



# City of Waltham

Jeannette A. McCarthy  
Mayor

CITY OF WALTHAM  
CITY CLERK'S OFFICE  
2017 MAY 18 A 9:58  
RECORDED

May 18, 2017

TO: The City Council  
RE: School Department - CIP Transfer Request

Dear Councillors:

I respectfully request a transfer of capital improvement funds totaling \$778,868.00 for the following school projects:

FROM:

#215-135-7414-5205	Stabilization – School Projects	\$286,134.84
#330-300-2000-6000	School CIP – General	\$174,006.66
#330-300-2006-6000	School CIP – General	\$ 59,500.00
#330-300-2012-6000	School CIP – General	\$ 91,000.00
#330-300-2013-6000	School CIP – General	\$168,226.50
<u>TOTAL</u>		<u>\$778,868.00</u>

TO:

#001-300-5800-6530	Sch – Computer Equipment	\$286,134.84
#330-300-2000-6530	Sch – Computer Equipment	\$174,006.66
#330-300-2006-6530	Sch – Computer Equipment	\$ 59,500.00
#330-300-2012-6530	Sch – Computer Equipment	\$ 80,113.50
		<u>\$599,755.00</u>

#330-300-2012-6420	Sch – Carbon Monoxide Detectors	\$ 10,886.50
#330-300-2013-6420	Sch – Carbon Monoxide Detectors	\$ 59,113.50
		<u>\$ 70,000.00</u>

#330-300-2013-6414	Sch – Furniture – Dual Language	\$ 26,630.00
#330-300-2013-6414	Sch – Furniture - McDevitt	\$ 13,128.00
#330-300-2013-6414	Sch – Choral Risers	\$ 12,283.00
#330-300-2013-6414	Sch – Furniture - WHS	\$ 28,072.00
#330-300-2013-6412	Sch – Facilities vehicle	\$ 29,000.00
<u>TOTAL</u>		<u>\$778,868.00</u>

Attached is a copy of the School Committee vote at the May 17, 2017 meeting to approve this funding request. The Superintendent and/or School Business Administrator will be available to answer questions concerning this request.

Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Drew Echelson  
Leanne Wilcinski



## *Waltham Public Schools*

**Drew M. Echelson, Ed.D, Superintendent**  
[drewechelson@walthampublicschools.org](mailto:drewechelson@walthampublicschools.org)

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TO: Mayor Jeannette A. McCarthy  
Paul Centofanti

FROM: Drew M. Echelson Ed. D.

DATE: May 18, 2017

RE: Request to Transfer Funds

At their May 17, 2017 meeting the Waltham School Committee took the following vote:

**VOTED:** On motion of Mr. Tarallo, seconded by Mr. Graceffa, to request that Mayor McCarthy request the City Council transfer \$778,868.00 to CIP 1.A, 6.A, 7.A, 7.A-2, 8.A, 11.D and 12.D from accounts #330-300-2000-6000, 330-300-2006-6000, 330-300-2012-6000, 330-300-2013-6000, in the attached Capital Improvement Program.

I respectfully request that you consider a transfer of existing Capital Improvement funds, as follows:

To:	<i>CIP 1.A – Computer, Equipment</i>	\$599,755.00
To:	<i>CIP 6.A – Carbon Monoxide Detectors</i>	\$ 70,000.00
To:	<i>CIP 7.A – Dual Language – Classroom Furniture</i>	\$ 26,630.00
To:	<i>CIP 7.A-2 – McDevitt – Classroom Furniture</i>	\$ 13,128.00
To:	<i>CIP 8.A – Music Department – choral risers</i>	\$ 12,283.00
To:	<i>CIP 11.D – WHS Furniture Replacement</i>	\$ 28,072.00
To:	<i>CIP 12.D – Facilities – one replacement vehicle</i>	<u>\$ 29,000.00</u>
		<b>\$778,868.00</b>
From:	<i>330-300-2000-6000 SCHOOL – GENERAL</i>	\$ 174,006.66
From:	<i>330-300-2006-6000 SCHOOL – GENERAL</i>	\$ 59,500.00
From:	<i>330-300-2012-6000 SCHOOL – GENERAL</i>	\$ 91,000.00
From:	<i>330-300-2013-6000 SCHOOL – GENERAL</i>	\$ 168,226.50
From:	<i>Stabilization Fund - Reserved for School Capital Projects</i>	<u>\$ 286,134.84*</u>
		<b>\$ 778,868.00</b>

\* Current balance in Stabilization Fund - Reserved for School Capital Projects is \$458,600.00