



City of Waltham

Jeannette A. McCarthy
Mayor

December 28, 2012

TO: The City Council
RE: Capital Improvement Program

Dear Councillors:

Enclosed please find:

1. Capital Improvement Program Balances as of December 15, 2012
2. Department Requests FY 2013-2018
3. Mayor's Recommendations FY 2013-2018.

Existing department projects already funded as of December 15, 2012 must be completed first. Remaining FY 2013 projects will be funded first.

Barring an emergency, as is my custom, the timing of all funding requests will be dependent upon economic conditions, budget impact and readiness of the request to proceed.

Sincerely yours,

Jeannette A. McCarthy

JAM/tbm

Enclosure

cc: City Clerk
Department Heads
Boards and Commissions

RECORDED
2012 DEC 28 P 4:01
CITY OF WALTHAM
CITY CLERK'S OFFICE

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
ASSESSOR					
COPY MACHINE	#310-141-2013-6413	9,000	9,000	0	0.00
TOTAL - ASSESSOR		9,000	9,000	0	0
AUDITOR					
EQUIPMENT - OFFICE	#001-135-5800-6414	31,356	30,553	0	803.75
SOFTWARE - FINANCIAL SYSTEM	#310-135-2008-6571	200,000	120,315	951	78,733.66
TOTAL - AUDITOR		231,356	150,868	951	79,537.41
BUILDING					
DEMOLITION - INCINERATOR REMOVAL	#310-192-2009-6910	186,000	182,724	0	3,276.35
DEMOLITION - INCINERATOR REMOVAL	#310-192-2006-6910	535,000	517,440	17,387	173.65
DEMOLITION - PARK & REC TOWER	#001-192-5800-6310	2,500	0	0	2,500.00
DESIGN - FIRE STATION - SOUTH SIDE DESIGN	#310-192-2006-6610	47,000	46,671	0	329.50
ENV MGMT - BRIGHT/SOUTH (GAS CONVERSIONS)	#310-192-2010-6910	200,000	147,581	0	52,419.04
ENV MGMT - CORRECTIVE ACTION PLAN RECOMMEND	#310-192-2007-6910	301,466	280,500	0	20,966.47
EQUIPMENT - OFFICE	#310-192-2008-6414	7,587	7,586	0	0.66
EQUIPMENT - OFFICE	#310-192-2007-6414	6,321	6,320	0	0.77
EQUIPMENT - OFFICE	#001-192-5800-6414	7,310	7,260	0	50.00
EQUIPMENT-GAS HEATER-BANKS GYM	#310-192-2013-6267	15,000	9,950	4,980	70.00
EQUIPMENT-HYBRID VEHICLE (2) INSPECTORS	#310-192-2013-6411	60,000	58,470	0	1,530.00
RENOVATIONS - 25 LEXINGTON ST (ELEVATOR - H/P)	#310-192-2006-6261	237,489	155,282	0	82,206.64
RENOVATIONS - FIRE STATION - ALL	#310-192-2008-6248	155,000	69,316	0	85,684.17
RENOVATIONS - FIRE STATION - CENTRAL	#001-192-5800-6260	75,000	71,850	0	3,150.00
RENOVATIONS - FIRE STATION - FIVE (5) STATIONS	#001-192-5800-6248	79,546	79,437	0	108.68
RENOVATIONS - FIRE STATION - MOODY ST	#310-192-2009-6256	344,000	344,314	0	(314.16)
RENOVATIONS - FIRE STATION - MOODY ST	#310-192-2006-6256	203,000	91,606	1,883	109,510.75
RENOVATIONS - GARAGE - COMMON ST	#310-192-2008-6285	50,000	950	17,400	31,650.00
RENOVATIONS - GARAGE - COMMON ST / EMBASSY	#001-192-5800-6285	24,000	17,440	0	6,560.00
RENOVATIONS - GOVERNMENT CTR (AUD / PUB MTG RM)	#310-192-2006-6242	75,000	56,141	0	18,859.11
RENOVATIONS - POLICE STATION (1ST FLOOR / ELEVATOR - HP)	#310-192-2009-6243	20,000	19,751	0	248.63
RENOVATIONS - POLICE STATION (1ST FLOOR / ELEVATOR - HP)	#310-192-2006-6243	133,842	133,842	0	(0.09)
RENOVATIONS - POLICE STATION (HEADQUARTERS ROOF)	#310-192-2006-6249	50,000	13,232	36,768	0.00
RENOVATIONS - POLICE STATION (HEADQUARTERS ROOF)	#310-192-2010-6249	200,000	166,041	0	33,959.20
RENOVATIONS - TEEN CENTER (MOLD)	#310-192-2007-6265	8,687	8,687	0	(0.25)
WALTHAM HOUSING TRUST - BANKS SCHOOL (RENOVATIONS)	#861-145-7520-5204	1,432,000	1,372,193	59,618	188.24
WALTHAM HOUSING TRUST - HARDY SCHOOL (RENOVATIONS)	#861-145-7520-5203	935,000	911,476	0	23,523.87
TOTAL - BUILDING		5,390,747	4,776,060	138,036	476,651.23

WHT
WHT

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION	BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
----------------------------------	-----------------	-----------------	----------------------	-----------------------

CLERK						
	RECORDS CONVERSION/INFORMATION	#310-161-2008-6510	6,894	6,887	0	6.96
CPA	RECORDS RETENTION	#246-194-5800-7905	67,612	55,813	10,053	1,746.13
CPA	FIRE SUPPRESION-BRIGHT SCHOOL	#246-194-5800-7920	259,000	0	0	259,000.00
CPA	CLERK-VAULT - BRIGHT SCHOOL	#246-194-5800-7921	1,400,000	454,631	770,129	175,240.11
	GAS HEATER - BRIGHT GYM	#310-161-2013-6236	15,000	9,619	193	5,188.02
	EQUIPMENT-COPY MACHINE	#310-161-2013-6413	13,500	12,237	0	1,263.00
TOTAL - CLERK						
			1,762,006	539,187	780,375	442,444.22

CITY COUNCIL						
EQUIPMENT - OFFICE	#001-111-5800-5414	29,750	28,768	0	982.08	
FESTIVAL - CHARLES RIVER	#310-111-2007-6310	46,000	0	0	46,000.00	
TOTAL - CITY COUNCIL		75,750	28,768	0	46,982.08	

CONSERVATION COMMISSION						
LAND ACQUISITION - OPEN SPACE	#001-171-5800-6110	50,000	0	0	50,000.00	
LAND SURVEY - STORER PROPERTY	#001-171-5800-6310	19,000	18,085	0	915.00	
LAND SURVEY - STORER PROPERTY	#310-171-2000-6310	10,000	0	0	10,000.00	
SIGNAGE - PROPERTY/TRAILS	#001-171-5800-6330	15,000	12,000	0	3,000.00	
TOTAL - CONSERVATION COMMISSION		94,000	30,085	0	63,915.00	

CONSOLIDATED PUBLIC WORKS (CPW)						
CPW - ADMINISTRATION						
DESIGN - WINTER ST BRIDGE	#001-420-5800-6610	387,411	384,911	0	2,500.00	
VEHICLE-HYBRID VEHICLES (2)	#310-420-2013-6411	60,000	58,470	0	1,530.00	
EQUIPMENT - 311 SYSTEM	#310-420-2008-6422	12,000	11,300	0	700.00	
EQUIPMENT - OFFICE	#001-420-5800-5414	61,845	61,356	0	488.88	
EQUIPMENT - SECURITY SYSTEM	#310-420-2008-6423	20,000	20,000	0	(0.39)	
TOTAL - CPW - ADMINISTRATION						
		541,256	536,038	0	5,218.49	

CPW - STREET						
EQUIPMENT - GUARD RAILS	#310-420-2008-6421	60,000	56,261	2,564	1,175.17	
EQUIPMENT - SIDEWALK VACUUMS	#310-420-2013-6441	35,000	35,000	0	0.00	
EQUIPMENT - FUEL PUMP DISPENSERS	#310-420-2013-6443	20,000	0	9,680	10,320.00	
VEHICLES - DUMP TRUCK (1TON)	#310-420-2010-6448	19,115	12,000	7,115	0.00	
STREETS - CEMETERY ROADS	#310-420-2000-7110	250,000	204,000	0	45,999.72	

