4,000	\$	1,800	\$	4,000	\$	1,620	\$	4,000	\$	1,440	\$	4,000	\$	1,260	\$	4,000	\$	1,080
				\$	6,557,800	\$	721,810	\$	295,101	\$	721,810	\$	262,620	\$	721,810	\$	230,138	\$	721,810	\$	197,657	\$	721,810	\$	165,175
5	MT. AUBURN ST NON PARTICIPATORY FUNDS	BR	25	\$	500,000	\$	100,000	\$	22,500	\$	100,000	\$	18,000	\$	100,000	\$	13,500	\$	100,000	\$	9,000	\$	100,000	\$	4,500
5	HIGHWAY (CONNECTOR/LONGER STREETS)	STB	25	\$	2,200,000	\$	440,000	\$	99,000	\$	440,000	\$	79,200	\$	440,000	\$	59,400	\$	440,000	\$	39,600	\$	440,000	\$	19,800
5	HIGHWAY RECONSTR BONDS	STB	25	\$	2,200,000	\$	440,000	\$	99,000	\$	440,000	\$	79,200	\$	440,000	\$	59,400	\$	440,000	\$	39,600	\$	440,000	\$	19,800
5	SIDEWALK RECONSTR BONDS	SWB	25	\$	550,000	\$	110,000	\$	24,750	\$	110,000	\$	19,800	\$	110,000	\$	14,850	\$	110,000	\$	9,900	\$	110,000	\$	4,950
				\$	5,450,000	\$	1,090,000	\$	245,250	\$	1,090,000	\$	196,200	\$	1,090,000	\$	147,150	\$	1,090,000	\$	98,100	\$	1,090,000	\$	49,050
5	DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	25	\$	95,000	\$	19,000	\$	4,275	\$	19,000	\$	3,420	\$	19,000	\$	2,565	\$	19,000	\$	1,710	\$	19,000	\$	855
				\$	95,000	\$	19,000	\$	4,275	\$	19,000	\$	3,420	\$	19,000	\$	2,565	\$	19,000	\$	1,710	\$	19,000	\$	855
5	ADMIN BLDG: ROOF SHINGLE REPLACEMENT/ROOF REFURBISH	BR	26	\$	300,000					\$	60,000	\$	13,500	\$	60,000	\$	10,800	\$	60,000	\$	8,100	\$	60,000	\$	5,400
10	PARKER: 2ND FLOOR RENOVATIONS	BR	26	\$	230,000					\$	23,000	\$	10,350	\$	23,000	\$	9,315	\$	23,000	\$	8,280	\$	23,000	\$	7,245
15	PARKER: ADA/CODE UPDATE REQUIREMENTS	BR	26	\$	2,106,000					\$	140,400	\$	94,770	\$	140,400	\$	88,452	\$	140,400	\$	82,134	\$	140,400	\$	75,816
5	PARKER: RETROCOMMISSIONING STUDY	BR	26	\$	75,000					\$	15,000	\$	3,375	\$	15,000	\$	2,700	\$	15,000	\$	2,025	\$	15,000	\$	1,350
10	PARKER: RETROCOMMISSIONING UPGRADES	BR	26	\$	800,000					\$	80,000	\$	36,000	\$	80,000	\$	32,400	\$	80,000	\$	28,800	\$	80,000	\$	25,200
10	PARKER BUILDING: MASONRY ADDITIONAL COSTS	BR	26	\$	350,000					\$	35,000	\$	15,750	\$	35,000	\$	14,175	\$	35,000	\$	12,600	\$	35,000	\$	11,025
10	CDP: HOW PARK PHASE 1	BR	26	\$	650,000					\$	65,000	\$	29,250	\$	65,000	\$	26,325	\$	65,000	\$	23,400	\$	65,000	\$	20,475
15	CDP: VICTORY TRACK, FIELD & CRT RENO-Phase II	BR	26	\$	11,000,000					\$	733,333	\$	495,000	\$	733,333	\$	462,000	\$	733,333	\$	429,000	\$	733,333	\$	396,000
5	REC: AEDS	BE	26	\$	40,000					\$	8,000	\$	1,800	\$	8,000	\$	1,440	\$	8,000	\$	1,080	\$	8,000	\$	720
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	26	\$	200,000					\$	40,000	\$	9,000	\$	40,000	\$	7,200	\$	40,000	\$	5,400	\$	40,000	\$	3,600
5	IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	26	\$	150,000					\$	30,000	\$	6,750	\$	30,000	\$	5,400	\$	30,000	\$	4,050	\$	30,000	\$	2,700
5	IT: DOCUMENT SCANNING	BE	26	\$	200,000					\$	40,000	\$	9,000	\$	40,000	\$	7,200	\$	40,000	\$	5,400	\$	40,000	\$	3,600
5	IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	26	\$	200,000					\$	20,000	\$	4,500	\$	20,000	\$	3,600	\$	20,000	\$	2,700	\$	20,000	\$	1,800
5	IT: PARKER ANNEX TECHNOLOGY	BE	26	\$	50,000					\$	10,000	\$	2,250	\$	10,000	\$	1,800	\$	10,000	\$	1,350	\$	10,000	\$	900
5	IT: DIGITAL EQUITY & BROADBAND	BE	26	\$	150,000					\$	30,000	\$	6,750	\$	30,000	\$	5,400	\$	30,000	\$	4,050	\$	30,000	\$	2,700
5	FIRE: EAST END STATION HVAC/PLUMBING	BR	26	\$	126,000					\$	25,200	\$	5,670	\$	25,200	\$	4,536	\$	25,200	\$	3,402	\$	25,200	\$	2,268
5	FIRE: EAST END STATION PAINTING-CARPET-LIGHTING	BR	26	\$	121,000					\$	24,200	\$	5,445	\$	24,200	\$	4,356	\$	24,200	\$	3,267	\$	24,200	\$	2,178
10	FIRE: PROTECTIVE OUTER GEAR	BE	26	\$	450,000					\$	45,000	\$	20,250	\$	45,000	\$	18,225	\$	45,000	\$	16,200	\$	45,000	\$	14,175
5	POLICE: VIDEO SYSTEM SECURITY REPLACEMENT	BE	26	\$	48,000					\$	9,600	\$	2,160	\$	9,600	\$	1,728	\$	9,600	\$	1,296	\$	9,600	\$	864
5	POLICE: SECURITY SWITCH REPLACEMENT	BE	26	\$	34,000					\$	6,800	\$	1,530	\$	6,800	\$	1,224	\$	6,800	\$	918	\$	6,800	\$	612
10	POLICE: LEVEL 3 EV CHARGING STATION INSTALL	BE	26	\$	1,585,000					\$	158,500	\$	71,325	\$	158,500	\$	64,193	\$	158,500	\$	57,060	\$	158,500	\$	49,926
5	FLEET: TRAFFIC SUPERVISOR VEHICLE (C#10)	BE	26	\$	80,000					\$	16,000	\$	3,600	\$	16,000	\$	2,880	\$	16,000	\$	2,160	\$	16,000	\$	1,440
10	HWY: HOT BOX #49	BE	26	\$	300,000					\$	30,000	\$	13,500	\$	30,000	\$	12,150	\$	30,000	\$	10,800	\$	30,000	\$	9,450
10	SNOW&ICE: 4X4 SANDER (#37)	BE	26	\$	320,000					\$	32,000	\$	14,400	\$	32,000	\$	12,960	\$	32,000	\$	11,520	\$	32,000	\$	10,080
5	CEMETARY: DUMP TRUCK 4X4 #202	BE	26	\$	100,000					\$	20,000	\$	4,500	\$	20,000	\$	3,600	\$	20,000	\$	2,700	\$	20,000	\$	1,800
5	PARKS & FORESTRY: CHIPPER BODY #74	BE	26	\$	200,000					\$	40,000	\$	9,000	\$	40,000	\$	7,200	\$	40,000	\$	5,400	\$	40,000	\$	3,600
5	PUB. BLDGS: SIDEWALK SNOWBLOWER	BE	26	\$	60,000					\$	12,000	\$	2,700	\$	12,000	\$	2,160	\$	12,000	\$	1,620	\$	12,000	\$	1,080
5	PUB BLDG: EQUIPMENT INVENTORY SYST	BE	26	\$	150,000					\$	30,000	\$	6,750	\$	30,000	\$	5,400	\$	30,000	\$	4,050	\$	30,000	\$	2,700
15	PUB. BLDG: ROOF REPLACEMENT/SOLAR & SOLAR CANOPY DPW PKG LOT	BR	26	\$	2,000,000					\$	133,333	\$	90,000	\$	133,333	\$	84,000	\$	133,333	\$	78,000	\$	133,333	\$	72,000
5	PUB. BLDGS: ADD EV STATIONS	BR	26	\$	90,000					\$	18,000	\$	4,050	\$	18,000	\$	3,240	\$	18,000	\$	2,430	\$	18,000	\$	1,620
5	PUB. BLDGS: DPW GARAGE FANS & DOORS	BR	26	\$	200,000					\$	40,000	\$	9,000	\$	40,000	\$	7,200	\$	40,000	\$	5,400	\$	40,000	\$	3,600
5	RINK: REBUILD OF COMPRESSORS	BE	26	\$	25,000					\$	5,000	\$	1,125	\$	5,000	\$	900	\$	5,000	\$	675	\$	5,000	\$	450
5	RINK: UPGRADE INTERNAL LIGHTING TO LED	BR	26	\$	30,000					\$	6,000	\$	1,350	\$	6,000	\$	1,080	\$	6,000	\$	810	\$	6,000	\$	540
				\$	22,320,000	\$	-	\$	-	\$	1,981,367	\$	1,004,400	\$	1,981,367	\$	915,239	\$	1,981,367	\$	826,077	\$	1,981,367	\$	736,916
30	NEW MIDDLE SCHOOL	BR	26	\$	10,000,000					\$	333,333	\$	450,000	\$	333,333	\$	435,000	\$	333,333	\$	420,000	\$	333,333	\$	405,000
				\$	10,000,000	\$	-	\$	-	\$	333,333	\$	450,000	\$	333,333	\$	435,000	\$	333,333	\$	420,000	\$	333,333	\$	405,000
5	MT. AUBURN ST NON PARTICIPATORY FUNDS	BR	26	\$	500,000					\$	100,000	\$	22,500	\$	100,000	\$	18,000	\$	100,000	\$	13,500	\$	100,000	\$	9,000
5	STREETS & SIDEWALKS: ORNAMENTAL STREET LIGHTING	BR	26	\$	300,000					\$	60,000	\$	13,500	\$	60,000	\$	10,800	\$	60,000	\$	8,100	\$	60,000	\$	5,400
5	HIGHWAY (CONNECTOR/THROUGHWAYS)	STB	26	\$	2,300,000					\$	460,000	\$	103,500	\$	460,000	\$	82,800	\$	460,000	\$	62,100	\$	460,000	\$	41,400
5	HIGHWAY RECONSTR	STB	26	\$	2,300,000					\$	460,000	\$	103,500	\$	460,000	\$	82,800	\$	460,000	\$	62,100	\$	460,000	\$	41,400
5	STREETS & SIDEWALKS: UNDERGROUND DUCT	BR	26	\$	300,000					\$	60,000	\$	13,500	\$	60,000	\$	10,800	\$	60,000	\$	8,100	\$	60,000	\$	5,400
5	SIDEWALK RECONSTR	SWB	26	\$	575,000																				

