

City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE

2017 JUN 22 A 11: 27

RECORDED

June 22, 2017

TO: The City Council
RE: CIP Request for Transfer and Appropriation for City Hall HVAC

Dear Councillors:

I respectfully request the following financing transaction totaling \$120,000.00 for the HVAC system at City Hall. This item was recommended by the Mayor for FY2017 in the FY2017-FY2021 Capital Improvement Program. Attached is a copy of an excerpt from the FY2017-FY2021 Capital Improvement Program for the Building Department at City Hall.

Transfer From:	#001-192-5800-6000	Bldg-General	\$ 9,418.68
Transfer From:	#310-192-2009-6000	Bldg-General	\$ 3,210.82
Transfer From:	#310-192-2010-6000	Bldg-General	\$25,788.57
Appropriate From:	Unreserved Fund Balance		\$81,581.93

Transfer To:	#001-192-5800-6241	Bldg-City Hall HVAC	\$ 9,418.68
Transfer To:	#310-192-2009-6241	Bldg-City Hall HVAC	\$ 3,210.82
Transfer To:	#310-192-2010-6241	Bldg-City Hall HVAC	\$25,788.57
Appropriate To:	#001-192-5800-6241	Bldg-City Hall HVAC	\$81,581.93

Attached is a copy of a letter that was received from the Superintendent of Buildings. Mr. Forte will be available to answer questions concerning this request.

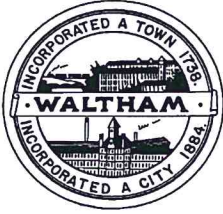
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: William Forte



City of Waltham Massachusetts

Waltham Building Department
William L. Forte
Inspector of Buildings
Superintendent of Public Buildings

Capital Funding Request

June 22, 2017

The Honorable Jeannette A. McCarthy
Waltham City Hall
610 Main Street
Waltham, MA 02451

RE: Funding for HVAC Replacement at City Hall.

Dear Mayor McCarthy,

The Building Department respectfully requests funding of the following financing transaction totaling \$120,000 for the HVAC system at City Hall. This item was recommended by the Mayor for FY2017 in the FY2017-FY2021 Capital Improvement Program. Attached is a copy of an excerpt from the FY2017-FY2021 Capital Improvement Program for the Building Department at City Hall.

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Appropriate To:	#001-192-5800-6241 Bldg-City Hall HVAC	\$81,581.93

I will be available to answer questions concerning this request.

Respectfully,

William L. Forte
Inspector of Buildings
Superintendent of Public Buildings

CITY OF WALTHAM
 CAPITAL IMPROVEMENT PROGRAM
 FY 2017-FY 2021 MAYOR RECOMMENDATIONS

DEPARTMENT	ITEM	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	TOTAL
BUILDING	Renovations - City Hall energy saving	75,000					75,000
	Setback thermostat controls						
	Insulation						
BUILDING	Renovations - City Hall						
	Dome Restoration/Clock Tower (interior framing)	600,000					600,000
	Front steps (remove & reinstall)	90,000					90,000
	Windows (new)	\$\$ tbd					\$\$ tbd
	Replace A/C units	120,000					120,000
	Office alarm (Treasury)		10,000				10,000