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
STREETS - GENERAL	#310-420-2000-6710	2,389	0	0	2,388.67
STREETS - STREET/SDWLK - PCI 39-51 LIST	#310-420-2010-6720	1,188,463	780,608	0	407,854.98
STREETS - WORCESTER LANE	#001-420-5800-6710	132,806	132,806	0	(0.00)
STREETS - WORCESTER LANE (CULVERT)	#001-420-5800-7210	77,194	2,136	4,664	70,393.58
STREETS - WORCESTER LANE	#310-420-2007-6710	129,176	129,176	0	0.00
STREETS - WORCESTER LANE (CULVERT)	#310-420-2007-7210	21,333	0	0	21,332.66
CPW - STRT/SDWK (CO#31780)	#310-420-2013-6710	2,407,000	0	40,000	2,367,000.00
STREETS - WYMAN STREET	#310-420-2010-6710	200,000	0	0	200,000.00
TOTAL - CPW - STREETS		4,542,476	1,351,989	64,022	3,126,464.78
CPW - CHAPTER 90					
STREET/SDWLK - PRIOR ALLOTMENTS	#300-420-2000-6710	5,256,577	4,175,508	876,144	204,924.82
STREET/SDWLK - CO #31167 LIST	#300-420-2010-6710	827,163	638,860	188,302	0.43
STREET/SDWLK - PCI 39-51 LIST	#300-420-2011-6710	1,751,732	1,071,428	0	680,304.47
STREET/SDWLK - CO #31569 (GENERAL)	#300-420-2012-6700	50,727	0	0	50,727.00
STREET/SDWLK - CO #31569	#300-420-2012-6710	1,701,616	1,094,087	427,511	180,018.50
STREET/SDWLK - PAVING MANAGEMENT SYSTEM	#300-420-2009-6510	75,000	72,500	0	2,500.00
TOTAL - CPW - CHAPTER 90		9,662,815	7,052,382	1,491,957	1,118,475.22
CPW - CEMETERY					
IMPROVEMENTS - ROADS/WATER PIPES	#310-420-2008-6310	101,000	82,695	0	18,304.75
TOTAL - CPW - CEMETERY		101,000	82,695	0	18,304.75
COUNCIL ON AGING					
RENOVATIONS - SENIOR CENTER - AUDITORIUM	#310-541-2005-6268	25,000	20,603	0	4,397.39
VEHICLES - WHEELCHAIR VAN	#310-541-2003-6412	42,000	41,932	0	67.99
TOTAL - COUNCIL ON AGING		67,000	62,535	0	4,465.38
EMERGENCY MANAGEMENT					
EQUIPMENT - DEFIBRILLATOR	#310-291-2007-6420	2,000	1,928	0	72.50
EQUIPMENT - PLYMOVENT SYSTEM	#310-291-2007-6423	26,500	20,203	0	6,297.00
TOTAL - EMERGENCY MANAGEMENT		28,500	22,131	0	6,369.50
ENGINEER					
ENGINEER - ADMIN-HYBRID VEHICLE	#310-410-2013-6411	29,235	29,235	0	0.00
ENGINEER - ADMIN-GENERAL	#310-410-2013-6400	765	0	0	765.00
STREETS - ST RECONSTRUCTION-GENERAL	#310-410-2010-7100	250,242	0	0	250,242.10
STREETS - BENEFIT ST RECONSTRUCTION	#310-410-2010-7110	324,758	280,935	43,813	10.00
STREETS - FARNUM RD RECONSTRUCTION	#310-410-2010-7120	1,600,000	1,442,297	54,892	102,810.40
STREETS - HARDY POND RD RECONSTRUCTION	#310-410-2008-7110	405,000	154,714	16,256	234,029.50

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
STREETS - ST RECONSTRUCTION-GENERAL	#310-410-2007-7100	1,629	0	0	1,629.00
STREETS - WASHINGTON ST RECONSTRUCTION	#310-410-2007-7110	1,070,871	1,070,871	0	0.00
STREETS - WHEELOCK RD/TERR RECONSTRUCTION	#310-410-2000-7110	44,000	18,039	0	25,960.70
TOTAL - ENGINEER		3,726,500	2,996,091	114,962	615,446.70

ENGINEER					
WATER					
EQUIPMENT - CROSS CONNECT SOFTWARE TABLET	#613-450-2002-6472	9,990	9,990	0	0.00
EQUIPMENT - GENERAL	#613-450-2002-6400	10	0	0	10.00
EQUIPMENT - METER INTERROGATOR	#613-450-2002-6471	20,000	6,733	0	13,267.00
EQUIPMENT- COMMERCIAL PHASE-WATER METERS	#613-450-2013-6478	1,320,000	0	0	1,320,000.00
WATER IMPROVEMENTS - GENERAL	#613-450-2003-7400	42,908	0	0	42,907.85
WATER IMPROVEMENTS - GENERAL	#613-450-2005-7400	409,325	0	0	409,325.14
WATER IMPROVEMENTS - GENERAL	#613-450-2006-7400	2,700	0	0	2,700.00
WATER IMPROVEMENTS - GENERAL	#613-450-2010-7400	319,020	0	0	319,019.93
WATER IMPROVEMENTS - ARCADIA AVE	#613-450-2010-7430	139,578	139,578	0	0.00
WATER IMPROVEMENTS - CHESTERBROOK ROAD	#613-450-2010-7450	189,402	189,402	0	0.00
WATER IMPROVEMENTS - ELINOR CIRCLE	#613-450-2010-7440	175,000	21,067	0	153,932.95
WATER IMPROVEMENTS - FIXED METER NETWORK	#613-450-2002-6478	4,100	3,801	299	0.04
WATER IMPROVEMENTS - FIXED METER NETWORK	#613-450-2003-6478	45,900	35,728	6,661	3,511.00
WATER IMPROVEMENTS - FLUSHING PROGRAM	#610-452-5800-7420	250,000	0	0	250,000.00
WATER IMPROVEMENTS - GATE REPLACEMENT PROGRAM	#610-452-5800-7430	500,000	105,810	30,439	363,751.01
WATER IMPROVEMENTS - HARDY POND RD (TRAPELO RD TO WOOD	#613-450-2010-7410	345,000	193,862	51,864	99,273.79
WATER IMPROVEMENTS - HYDRANT PROGRAM	#613-450-2000-7410	700,000	693,604	0	6,395.76
WATER IMPROVEMENTS - HYDRANT PROGRAM	#613-450-2005-7450	100,000	91,466	0	8,533.79
WATER IMPROVEMENTS - POET SECTION (AREA 15)	#613-450-2010-7460	865,000	472,837	0	392,163.22
WATER IMPROVEMENTS - SECURITY FENCE	#613-450-2005-7410	50,000	30,180	0	19,820.00
WATER IMPROVEMENTS - SERVICE RELAY PROGRAM	#613-450-2005-7460	175,000	97,367	0	77,632.60
WATER IMPROVEMENTS - SMITH STREET (DESIGN)	#613-450-2003-7430	23,000	23,000	0	0.00
WATER IMPROVEMENTS - TRAPELO RD (FOREST ST TO BELMONT)	#613-450-2010-7420	33,482	0	0	33,482.00
WATER IMPROVEMENTS - TRAPELO RD (FOREST ST TO BELMONT)	#613-450-2010-7420	1,716,518	1,075,267	64,507	576,743.62
WATER IMPROVEMENTS - SMITH STREET- CNSTRN	#613-450-2013-7410	325,000	142,367	172,904	9,729.50
TOTAL - ENGINEER - WATER		7,760,933	3,332,060	326,674	4,102,199