IT: DIGITAL EQUITY & BROADBAND	BE	27	\$	150,000					\$	30,000	\$	6,750	\$	30,000	\$	5,400	\$	30,000	\$	4,050				
5 FIRE: MAIN STATION HVAC REPLACEMENT	BE	27	\$	250,000					\$	50,000	\$	11,250	\$	50,000	\$	9,000	\$	50,000	\$	6,750				
20 FIRE: Engine Truck Replacement for 2013 Engine 3	BE	27	\$	1,250,000					\$	62,500	\$	56,250	\$	62,500	\$	53,438	\$	62,500	\$	50,625				
10 FLEET: ANIMAL CONTROL VEHICLE	BE	27	\$	75,000					\$	7,500	\$	3,375	\$	7,500	\$	3,038	\$	7,500	\$	2,700				
10 FLEET: PICKUP TRUCK	BE	27	\$	80,000					\$	8,000	\$	3,600	\$	8,000	\$	3,240	\$	8,000	\$	2,880				
10 HIGHWAY: HEAVY DUTY DUMP TRUCK #40	BE	27	\$	240,000					\$	24,000	\$	10,800	\$	24,000	\$	9,720	\$	24,000	\$	8,640				
10 HIGHWAY: ELECTRIC STREET SWEEPER #21	BE	27	\$	600,000					\$	60,000	\$	27,000	\$	60,000	\$	24,300	\$	60,000	\$	21,600				
10 CEMETARY: DUMP TRUCK #79	BE	27	\$	90,000					\$	9,000	\$	4,050	\$	9,000	\$	3,645	\$	9,000	\$	3,240				
10 CEMETARY: UTILITY VEHICLE #C7	BE	27	\$	85,000					\$	8,500	\$	3,825	\$	8,500	\$	3,443	\$	8,500	\$	3,060				
10 PARKS & FORESTRY: BACKHOE #25	BE	27	\$	140,000					\$	14,000	\$	6,300	\$	14,000	\$	5,670	\$	14,000	\$	5,040				
10 PARKS & FORESTRY: 4X4 LANDSCAPE DUMP TRUCK #78	BE	27	\$	160,000					\$	16,000	\$	7,200	\$	16,000	\$	6,480	\$	16,000	\$	5,760				
5 TRAFFIC CONTROL: ADAPTIVE TRAFFIC MANAGEMENT	BE	27	\$	100,000					\$	20,000	\$	4,500	\$	20,000	\$	3,600	\$	20,000	\$	2,700				
5 PUBLIC BLDs: SIDEWALK SNOWBLOWER/CABS	BE	27	\$	60,000					\$	12,000	\$	2,700	\$	12,000	\$	2,160	\$	12,000	\$	1,620				
5 PUB. BLDGS: ADD EV STATIONS	BR	27	\$	90,000					\$	18,000	\$	4,050	\$	18,000	\$	3,240	\$	18,000	\$	2,430				
5 SKATING RINK: GARAGE DOORS ZAMBONI ROOM	BE	27	\$	30,000					\$	6,000	\$	1,350	\$	6,000	\$	1,080	\$	6,000	\$	810				
				\$ 6,715,000	\$	-	\$	-	\$	-	\$	-	\$	736,333	\$	302,175	\$	736,333	\$	269,040	\$	736,333	\$	235,905
30 NEW MIDDLE SCHOOL	BR	27	\$	30,000,000					\$	1,000,000	\$	1,350,000	\$	1,000,000	\$	1,305,000	\$	1,000,000	\$	1,260,000				
				\$ 30,000,000	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,350,000	\$	1,000,000	\$	1,305,000	\$	1,000,000	\$	1,260,000
10 PHILLIPS: ROOF REPAIR/REPLACEMENT	BR	27	\$	100,000					\$	10,000	\$	4,500	\$	10,000	\$	4,050	\$	10,000	\$	3,600				
5 DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	27	\$	95,000					\$	19,000	\$	4,275	\$	19,000	\$	3,420	\$	19,000	\$	2,565				
				\$ 195,000	\$	-	\$	-	\$	-	\$	-	\$	29,000	\$	8,775	\$	29,000	\$	7,470	\$	29,000	\$	6,165
5 MT. AUBURN St NON PARTICIPATORY FUNDS	BR	27	\$	500,000					\$	100,000	\$	22,500	\$	100,000	\$	18,000	\$	100,000	\$	13,500				
5 STREETS & SIDEWALKS: ORNAMENTAL STREET LIGHTING	BR	27	\$	300,000					\$	60,000	\$	13,500	\$	60,000	\$	10,800	\$	60,000	\$	8,100				
5 HIGHWAY RECONSTRUCTION BONDS	STB	27	\$	2,400,000					\$	480,000	\$	108,000	\$	480,000	\$	86,400	\$	480,000	\$	64,800				
5 HWY RECONST-CONNECTOR ROADS/LONGER STREETS	STB	27	\$	2,400,000					\$	480,000	\$	108,000	\$	480,000	\$	86,400	\$	480,000	\$	64,800				
5 SIDEWALK RECONSTRUCTION BONDS	SWB	27	\$	600,000					\$	120,000	\$	27,000	\$	120,000	\$	21,600	\$	120,000	\$	16,200				
				\$ 6,200,000	\$	-	\$	-	\$	-	\$	-	\$	1,240,000	\$	279,000	\$	1,240,000	\$	223,200	\$	1,240,000	\$	167,400
15 ADMIN: SECURITY & ACCESSABILITY IMPROV	BR	28	\$	600,000									\$	40,000	\$	27,000	\$	40,000	\$	25,200				
15 ADMIN: LIGHTING AND ELECTRICAL UPGRADES	BR	28	\$	300,000									\$	20,000	\$	13,500	\$	20,000	\$	12,600				
5 ADMIN: BUILDING RETROCOMMISSIONING STUDY	BR	28	\$	325,000									\$	65,000	\$	14,625	\$	65,000	\$	11,700				
15 PARKER: ADA/CODE UPDATE REQUIREMENTS	BR	28	\$	1,547,000									\$	103,133	\$	69,615	\$	103,133	\$	64,974				
10 PARKER: ROOF DESIGN REPLACEMENT	BR	28	\$	1,100,000									\$	110,000	\$	49,500	\$	110,000	\$	44,550				
10 CDP: LOWER SALTONSTALL TOT LOT & EQUIPMENT	BR	28	\$	400,000									\$	40,000	\$	18,000	\$	40,000	\$	16,200				
10 CDP: COMMUNITY PATH DESIGN - TAYLOR/LINEAR	BR	28	\$	325,000									\$	32,500	\$	14,625	\$	32,500	\$	13,163				
10 CDP: MOXLEY PK: INSTALL: FIEDLS, NET BLEACHER DUGOUTS	BR	28	\$	250,000									\$	25,000	\$	11,250	\$	25,000	\$	10,125				
10 CDP: VICTORY FIELD DESIGN TOT LOT	BR	28	\$	100,000									\$	10,000	\$	4,500	\$	10,000	\$	4,050				
10 CDP: VICTORY FIELD PHASE III - FIELD HOUSE & ELEVATOR CONSTRUCTION	BR	28	\$	4,000,000									\$	400,000	\$	180,000	\$	400,000	\$	162,000				
5 REC: AEDS	BE	28	\$	40,000									\$	8,000	\$	1,800	\$	8,000	\$	1,440				
5 IT: INFRASTRUCTURE IMPROVEMENTS	BE	28	\$	200,000									\$	40,000	\$	9,000	\$	40,000	\$	7,200				
5 IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	28	\$	150,000									\$	30,000	\$	6,750	\$	30,000	\$	5,400				
5 IT: DOCUMENT SCANNING	BE	28	\$	200,000									\$	40,000	\$	9,000	\$	40,000	\$	7,200				
5 IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	28	\$	100,000									\$	20,000	\$	4,500	\$	20,000	\$	3,600				
5 IT: PARKER ANNEX TECHNOLOGY	BE	28	\$	105,000									\$	21,000	\$	4,725	\$	21,000	\$	3,780				
5 IT: DIGITAL EQUITY & BROADBAND	BE	28	\$	150,000									\$	30,000	\$	6,750	\$	30,000	\$	5,400				
5 FIRE: MAIN STATION INTERIOR REPAIRS	BR	28	\$	100,000									\$	20,000	\$	4,500	\$	20,000	\$	3,600				
5 FIRE: DOT TYPE III EMERGENCY AMBULANCE VEHICLE	BR	28	\$	550,000									\$	110,000	\$	24,750	\$	110,000	\$	19,800				
5 POLICE: MOBILE DATA TERMINAL SYSTEM REPLACEMENT	BE	28	\$	158,200									\$	31,640	\$	7,119	\$	31,640	\$	5,695				
5 FLEET: ELECTRICIAN SUPERVISOR PICKUP TRUCK (#C8)	BE	28	\$	90,000									\$	18,000	\$	4,050	\$	18,000	\$	3,240				
5 HIGHWAY: BACKHOE #12	BE	28	\$	150,000									\$	30,000	\$	6,750	\$	30,000	\$	5,400				
5 HIGHWAY: LOADER #29	BE	28	\$	325,000									\$	65,000	\$	14,625	\$	65,000	\$	11,700				
5 HIGHWAY: 6-WHEEL DUMP TRUCK #34	BE	28	\$	290,000									\$	58,000	\$	13,050	\$	58,000	\$	10,440				
5 SNOW & ICE: SNOW FIGHTER #5	BE	28	\$	340,000									\$	68,000	\$	15,300	\$	68,000	\$	12,240				
5 PARKS & FORESTRY: PICKUP TRUCK #140	BE	28	\$	140,000									\$	28,000	\$	6,300	\$	28,000	\$	5,040				
5 PARKS & FORESTRY: IRRIGATION INSTALLATION & IMPROVEMENTS	BE	28	\$	100,000									\$	20,000	\$	4,500	\$	20,000	\$	3,600				
5 PUBLIC BLDs: SIDEWALK SNOWBLOWER/CABS	BE	28	\$	60,000									\$	12,000	\$	2,700	\$	12,000	\$	2,160				
5 PUB BLDGS: ADD EV STATIONS	BR	28	\$	90,000									\$	18,000	\$	4,050	\$	18,000	\$	3,240				
10 SKATING RINK: REPLACEMENT OF RINK FLOORING	BR	28	\$	1,200,000									\$	120,000	\$	54,000	\$	120,000	\$	48,600				
				\$ 13,485,200	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,633,273	\$	606,834	\$	1,633,273	\$	533,337
30 NEW MIDDLE SCHOOL	BR	28	\$	30,000,000									\$	1,000,000	\$	1,350,000	\$	1,000,000	\$	1,305,000				
				\$ 30,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000,000	\$	1,350,000	\$	1,000,000	\$	1,305,000
10 CUNIFF: RETROCOMMISSIONING STUDY/REPAIRS	BR	28	\$	400,000									\$	40,000	\$	18,000	\$	40,000	\$	16,200				
5 PHILLIPS: ROOF REPAIR/REPLACEMENT	BR	28	\$	1,000,000									\$	200,000	\$	45,000	\$	200,000	\$	36,000				
5 DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	28	\$	95,000									\$	19,000	\$	4,275	\$	19,000	\$	3,420				
				\$ 1,495,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	259,000	\$	67,275	\$	259,000	\$	55,620
5 MT. AUBURN St NON PARTICIPATORY FUNDS	BR	28	\$	500,000									\$	100,000	\$	22,500	\$	100,000	\$	18,000				
5 STREETS & SIDEWALKS: ORNAMENTAL STREET LIGHTING	BR	28	\$	300,000									\$	60,000	\$	13,500	\$	60,000	\$	10,800				
5 HIGHWAY RECONSTRUCTION BONDS	STB	28	\$	2,500,																				

5	REC: AEDS	BE	29	\$	40,000												\$	8,000	\$	1,800					
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	29	\$	200,000												\$	40,000	\$	9,000					
5	IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	29	\$	150,000												\$	30,000	\$	6,750					
5	IT: DOCUMENT SCANNING	BE	29	\$	200,000												\$	40,000	\$	9,000					
5	IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	29	\$	100,000												\$	20,000	\$	4,500					
5	IT: PARKER ANNEX TECHNOLOGY	BE	29	\$	105,000												\$	21,000	\$	4,725					
5	IT: DIGITAL EQUITY & BROADBAND	BE	29	\$	150,000												\$	30,000	\$	6,750					
5	FIRE: REPLACE 3 CARDIAC MONITORS	BE	29	\$	165,000												\$	33,000	\$	7,425					
5	FIRE: GEAR EXTRACTORS & DRYERS (3 EACH)	BE	29	\$	110,000												\$	22,000	\$	4,950					
10	FIRE: SCOTT AIRPAK REPLACEMENT	BE	29	\$	400,000												\$	40,000	\$	18,000					
5	LIBRARY: FEAS. STDY FOR LIBRARY EXPANSION	BR	29	\$	100,000												\$	20,000	\$	4,500					
5	FLEET: SERVICE TRUCK	BE	29	\$	110,000												\$	22,000	\$	4,950					
5	DPW: HATCH ELECTRIC ADMIN #127	BR	29	\$	60,000												\$	12,000	\$	2,700					
10	HIGHWAY: TRIAXLE DUMP TRUCK WITH SLIDING SANDER & PLOW #43	BE	29	\$	320,000												\$	32,000	\$	14,400					
5	HIGHWAY: PAINT CREW TRUCK #26	BE	29	\$	160,000												\$	32,000	\$	7,200					
10	SNOW & ICE: 2 - SALTER 6 WHEELERS (#18 & #39)	BE	29	\$	625,000												\$	62,500	\$	28,125					
5	PARKS & FORESTRY: PICKUP TRUCK #72	BE	29	\$	85,000												\$	17,000	\$	3,825					
5	PARKS & FORESTRY:IRRIGATION INSTALLATION & IMPROVEMENTS	BE	29	\$	100,000												\$	20,000	\$	4,500					
5	PUBLIC BLDs: SIDEWALK SNOWBLOWER/CABS	BE	29	\$	60,000												\$	12,000	\$	2,700					
5	PUB BLDGS: ADD EV STATIONS	BR	29	\$	90,000												\$	18,000	\$	4,050					
5	PUB BLDGS: DPW GENERATOR REPLACEMENT	BE	29	\$	200,000												\$	40,000	\$	9,000					
5	SKATING RINK: REBUILD OF COMPRESSORS	BE	29	\$	25,000												\$	5,000	\$	1,125					
					\$ 9,345,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,152,500	\$	420,525						
5	CUNNIFF: GENERATOR DESIGN/INSTALL	BE	29	\$	150,000												\$	30,000	\$	6,750					
10	HOSMER: RETROCOMISSIONING STUDY/REPAIRS	BR	29	\$	500,000												\$	50,000	\$	22,500					
5	LOWELL: GENERATOR DESIGN/INSTALL	BE	29	\$	150,000												\$	30,000	\$	6,750					
5	DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	29	\$	95,000												\$	19,000	\$	4,275					
					\$ 895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$	40,275						
5	STREETS & SIDEWALKS: ORNAMENTAL STREET LIGHTING	BR	29	\$	300,000												\$	60,000	\$	13,500					
5	HIGHWAY RECONSTRUCTION BONDS	STB	29	\$	2,600,000												\$	520,000	\$	117,000					
5	HWY RECONST-CONNECTOR ROADS/LONGER STREETS	STB	29	\$	2,600,000												\$	520,000	\$	117,000					
5	SIDEWALK RECONSTRUCTION BONDS	SWB	29	\$	650,000												\$	130,000	\$	29,250					
					\$ 6,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	\$	276,750						
15	ADMN:UPGRADE FIRE PROTECTION SYSTEM DESIGN/INSTALL	BR	30	\$	700,000																				
10	CDP: HOW PARK PHASE 2 CONSTRUCTION	BR	30	\$	2,100,000																				
10	CDP: MOXLEY PARK: INSTALL:FIELD, NETS, BLEACHERS, DUGOUTS	BR	30	\$	5,000,000																				
5	REC: AEDS	BE	30	\$	40,000																				
5	IT: INFRASTRUCTURE IMPROVEMENTS	BE	30	\$	200,000																				
5	IT: PERMITTING/TRANSPARENCY DASHBOARDS	BE	30	\$	150,000																				
5	IT: DOCUMENT SCANNING	BE	30	\$	200,000																				
5	IT: MUNIS FINANCIAL SYSTEM ENHANCEMENTS	BE	30	\$	100,000																				
5	IT: PARKER ANNEX TECHNOLOGY	BE	30	\$	105,000																				
5	IT: DIGITAL EQUITY & BROADBAND	BE	30	\$	150,000																				
5	FIRE: SOLAR POWERED RADIO BOX FOR EMERGENCY REPORTING(5)	BR	30	\$	75,000																				
5	FIRE: MAIN & NORTH STATION SECURITY UPGRADES/ACCESS CONTROL	BR	30	\$	50,000																				
5	FIRE: UTV REPLACEMENT	BR	30	\$	50,000																				
5	POLICE: LED LIGHTING THROUGH INTERIOR FACILITY	BR	30	\$	100,000																				
5	POLICE: TRANSPORT VEHICLE (FORD F-150 EV)	BR	30	\$	82,000																				
5	ENGINEER: SE AWD #126	BR	30	\$	65,000																				
5	DPW: POOL CAR ECHO BOOST ENGINEER #OLD C3	BR	30	\$	50,000																				
5	DPW: HATCH ELECTRIC ADMIN #128	BR	30	\$	65,000																				
5	HIGHWAY: SKID STEER #102	BR	30	\$	90,000																				
5	SNOW & ICE: 4X4 SANDER #38	BE	30	\$	300,000																				
10	SALT SHED REPAIR	BE	30	\$	400,000																				
5	SNOW & ICE: SANDER #20	BE	30	\$	165,000																				
10	SNOW & ICE: SIDEWALK TRACTOR #48	BE	30	\$	200,000																				
5	TRAFFIC CONTROL: BUCKET TRUCK #15	BE	30	\$	200,000																				
5	PARKS & FORESTRY:IRRIGATION INSTALLATION & IMPROVEMENTS	BE	30	\$	100,000																				
5	PUBLIC BLDs: SIDEWALK SNOWBLOWER/CABS	BE	30	\$	60,000																				
5	PUB BLDGS: ADD EV STATIONS	BR	30	\$	90,000																				
					\$ 10,887,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5	CUNNIFF: GENERATOR DESIGN/INSTALL	BE	30	\$	600,000																				
10	LOWELL: RETROCOMISSIONING STUDY/REPAIRS	BR	30	\$	500,000																				
5	LOWELL: GENERATOR DESIGN/INSTALL	BE	30	\$	600,000																				
5	DISTRICT: SECURITY SYSTEM ENHANCEMENTS	BR	30	\$	95,000																				
					\$ 1,795,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
5	STREETS & SIDEWALKS: ORNAMENTAL STREET LIGHTING	BR	30	\$	300,000																				
5	HIGHWAY RECONSTRUCTION BONDS	STB	30	\$	2,700,000																				
5	HWY RECONST-CONNECTOR ROADS/LONGER STREETS	STB	30	\$	2,700,000																				
5	STREETS & SIDEWALKS: UNDERGROUND DUCT	BR	30	\$	300,000																				
5	SIDEWALK RECONSTRUCTION BONDS	SWB	30	\$	675,000																				
					\$ 6,675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL PLANNED DEBT				\$	188,518,732	\$	3,009,156	\$	857,004	\$	6,642,256	\$	2,472,632	\$	9,647,590	\$	4,113,680	\$	13,884,863	\$	6,006,273	\$	16,396,363	\$	6,119,004
TOTAL PERMANENT DEBT						\$	15,800,000	\$	10,098,576	\$	15,430,000	\$	9,331,000	\$	14,915,000	\$	8,581,513	\$	14,300,000	\$	7,890,068	\$	13,465,000	\$	7,201,208
TOTAL AUTHORIZED UNISSUED DEBT						\$	2,490,777	\$	2,509,900	\$	2,490,777	\$	2,397,815	\$	2,490,777	\$	2,285,730	\$	2,490,777	\$	2,173,645	\$	2,490,777	\$	2,061,560