ENGINEER					
SEWER					
DRAINAGE IMPROVEMENTS - HEMLOCK RD/LEITHA DR (CPW)	#001-420-5400-7210	155,609	15,757	0	139,851.93
DRAINAGE IMPROVEMENTS - HEMLOCK RD/LEITHA DR	#600-440-5800-7210	153,709	7,753	0	145,956.00
SEWER IMPROVEMENTS - IDDE PROGRAM - EPA	#600-440-5800-7315	499,969	264,223	235,746	0.00
SEWER IMPROVEMENTS - GENERAL (I/I MITIGATION FEES)	#600-440-5800-7500	655,924	0	0	655,924.00
SEWER IMPROVEMENTS - GENERAL	#603-440-2000-7300	1,296	0	0	1,296.00
SEWER IMPROVEMENTS - SUMP PUMP PROGRAM - DEP (DESIGN)	#603-440-2000-7305	553,704	543,878	9,826	0.00
EQUIPMENT - SEWER- GENERAL	#603-440-2002-6400	556	0	0	556.00
EQUIPMENT - CAMERA SYSTEM - PAN / TILT	#603-440-2002-6471	18,867	18,867	0	0.00
SEWER IMPROVEMENTS - GENERAL	#603-440-2002-7300	432	0	0	432.03

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION			BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
SRF SRF SRF MWRA CITY SRF CITY MWRA MWRA MWRA	SEWER IMPROVEMENTS - LAKEVIEW (AREA 12A)	#603-440-2002-7361	56,642	16,499	0	40,143.14
	SEWER IMPROVEMENTS - ROOT CUTTING	#603-440-2002-7385	13,000	0	0	13,000.00
	EQUIPMENT - GENERAL	#603-440-2003-6400	7,000	0	0	6,999.90
	EQUIPMENT - COMPRESSOR	#603-440-2003-6441	0	0	0	0.00
	DRAINAGE IMPROVEMENTS - HILLCREST RD	#603-440-2003-7220	190,000	14,456	0	175,543.97
	SEWER IMPROVEMENTS - GENERAL	#603-440-2003-7300	509	0	0	509.34
	SEWER IMPROVEMENTS - DESIGN	#603-440-2003-7305	345,639	188,644	0	156,994.86
	EQUIPMENT - PUMP STATION UPGRADES	#603-440-2005-6473	207,000	191,646	13,197	2,157.16
	DRAINAGE IMPROVEMENTS - GENERAL	#603-440-2005-7200	13,170	0	0	13,170.00
	DRAINAGE IMPROVEMENTS - EVERETT ST	#603-440-2005-7210	12,000	12,000	0	0.00
	SEWER IMPROVEMENTS - GENERAL	#603-440-2005-7300	7,979	0	0	7,979.07
	SEWER IMPROVEMENTS - KENNEDY MIDDLE STORAGE	#603-440-2005-7310	110,000	41,221	3,403	65,376.00
	SEWER IMPROVEMENTS - CHAPEL HILL DAM	#603-440-2005-7315	55,000	0	0	55,000.00
	SEWER IMPROVEMENTS - MODELING/WASTEWATER PLAN	#603-440-2005-7340	450,000	418,100	2,011	29,888.87
	SEWER IMPROVEMENTS - TV INSPECTIONS/REPORTS	#603-440-2005-7345	200,000	198,400	0	1,600.00
	SEWER IMPROVEMENTS - MANHOLE REHAB - CONSTRUCT	#603-440-2005-7350	500,000	264,743	9,619	225,638.09
	EQUIPMENT-PUMP STATION REHAB	#603-440-2005-7355	27,000	6,800	3,750	16,450.00
	SEWER IMPROVEMENTS - PIPELINE REHAB (VARIOUS)	#603-440-2005-7360	80	0	0	80.00
	SEWER IMPROVEMENTS - REHAB-LAKEVIEW (AREA 12A)	#603-440-2005-7361	43,358	0	0	43,357.86
	SEWER IMPROVEMENTS - WARRENDALE	#603-440-2005-7365	301,076	301,076	0	0.00
	SEWER IMPROVEMENTS - CABOT ST	#603-440-2005-7380	125,000	45,635	0	79,365.05
	SEWER IMPROVEMENTS - ROOT CUTTING	#603-440-2005-7385	47,000	0	0	47,000.00
	SEWER IMPROVEMENTS - HOWARD ST/JOY ST	#603-440-2005-7390	100,000	0	19,875	80,125.00
	SEWER IMPROVEMENTS - LEXINGTON ST	#603-440-2005-7395	108,725	19,463	89,430	(167.68)
CITY	EQUIPMENT - GENERAL	#603-440-2006-6400	723	0	0	723.42
	EQUIPMENT - BACKHOE	#603-440-2006-6445	104,216	104,216	0	0.00
	SEWER IMPROVEMENTS - GENERAL	#603-440-2006-7300	34,910	0	0	34,910.26
	SEWER IMPROVEMENTS - VARIOUS	#603-440-2006-7360	218,050	217,795	344	(89.36)
	SEWER IMPROVEMENTS - WARRENDALE	#603-440-2006-7365	22,414	22,414	0	0.00
	SEWER IMPROVEMENTS - LEXINGTON ST	#603-440-2006-7395	191,275	0	142,008	49,267.38
	EQUIPMENT - PUMP STATION UPGRADES	#603-440-2007-6473	300,000	303,000	0	(2,999.67)
	DRAINAGE IMPROVEMENTS - CATCH BASIN LATERALS	#603-440-2007-7210	250,000	90,827	0	159,173.10
	SEWER IMPROVEMENTS - SUMP PUMP PROGRAM - DEP (CONSTRUCT)	#603-440-2008-7305	6,445,000	432,261	76,039	5,936,700.50
	SEWER IMPROVEMENTS - IDDE PROGRAM - EPA	#603-440-2008-7310	1,750,000	1,675,219	73,452	1,329.19
	SEWER IMPROVEMENTS - TOTTEN POND RD	#603-440-2010-7305	1,200,000	966,068	31,842	202,089.56
	SEWER IMPROVEMENTS - MARLBOROUGH/HUMBOLT	#603-440-2010-7310	394,000	250,254	71,678	72,068.18
MWRA MWRA MWRA	SEWER IMPROVEMENTS - MARLBOROUGH/HUMBOLT	#603-440-2010-7310	46,000	46,000	0	0.00
	SEWER IMPROVEMENTS - CONTINUOUS METER	#603-440-2010-7315	100,000	0	0	100,000.00
	SEWER IMPROVEMENTS - POET SECTION (AREA 15)	#603-440-2010-7320	2,900,000	1,038,712	839,355	1,021,933.50
	SEWER IMPROVEMENTS - HARDY POND RD/MIRIAM RD/TRAPELO	#603-440-2010-7325	400,000	207,798	27,256	164,945.66
	SEWER IMPROVEMENTS - IDDE PROGRAM - EPA	#603-440-2010-7330	300,000	64,184	82,272	153,543.11
	EQUIPMENT-PUMP STATION REHAB	#603-440--2010-7355	60,000	0	60,000	0.00
	SEWER IMPROVEMENTS - LAKEVIEW (AREA 12A)	#603-440-2012-7305	1,700,000	440,544	1,259,456	0.00
	DRAINAGE IMPROVEMENTS - CHESTERBROOK-MIDDLE-FLOOD ST	#603-440-2013-7210	300,000	0	0	300,000.00
TOTAL - ENGINEER - SEWER			21,676,833	8,428,452	3,050,559	10,197,821