TOTAL PLANNED DEBT (FY26 - FY 30)

TOTAL

\$ 3,009,156	\$ 857,004	\$ 6,642,256	\$ 2,472,632	\$ 9,647,589	\$ 4,113,680	\$ 13,884,862	\$ 6,006,273	\$ 16,396,362	\$ 6,119,004
\$ 21,299,933	\$ 13,465,480	\$ 24,563,033	\$ 14,201,447	\$ 27,053,365	\$ 14,980,923	\$ 30,675,639	\$ 16,069,985	\$ 32,352,139	\$ 15,381,772
\$ 34,765,413		\$ 38,764,480		\$ 42,034,288		\$ 46,745,624		\$ 47,733,910	

Permanent Debt/Interest
ESCO - Permanent Debt/Interest
Three Elem. School & High School Proj. - Permanent Debt/Interest
TOTAL PERMANENT DEBT/INTEREST

Street & Sidewalk - Auth/Unissued & Planned
New High School - Authorized/Unissued
New Middle School - Authorized/Unissued & Planned
Other Debt - Authorized/Unissued & Planned
TOTAL AUTHORIZED/UNISSUED & PLANNED DEBT

TOTAL PERMANENT, AUTH/UNISSUED & PLANNED DEBT

FY 26		FY 27		FY 28		FY 29		FY 30	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
\$ 4,763,000	\$ 1,364,401	\$ 5,840,000	\$ 3,130,800	\$ 5,315,000	\$ 2,852,363	\$ 4,850,000	\$ 2,599,738	\$ 4,015,000	\$ 1,910,878
\$ 395,000	\$ 97,125	\$ 400,000	\$ 85,950	\$ 410,000	\$ 74,400	\$ 425,000	\$ 60,980	\$ 425,000	\$ 60,980
\$ 10,642,000	\$ 8,637,050	\$ 9,190,000	\$ 6,114,250	\$ 9,190,000	\$ 5,654,750	\$ 9,025,000	\$ 5,229,350	\$ 9,025,000	\$ 5,229,350
\$ 15,800,000	\$ 10,098,576	\$ 15,430,000	\$ 9,331,000	\$ 14,915,000	\$ 8,581,513	\$ 14,300,000	\$ 7,890,068	\$ 13,465,000	\$ 7,201,208
\$ 1,970,000	\$ 443,250	\$ 3,225,000	\$ 636,975	\$ 4,465,000	\$ 770,850	\$ 5,810,000	\$ 872,550	\$ 7,040,000	\$ 887,850
\$ 1,666,667	\$ 2,250,000	\$ 1,666,667	\$ 2,175,000	\$ 1,666,667	\$ 2,100,000	\$ 1,666,667	\$ 2,025,000	\$ 1,666,667	\$ 1,950,000
\$ -	\$ -	\$ 333,333	\$ 450,000	\$ 1,333,333	\$ 1,785,000	\$ 2,333,333	\$ 3,075,000	\$ 2,333,333	\$ 2,970,000
\$ 1,863,266	\$ 673,654	\$ 3,908,033	\$ 1,608,472	\$ 4,673,366	\$ 1,743,560	\$ 6,565,640	\$ 2,207,368	\$ 7,847,140	\$ 2,372,714
\$ 5,499,933	\$ 3,366,904	\$ 9,133,033	\$ 4,870,447	\$ 12,138,366	\$ 6,399,410	\$ 16,375,640	\$ 8,179,918	\$ 18,887,140	\$ 8,180,564
\$ 21,299,933	\$ 13,465,480	\$ 24,563,033	\$ 14,201,447	\$ 27,053,366	\$ 14,980,923	\$ 30,675,640	\$ 16,069,985	\$ 32,352,140	\$ 15,381,772
\$ 34,765,412		\$ 38,764,479		\$ 42,034,288		\$ 46,745,624		\$ 47,733,911	

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	FY'26	FY'27	FY'28	FY'29	FY'30
PERMANENT DEBT					
FY09 Bond (Jul 08)					
Prin (15,650,000)	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ -
L/T Int	\$ 80,000	\$ 57,500	\$ 34,688	\$ 11,563	\$ -
Subtotal	\$ 580,000	\$ 557,500	\$ 534,688	\$ 511,563	\$ -
FY10 Bond (Feb 10)					
Prin (5,452,000)	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000	\$ 210,000
L/T Int	\$ 41,213	\$ 33,600	\$ 25,200	\$ 16,800	\$ 8,400
Subtotal	\$ 251,213	\$ 243,600	\$ 235,200	\$ 226,800	\$ 218,400
FY12 Bond (June 12)					
Prin (3,722,000)	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -
L/T Int	\$ 7,500	\$ 3,750	\$ -	\$ -	\$ -
Subtotal	\$ 132,500	\$ 128,750	\$ -	\$ -	\$ -
FY 14 Bond (Nov 13)					
Prin (6,000,000) ESCO	\$ 305,000	\$ 310,000	\$ 320,000	\$ 335,000	\$ 345,000
L/T Int	\$ 88,800	\$ 79,650	\$ 70,350	\$ 59,630	\$ 48,408
Subtotal	\$ 393,800	\$ 389,650	\$ 390,350	\$ 394,630	\$ 393,408
FY 12 Bond (May 2014)					
Prin (1,088,000) Victory Field	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -
L/T Int	\$ 2,600	\$ 800	\$ -	\$ -	\$ -
Subtotal	\$ 82,600	\$ 80,800	\$ -	\$ -	\$ -
FY 13 Bond (May 2014)					
Prin (1,350,000) ESCO	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
L/T Int	\$ 8,325	\$ 6,300	\$ 4,050	\$ 1,350	\$ -
Subtotal	\$ 98,325	\$ 96,300	\$ 94,050	\$ 91,350	\$ -
FY 13 Bond (May 2014)					
Prin (207,000) Various School Buildings	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ -
L/T Int	\$ 775	\$ 550	\$ 300	\$ 75	\$ -
Subtotal	\$ 10,775	\$ 10,550	\$ 10,300	\$ 5,075	\$ -
FY 13 Bond (May 2014)					
Prin (370,000) Casey Park	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000	\$ -
L/T Int	\$ 2,163	\$ 1,600	\$ 975	\$ 300	\$ -
Subtotal	\$ 27,163	\$ 26,600	\$ 25,975	\$ 20,300	\$ -

FY 18 Bond (January 2018)

Prin (1,793,000) Various Equipment & Vehicles	\$	120,000	\$	115,000	\$	115,000	\$	30,000	\$	30,000
L/T Int	\$	18,500	\$	13,700	\$	9,100	\$	4,500	\$	3,300
Subtotal	\$	138,500	\$	128,700	\$	124,100	\$	34,500	\$	33,300

FY 18 Bond (January 2018)

Prin (1,327,200) Various Municipal Buildings	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
L/T Int	\$	20,100	\$	17,100	\$	14,100	\$	11,100	\$	8,100
Subtotal	\$	95,100	\$	92,100	\$	89,100	\$	86,100	\$	83,100

FY 18 Bond (January 2018)

Prin (4,034,800) Street and Sidewalks	\$	85,000	\$	80,000	\$	-	\$	-	\$	-
L/T Int	\$	6,600	\$	3,200	\$	-	\$	-	\$	-
Subtotal	\$	91,600	\$	83,200	\$	-	\$	-	\$	-

FY 19 Bond (June 2019)

Prin (247,500) Middle School Girls Locker Rooms	\$	25,000	\$	25,000	\$	25,000	\$	20,000	\$	-
L/T Int	\$	4,750	\$	3,500	\$	2,250	\$	1,000	\$	-
Subtotal	\$	29,750	\$	28,500	\$	27,250	\$	21,000	\$	-

FY 19 Bond (June 2019)

Prin (908,000) Filippello Park	\$	90,000	\$	90,000	\$	90,000	\$	90,000	\$	-
L/T Int	\$	18,000	\$	13,500	\$	9,000	\$	4,500	\$	-
Subtotal	\$	108,000	\$	103,500	\$	99,000	\$	94,500	\$	-

FY 19 Bond (June 2019)

Prin (1,443,500) Various Equipment & Vehicles	\$	125,000	\$	120,000	\$	120,000	\$	105,000	\$	-
L/T Int	\$	23,500	\$	17,250	\$	11,250	\$	5,250	\$	-
Subtotal	\$	148,500	\$	137,250	\$	131,250	\$	110,250	\$	-

FY 20 Bond (June 2020)

Prin (3,223,467) Cunniff Elementary Design	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
L/T Int	\$	77,600	\$	69,600	\$	61,600	\$	53,600	\$	45,600
Subtotal	\$	237,600	\$	229,600	\$	221,600	\$	213,600	\$	205,600

FY 20 Bond (June 2020)

Prin (5,729,088) Hosmer Elementary Design	\$	285,000	\$	285,000	\$	285,000	\$	285,000	\$	285,000
L/T Int	\$	138,225	\$	123,975	\$	109,725	\$	95,475	\$	81,225
Subtotal	\$	423,225	\$	408,975	\$	394,725	\$	380,475	\$	366,225

FY 20 Bond (June 2020)

Prin (1,122,445) Hosmer Elementary OPM	\$	55,000	\$	55,000	\$	55,000	\$	55,000	\$	55,000
L/T Int	\$	26,675	\$	23,925	\$	21,175	\$	18,425	\$	15,675
Subtotal	\$	81,675	\$	78,925	\$	76,175	\$	73,425	\$	70,675

FY 20 Bond (June 2020)

Prin (245,000) Middle School Men's Lockerroom	\$	25,000	\$	25,000	\$	25,000	\$	20,000	\$	20,000
L/T Int	\$	5,750	\$	4,500	\$	3,250	\$	2,000	\$	1,000
Subtotal	\$	30,750	\$	29,500	\$	28,250	\$	22,000	\$	21,000

FY 20 Bond (June 2020)

Prin (1,100,000) Ladder Truck	\$	75,000	\$	75,000	\$	75,000	\$	75,000	\$	75,000
L/T Int	\$	27,850	\$	24,100	\$	20,350	\$	16,600	\$	12,850
Subtotal	\$	102,850	\$	99,100	\$	95,350	\$	91,600	\$	87,850

FY 20 Bond (June 2020)

Prin (1,175,375) Filippello Lights & Scoreboard	\$	115,000	\$	115,000	\$	115,000	\$	115,000	\$	115,000
L/T Int	\$	28,750	\$	23,000	\$	17,250	\$	11,500	\$	5,750
Subtotal	\$	143,750	\$	138,000	\$	132,250	\$	126,500	\$	120,750

FY 21 Bond (January 2021)

Prin (52,145,000) 3 Elementary School Project	\$	2,610,000	\$	2,610,000	\$	2,610,000	\$	2,610,000	\$	2,610,000
L/T Int	\$	1,303,750	\$	1,173,250	\$	1,042,750	\$	912,250	\$	781,750
Subtotal	\$	3,913,750	\$	3,783,250	\$	3,652,750	\$	3,522,250	\$	3,391,750

FY 21 Bond (April 2021)

Prin (34,106,200) 3 Elem School Bldg	\$	1,705,000	\$	1,705,000	\$	1,705,000	\$	1,705,000	\$	1,705,000
L/T Int	\$	818,400	\$	733,150	\$	647,900	\$	596,750	\$	511,500
Subtotal	\$	2,523,400	\$	2,438,150	\$	2,352,900	\$	2,301,750	\$	2,216,500