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
FIRE					
EQUIPMENT - GENERATOR	#310-220-2010-6421	50,000	44,152	1,195	4,652.89
EQUIPMENT - PERSONAL PROTECTION	#310-220-2010-6420	180,000	175,603	0	4,396.84
EQUIPMENT - PERSONAL PROTECTION	#310-220-2013-6420	180,000	126,815	0	53,185.00
RENOVATIONS - HEATING SYSTEMS (5 STATIONS)	#310-220-2010-6248	20,000	0	0	20,000.00
RENOVATIONS - ELECTRICAL SYSTEM (CENTRAL STATION)	#310-220-2010-6260	15,000	0	0	15,000.00
TOTAL - FIRE		445,000.00	346,570.27	1,195.00	97,234.73
HANDICAP COMMISSION					
RENOVATIONS - ELEVATOR - POLICE STATION	#001-560-5800-6243	55,000	55,000	0	0.00
TOTAL - HANDICAP COMMISSION		55,000	55,000	0	0.00
HEALTH					
EQUIPMENT-COPY MACHINE	#310-510-2013-6413	9,000	7,209	0	1,791.21
VEHICLES- HYBRID SEDANS (2) INSPECTORS	#310-510-2013-6411	60,000	58,470	0	1,530.00
TOTAL - HEALTH		69,000	65,679	0	3,321
HISTORICAL COMMISSION					
CPA RENOVATIONS - CEMETERY	#246-194-5800-7916	9,750	0	9,750	0.00
CPA RENOVATIONS - LYMAN ESTATE	#246-194-5800-7917	207,000	0	207,000	0.00
CPA RENOVATIONS - WALTHAM HOUSING AUTHORITY	#246-194-5800-7918	45,500	0	45,500	0.00
CPA RENOVATIONS - HISTORICAL -CHRIST CHURCH	#246-194-5800-7919	175,000	34,850	140,150	0.00
RENOVATIONS - PAINE ESTATE KITCHEN ENTRANCE RAIL	#310-691-2000-6266	3,000	2,600	0	400.00
TOTAL - HISTORICAL COMMISSION		440,250	37,450	402,400	400.00
INFORMATION TECHNOLOGY (IT)					
EQUIPMENT - COMPUTER (IT)	#310-155-2008-6530	30,000	28,815	0	1,184.74
EQUIPMENT - OFFICE	#001-155-5800-6414	15,000	15,000	0	0.00
SOFTWARE - WEBSITE (IT)	#310-155-2001-6571	18,078	17,925	0	152.96
SOFTWARE	#310-155-2005-6571	25,000	18,975	0	6,024.59
SOFTWARE - COLLECTIONS (TREASURER)	#001-155-5800-6574	10,000	7,131	0	2,868.64
TECHNOLOGY - COMPUTER SYSTEMS (FIRE)	#310-155-2008-6510	55,000	47,533	3,795	3,671.64
TECHNOLOGY - PHONE/COMPUTER UPGRADE (21 LEX)	#310-155-2008-6520	70,000	67,293	1,071	1,636.65
EQUIPMENT-NETWORK SWITCHING	#310-155-2013-6530	15,000	9,868	0	5,132.00
EQUIPMENT- PC'S W/SOFTWARE	#310-155-2013-6540	30,000	32,701	0	(2,700.86)
EQUIPMENT-NETWORK PRINTERS	#310-155-2013-6550	16,000	10,083	0	5,917.26
EQUIPMENT-SERVER REPLACEMENTS	#310-155-2013-6560	35,000	18,587	0	16,412.79
SOFTWRE-MICRO EXCH 2010 SYSTEM	#310-155-2013-6572	135,000	0	96,715	38,285.00
TOTAL - INFORMATION TECHNOLOGY (IT)		454,078	273,911	101,581	78,585

2013-CP-Dept-Accststatus

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012**

DEPARTMENT / PROJECT DESCRIPTION			BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
L A W						
	COPY MACHINE	#310-151-2010-6413	20,000	9,240	0	10,759.67
	EQUIPMENT - MICROCOMPUTERS	#01-151-5800-6540 & 5800-65	68,081	67,794	0	286.20
	TOTAL - LAW		88,081	77,035	0	11,045.87
LIBRARY						
	RENOVATIONS - CARPET	#310-610-2010-6263	30,000	25,000	0	5,000.00
	TOTAL - LIBRARY		30,000.00	25,000.00	0.00	5,000.00
M A Y O R						
	APPRAISAL - 67 CRESCENT ST	#001-121-5800-6120	5,000	4,000	0	1,000.00
	APPRAISAL - 385 TRAPELO RD	#001-121-5800-6120	5,000	3,800	0	1,200.00
	MAYOR-LAND ACQUISITION	#310-121-2012-6440	975,000	947,207	0	27,792.61
CPA	MAYOR-ARCADIA AVE - LOT#81	#246-172-5800-7907	100,000	100,000	0	0.00
CPA	MAYOR - 385 TRAPELO RD	#246-172-5800-7908	405,000	405,000	0	0.00
CPA	MAYOR-AFT 287 GROVE ST APPRAISAL	#246-172-5800-7909	1,600	0	0	1,600.00
	LAND ACQUISITION - BEMIS RAILROAD	#310-121-2005-6110	4,990	600	0	4,390.00
	RENOVATIONS - 25 LEXINGTON ST	#310-121-2005-6261	300,000	237,114	0	62,885.57
WHT	WALTHAM HOUSING TRUST - RENTAL SUBSIDY	#861-145-7520-5201	(630)	0	0	(630.00)
WHT	WALTHAM HOUSING TRUST - INTEREST (EXPENDABLE)	#861-145-7520-5205	4,196	0	0	4,195.85
WHT	WALTHAM HOUSING TRUST - PRINCIPAL (EXPENDABLE)	#861-145-7520-5208	160,293	0	0	160,293.25
	TOTAL - MAYOR		1,960,449	1,697,722	0	262,727.28
P E R S O N N E L						
	EQUIPMENT - OFFICE	#310-152-2000-6414	1,550	1,449	0	101.23
	COPY MACHINE	#310-152-2013-63413	7,000	4,301	0	2,699.22
	TOTAL - PERSONNEL		8,550	5,750	0	2,800
P L A N N I N G						
	EQUIPMENT - SIGN SYSTEM	#310-175-2012-6422	200,000	9,999	0	190,001.00
	LAND DEVELOPMENT - DOWNTOWN	#001-175-5800-6320	90,000	57,557	4,520	27,923.32
	LAND DEVELOPMENT - DOWNTOWN	#310-175-2005-6320	1,100,000	1,060,262	0	39,738.42
	LAND DEVELOPMENT - VETERANS MEMORIAL FIELD (FIELD HOUSE)	#310-175-2008-6310	1,200,000	1,130,293	2,190	67,516.98
	LAND DEVELOPMENT - WAYSIDE RAIL TRAIL	#310-175-2001-6310	105,000	99,967	0	5,032.64
	RENOVATIONS - GAEBLER SCH (ASBESTOS ABATE)	#310-175-2006-6284	200,000	200,000	0	0.30
	RENOVATIONS - GAEBLER SCH (DEMOLITION)	#001-175-5800-6340	543,875	503,424	0	40,451.28
CPA	RENOVATIONS - PAINE ESTATE (ELEVATOR/RESTROOMS)	#246-194-5800-7904	72,274	57,052	15,222	0.00
CPA	RENOVATIONS - PAINE ESTATE (FIRE SUPPRESSION)	#246-194-5800-7903	30,791	0	30,791	0.00
	RENOVATIONS - PARKING LOT - MET STATE	#310-175-2000-6269	199,458	12,944	16,130	170,383.84
	TOTAL - PLANNING		3,741,398	3,131,497	68,853	541,047.78

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
POLICE					
DESIGN - RADIO SYSTEM ANALYST	#310-210-2010-6610	12,500	8,550	0	3,950.00
EQUIPMENT - RADIO SYSTEM	#310-210-2010-6422	977,000	830,358	20,420	126,221.86
VEHICLE-UNMARKED VEHICLE (1)	#310-210-2013-6411	27,500	0	27,500	0.00
EQUIPMENT-VESTS/HELMETS (RPLC & CRSR)	#310-210-2013-6420	60,000	60,000	0	0.00
EQUIPMENT-VESTS/HELMETS - SRT UNIT -11	#310-210-2013-6421	32,615	32,615	0	0.00
CELL BLOCK ALARM SYSTEM	#310-210-2013-6423	6,070	0	0	6,070.00
VEHICLES-MARKED CRUISERS 8 (REPLACMNTS)	#310-210-2013-6424	317,052	0	313,600	3,452.00
MOTORCYCLES (2)	#310-210-2013-6425	38,000	0	31,963	6,037.00
MOBILE COMPUTERS-CRUISERS (9)	#310-210-2013-6530	42,705	0	37,332	5,373.00
TOTAL - POLICE		1,513,442	931,523	430,815	151,104
PURCHASING					
TOTAL - PURCHASING		0	0	0	0.00
RECREATION					
IMPROVEMENTS - CEDARWOOD	#310-630-2003-6310	15,000	0	0	15,000.00
IMPROVEMENTS - DESIGN (FALZONE/LAZAZZERO/MCCABE)	#310-630-2010-6610	182,696	161,636	21,060	0.00
IMPROVEMENTS - CNSTRN (LAZAZZERO/MCCABE)	#001-630-5800-6330	45,000	27,457	14,326	3,217.68
IMPROVEMENTS - CNSTRN (LAZAZZERO/MCCABE)	#310-630-2010-6330	17,304	17,304	0	0.00
IMPROVEMENTS - FALZONE FIELD	#310-630-2006-6320	30,000	0	17,000	13,000.00
IMPROVEMENTS - FALZONE FIELD	#310-630-2007-6320	20,000	0	0	20,000.00
IMPROVEMENTS - FALZONE FIELD	#310-630-2012-6320	1,318,000	0	0	1,318,000.00
IMPROVEMENTS - LAZAZZERO PARK	#310-630-2012-6310	752,000	752,000	0	0.00
IMPROVEMENTS - NIPPER MAHER PARK	#310-630-2007-6340	150,000	146,298	0	3,701.90
IMPROVEMENTS - NIPPER MAHER PARK	#310-630-2010-6310	650,000	62,982	7,938	579,080.00
IMPROVEMENTS - RECREATION OFFICE (SOUTH MIDDLE SCHOOL)	#310-630-2003-6350	4,563	4,563	0	0.00
IMPROVEMENTS - WARRENDALE (MCCABE PLAYGRND)	#001-630-5800-6320	70,000	70,000	0	(0.01)
IMPROVEMENTS - WARRENDALE (MCCABE PLAYGRND)	#310-630-2012-6330	620,000	620,000	0	0.00
LAND DEVELOPMENT - PROSPECT HILL PARK	#310-630-2007-6350	200,000	80,354	510	119,136.00
VETERANS RINK - NEW BOARDS / HOT WATER TANK	#643-630-2010-6464	85,000	84,556	0	443.52
TOTAL - RECREATION		4,159,563	2,027,150	60,834	2,071,579.09