FY 21 Bond (April 2021)

Prin (1,469,800) Middle Sch. Boilers & HVAC Cafeteria	\$	145,000	\$	145,000	\$	145,000	\$	145,000	\$	145,000
L/T Int	\$	38,950	\$	31,700	\$	24,450	\$	20,100	\$	12,850
Subtotal	\$	183,950	\$	176,700	\$	169,450	\$	165,100	\$	157,850

FY 21 Bond (April 2021)

Prin (1,771,000) Public Safety Radio Infrastrucuture	\$	180,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000
L/T Int	\$	47,300	\$	38,300	\$	29,550	\$	24,300	\$	15,550
Subtotal	\$	227,300	\$	213,300	\$	204,550	\$	199,300	\$	190,550

FY 21 Bond (April 2021)									
Prin (355,000) Fire Ambulance	\$	70,000	\$	-	\$	-	\$	-	\$
L/T Int	\$	3,500	\$	-	\$	-	\$	-	\$
Subtotal	\$	73,500	\$	-	\$	-	\$	-	\$

FY 21 Bond (April 2021)

Prin (188,000) Admin. Bldg Elevator	\$	35,000	\$	-	\$	-	\$	-	\$	-
L/T Int	\$	1,750	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	36,750	\$	-	\$	-	\$	-	\$	-

FY 21 Bond (April 2021)

Prin (1,200,000) Streets & Sidewalks	\$	240,000	\$	-	\$	-	\$	-	\$	-
L/T Int	\$	12,000	\$	-	\$	-	\$	-	\$	-
Subtotal	\$	252,000	\$	-	\$	-	\$	-	\$	-

FY 22 Bond (April 2022)

Prin (243,000) Highway Dump Truck	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
L/T Int	\$	8,250	\$	7,000	\$	5,750	\$	4,500	\$	3,250
Subtotal	\$	33,250	\$	32,000	\$	30,750	\$	29,500	\$	28,250

FY 22 Bond (April 2022)

Prin (265,000) SN & I:Combo Body 6-wheeler	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
L/T Int	\$	8,750	\$	7,500	\$	6,250	\$	5,000	\$	3,750
Subtotal	\$	33,750	\$	32,500	\$	31,250	\$	30,000	\$	28,750

FY 22 Bond (April 2022)

Prin (85,000) Highway Service Flat Bed	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	5,000
L/T Int	\$	2,750	\$	2,250	\$	1,750	\$	1,250	\$	750
Subtotal	\$	12,750	\$	12,250	\$	11,750	\$	11,250	\$	5,750

FY 22 Bond (April 2022)

Prin (120,000) Prop & Bldg Sign Truck	\$	25,000	\$	20,000	\$	-	\$	-	\$	-
L/T Int	\$	2,250	\$	1,000	\$	-	\$	-	\$	-
Subtotal	\$	27,250	\$	21,000	\$	-	\$	-	\$	-

FY 22 Bond (April 2022)

Prin (85,000) Hwy Street Vactor	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	5,000
L/T Int	\$	2,750	\$	2,250	\$	1,750	\$	1,250	\$	750
Subtotal	\$	12,750	\$	12,250	\$	11,750	\$	11,250	\$	5,750

FY 22 Bond (April 2022)

Prin (280,000) SN & I: Salter 6-wheeler	\$	30,000	\$	30,000	\$	30,000	\$	25,000	\$	25,000
L/T Int	\$	9,500	\$	8,000	\$	6,500	\$	5,000	\$	3,750
Subtotal	\$	39,500	\$	38,000	\$	36,500	\$	30,000	\$	28,750

FY 22 Bond (April 2022)

Prin (300,000) SNOW &ICE: Loader	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
L/T Int	\$	10,500	\$	9,000	\$	7,500	\$	6,000	\$	4,500
Subtotal	\$	40,500	\$	39,000	\$	37,500	\$	36,000	\$	34,500
FY 22 Bond (April 2022)										
Prin (250,000) Street Sweeper	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000
L/T Int	\$	8,750	\$	7,500	\$	6,250	\$	5,000	\$	3,750
Subtotal	\$	33,750	\$	32,500	\$	31,250	\$	30,000	\$	28,750
FY 22 Bond (April 2022)										
Prin (775,674) Hwy Connt/Throughways Waverly	\$	155,000	\$	155,000	\$	-	\$	-	\$	-
L/T Int	\$	15,500	\$	7,750	\$	-	\$	-	\$	-
Subtotal	\$	170,500	\$	162,750	\$	-	\$	-	\$	-
FY 22 Bond (April 2022)										
Prin (423,826) Admin Bld: Repl Chiller	\$	25,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
L/T Int	\$	14,500	\$	13,250	\$	12,250	\$	11,250	\$	10,250
Subtotal	\$	39,500	\$	33,250	\$	32,250	\$	31,250	\$	30,250
FY 22 Bond (April 2022)										
Prin (1,250,000)Fire Lader Truck	\$	85,000	\$	85,000	\$	85,000	\$	85,000	\$	85,000
L/T Int	\$	45,250	\$	41,000	\$	36,750	\$	32,500	\$	28,250
Subtotal	\$	130,250	\$	126,000	\$	121,750	\$	117,500	\$	113,250
FY 22 Bond (April 2022)										
Prin (2,376,000)Public Safety Ph 2 Radio Infrast.	\$	240,000	\$	240,000	\$	235,000	\$	235,000	\$	235,000
L/T Int	\$	82,750	\$	70,750	\$	58,750	\$	47,000	\$	35,250
Subtotal	\$	322,750	\$	310,750	\$	293,750	\$	282,000	\$	270,250
FY 22 Bond (April 2022)										
Prin (110,000)DPW Bldg Sidewks & Pkg Lot	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000
L/T Int	\$	3,500	\$	3,000	\$	2,500	\$	2,000	\$	1,500
Subtotal	\$	13,500	\$	13,000	\$	12,500	\$	12,000	\$	11,500
FY 22 Bond (April 2022)										
Prin (300,000)Prop & Bldg:Underground Ducts	\$	60,000	\$	60,000	\$	-	\$	-	\$	-
L/T Int	\$	6,000	\$	3,000	\$	-	\$	-	\$	-
Subtotal	\$	66,000	\$	63,000	\$	-	\$	-	\$	-
FY 22 Bond (June 2022)										
Prin (2,862,150)Elem School Design 1	\$	145,000	\$	145,000	\$	145,000	\$	145,000	\$	145,000

L/T Int	\$	112,850	\$	105,600	\$	98,350	\$	91,100	\$	83,850
Subtotal	\$	257,850	\$	250,600	\$	243,350	\$	236,100	\$	228,850
FY 22 Bond (June 2022)										
Prin (572,301)Elem School Design 2	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
L/T Int	\$	22,500	\$	21,000	\$	19,500	\$	18,000	\$	16,500
Subtotal	\$	52,500	\$	51,000	\$	49,500	\$	48,000	\$	46,500
FY 22 Bond (June 2022)										
Prin (1,144,277 3 Elem SchoolProjects OPM Services,	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
L/T Int	\$	44,700	\$	41,700	\$	38,700	\$	35,700	\$	32,700
Subtotal	\$	104,700	\$	101,700	\$	98,700	\$	95,700	\$	92,700
FY 22 Bond (June 2022)										
Prin (22,211,272) Elem Schools (Lowell, Hosmer & Cunniff)	\$	1,110,000	\$	1,110,000	\$	1,110,000	\$	1,110,000	\$	1,110,000
L/T Int	\$	876,900	\$	821,400	\$	765,900	\$	710,400	\$	654,900
Subtotal	\$	1,986,900	\$	1,931,400	\$	1,875,900	\$	1,820,400	\$	1,764,900
FY 23 Bond (June 2023)										
Prin (50,000,000) High School Construction #1	\$	1,670,000	\$	1,670,000	\$	1,670,000	\$	1,670,000	\$	1,670,000
L/T Int	\$	2,099,900	\$	2,016,400	\$	1,932,900	\$	1,849,400	\$	1,765,900
Subtotal	\$	3,769,900	\$	3,686,400	\$	3,602,900	\$	3,519,400	\$	3,435,900
FY 23 Bond (June 2023)										
Prin (23,895,000) Elem Schools (Lowell,Hosmer & Cunniff	\$	1,195,000	\$	1,195,000	\$	1,195,000	\$	1,195,000	\$	1,195,000
L/T Int	\$	1,027,500	\$	967,750	\$	908,000	\$	848,250	\$	788,500
Subtotal	\$	2,222,500	\$	2,162,750	\$	2,103,000	\$	2,043,250	\$	1,983,500
FY 23 Bond (June 2023)										
Prin (835,000) Elem Schools (Lowell,Hosmer & Cunniff	\$	165,000	\$	165,000	\$	165,000	\$	-	\$	-
L/T Int	\$	24,750	\$	16,500	\$	8,250	\$	-	\$	-
Subtotal	\$	189,750	\$	181,500	\$	173,250	\$	-	\$	-
FY 23 Bond (June 2023)										
Prin (1,700,000) Streets & Sidewalks	\$	340,000	\$	340,000	\$	340,000	\$	-	\$	-
L/T Int	\$	51,000	\$	34,000	\$	17,000	\$	-	\$	-
Subtotal	\$	391,000	\$	374,000	\$	357,000	\$	-	\$	-
FY 23 Bond (June 2023)										
Prin (200,000) Swap Loader Trash Compactor	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000
L/T Int	\$	8,000	\$	7,000	\$	6,000	\$	5,000	\$	4,000
Subtotal	\$	28,000	\$	27,000	\$	26,000	\$	25,000	\$	24,000

FY 23 Bond (June 2023)

Prin (300,000) Handycap Ramp (Ryan Skating Arena)	\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	30,000
L/T Int	\$	12,000	\$	10,500	\$	9,000	\$	7,500	\$	6,000
Subtotal	\$	42,000	\$	40,500	\$	39,000	\$	37,500	\$	36,000

FY 23 Bond (June 2023)

Prin (1,500,000) Victory Field Turf Repl	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000
L/T Int	\$	60,000	\$	52,500	\$	45,000	\$	37,500	\$	30,000
Subtotal	\$	210,000	\$	202,500	\$	195,000	\$	187,500	\$	180,000

FY 23 Bond (June 2023)

Prin (1,180,000) Moxley Field/Court Renovation	\$	120,000	\$	120,000	\$	120,000	\$	120,000	\$	115,000
L/T Int	\$	47,000	\$	41,000	\$	35,000	\$	29,000	\$	23,000
Subtotal	\$	167,000	\$	161,000	\$	155,000	\$	149,000	\$	138,000

FY 23 Bond (June 2023)

Prin (700,000) Filippello Spray Park Renovation	\$	70,000	\$	70,000	\$	70,000	\$	70,000	\$	70,000
L/T Int	\$	28,000	\$	24,500	\$	21,000	\$	17,500	\$	14,000
Subtotal	\$	98,000	\$	94,500	\$	91,000	\$	87,500	\$	84,000

FY 23 Bond (June 2024)

Prin (8,708,000)Arsenal Park Renovation	\$	583,000	\$	580,000	\$	580,000	\$	580,000	\$	580,000
L/T Int	\$	400,350	\$	371,200	\$	342,200	\$	313,200	\$	284,200
Subtotal	\$	983,350	\$	951,200	\$	922,200	\$	893,200	\$	864,200

FY 24 Bond (June 2024)

Prin (2,625,000)Street & Sidewalk Reconstruction	\$	175,000	\$	175,000	\$	175,000	\$	175,000	\$	175,000
L/T Int	\$	120,750	\$	112,000	\$	103,250	\$	94,500	\$	85,750
Subtotal	\$	295,750	\$	287,000	\$	278,250	\$	269,500	\$	260,750

FY 24 Bond (June 2024)

Prin (1,620,000)High School Construction #2	\$	1,617,000	\$	1,620,000	\$	1,620,000	\$	1,620,000	\$	1,620,000
L/T Int	\$	2,088,050	\$	2,007,200	\$	1,926,200	\$	1,845,200	\$	1,764,200
Subtotal	\$	3,705,050	\$	3,627,200	\$	3,546,200	\$	3,465,200	\$	3,384,200

15,800,000.00 15,430,000.00 14,915,000.00 14,300,000.00 13,465,000.00

10,098,575.00 9,331,000.00 8,581,512.50 7,890,067.50 7,201,208.00

Subtotal	\$	25,898,575	\$	24,761,000	\$	23,496,513	\$	22,190,068	\$	20,666,208
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PROOF LINE

\$ 25,898,575 \$ 24,761,000 \$ 23,496,513 \$ 22,190,068 \$ 20,666,208

Prin (2,000,000) Morse Street Long Road & Connectors	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000
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L/T Int (4.5%)	\$	90,000	\$	72,000	\$	54,000	\$	36,000	\$	18,000
Subtotal	\$	490,000	\$	472,000	\$	454,000	\$	436,000	\$	418,000
Prin (65,550) DPW WATER HEATER REPLACEMENT	\$	13,110	\$	13,110	\$	13,110	\$	13,110	\$	13,110
L/T Int (4.5%)	\$	2,950	\$	2,360	\$	1,770	\$	1,180	\$	590
Subtotal	\$	16,060	\$	15,470	\$	14,880	\$	14,290	\$	13,700
Prin (50,000,000)New HS Construction	\$	1,666,667	\$	1,666,667	\$	1,666,667	\$	1,666,667	\$	1,666,667
L/T Int (4.5%)	\$	2,250,000	\$	2,175,000	\$	2,100,000	\$	2,025,000	\$	1,950,000
Subtotal	\$	3,916,667	\$	3,841,667	\$	3,766,667	\$	3,691,667	\$	3,616,667
Prin (945,000) HVAC First Floor Basement Middle School FY24	\$	63,000	\$	63,000	\$	63,000	\$	63,000	\$	63,000
L/T Int (4.5%)	\$	42,525	\$	39,690	\$	36,855	\$	34,020	\$	31,185
Subtotal	\$	105,525	\$	102,690	\$	99,855	\$	97,020	\$	94,185
Prin (900,000) Various DPW Vehicles FY25	\$	93,000	\$	93,000	\$	93,000	\$	93,000	\$	93,000
L/T Int (4.5%)	\$	40,500	\$	36,315	\$	32,130	\$	27,945	\$	23,760
Subtotal	\$	133,500	\$	129,315	\$	125,130	\$	120,945	\$	116,760
Prin (300,000) Underground Ducts for Utilities FY24	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
L/T Int (4.5%)	\$	13,500	\$	10,800	\$	8,100	\$	5,400	\$	2,700
Subtotal	\$	73,500	\$	70,800	\$	68,100	\$	65,400	\$	62,700
Prin (500,000) Fire Ambulance FY25	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	100,000
L/T Int (4.5%)	\$	22,500	\$	18,000	\$	13,500	\$	9,000	\$	4,500
Subtotal	\$	122,500	\$	118,000	\$	113,500	\$	109,000	\$	104,500
Prin (885,000) Engine Truck 1 FY25	\$	59,000	\$	59,000	\$	59,000	\$	59,000	\$	59,000
L/T Int (4.5%)	\$	39,825	\$	37,170	\$	34,515	\$	31,860	\$	29,205
Subtotal	\$	98,825	\$	96,170	\$	93,515	\$	90,860	\$	88,205
Prin (180,000)DPW ADMIN- ADD EV STATIONS FY24 & FY25	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000
L/T Int (4.5%)	\$	8,100	\$	6,480	\$	4,860	\$	3,240	\$	1,620
Subtotal	\$	44,100	\$	42,480	\$	40,860	\$	39,240	\$	37,620
TOTAL AUTHORIZED UNISSUED DEBT										
Prin	\$	2,490,777	\$	2,490,777	\$	2,490,777	\$	2,490,777	\$	2,490,777
L/T Int	\$	2,509,900	\$	2,397,815	\$	2,285,730	\$	2,173,645	\$	2,061,560
Total Authorized Unissued	\$	5,000,677	\$	4,888,592	\$	4,776,507	\$	4,664,422	\$	4,552,337