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012

DEPARTMENT / PROJECT DESCRIPTION	BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
----------------------------------	-----------------	-----------------	----------------------	-----------------------

SCHOOLS							
CPA	GENERAL - SCHOOLS (PHASE 1 CONSTRUCTION)	#330-300-2000-6200	28,912	28,912	0	(0.02)	
	GENERAL - SCHOOLS (PHASE 2 CONSTRUCTION)	#330-300-2001-6200	118,315	0	0	118,314.85	
	CONSTRUCTION - KENNEDY	#330-300-2000-6221	33,957,819	33,782,641	10,280	164,898.14	
	CONSTRUCTION - MACARTHUR	#330-300-2000-6211	18,735,717	18,733,144	0	2,573.11	
	CONSTRUCTION - MCDEVITT	#330-300-2000-6222	24,074,002	23,845,338	103,542	125,122.79	
	CONSTRUCTION - NORTHEAST	#330-300-2000-6212	20,443,347	20,443,347	0	0.00	
	CONSTRUCTION - PLYMPTON	#330-300-2000-6213	14,841,526	14,830,813	0	10,712.61	
	CONSTRUCTION - STANLEY	#330-300-2000-6214	19,766,990	19,755,265	10,050	1,674.60	
	RENOVATIONS - WHS AUDITORIUM LIGHTING	#330-300-2000-6232	40,000	0	0	40,000.00	
	RENOVATIONS - WHS COSMETOLOGY FACILITY	#330-300-2000-6233	125,000	12,885	1,483	110,631.66	
	RENOVATIONS - WHS COSMETOLOGY FACILITY	#330-300-2012-6233	91,000	0	0	91,000.00	
	RENOVATIONS - WHS FEASABILITY STUDY	#330-300-2006-6610	150,000	0	0	150,000.00	
	RENOVATIONS - WHS GIRLS LOCKER ROOM	#330-300-2000-6234	98,500	0	0	98,500.00	
	RENOVATIONS - WHS GIRLS LOCKER ROOM	#001-31-57-31-4300-5245-4-6	20,000	13,450	1,483	5,066.67	
	RENOVATIONS - WHS ROOF	#330-300-2011-6231	2,098,000	2,096,178	1,822	0.00	
	RENOVATIONS -CULINARY ARTS	#330-300-2000-6230	83,875	0	0	83,875.00	
	RENOVATIONS -CULINARY ARTS	#330-300-2013-6231	96,125	0	0	96,125.00	
	RENOVATIONS-HISTORICAL-WHITEMORE SCHOOL	#246-194-5800-7908	0	0	0	0.00	
	DATA CLOSET A/C IMPROVMENTS	#330-300-2013-6232	40,000	0	0	40,000.00	
	EQUIPMENT - COMPUTERS	#330-300-2012-6530	100,000	100,000	0	0.00	
	EQUIPMENT - COMPUTERS	#330-300-2013-6530	300,000	0	0	300,000.00	
	EQUIPMENT - WHS CLASSROOM FURNITURE	#330-300-2003-6414	20,000	20,000	0	0.00	
	EQUIPMENT - WHS CLASSROOM FURNITURE	#330-300-2012-6414	20,000	19,915	0	85.34	
	EQUIPMENT - WHS CLASSROOM FURNITURE	#330-300-2013-6414	20,000	0	19,603	397.37	
	TECHNOLOGY-TECHNOLOGY UPGRADES	#330-300-2013-6510	208,750	0	0	208,750.00	
	TECHNOLOGY-INTERACTIVE CLASS TECHNOLOGY	#330-300-2013-6520	100,000	0	0	100,000.00	
	FIELD IMPROVEMENTS - LEARY FIELD	#330-300-2000-6310	70,276	70,276	0	0.00	
	FIELD IMPROVEMENTS - LEARY FIELD	#330-300-2002-6310	5,095	5,086	0	9.21	
	FIELD IMPROVEMENTS - LEARY FIELD	#330-300-2003-6310	181,664	181,664	0	0.00	
	TOTAL - SCHOOLS			135,834,913	133,938,915	148,263	1,747,736.33

TRAFFIC						
DESIGN WORK - MASTER PLAN	#310-480-2002-6610	98,820	92,642	0	6,178.00	
DESIGN WORK - MASTER PLAN (GLOBAL)	#310-480-2008-6620	125,657	0	0	125,657.00	
DESIGN WORK - PROSPECT HILL DIVERSION	#310-480-2006-6620	800,000	7,000	0	793,000.00	
DESIGN WORK - WINTER ST BRIDGE (NON PART)	#310-480-2006-6610	300,000	278,372	8,084	13,543.60	
EQUIPMENT - PAINT MACHINE TRAILER	#310-480-2005-6441	1,615	1,614	0	0.51	
EQUIPMENT - TICKET MACHINE	#232-480-5800-6441	162,000	113,730	5,154	43,116.31	
EQUIPMENT - TICKET MACHINE	#310-480-2008-6441	45,000	39,615	0	5,385.00	
EQUIPMENT-COPY MACHINE	#310-480-2013-6413	9,000	9,000	0	0.00	
STREET SIGNAGE	#310-480-2005-6421	83,385	31,305	2,695	49,384.76	
STREET SIGNAGE	#310-480-2006-6421	45,000	0	0	45,000.00	
TRAFFIC SIGNALS - SMITH/TRAPELO INTERSECTION	#310-480-2008-6840	174,343	174,343	0	0.00	
TRAFFIC SIGNALS - TRAPELO/FOREST INTERSECTION	#310-480-2002-6830	50,000	46,177	0	3,822.60	
TRAFFIC SIGNALS - TRAPELO/FOREST INTERSECTION	#310-480-2010-6830	1,800,000	366,536	43,111	1,390,352.69	
TRAFFIC SIGNALS - VARIOUS	#310-480-2001-6820	146,942	142,070	0	4,871.53	
TOTAL - TRAFFIC		3,841,762.00	1,302,405.37	59,044.63	2,480,312.00	