PLANNED BOND DEBT

FY 23 Bond (May 2023)										
Prin (1,200,000) See Schedule	\$	160,000	\$	160,000	\$	160,000	\$	160,000	\$	160,000
L/T Int (4.5%)	\$	54,000	\$	46,800	\$	39,600	\$	32,400	\$	25,200
Subtotal	\$	214,000	\$	206,800	\$	199,600	\$	192,400	\$	185,200
FY 24 Bond (May 2024)										
Prin (3,546,732) See Schedule	\$	579,346	\$	579,346	\$	579,346	\$	579,346	\$	579,346
L/T Int (4.5%)	\$	159,603	\$	133,532	\$	107,462	\$	81,391	\$	55,321
Subtotal	\$	738,949	\$	712,878	\$	686,808	\$	660,737	\$	634,667
FY 24 Bond (May 2024)										
Prin (2,100,000) Walk, & Conn/Thrwys	\$	420,000	\$	420,000	\$	420,000	\$	420,000	\$	420,000
L/T Int (4.5%)	\$	94,500	\$	75,600	\$	56,700	\$	37,800	\$	18,900
Subtotal	\$	514,500	\$	495,600	\$	476,700	\$	457,800	\$	438,900
FY 24 Bond (May 2024)										
Prin (95,000) School Items	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000
L/T Int (4.5%)	\$	4,275	\$	3,420	\$	2,565	\$	1,710	\$	855
Subtotal	\$	23,275	\$	22,420	\$	21,565	\$	20,710	\$	19,855
FY 25 Bond (May 2025)										
Prin (6,557,800) See Schedule	\$	721,810	\$	721,810	\$	721,810	\$	721,810	\$	721,810
L/T Int (4.5%)	\$	295,101	\$	262,620	\$	230,138	\$	197,657	\$	165,175
Subtotal	\$	1,016,911	\$	984,430	\$	951,948	\$	919,467	\$	886,985
FY 25 Bond (May 2025)										
Prin (5,450,000) Str, Walk, & Conn/Thrwys	\$	1,090,000	\$	1,090,000	\$	1,090,000	\$	1,090,000	\$	1,090,000
L/T Int (4.5%)	\$	245,250	\$	196,200	\$	147,150	\$	98,100	\$	49,050
Subtotal	\$	1,335,250	\$	1,286,200	\$	1,237,150	\$	1,188,100	\$	1,139,050
FY 25 Bond (May 2025)										
Prin (95,000) School Items	\$	19,000	\$	19,000	\$	19,000	\$	19,000	\$	19,000
L/T Int (4.5%)	\$	4,275	\$	3,420	\$	2,565	\$	1,710	\$	855
Subtotal	\$	23,275	\$	22,420	\$	21,565	\$	20,710	\$	19,855
FY 26 Bond (May 2026)										
Prin (22,320,000) See Schedule	\$	-	\$	1,981,367	\$	1,981,367	\$	1,981,367	\$	1,981,367
L/T Int (4.5%)	\$	-	\$	1,004,400	\$	915,239	\$	826,077	\$	736,916

Subtotal	\$	-	\$	2,985,767	\$	2,896,606	\$	2,807,444	\$	2,718,283
FY 26 Bond (May 2026)										
Prin (10,000,000) New Middle School Project	\$	-	\$	333,333	\$	333,333	\$	333,333	\$	333,333
L/T Int (4.5%)	\$	-	\$	450,000	\$	435,000	\$	420,000	\$	405,000
Subtotal	\$	-	\$	783,333	\$	768,333	\$	753,333	\$	738,333
FY 26 Bond (May 2026)										
Prin (6,275,000) Str, Walk, & Conn/Thrwys	\$	-	\$	1,255,000	\$	1,255,000	\$	1,255,000	\$	1,255,000
L/T Int (4.5%)	\$	-	\$	282,375	\$	225,900	\$	169,425	\$	112,950
Subtotal	\$	-	\$	1,537,375	\$	1,480,900	\$	1,424,425	\$	1,367,950
FY 26 Bond (May 2026)										
Prin (317,000) School Items	\$	-	\$	63,400	\$	63,400	\$	63,400	\$	63,400
L/T Int (4.5%)	\$	-	\$	14,265	\$	11,412	\$	8,559	\$	5,706
Subtotal	\$	-	\$	77,665	\$	74,812	\$	71,959	\$	69,106
FY 27 Bond)										
Prin (6,715,000) See Schedule	\$	-	\$	-	\$	736,333	\$	736,333	\$	736,333
L/T Int (4.5%)	\$	-	\$	-	\$	302,175	\$	269,040	\$	235,905
Subtotal	\$	-	\$	-	\$	1,038,508	\$	1,005,373	\$	972,238
FY 27 Bond)										
Prin (30,000,000) New Middle School Project Borrowing #2	\$	-	\$	-	\$	1,000,000	\$	1,000,000	\$	1,000,000
L/T Int (4.5%)	\$	-	\$	-	\$	1,350,000	\$	1,305,000	\$	1,260,000
Subtotal	\$	-	\$	-	\$	2,350,000	\$	2,305,000	\$	2,260,000
FY 27 Bond										
Prin (195,000) School Items	\$	-	\$	-	\$	29,000	\$	29,000	\$	29,000
L/T Int (4.5%)	\$	-	\$	-	\$	8,775	\$	7,470	\$	6,165
Subtotal	\$	-	\$	-	\$	37,775	\$	36,470	\$	35,165
FY 27 Bond										
Prin (6,200,000) Str, Walk, Conn/Thrwy Light	\$	-	\$	-	\$	1,240,000	\$	1,240,000	\$	1,240,000
L/T Int (4.5%)	\$	-	\$	-	\$	279,000	\$	223,200	\$	167,400
Subtotal	\$	-	\$	-	\$	1,519,000	\$	1,463,200	\$	1,407,400
FY 28 Bond										
Prin (13,485,200) See Schedule	\$	-	\$	-	\$	-	\$	1,633,273	\$	1,633,273
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	606,834	\$	533,337
Subtotal	\$	-	\$	-	\$	-	\$	2,240,107	\$	2,166,610

FY 28 Bond)									
Prin (30,000,000) New Middle School Project Borrowing #3	\$	-	\$	-	\$	-	\$	1,000,000	\$ 1,000,000
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	1,350,000	\$ 1,305,000
Subtotal	\$	-	\$	-	\$	-	\$	2,350,000	\$ 2,305,000
FY 28 Bond									
Prin (1,495,000) School Items	\$	-	\$	-	\$	-	\$	259,000	\$ 259,000
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	67,275	\$ 55,620
Subtotal	\$	-	\$	-	\$	-	\$	326,275	\$ 314,620
FY 28 Bond									
Prin (6,725,000)Str, Walk, Conn/Thrwy Light	\$	-	\$	-	\$	-	\$	1,345,000	\$ 1,345,000
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	302,625	\$ 242,100
Subtotal	\$	-	\$	-	\$	-	\$	1,647,625	\$ 1,587,100
FY 29 Bond									
Prin (9,345,000) See Schedule	\$	-	\$	-	\$	-	\$	-	\$ 1,152,500
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	-	\$ 420,525
Subtotal	\$	-	\$	-	\$	-	\$	-	\$ 1,573,025
FY 29 Bond									
Prin (895,000) School Items	\$	-	\$	-	\$	-	\$	-	\$ 129,000
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	-	\$ 40,275
Subtotal	\$	-	\$	-	\$	-	\$	-	\$ 169,275
FY 29 Bond									
Prin (6,150,000)Str, Walk, Conn/Thrwy Light	\$	-	\$	-	\$	-	\$	-	\$ 1,230,000
L/T Int (4.5%)	\$	-	\$	-	\$	-	\$	-	\$ 276,750
Subtotal	\$	-	\$	-	\$	-	\$	-	\$ 1,506,750
TOTAL PLANNED BOND DEBT									
Principal	\$	3,009,157	\$	6,642,257	\$	9,647,589	\$	13,884,862	\$ 16,396,362
Long Term Interest	\$	857,004	\$	2,472,632	\$	4,113,681	\$	6,006,273	\$ 6,119,004
TOTAL PLANNED DEBT	\$	3,866,161	\$	9,114,889	\$	13,761,270	\$	19,891,135	\$ 22,515,366
Total Permanent, Authorized/Unissued, & Planned									
Principal	\$	21,299,933	\$	24,563,033	\$	27,053,365	\$	30,675,638	\$ 32,352,138
Long Term Interest	\$	13,465,480	\$	14,201,447	\$	14,980,923	\$	16,069,985	\$ 15,381,772
Grand Total	\$	34,765,413	\$	38,764,480	\$	42,034,288	\$	46,745,623	\$ 47,733,910

FY 2024 - FY 2028 CIP WATER/SEWER FUNDS

	A	B	C	F	G	H	I	J	K	L	M	N	O
1			TOTALS	FY 26		FY 27		FY 28		FY 29		FY30	
2		WATER/SEWER ENTERPRISE FUNDS											
3		SEWER											
4		Additional Equipment	875.0	175.0	SR	175.0	SR	175.0	SR	175.0	SR	175.0	SR
5		Repalcement of Equipment	400.0	80.0	SR	80.0	SR	80.0	SR	80.0	SR	80.0	SR
6		Sewer/Drain System Maintenance	5,000.0	900.0	SR	950.0	SR	1,000.0	SR	1,050.0	SR	1,100.0	SR
7		Stormwater & Drainage On-going Improve	1,500.0	300.0	SR	300.0	SR	300.0	SR	300.0	SR	300.0	SR
8	5	MWRA I & I LOAN (25%)	1,650.0	330.0	MWRAB	330.0	MWRAB	330.0	MWRAB	330.0	MWRAB	330.0	MWRAB
9		MWRA I & I GRANT (75%)	4,950.0	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG
10	10	MWRA I & I ONE TIME LOAN (100%)	1,290.0			1,290.0	MWRAB						
11	10	Sewer System Improvements	3,750.0	750.0	SEB	750.0	SEB	750.0	SEB	750.0	SEB	750.0	SEB
12		Sewer/Drain System Projects	6,250.0	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD
13	10	Street Sweeper	350.0									350.0	SEB
14	10	Crew Truck (Sewer #53)	180.0					180.0	SEB				
15	10	Service Response Truck (Sewer #60)	190.0	190.0	SEB								
16	10	Siphon Rehabilitation: Design & Construction	430.0			80.0	SEB	350.0	SEB				
17		SEWER SUBTOTAL	26,815.0	4,965.0		6,195.0		5,405.0		4,925.0		5,325.0	
18													
19		WATER											
20		Water System Maintenance	2,000.0	300.0	WR	350.0	WR	400.0	WR	450.0	WR	500.0	WR
21		Replacement of Equipment	180.0	36.0	WR	36.0	WR	36.0	WR	36.0	WR	36.0	WR
22	10	MWRA LWSAP (100% loan)	2,500.0	500.0	MWRAB	500.0	MWRAB	500.0	MWRAB	500.0	MWRAB	500.0	MWRAB
23	10	MWRA LLP (100% loan)	1,500.0	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL
24		Water System Projects	6,250.0	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD	1,250.0	TBD
25	10	Backhoe (Water #67)	140.0							140.0	WEB		
26	10	Water Vactor (Water #59)	630.0			630.0	WEB						
27		WATER SUBTOTAL	13,200.0	2,386.0		3,066.0		2,486.0		2,676.0		2,586.0	
28													
29		TOTAL WATER & SEWER	40,015.0	7,351.0		9,261.0		7,891.0		7,601.0		7,911.0	
30													
31		STORMWATER											
32		Phase 2 MS4 Permit Management Plan	250.0	50.0	TBD	50.0	TBD	50.0	TBD	50.0	TBD	50.0	TBD
33		Phase 2 MS4 Construction/Improvements	35,400.0	100.0	TBD	100.0	TBD	35,000.0	TBD	100.0	TBD	100.0	TBD
34		Phase 2 MS4 Phosphorous Control Plan	500.0	100.0	TBD	100.0	TBD	100.0	TBD	100.0	TBD	100.0	TBD
35		STORMWATER SUBTOTAL	36,150.0	250.0		250.0		35,150.0		250.0		250.0	
36													
37		TOT. WATER, SEWER & STORMWATER	76,165.0	7,601.0		9,511.0		43,041.0		7,851.0		8,161.0	
38													
39		COSTS BY SOURCE OF FUNDS											
40	SR	SEWER REVENUE	7,775.0	1,455.0	SR	1,505.0	SR	1,555.0	SR	1,605.0	SR	1,655.0	SR
41	SEB	SEWER EQUIPMENT BONDS	4,900.0	940.0	SEB	830.0	SEB	1,280.0	SEB	750.0	SEB	1,100.0	SEB
42	TBD	TO BE DETERMINED	48,650.0	2,750.0	TBD	2,750.0	TBD	37,650.0	TBD	2,750.0	TBD	2,750.0	TBD
43	MWRAB	MWRA Bond - Interest Free	5,440.0	830.0	MWRAB	2,120.0	MWRAB	830.0	MWRAB	830.0	MWRAB	830.0	MWRAB
44	MWRAG	MWRA GRANT	4,950.0	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG	990.0	MWRAG
45	MWRAL	MWRA LLP	1,500.0	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL	300.0	MWRAL
46	WR	WATER REVENUE	2,180.0	336.0	WR	386.0	WR	436.0	WR	486.0	WR	536.0	WR
47	WEB	WATER EQUIPMENT BONDS	770.0	0.0	WEB	630.0	WEB	0.0	WEB	140.0	WEB	0.0	WEB
48		GRAND TOTAL - ENTERPRISE FUNDS	76,165.0	7,601.0		9,511.0		43,041.0		7,851.0		8,161.0	

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

Attachment D

SEWER PERMANENT DEBT

	FY'26	FY'27	FY'28	FY'29	FY'30
FY 18 Bond (January 18)					
Prin (565,550) - Various Equipment	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -
L/T Int	\$ 5,400	\$ 3,600	\$ 1,800	\$ -	\$ -
Subtotal	\$ 50,400	\$ 48,600	\$ 46,800	\$ -	\$ -
FY18 Bond (March 19)					
Prin (262,500) - MWRA	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ -
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ -
FY 19 Bond (June 19)					
Prin (139,000) - Various Equipment	\$ 15,000	\$ 15,000	\$ 10,000	\$ 5,000	\$ -
L/T Int	\$ 2,250	\$ 1,500	\$ 750	\$ 250	\$ -
Subtotal	\$ 17,250	\$ 16,500	\$ 10,750	\$ 5,250	\$ -
FY19 Bond (December 19)					
Prin (262,500) - MWRA	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
FY20 Bond (June 21)					
Prin (262,500) - MWRA	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250	\$ 26,250
FY22 Bond (October 22)					
Prin (382,500) - MWRA	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250	\$ 38,250
FY22 Bond (June 24)					
Prin (440,000)	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
L/T Int (4.5%)	\$ 19,750	\$ 17,500	\$ 15,250	\$ 13,000	\$ 10,750
Subtotal	\$ 64,750	\$ 62,500	\$ 60,250	\$ 58,000	\$ 55,750
FY23 Bond (June 24)					
Prin (750,000) - See Schedule	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
L/T Int (4.5%)	\$ 33,750	\$ 30,000	\$ 26,250	\$ 22,500	\$ 18,750
Subtotal	\$ 108,750	\$ 105,000	\$ 101,250	\$ 97,500	\$ 93,750

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

FY'26	FY'27	FY'28	FY'29	FY'30
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FY24 Bond (Feb 25)					
Prin (330,000) - See Schedule	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 33,000	33,000	33,000	33,000	33,000

SEWER PERMANENT DEBT

Prin	\$ 330,000	\$ 330,000	\$ 325,000	\$ 275,000	\$ 243,750
L/T Int	\$ 61,150	\$ 52,600	\$ 44,050	\$ 35,750	\$ 29,500
TOTAL SEWER PERMANENT DEBT	\$ 391,150	\$ 382,600	\$ 369,050	\$ 310,750	\$ 273,250

SEWER AUTHORIZED UNISSUED DEBT

FY18 Bond (June 18)					
Prin (160,000) See schedule	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
L/T Int (4.5%)	\$ 4,320	\$ 3,600	\$ 2,880	\$ 2,160	\$ 1,440
Subtotal	\$ 20,320	\$ 19,600	\$ 18,880	\$ 18,160	\$ 17,440

FY24 Bond (Sept 24)					
Prin (750,000) - See Schedule	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
L/T Int (4.5%)	\$ 33,750	\$ 30,375	\$ 27,000	\$ 23,625	\$ 20,250
Subtotal	\$ 108,750	\$ 105,375	\$ 102,000	\$ 98,625	\$ 95,250

FY25 Bond (Sept 24)					
Prin (750,000) - See Schedule	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
L/T Int (4.5%)	\$ 33,750	\$ 30,375	\$ 27,000	\$ 23,625	\$ 20,250
Subtotal	\$ 108,750	\$ 105,375	\$ 102,000	\$ 98,625	\$ 95,250

Prin	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000
L/T Int	\$ 71,820	\$ 64,350	\$ 56,880	\$ 49,410	\$ 41,940
TOTAL SEWER AUTHORIZED UNISSUED DEBT	\$ 237,820	\$ 230,350	\$ 222,880	\$ 215,410	\$ 207,940

SEWER PLANNED DEBT

FY19 Bond (June 21)					
Prin (394,000) - Heavy Crane	\$ 39,400	\$ 39,400	\$ 39,400	\$ 39,400	\$ 39,400
L/T Int (4.5%)	\$ 17,730	\$ 15,957	\$ 14,184	\$ 12,411	\$ 10,638
Subtotal	\$ 57,130	55,357	53,584	51,811	50,038

FY24 Bond (June 24)					
Prin (879,000) - See Schedule	\$ 87,900	\$ 87,900	\$ 87,900	\$ 87,900	\$ 87,900
L/T Int (4.5%)	\$ 39,555	\$ 35,600	\$ 31,644	\$ 27,689	\$ 23,733
Subtotal	\$ 127,455	\$ 123,500	\$ 119,544	\$ 115,589	\$ 111,633

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
FY25 Bond (June 25)					
Prin (320,000) - See Schedule	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000	\$ 32,000
L/T Int (4.5%)	\$ 14,400	\$ 12,960	\$ 11,520	\$ 10,080	\$ 8,640
Subtotal	\$ 46,400	\$ 44,960	\$ 43,520	\$ 42,080	\$ 40,640
FY25 Bond (June 25)					
Prin (330,000) - MWRA	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
FY26 Bond (June 26)					
Prin (940,000) - See Schedule	\$ -	\$ 94,000	\$ 94,000	\$ 94,000	\$ 94,000
L/T Int (4.5%)	\$ -	\$ 42,300	\$ 38,070	\$ 33,840	\$ 29,610
Subtotal	\$ -	\$ 136,300	\$ 132,070	\$ 127,840	\$ 123,610
FY26 Bond (June 26)					
Prin (330,000) - See Schedule	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 33,000	\$ 33,000	\$ 33,000	\$ 33,000
FY27 Bond (June 27)					
Prin (830,000) - See Schedule	\$ -	\$ -	\$ 83,000	\$ 83,000	\$ 83,000
L/T Int (4.5%)	\$ -	\$ -	\$ 37,350	\$ 33,615	\$ 29,880
Subtotal	\$ -	\$ -	\$ 120,350	\$ 116,615	\$ 112,880
FY27 Bond (June 27)					
Prin (1,620,000) - MWRA	\$ -	\$ -	\$ 162,000	\$ 162,000	\$ 162,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ 162,000	\$ 162,000	\$ 162,000
FY28 Bond (June 28)					
Prin (1,280,000) - See Schedule	\$ -	\$ -	\$ -	\$ 128,000	\$ 128,000
L/T Int (4.5%)	\$ -	\$ -	\$ -	\$ 57,600	\$ 51,840
Subtotal	\$ -	\$ -	\$ -	\$ 185,600	\$ 179,840
FY28 Bond (June 28)					
Prin (330,000) - MWRA	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ 33,000	\$ 33,000
FY29 Bond (June 29)					
Prin (750,000) - See Schedule	\$ -	\$ -	\$ -	\$ -	\$ 75,000
L/T Int (4.5%)	\$ -	\$ -	\$ -	\$ -	\$ 33,750

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 108,750
FY29 Bond (June 29)					
Prin (330,000) - MWRA	\$ -	\$ -	\$ -	\$ -	\$ 33,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Prin	\$ 197,700	\$ 322,900	\$ 566,100	\$ 725,300	\$ 833,300
L/T Int	\$ 71,685	\$ 106,817	\$ 132,768	\$ 175,235	\$ 188,091
TOTAL SEWER PLANNED DEBT	\$ 269,385	\$ 429,717	\$ 698,868	\$ 900,535	\$ 1,021,391

SEWER PERMANENT, AUTH. UNISSUED AND PLANNED DEBT					
Prin	\$ 693,700	\$ 818,900	\$ 1,057,100	\$ 1,166,300	\$ 1,243,050
L/T Int	\$ 204,655	\$ 223,767	\$ 233,698	\$ 260,395	\$ 259,531
TOTAL SEWER PERMANENT, AUTH. UNISSUED AND PLANNED DEBT	\$ 898,355	\$ 1,042,667	\$ 1,290,798	\$ 1,426,695	\$ 1,502,581

WATER PERMANENT DEBT

FY15 Bond (August 15)					
Prin (500,000) MWRA LWSAP	\$ 50,000	\$ -	\$ -	\$ -	\$ -
L/T Int	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FY 16 Bond (November 16)					
Prin (500,000) MWRA LWSAP	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -
FY 18 Bond (January 18)					
Prin (164,450) - Backhoe	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	\$ -
L/T Int	\$ 1,800	\$ 1,200	\$ 600	\$ -	\$ -
Subtotal	\$ 16,800	\$ 16,200	\$ 15,600	\$ -	\$ -
FY 18 Bond (February 18)					
Prin (478,000) - MWRA	\$ 47,800	\$ 47,800	\$ 47,800	\$ -	\$ -
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 47,800	\$ 47,800	\$ 47,800	\$ -	\$ -
FY18 Bond (March 19)					
Prin (500,000) MWRA LWSAP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
FY 19 Bond (June 19)					
Prin (181,500) - Various Equipment	\$ 20,000	\$ 15,000	\$ 15,000	\$ 10,000	\$ -
L/T Int	\$ 3,000	\$ 2,000	\$ 1,250	\$ 500	\$ -
Subtotal	\$ 23,000	\$ 17,000	\$ 16,250	\$ 10,500	\$ -
FY20 Bond (February 20)					
Prin (500,000) - MWRA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FY21 Bond (June 21)					
Prin (500,000) - MWRA	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FY21 Bond (June 21)					
Prin (600,000) - MWRA	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
FY22 Bond (October 21)					
Prin (4,216,500) See Schedule	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000	\$ 420,000
L/T Int (4.5%)	\$ 147,000	\$ 126,000	\$ 105,000	\$ 84,000	\$ 63,000
Subtotal	\$ 567,000	\$ 546,000	\$ 525,000	\$ 504,000	\$ 483,000
FY22 Bond (August 22)					
Prin (300,000) MWRA LLP	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
FY22 Bond (August 22)					
Prin (183,000) MWRA LLP	\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300	\$ 18,300
FY22 Bond (October 22)					
Prin (1,000,000) MWRA LWSAP	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
FY22 Bond (February 23)					
Prin (300,000) MWRA LLP	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
FY23 Bond (August 23)					
Prin (300,000) MWRA LLP	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
FY24 Bond (June 24)					
Prin (300,000) MWRA LLP	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
FY24 Bond (Feb 25)					
Prin (500,000) MWRA LWSAP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
FY25 Bond (Feb 25)					
Prin (800,000) see schedule	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

FY'26	FY'27	FY'28	FY'29	FY'30
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WATER PERMANENT DEBT

Prin	\$ 1,181,100	\$ 1,126,100	\$ 1,076,100	\$ 1,008,300	\$ 948,300
L/T Int	\$ 151,800	\$ 129,200	\$ 106,850	\$ 84,500	\$ 63,000
TOTAL WATER PERMANENT DEBT	\$ 1,332,900	\$ 1,255,300	\$ 1,182,950	\$ 1,092,800	\$ 1,011,300

WATER AUTHORIZED UNISSUED DEBT

FY18 Bond (June 18)					
Prin (210,000) See Schedule	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
L/T Int (4.5%)	\$ 9,450	\$ 8,505	\$ 7,560	\$ 6,615	\$ 4,725
Subtotal	\$ 30,450	\$ 29,505	\$ 28,560	\$ 27,615	\$ 25,725

FY22 Bond (May 22)					
Prin (317,000) LLP	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700	\$ 31,700

WATER AUTHORIZED UNISSUED DEBT

Prin	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700	\$ 52,700
L/T Int	\$ 9,450	\$ 8,505	\$ 7,560	\$ 6,615	\$ 4,725
TOTAL WATER AUTHORIZED UNISSUED DEBT	\$ 62,150	\$ 61,205	\$ 60,260	\$ 59,315	\$ 57,425

WATER PLANNED BOND DEBT

FY24 Bond (June 24)					
Prin (500,000) MWRA LWSAP	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

FY25 Bond (June 25)					
Prin (80,000) see schedule	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
L/T Int (4.5%)	\$ 3,600	\$ 3,240	\$ 2,880	\$ 2,520	\$ 2,160
Subtotal	\$ 11,600	\$ 11,240	\$ 10,880	\$ 10,520	\$ 10,160

FY26 Bond (June 26)					
Prin (800,000) MWRA LWSAP & LLP	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

FY27 Bond (June 27)					
Prin (800,000) MWRA LWSAP & LLP	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

	FY'26	FY'27	FY'28	FY'29	FY'30
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	80,000	80,000	80,000
 FY27 Bond (June 27)					
Prin (630,000) see schedule	\$ -	\$ -	\$ 63,000	\$ 63,000	\$ 63,000
L/T Int (4.5.%)	\$ -	\$ -	\$ 28,350	\$ 25,515	\$ 22,680
Subtotal	\$ -	\$ -	\$ 91,350	\$ 88,515	\$ 85,680
 FY28 Bond (June 28)					
Prin (800,000) MWRA LWSAP & LLP	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	80,000	80,000
 FY29 Bond (June 29)					
Prin (800,000) MWRA LWSAP & LLP	\$ -	\$ -	\$ -	\$ -	\$ 80,000
L/T Int (0%)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	80,000
 FY29 Bond (June 29)					
Prin (140,000) see schedule	\$ -	\$ -	\$ -	\$ -	\$ 14,000
L/T Int (4.5.%)	\$ -	\$ -	\$ -	\$ -	\$ 6,300
Subtotal	\$ -	\$ -	\$ -	\$ -	20,300
 WATER PLANNED DEBT					
Prin	\$ 58,000	\$ 138,000	\$ 281,000	\$ 361,000	\$ 455,000
L/T Int	\$ 3,600	\$ 3,240	\$ 31,230	\$ 28,035	\$ 31,140
TOTAL WATER PLANNED DEBT	\$ 61,600	\$ 141,240	\$ 312,230	\$ 389,035	\$ 486,140