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2012**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2012	BALANCE 12/15/2012
TREASURER					
COMPUTER EQUIP-PC'S	#310-145-2003-6540	2,478	2,018	0	459.66
COMP EQUIP-BAR CODE SCANNER	#310-145-2000-6530	1,600	1,599	0	0.82
COMPUTER EQUIP-PC'S	#310-145-2000-6540	2,821	2,821	0	0.00
COPY MACHINE	#310-145-2013-6413	9,000	9,000	0	0.00
TOTAL - TREASURER		15,899	15,439	0	460
VETERANS					
		0	0	0	0.00
TOTAL - VETERANS		0	0	0	0.00
WIRES					
VEHICLES - ELECTRICIAN VAN	#310-245-2007-6412	36,207	35,435	0	772.00
VEHICLES-HYBRID	#310-245-2013-6413	30,000	29,235	0	765.00
TOTAL - WIRES		66,207	64,670	0	1,537.00
ZONING BOARD OF APPEALS (ZBA)					
EQUIPMENT - OFFICE	#310-176-2000-6414	700	0	0	700.00
TOTAL - ZONING BOARD OF APPEALS (ZBA)		700	0	0	700.00
GENERAL					
BUILDING	#310-000-2000-6200	4,658	0	0	4,657.96
BUILDING	#310-000-2007-6200	1,790	0	0	1,790.00
EQUIPMENT	#310-000-2000-6400	(0)	0	0	(0.02)
EQUIPMENT	#310-000-2001-6400	0	0	0	0.00
EQUIPMENT	#310-000-2002-6400	0	0	0	0.00
EQUIPMENT	#310-000-2003-6400	0	0	0	0.00
EQUIPMENT	#310-000-2005-6400	0	0	0	0.00
EQUIPMENT	#310-000-2007-6400	0	0	0	0.00
EQUIPMENT	#310-000-2008-6400	0	0	0	0.00
FINAL JUDGEMENTS	#310-000-2000-6910	2,166	2,166	0	0.00
LAND DEVELOPMENT	#310-000-2007-6300	4,000	0	0	4,000.00
LAND DEVELOPMENT	#310-000-2008-6300	580	0	0	580.00
STREET RESURFACING	#310-000-2007-6700	3,991	0	0	3,991.00
TOTALS		208,411,649	173,396,222	7,240,521	27,774,905.81

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
ASSESSOR	No Requests for this CIP							0
TOTAL -- ASSESSOR		0	0	0	0	0	0	0
AUDITOR	Computer equipment - PC's w/software (3 per year)	3,000	3,000		3,000	3,000		12,000
AUDITOR	Computer equipment - Network printer (b & w)		2,000			2,500		4,500
AUDITOR	Copy machine (b & w)		10,000				15,000	25,000
AUDITOR	Office furniture / equipment (various)		5,000				5,000	10,000
TOTAL -- AUDITOR		3,000	20,000	0	3,000	5,500	20,000	51,500
BUILDING	Renovations - Government Center							
	Basement-carpet removal & new tile floor	10,000	10,000	10,000	10,000	10,000		50,000
	1st Floor-tiles removed (asbestos) & re tile	25,000	25,000	25,000	25,000	25,000		125,000
	Basement-new windows	22,000	22,000	22,000	22,000	22,000		110,000
	Long term replacement - one new boiler	10,000					20,000	30,000
	Replace fiber glass flag poles						5,000	5,000
BUILDING	Renovations - Dog Pound (Felton Street Garages)							
	New Roof	40,000						40,000
BUILDING	Renovations - City Hall							
	Dome/ Clock Tower-interior framing	25,000	25,000					50,000
	City Hall steps-removal & reinstalled						30,000	30,000
	Bathrooms -updated						25,000	25,000
BUILDING	Renovations - Library							
	Install heating system under brick walkway (not replace w/concrete)						35,000	35,000
BUILDING	Renovations - Moody Street Fire Station							
	Replace downspouts, gutters & roof edging						15,000	15,000
BUILDING	Renovations - Lexington Street Police Station							
	Replace flag poles						5,000	5,000
BUILDING	Equipment -Vehicle- Inspectors	30,000	30,000					60,000
BUILDING	Renovations -Municipal Center							
	General maintenance equipment	15,000	15,000	15,000	15,000	15,000		75,000
BUILDING	Renovations -Willow Street Fire Station							
	Hazardous & environmental remediation						15,000	15,000
BUILDING	Renovations -Embassy / Common St Parking Garages							
	Concrete - rebar & remove rust & patch	20,000	20,000	20,000	20,000	20,000		100,000
BUILDING	Equipment- City Hall							
	Replacement A/C & heating units	60,000	60,000	60,000	60,000	60,000		300,000
BUILDING	Renovations - Library	20,000	10,000	10,000	10,000	10,000		60,000
	Remove brick walkway & replace w/concrete							
	Paint window frames							
	Roof repair							
TOTAL -- BUILDING		277,000	217,000	162,000	162,000	162,000	150,000	1,130,000

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
CLERK	Equipment - High speed printers (3)	6,000						6,000
CLERK	Equipment - Scanning equipment (color)	3,000						3,000
CLERK	Equipment - Unit heater (Bright School Gym)	9,000						9,000
CLERK	Other - Office furniture (Bright School)	7,000						7,000
CLERK	Recodification of the City's Charter & General Ordinances						17,130	17,130
CLERK	Renovations - Office carpet	5,000						5,000
TOTAL -- CLERK		30,000	0	0	0	0	17,130	47,130
CITY COUNCIL	No Requests for this CIP							0
TOTAL - CITY COUNCIL		0	0	0	0	0	0	0
CONSERVATION	Trail Signage- Paine Estate	5,000						5,000
CONSERVATION	Land Acquisition (Trust Fund)	50,000	50,000					100,000
CONSERVATION	Signage - Existing conservation land	10,000						10,000
CONSERVATION	Signage - Coleman land purchase / Berry Pond	1,000		4,000				5,000
CONSERVATION	Legal Costs - Berry Pond usage to conservation restrictions			25,000				25,000
CONSERVATION	Equipment - Copy machine	5,000						5,000
CONSERVATION	Equipment - Laptop computer	1,000						1,000
TOTAL - CONSERVATION		72,000	50,000	29,000	0	0	0	151,000

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
CPW	Equipment - Fuel pump dispensers -gas pumps	20,000						20,000
CPW	Equipment - John Deere 410 Backhoe Loader (2018-2 items)	106,000				228,000		334,000
CPW	Equipment - Street sweeper		179,500			190,000		369,500
CPW	Equipment - Various maintenance CPW	35,000			18,000	20,000		73,000
CPW	Equipment-Bobcat S100 w/general purpose bucket					23,000		23,000
CPW	Equipment-Bobcat S205 Skid-Steer Loader w/stump grinder & snow blade					47,850		47,850
CPW	Equipment-golf cart-Cemetery					15,000		15,000
CPW	Equipment-Leaf vacuum					60,000		60,000
CPW	Equipment-Office equipment, computers, printers, fax					20,000		20,000
CPW	Equipment-Stander lawn mowers (3)					30,000		30,000
CPW	Equipment-Trackless tractor/snow blower & boom flail mower attachment					160,000		160,000
CPW	Mt Peake - Develop future burial space		500,000					500,000
CPW	Net Replacement (8) Veterans Fields		10,000		10,000		10,000	30,000
CPW	Renovations- Office floor carpet / tile (Admin area)	30,000						30,000
CPW	Sidewalk Improvements Chapter 90	500,000	500,000	500,000	500,000	500,000		2,500,000
CPW	Sidewalk Improvements Main St (Banks Square to Linden - even #'s)	1,015,100						1,015,100
CPW	Sidewalk Improvements Moody St-(Charles St to Cronins - both sides)	205,000						205,000
CPW	Sidewalk Improvements-Main St (Linden St to Watertown line - both sides)				902,500			902,500
CPW	Sidewalk Improvements-Main St (Linden to Palmer St - odd #'s)		831,050					831,050
CPW	Sidewalk Improvements-Moody St (High to Newton Line - both sides)			572,000				572,000
CPW	Sidewalk Replacement - Damaged asphalt	100,000		100,000		150,000		350,000
CPW	Sidewalk Replacement - Damaged concrete	250,000		250,000		150,000		650,000
CPW	Street Improvement-Jericho Hill turn around (design / cnstrctn)	500,000						500,000
CPW	Street Improvements Chapter 90	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000		7,500,000
CPW	Truck - 4000 Dump w/plow & sander		145,000		148,000			293,000
CPW	Truck-International 7500 dump truck w/plow/sander/spreader						205,305	205,305
CPW	Trucks - F150 (replace 13 year old explorer)	20,000	22,000			26,000		68,000
CPW	Trucks - F350 dump w/plows & sander (4 for 2018)	56,000	60,000			65,000	160,000	341,000
CPW	Vehicle - Ford Escape (replace Taurus-surplussed 2010)	29,000		30,000		32,000		91,000
BD SURV/PLAN	No Requests for this CIP							
	SUPPLEMENTAL REQUESTS							
CPW Equipment	Vehicle Lifts 68,000 lbs capacity		47,000					47,000
CPW Equipment	Copier/ Printer		9,000					9,000
CPW Equipment	One ton hydrostatic Vibratory Roller		20,000					20,000
CPW Street/Sidewalk	HP Ramps at sidewalk at Bacon & Plympton Street		30,000					30,000
CPW Other	Crack sealing of Spray Parks (Drake, Lowell Field, McDonald)		21,000					21,000
CPW Street/Sidewalk	Prospect Hill Park-Paving of parking lot and area used		250,000					250,000
CPW Street/Sidewalk	Sidewalk Lexington St-from Ridge Road to Windsor Village Apts		15,000					15,000
	TOTAL - CPW	4,366,100	4,139,550	2,952,000	3,078,500	2,123,000	1,469,155	18,128,305