FY 2026-2030
CIP ENTERPRISE FUND DEBT PROJECTION

FY'26	FY'27	FY'28	FY'29	FY'30
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WATER PERMANENT, AUTH. UNISSUED AND PLANNED DEBT

Prin	\$ 1,291,800	\$ 1,316,800	\$ 1,409,800	\$ 1,422,000	\$ 1,456,000
L/T Int	\$ 164,850	\$ 140,945	\$ 145,640	\$ 119,150	\$ 98,865

TOTAL WATER PERMANENT, AUTH. UNISSUED AND PLANNED DEBT	\$ 1,456,650	\$ 1,457,745	\$ 1,555,440	\$ 1,541,150	\$ 1,554,865
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TOTAL WATER AND SEWER DEBT

Long Term Principal	\$ 1,985,500	\$ 2,135,700	\$ 2,466,900	\$ 2,588,300	\$ 2,699,050
Long Term Interest	\$ 369,505	\$ 364,712	\$ 379,338	\$ 379,545	\$ 358,396

TOTAL WATER AND SEWER DEBT	\$ 2,355,005	\$ 2,500,412	\$ 2,846,238	\$ 2,967,845	\$ 3,057,446
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City of Watertown, MA

DEPARTMENT OF PUBLIC WORKS

FY2026 – 2030 **Recommended CIP** (Capital Improvement Program)



February 24, 2025

DPW: Fleet

INSPECTORS' VEHICLES

Line # 121

Year	Amount	Funding
FY2026	\$ 70,000	TR
FY2027	72,000	TR
FY2028	74,000	TR
FY2029	76,000	TR
FY2030	78,000	TR



- Electric Vehicles
 - Chevy Bolt
 - Nissan Leaf
- Hybrids
 - Ford Escape
- Other Electrification Initiatives
 - Electric Forklift Volt (FY2024)
 - Electric Street Sweeper (FY2027)
 - Park Lawnmowers
- When suitable and possible, buying electric



DPW: Highway

HOT BOX

Line # 142

- Used for the daily operations of the Highway Division for road & sidewalk repair
- Excessive use and high-level maintenance required impacts the life expectancy of the machine
- Existing Hot Box to be replace in accordance with industry standard guidelines

Year	Amount	Funding
FY2026	\$ 300,000	BE
FY2027	-	
FY2028	-	
FY2029	-	
FY2030	-	





DPW: Cemetery

DUMP TRUCK 4X4 #202

Line # 163

Year	Amount	Funding
FY2026	\$ 100,000	BE
FY2027	-	
FY2028	-	
FY2029	-	
FY2030	-	





DPW: Parks & Forestry

CHIPPER BODY #74

Line # 173

Year	Amount	Funding
FY2026	\$ 200,000	BE
FY2027	-	
FY2028	-	
FY2029	-	
FY2030	-	



DPW: Snow & Ice

4X4 SANDER (#37 & #38)

Line # 152

Year	Amount	Funding
FY2026	\$ 320,000	BE
FY2027	-	
FY2028	-	
FY2029	-	
FY2030	300,000	BE



DPW: Snow & Ice Removal

SALT SHED REPAIR

Line # 154

Year	Amount	Funding
FY2026	\$ -	
FY2027	-	
FY2028	-	
FY2029	-	
FY2030	400,000	BR



- Funds will be used to make various repairs to the existing salt shed as well as add a door which will protect the salt from weather exposure
- Work includes preventative measures to treat salt exposure to structural elements and to repair damaged building envelope facing Whitney Hill



OUTSTANDING LOAN ORDERS: GENERAL FUND

Description	FY	Amount	Update
Connector Roads / Long Street • Morse Street	FY2022	\$ 2,000,000	- Loan Order #2024-89 executed in FY2025 - A.R. Belli – Contractor / construction underway
Roof Replacement	FY2023	2,000,000	- Moved to Public Buildings - Finalizing design
Cemetery Off Road Vehicle	FY2023	30,000	- Loan Order #2024-113 executed in FY2025 - In process
Water Heater Replacement	FY2023	200,000	- Loan Order #2024-105 executed in FY2025 - Completed
DPW Various Vehicles • Highway Rack Truck (\$150k) • Highway Crew Truck (\$180k) • Salter 6-Wheel (\$300k) • Heavy Duty Lift (\$100k) • Tree Chipper (\$75k) • Park & Forest Utility (\$65)	FY2024	870,000	- Loan Order #2024-113 executed in FY2025 - In process
DPW Add EV Stations	FY2024	90,000	Moved to Public Buildings
Solar Canopy DPW Parking Lot	FY2024	1,250,000	Moved to Public Buildings
DPW Salt Shed Repair	FY2024	400,000	Moved to FY2030
Connector Roads / Long Street • Forest & Springfield Streets	FY2024	2,100,000	Working with Weston & Sampson (Task #73) on design
Underground Ducts for Utilities	FY2024	300,000	Loan Order #2024-108 executed in FY2025

OUTSTANDING LOAN ORDERS: GENERAL FUND

Description	FY	Amount	Update
Roof replace / solar & solar canopy DPW Parking Lot	FY2025	\$ 650,000	Moved to Public Buildings
DPW Add EV Stations	FY2025	90,000	Moved to Public Buildings
Highway Skid Steer	FY2025	65,000	Working with vendors to acquire updated pricing
Snow & Ice Loader	FY2025	107,000	Working with vendors to acquire updated pricing
Cemetery Off-Road Utility (2)	FY2025	30,000	Working with vendors to acquire updated pricing
Cemetery Backhoe	FY2025	140,000	Working with vendors to acquire updated pricing
Tree Chipper	FY2025	75,000	- Loan Order #2024-113 executed in FY2025 - Received
Local Road Construction Riverside Street	FY2025	2,200,000	Forthcoming

City of Watertown, MA

ROAD PROGRAM



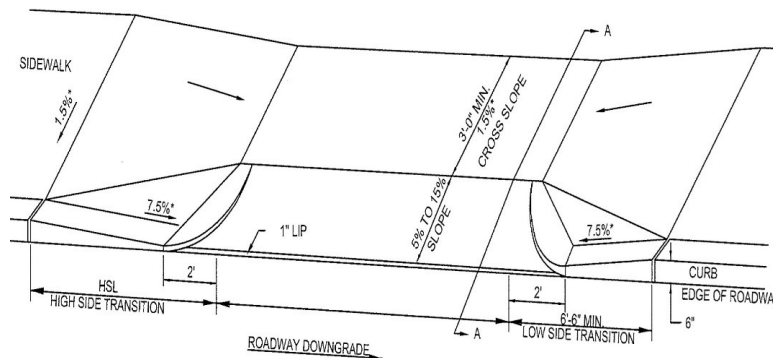
February 26, 2024

2025 ROAD RECONSTRUCTION LIST

DEVELOPING THE LIST



- Review Pavement Condition Index (PCI)
- Review Utilities (Water, Sewer, Drain)
- Review Public Utilities (NGRID, Eversource, ...)
- Review & Estimate Traffic and Transportation Impacts
- Safety Improvements, Multi-model Transportation, and other City Design Standards,



● Driveway Ordinance

- Section 6.02
- max of two curb cuts
- max of 11-foot width
- 20 feet between curb cuts
- max of 40% of frontage, or 22 feet, whichever is less

2025 ROAD RECONSTRUCTION UTILITY COORDINATION & CAPITAL PLANNING



- Water main replacement program
 - Cottage Street
 - Sawin Street
 - Cottage Lane
 - Molloy Street
 - Lyons Street
 - Sexton Street
- Sanitary sewer and storm sewer repairs
 - CIP Phase 3 and 4
- National Grid plans to complete about 3.6 miles of gas main replacement in CY 2025 with 6.1 miles of total repairs in design development

2025 ROAD RECONSTRUCTION LIST



2024 PROPOSED STREET CARRYOVER

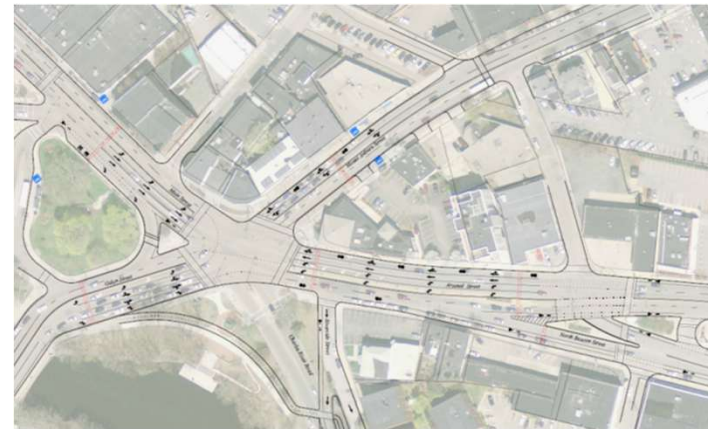
- George Street
- Bromfield Street
- Mangano Court
- Grandview Avenue
- Dwight Street

2025 PROPOSED STREET ORIGINAL PLAN

- Poplar Street
- Patridge Street
- Pequosette Street
- N&S Irving Park & Royal Street
- Green Street

CAPITAL PROJECTS

- Watertown Square
- Long Streets / Connectors
 - Fifth Ave
 - Springfield Street
 - Riverside Street
- Mount Auburn Street



City of Watertown, MA



WATER & SEWER ENTERPRISE FUNDS

February 24, 2025

Water Enterprise Fund

HYDRO EXCAVATOR TRUCK

Year	Amount	Funding
FY2026	\$ -	
FY2027	630,000	WEB
FY2028	-	
FY2029	-	
FY2030	-	



- Will provide assistance in the various operations of the Water & Sewer Division including the excavation and back-ups of water & sewer issues
- Will replace an existing 2014 Vactor that will be over 10 years old and will have exceeded its useful life expectancy
- Existing vehicle to be replaced in accordance with industry standard guidelines



Water & Sewer Enterprise Funds

FUNDING REQUEST



- DPW is pursuing all avenues of local, state and federal funding opportunities for additional infrastructure projects and improvements
- City plans to invest in infrastructure improvements over the next five years. In addition to the funding from the CIP, the FY23 Water/Sewer Rate Study highlighted to the community the need for additional resources to fund future projects
- As a result of the rate study, City Council appropriated approximately \$5M in ARPA funding to finance Water/Sewer infrastructure improvement projects



OUTSTANDING LOAN ORDERS: ENTERPRISE FUNDS

Description	FY	Amount	Update
Heavy-Duty Crane	FY2019	\$ 270,000	• Reaffirmed
Sewer Inflow & Infiltration • \$900,000 Grant • \$330,000 Interest-Free Loan	FY2024	1,320,000	• Loan Order #2024-104 executed in FY2025 for \$330,000
Cast Iron Water Main Replacement	FY2024	500,000	• Loan Order #2024-109 executed in FY2025
Sewer System Improvements	FY2024	750,000	• Loan Order #2024-106 executed in FY2025
Sewer Vactor	FY2024	430,000	• Received quote for \$623,350
Sway Dump Truck	FY2024	190,000	• Received quote for \$255,321
Lead Gooseneck	FY2024	300,000	• Loan Order #2024-107 executed in FY2025

OUTSTANDING LOAN ORDERS: ENTERPRISE FUNDS

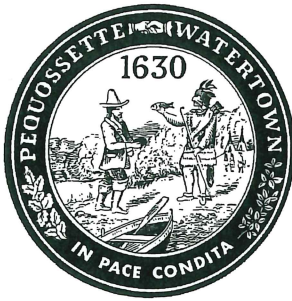
Description	FY	Amount	Update
Sewer System Improvements	FY2025	\$ 750,000	• Loan Order #2024-106 executed in FY2025
35 GVW Service Truck	FY2025	170,000	• Working with vendors to acquire updated pricing
Sewer Pump/Trailer	FY2025	150,000	• Working with vendors to acquire updated pricing
Utility Truck	FY2025	80,000	• Working with vendors to acquire updated pricing

City of Watertown, MA

THANK YOU!



February 24, 2025



Ari Sky
Assistant City Manager for
Finance

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: (617) 600-1180
Fax: (617) 972-6404
www.watertown-ma.gov
asky@watertown-ma.gov

February 27, 2025

TO: George Proakis, City Manager

FROM: Ari J. Sky, Assistant City Manager for Finance *AS*

SUBJECT: Parker Building Renovation Funding

At your request, I have reviewed current and potential funding available for renovations to the Parker Building to ensure that existing plans will accommodate the most recent estimates.

As you know, estimated costs for the renovation project will exceed 30% of the full and fair cash value of the building, which by law triggers 521 CMR and ADA standards. The overall project estimate incorporates these requirements, along with planned renovations to the second floor and needed structural repairs. The following table summarizes the entire funding requirement as currently estimated by the City's designers; it should be noted that ADA related improvements would be implemented over three years, as noted in the table.

Parker Project Cost Estimates

Description	Amount
2nd Floor Offices	\$2,304,000
Food Pantry	328,000
Plumb Code, Add struct, Hazmat, 521 CMR	1,309,000
ADA Phase 2 - FY 2027	875,000
ADA Phase 3 - FY 2028	1,547,000
Masonry Work	1,750,000
Design	400,000
Project Management	66,000
Current Estimate:	\$8,579,000

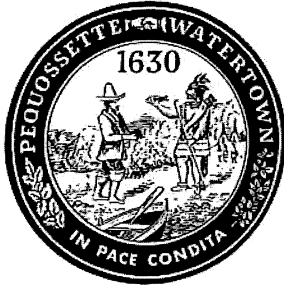
Sufficient funding has been identified utilizing a combination of existing capital appropriations, the currently proposed CIP, and ARPA funding previously appropriated for renovations to the Food Pantry, as summarized in the following table.

Parker Project Funding Summary

Description	Source	Amount
FY 2024 CIP	Lines 20, 21, 23, 27	\$1,275,000
FY 2025 CIP	Lines 18, 23	2,217,000
FY 2026 CIP	Lines 15, 16, 21	2,686,000
FY 2027 CIP (ADA Phase 2)	Line 16	875,000
FY 2028 CIP (ADA Phase 3)	Line 16	1,547,000
ARPA (Food Pantry)		152,000
Total Funding:		\$8,600,000

In addition to the capital plan and ARPA, it may also be possible to obtain partial reimbursements for improvements from building tenants, and from Food Pantry reserve funds. Actual requirements will be determined in part by the outcome of the procurement process.

Thank you for your consideration.



George J. Proakis
City Manager

CITY OF
WATERTOWN
Office of the City Manager

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6465
www.watertown-ma.gov
Citymgr@watertown-ma.gov

To: Honorable City Council

From: George J. Proakis, City Manager

Date: February 19, 2025

RE: Parker Building Renovations

Attached, please find a memorandum on the subject from Steve Magoon, Assistant City Manager for Community Development & Planning.

I will present this under Communications from the City Manager at the City Council Meeting on February 25, 2025.

Thank you for your attention to this matter.



**City of Watertown
Department of
Community Development and Planning**

149 Main St and 124 Watertown St
Watertown, MA 02472
(617) 972-6417

To: George Proakis, City Manager
From: Steve Magoon, Assistant City Manager for DCDP
Date: February 19, 2025
Subject: Parker Building Renovations

As the Honorable City Council is aware, the City is preparing to renovate a portion of the Parker Building to accommodate the offices of the Department of Community Development and Planning. We are also making a number of improvements to offices for other City staff. Ai3 is the architect, and Liro Hill is OPM, that the City is utilizing to design the improvements for DCDP.

The Public Buildings Department has also contracted with Code Red, to design fire suppression sprinklers throughout the building, and Gale Associates to look at exterior work to maintain the building envelope, and Fitzmeyer and Tocci for the electric service upgrade and emergency generator install.

The improvements for DCDP include spaces 2 B, C, D F, G, and H. This will provide adequate space to hold all of the Divisions and Teams of the Department within one large space, except for the Commanders Mansion Events Team, who will remain at the Commanders Mansion. It also will utilize 2E as a public meeting room, which Public Buildings is doing mostly in house, and expects to have ready as a meeting space by May 1.

The Cities IT Department, Health Department, and Public Buildings Departments are currently in spaces on the 3rd floor of the building, and on the first floor space 1F is being converted to house the Food Pantry. As a result of the extent of the cumulative improvements, it is required that we evaluate the entire building for compliance with the Americans with Disabilities Act and make necessary improvements.

As a result, Ai3 has contracted a subcontractor, KMA, to evaluate the building. As a result, there are a number of improvements that have been added to the project scope, some improvements that we will request an extension for, and lastly some elements that we will request a waiver from MAAB for due to the details of the building.

The improvements associated with the renovation of space for DCDP is estimated at

\$2,870,518, including the renovation of space for the Food Pantry which is estimated at \$326,890, immediate code related upgrades at \$1,069,663, for a total cost of \$3,940,181.

In order to pay for this work there are a number of strategies that will be pursued. There is \$152,000 in ARPA funds allocated for the Food Pantry improvements, the City will borrow for a majority of the costs, and where improvements include tenant spaces, there will be negotiations related to cost sharing.

As for schedule, Ai3 has created 100% design drawings, we now need to coordinate the various pieces with our OPM to get the project out to bid. We had hoped to have the project out to bid now, but that is delayed until the end of February. We expect construction to occur May to October, when we will be able to occupy the renovated space.

Capital Improvement Program
February 24, 2025
Concerns, Comments, Requests and Questions

I understand the CIP is always and difficult balance of priorities, appropriations, and funding, but one of the priorities of the city council has always been not to delay improvements.

Although there have been some positive movements in terms of some of the Recreation and Parks Facility Improvements (Much Appreciated), I have several concerns, comments, questions, and requests in regard to this year's recommendations.

First and foremost, I am dismayed that all but one capital improvement related to Parks and Recreation is located in the new "Community Development and Open Space" I know this was approved last year, although not vetted and discussed, but still a poor idea.

The Recreation Department, with the assistance of the Department of Public Works, certainly presented many capital projects related to Parks and Recreation facilities. If you look at the current projects in the mix, they were all originally started by the Recreation Department. Feel free to look back at the CIP two years ago if you would like historical data to get the facts.

Question: Who is the contact person and from what department will initiate new projects, and monitor existing ones?

Here are my concerns:

As each of you have seen, continued delays with certain projects have limited the function of the said facilities, increased maintenance, operational costs, decreased their aesthetic component, created potential unsafe issues, and exponentially increased costs. A perfect example is the Arsenal Park renovation project and Victory Field Complex Renovation.

Question: How much will Arsenal Park (Phase A and B) ultimately cost and how many change orders were initiated and approved?

I like Appendix A: Parks Project Update Format but certainly question the initial dates that the project was presented in the CIP as I think this is important in evaluating the process.

Under Parks Completed: To my point earlier, all of these projects except the Irving Park project were included in the Parks and Recreation CIP before the changeover to the "Open Space Model." Unfortunately, and for an unknown reason, the Saltonstall Tot Lot (which is in the worst condition of all the playgrounds) was removed from the Saltonstall Light

project even though it was in the 90% design phase and a relatively simple project. In addition, having three separate construction projects in such a small recreation facility displays poor planning as disrupting use at this facility was certainly avoidable.

Parks Projects Underway: I am excited about the prospect of these being completed in 2025 and fully have the expectation that each project will be on time and within budget.

Future Parks Projects:

I am comfortable with a number of these projects timeframe and will not comment on those projects.

I was not surprised that the leadership decided to renovate the old section of the Middle School and keep **Moxley Park** closed for another 4 years before it is able to be used as I think this decision was made years ago. This really impacts baseball in the area as Victory Field is the only one usable for players 13 and above. It would be interesting to see if 5,000,000 will be enough for this facility.

I don't have a feeling or any information on **Walker Pond**, but do not think this time frame is even close to reality because of the issues with the pond, the expansive space of opportunity and the amount of public input and discussion their need to be.

Saltonstall Park Tot Lot (FY2028?): Delaying this project is a major mistake for several reasons. It is in the worst condition of any playground, both functionality / aesthetically and at times the equipment is unsafe. As indicated in a previous paragraph, the Saltonstall playground was 90% and should have been built along with the LED field and court lights. Once the Upper Saltonstall section is completed, the tot lot will stick out like a sore thumb. I would recommend the Saltonstall Tot Lot be constructed in the fall of 2025 at the latest.

How Park Phase II (2030?): What is this? When was this discussed with the public? When was it approved? Why is it needed? Why did it jump in front of projects that have been in the mix for years?

Filippello Pickleball (Summer 2031?): This project should be moved back for construction for 2025. This project was extensively vetted, a public meeting held where all in attendance supported it (40), much needed amenity, was designed with a reasonable cost estimate identified. The location, the hard court is already in place. The only need is fencing, nets and court painting.

Question: What is the rational for delaying these 6 years, considering that pickleball courts are in high demand? Who is the department / person who recommended this drastic change in the time frame of the CIP?

Casey Park and Playground (Summer 2031): There have been multiple mistakes with this project. First, the baseball side, including new lights, should have been completed when the tennis courts and multiple purpose rink were built close to 8 years ago. The second mistake was made by the Park and Recreation Sub Committee recommended 2-1 to delay this project because a few residents didn't like the bathroom and batting tunnel even though the project was at 90% design plan, and most residents were ok with the other amenities.

Now leadership has pushed it off for another 6 years??? What am I missing? I was just at a meeting where the Park and Recreation Subcommittee was very concerned about the cost of lights, light glare into houses, lack of flexibility that LED lights would alleviate and certainly making sure our field / court lights are dark sky compliant. In addition, the current lights are not the best which makes it hard to see the baseball after dark which is of course a safety and liability issue. This project should be moved back to at least FY26,

Question: What is the rationale for delaying this project for 6 years, considering this project was designed 9 years ago, should have been built 8 years ago, was at 90% design last year and the lights are from the 1970's? Who is department / person who recommended this drastic change.

Victory Field Complex (Phase IIFY26? Phase IIIFY28, and Tot LotFY28). As you know, I have been voicing my concerns in regard to the Victory Field Complex projects for over 10 years. For a reason that I would love to hear, the Town has recommended another delay in the Phase II and Phase III projects. These projects, processes and decisions have become a disaster of epic proportions.

As identified, Phase II should have been completed in 2016, while phase III in 2018. The delay has allowed the track and courts to degrade to an almost unusable condition, unsafe in many areas. The additional delay in phase III demonstrates a lack of support and understanding of equity, accessibility, and fairness to all users. The field house has potential Title IX violations because some user groups have access to locker rooms and other don't and despite the Commission on Disability's minimal reaction and lack of strong condemnation of no access to the elevator and press box by disabled people, there is certainly a ADA violation and certainly an ethical issue.

Despite not including an artificial turf surface, protective netting, appropriate and properly located storage, security cameras, wifi and additional parking (28 additional spaces for cars, bus parking and circulation amenities, Phase II cost estimate has exploded to \$11,000,000. At the next public meeting for Victory Field, I would like to ask for a

breakdown of the cost estimate. I would be curious what the cost estimate was presented at the 2014 presentation.

I am not sure how the estimate for Phase III, renovation of the field house, new elevator or lift / ramp combination and press box was prepared, because I have not seen a design plan to solve these issues. Which department / person will be overseeing those projects? I would also like to see a permanent sound system added to Phase III so baseball would have the same opportunities as football, field hockey, soccer, and lacrosse.

Phase II design needs to be adjusted as noted and cannot be built until phase III is at least designed.

Missing from the Park and Recreation CIP List include the following:

Retrofitting of the Victory Field Stadium Lights to LED technology. This would save energy, save money, allow for different levels of candlelight levels, more focused / less leakage and no glare. This was proposed and a cost estimate provided by the recreation department yet rejected by leadership.

Cameras at the Victory Field Complex. This would create a more secure and safe area, allow for follow-up if there was damage to property or potential police issues and give the recreation department eyes of the facility so they can monitor use and adjust the lights if need be. This was proposed and a cost estimate provided by the recreation department yet rejected by leadership.

I am glad to see the AED permanent installations at each recreation facility. But am perplexed why it has spread out over 5 years. Certainly, installing AEDs at each park in the summer of 25 makes more sense from a life saving strategy and cost effectiveness. \$200,000 is surely a great investment to save lives.

I would appreciate this document being included in the minutes of tonight's budget and finance meeting and I would appreciate answers to the legitimate questions which have been raised.

Thank you for your time!

Regards,

Peter Centola

prcentola@gmail.com

617-312-9007

**CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025**

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to accept the Committee on Economic Development and Planning Report from its meeting on March 3. 2025

**CITY COUNCIL ROLL CALL VOTE
MEETING DATE: MARCH 11, 2025**

	YES	NO	PRESENT
JOHN M. AIRASIAN	<u> X </u>	<u> </u>	<u> </u>
CAROLINE BAYS	<u> X </u>	<u> </u>	<u> </u>
LISA J. FELTNER	<u> X </u>	<u> </u>	<u> </u>
JOHN G. GANNON	<u> X </u>	<u> </u>	<u> </u>
NICOLE GARDNER	<u> X </u>	<u> </u>	<u> </u>
EMILY IZZO	<u> X </u>	<u> </u>	<u> </u>
ANTHONY PALOMBA	<u> X </u>	<u> </u>	<u> </u>
VINCENT J. PICCIRILLI JR.	<u> X </u>	<u> </u>	<u> </u>
MARK S. SIDERIS, COUNCIL PRESIDENT	<u> X </u>	<u> </u>	<u> </u>

Motion to approve the action item from the Committee on Economic Development and Planning Report from its meeting on March 3. 2025



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

RESOLUTION # 23

2025 - R - 23

RESOLUTION CONFIRMING THE APPOINTMENT OF JESSE NEEDLEMAN TO THE PUBLIC ARTS AND CULTURE COMMITTEE

BE IT RESOLVED: That pursuant to the provisions of the Watertown Home Rule Charter, the City Council of the City of Watertown hereby confirms the appointment of Jesse Needleman to the Public Arts and Culture Committee for a term to expire on November 15, 2027.



Council Member

I hereby certify that at a Meeting of the City Council for which a quorum was present, the above Resolution was adopted by a vote of 9 for, 0 against, and 0 present on March 11, 2025



Brendan T. McCarthy, Council Clerk



Mark S. Sideris, Council President

ELECTED OFFICIALS

Mark S. Sideris,
Council President

Vincent J. Piccirilli, Jr.,
Vice President &
District C Councilor

John M. Airasian,
Councilor At Large

Caroline Bays,
Councilor At Large

John G. Gannon,
Councilor At Large

Anthony Palomba,
Councilor At Large

Nicole Gardner,
District A Councilor

Lisa J. Feltner,
District B Councilor

Emily Izzo,
District D Councilor



Watertown City Council

Administration Building
149 Main Street
Watertown, MA 02472
Phone: 617-972-6470

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District B Councilor

Emily Izzo,
District D Councilor

Report of the Committee on Economic Development and Planning Meeting Date: March 3, 2025

The Committee convened on Monday March 3, 2025 at 5:30 pm in the City Council Office. Present were Lisa Feltner, chair; John Gannon, vice chair; and Vincent Piccirilli, secretary. The purpose of the meeting was to conduct a Public Arts & Culture Committee interview.

Jesse Needleman is a marketing executive who is currently the Vice President of Marketing, Sales & Communications for the Boston Symphony Orchestra. He grew up in the Boston area and went to college and grad school here, and has lived in Watertown for 10 years. He read Watertown's Public Arts Master Plan and was very impressed with what we were able to achieve, and he wants to become more engaged with community events in Watertown. He believes his skills in business, marketing, and communications, plus his experience working for a major arts organization, will be a good fit for the Public Arts & Culture Committee.

➔ **Action Item:** Councilor Piccirilli made a motion, seconded by Councilor Gannon, to recommend that the City Council confirm Jesse Needleman for Appointment to the Public Arts and Culture Committee for a term to expire November 15, 2027. Voted 3-0.

The meeting adjourned at 5:52 pm.

Report prepared by Vincent Piccirilli