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
COUNCIL ON AGING	Vehicle - HP Van	54,995						54,995
COUNCIL ON AGING	Equipment - Convection oven	6,500				6,500		13,000
COUNCIL ON AGING	Equipment - Multi-function copier					9,000		9,000
COUNCIL ON AGING	Technology- Computers / Software for Staff (7)	10,500						10,500
	SUPPLEMENTAL REQUESTS							
COUNCIL ON AGING	Equipment - Convection oven (Dept Request to move Recommendation to FY18)	(6,500)						(6,500)
COUNCIL ON AGING	Technology- Computers / Software for Staff (7)	9,500						9,500

TOTAL -- COUNCIL ON AGING	74,995	0	0	0	0	15,500	90,495
----------------------------------	---------------	----------	----------	----------	----------	---------------	---------------

DISABILITY SERV	ADA renovations - Curb cuts/sdwk access (citywide)	10,000	10,000	10,000	10,000	10,000		50,000
DISABILITY SERV	ADA renovations - Audio & visual alarmed crosswalk signals	15,000	15,000	15,000	15,000	15,000		75,000
DISABILITY SERV	ADA renovations - Painting disabled ramps & crosswalks	12,000	12,000	12,000	12,000	12,000		60,000

TOTAL -- DISABILITY SERVICES COMMISSION	37,000	37,000	37,000	37,000	37,000	0	185,000
--	---------------	---------------	---------------	---------------	---------------	----------	----------------

EMGY MGMT	Alternate - Emergency Operations Center			4,000	4,000	4,000		12,000
EMGY MGMT	Bright School Shelter-Emergency Power						17,000	17,000
EMGY MGMT	Equipment - Emergency Operations Center	15,000	15,000					30,000
EMGY MGMT	Equipment - Shelter	12,000						12,000
EMGY MGMT	Equipment - Turn out gear (20)	20,000	20,000					40,000
EMGY MGMT	Office Equipment - Copy machine				7,500			7,500
EMGY MGMT	Technology - Department Computers		4,000					4,000
EMGY MGMT	Vehicle - Air supply unit (replacement)	130,000						130,000
EMGY MGMT	Vehicle - Explorer (replacement)			30,000				30,000
EMGY MGMT	Vehicle - Replace Air Supply Unit						150,000	150,000

TOTAL -- EMERGENCY MGMT	177,000	39,000	34,000	11,500	4,000	167,000	432,500
--------------------------------	----------------	---------------	---------------	---------------	--------------	----------------	----------------

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
ENG- SEWER	Imprvmts - ACO SWR Rehab (CDM Plan-Yr 3-5)							
	Lakeview Area 12B	1,500,000						1,500,000
	Lakeview Area 12C		1,500,000					1,500,000
	School St (Lexington to Exchange) (Project 4)	1,000,000						1,000,000
	Lexington St (Pond to School) (Project 4)	400,000						400,000
	Lexington St (Trapelo to Lex Line) (Project 5)		400,000					400,000
	Cedarwood - Area 1314-1 / Area 1314-2 (46k LF)	300,000	1,800,000	2,200,000				4,300,000
ENG-DRAIN	EPA-NPDES Permit Compliance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
ENG-WATER	Fixed meter network program/upgrade	2,000,000	2,000,000					4,000,000
ENG-SEWER	Improvements - Pump station rehab - Phase 4	45,000	450,000					495,000
ENG-WATER	Transmission Main Program							
	Beaver Street (Design FY2013/ Construction FY2014)	200,000	1,800,000					2,000,000
	Streets TBD			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
ENG-DRAIN	Improvements - Cabot/Boylnton Streets Area	1,400,000	1,400,000					2,800,000
ENG-WATER	Improvements - Prospect Hill Water Tank (2 tanks)		1,000,000					1,000,000
ENG-WATER	Improvements - Cedarwood Pump Station (Generator)	75,000						75,000
ENG-WATER	Improvements - Local Main Replacement Program							
	Plympton St (Bacon St to Leonard St)	264,000						264,000
	Fountain Street	129,000						129,000
	Harvard Street (loop to Fern & Williams)	89,000						89,000
	Fern St & Williams St (Make Loop)	181,000						181,000
	River Street	144,000						144,000
	College Farm Rd/Nutting Rd (Design)	85,000						85,000
	College Farm Rd/Nutting Rd (Constr)	764,000						764,000
	Willard St & Woodlawn Ave (Loop)	314,000						314,000
	Cedar Hill Lane/Linden Park Drive	30,000						30,000
	Athletic Field Rd/Emerson Road		217,000					217,000
	Streets TBD		1,783,000	2,000,000	2,000,000	2,000,000	1,000,000	8,783,000
ENG-WATER	Hydrant Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
ENG-WATER	Hydrant Flushing Program	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
ENG-DRAIN	Preventative Maintenance - Main/Trunk Heavy Clean & Repair							
	Barbara/Charles/Prospect	250,000						250,000
	Streets TBD		250,000	250,000	250,000	250,000	250,000	1,250,000
ENG-SEWER	Improvements - Sewer Services (Sewer Main to Property Line)	75,000						75,000
ENG-SEWER	Improvements - Sewer Lines - Root Cutting	60,000	60,000	60,000	60,000		60,000	300,000
ENG-WATER	Water Service Relay Program	75,000	75,000					150,000
ENG- EQUIP	Trucks - F350 (utility body)	50,000	50,000					100,000
ENG- ADMIN	Vehicle - Ford Escape Hybrid (1) (Engineer Dept)	31,500						31,500
ENG- ADMIN	Equipment - 3 Dell Precision T3500 computers	5,400						5,400
ENG- EQUIP	Equipment - Electronic message board	40,000						40,000
ENG- EQUIP	Trucks - Vactor truck		360,000					360,000
ENG- EQUIP	Trucks - Dump (International 7400 6x4)			140,000				140,000
ENG- EQUIP	Equipment - Backhoe		175,000					175,000
ENG- EQUIP	Vehicle - Ford Escape Hybrid (Asst Supt W/S)		31,500					31,500
ENG- EQUIP	Trucks - F450 (open body)		55,000					55,000
TOTAL -- ENGINEERING		10,206,900	14,106,500	6,850,000	4,510,000	4,450,000	3,510,000	43,633,400

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
FIRE	Computer equipment - Lap top computers (Apparatus /EOC & Ops)	45,405						45,405
FIRE	Computer equipment - PC's w/software (10/yr) Stations co/2012	15,000	15,000	15,000	15,000	15,000		75,000
FIRE	Equipment - Personal Protection (replacement)	180,000						180,000
FIRE	Equipment - Replace Extraction Equipment (Est)		25,000	25,000	25,000	25,000		100,000
FIRE	Equipment-Gear dryers for Stations 3, 4 & 7						17,000	17,000
FIRE	Equipment-Replace Breathing Apparatus - SCBA						350,000	350,000
FIRE	Equipment-Replace SCBA air filling compressor						55,000	55,000
FIRE	Equipment-Replace Toughbook Computers in Vehicles (13)						46,000	46,000
FIRE	Equipment-Vehicles-Replace Ford F350 pickup						40,000	40,000
FIRE	Heating System - Central Station	40,000						40,000
FIRE	Office Equipment- Fire Prevention Copier/Fax/Printer		10,000					10,000
FIRE	Renovations-General Improvements-6 stations						100,000	100,000
FIRE	Renovations-Rebuild Drill Tower						325,000	325,000
FIRE	Renovations-Replace & redesign Central Station heating system						45,000	45,000
FIRE	Trucks - Replace Engine 1	625,000						625,000
FIRE	Trucks - Replace Engine 8					630,000		630,000
FIRE	Trucks - Replace Ladder 1				1,200,000			1,200,000
FIRE	Trucks - Replace Rescue 6			750,000				750,000
FIRE	Trucks-Replace Engine Three						630,000	630,000
SUPPLEMENTAL REQUESTS								
FIRE	Equipment- Replace Car 2		50,000					50,000
FIRE	Trucks - Replace Engine 1 -adjustment of price-previously requested	(625,000)						(625,000)
FIRE	Trucks - Replace Engine 1 -adjustment of price-previously requested	550,000						550,000
TOTAL -- FIRE		830,405	100,000	790,000	1,240,000	670,000	1,608,000	5,313,405
HEALTH	Computer equipment - PC's w/software	10,000						10,000
HEALTH	Equipment-Vehicles - Ford F150 4x2 pickup-replacement						30,000	30,000
TOTAL -- HEALTH		10,000	0	0	0	0	30,000	40,000
HISTORICAL	No Requests for this CIP							
TOTAL -- HISTORICAL COMMISSION		0	0	0	0	0	0	0

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
INFO TECH	Software - Email Microsoft Exchange 2010 System	135,000						135,000
INFO TECH	Computer technology-Microsoft Office 350 @ \$340 each						119,000	119,000
INFO TECH	Computer technology- Windows Operating System - 250						37,250	37,250
INFO TECH	Computer technology- GIS Projects (all depts-hardware/software)						110,000	110,000
INFO TECH	Computer technology- Business Continuity						50,000	50,000
INFO TECH	Computer equipment - PC's w/ software	30,000	30,000	30,000	30,000	30,000		150,000
INFO TECH	Computer equipment - Copier						10,000	10,000
INFO TECH	Computer equipment - Desktop/workstation devices 100 @ \$1,000.						100,000	100,000
INFO TECH	Computer equipment-Miscellaneous Hardware/printers/plotters						50,000	50,000
INFO TECH	Computer equipment - Server replacements (4)	35,000	35,000	35,000	35,000	35,000	40,000	215,000
INFO TECH	Computer equipment - Network printers	16,000	16,000	16,000	16,000	16,000	35,000	115,000
INFO TECH	Computer equipment - Network switching	15,000		15,000	20,000	20,000	20,000	90,000

TOTAL -- INFORMATION TECHNOLOGY	231,000	81,000	96,000	101,000	101,000	571,250	1,181,250
--	----------------	---------------	---------------	----------------	----------------	----------------	------------------

LAW	Computer equipment - Computers (10) w/flat screens (1,000 each)						10,000	10,000
LAW	Computer equipment - Network printer (color) FY18 (2)	3,000				3,000	6,000	12,000
LAW	Computer equipment - PC's w/ software (8)	3,500	3,500	3,500	3,500	3,500		17,500
LAW	Computer equipment - Server (replacement)	10,000		10,000		10,000	10,000	40,000
LAW	Computer Technology- 10 licenses for Abacus Update (\$6,500 each)						65,000	65,000
LAW	Computer Technology- 10 licenses for Acrobat Adobe (\$400 each)						4,000	4,000
LAW	Computer Technology- 15 licenses for Microsoft Office (\$800 each)						12,000	12,000
LAW	Copy machine (carry forward)		20,000					40,000
LAW	Equipment - Fax	500				500		1,000
LAW	Equipment - Shredder	800				800	1,000	2,600
LAW	Office equipment (typewriter)		700				700	1,400
LAW	Office equipment- Printers (5) Attorneys 6 in 2018	350	350	350	350	350	2,100	3,850
LAW	Office furniture - Chairs (attorneys/conference room)						7,500	7,500
LAW	Office furniture - Conference Table / Chairs (6-8)	5,000					6,000	11,000
LAW	Office furniture - Desks (2) (Administrative area)	4,000						4,000
LAW	Office furniture - Lateral Cabinets	2,000		2,000		2,000	4,000	10,000

TOTAL -- LAW	29,150	24,550	15,850	3,850	40,150	128,300	241,850
---------------------	---------------	---------------	---------------	--------------	---------------	----------------	----------------

LIBRARY	Computer equipment - (5) PC per year, (2) Laptops/yr (2) WALNET yr	5,800	5,800	5,800	5,800	5,800	5,800	34,800
LIBRARY	Computer equipment - Self-checkout station	5,600						5,600
LIBRARY	Computer Equipment - Server replacement		7,000					7,000
LIBRARY	Renovations - Additional Public Restroom (Design/Eng/Cnstrn)	30,000						30,000
LIBRARY	Renovations - Additional Public Restroom, renovate ground floor						500,000	500,000
LIBRARY	Renovations - Gutter installation at entrances	10,000						10,000
LIBRARY	Renovations - Paint Exterior Windows		15,000					15,000
LIBRARY	Renovations - Paint Stairwells		21,000					21,000
LIBRARY	Renovations - Parking lot walkway	72,000						72,000
LIBRARY	Renovations - Replace Fence		5,500					5,500
LIBRARY	Renovations - Replace front door locks & crash bars		3,500					3,500
LIBRARY	Renovations- Upgrade Lighting		25,000					25,000

FY13-18 DEPT REQUESTS

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
SUPPLEMENTAL REQUESTS								
LIBRARY	Renovations - Paint Exterior Windows = 124 @ \$200 each		24,800					24,800
LIBRARY	Equipment/Technology- 3 self-checkout stations		16,800					16,800
LIBRARY	Renovations-create an additional public restroom & study room		30,000					30,000
LIBRARY	Prevent Freezing on parking lot walkway (see Building Dept)		72,000					72,000
LIBRARY	Gutter Installation at entrances		10,000					10,000
LIBRARY	Computer equipment - (5) PC per year, (2) Laptops/yr (2) WALNET yr		5,800					5,800
TOTAL -- LIBRARY		123,400	242,200	5,800	5,800	5,800	505,800	888,800
MAYOR	Land Acquisition - Fernald property							0
MAYOR	Land Acquisition - Senior Center Parking							0
MAYOR	Land Acquisition - Library Parking							0
MAYOR	Green Street Extension / Bear Hill Alignment- Federal funds							0
MAYOR	Renovations - Banks Schools 1st & 2nd floor							0
TOTAL -- MAYOR		0	0	0	0	0	0	0
PERSONNEL	Computer equipment-workstations (3) department staff						3,000	3,000
PERSONNEL	Technology-Performance Mangement Software						11,956	11,956
PERSONNEL	Technology-Applicant Tracking Software						16,842	16,842
TOTAL -- PERSONNEL		0	0	0	0	0	31,798	31,798
PLANNING	Equipment- Multifunction Color Printer/Copy/Scan/Fax						8,375	8,375
PLANNING	Renovations-Paine Estate-universal access, elevator, restrooms	396,000						396,000
PLANNING	Renovations-Paine Estate-Fire Suppression		200,000					200,000
PLANNING	Fernald - Environmental Assessment Study		250,000					250,000
PLANNING	Woerd Avenue - Landfill conversion		250,000	2,750,000				3,000,000
SUPPLEMENTAL REQUESTS								
PLANNING	Equipment - Large format plotter/copier/scanner		6,999					6,999
PLANNING	Technology - Software AutoCAD		867					867
PLANNING	Technology - Adobe Creative Suite 6 Master Collection		746					746
PLANNING	Technology - Adobe Acrobat PDF Professional (2 copies)		876					876
PLANNING	Technology- Dell Vostro Computer		949	949	949	949	8,375	12,171
TOTAL -- PLANNING		396,000	710,437	2,750,949	949	949	16,750	3,876,034

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
POLICE	Computer equipment - CJIS (2) FY18 (3) Operations & Detectives	5,000					9,000	14,000
POLICE	Computer equipment - Mobile computers -cruisers (9)	42,705	42,705	42,705	42,705	42,705	51,246	264,771
POLICE	Computer equipment - printers (5)	3,500	3,500	3,500	3,500	3,500	4,200	21,700
POLICE	Computer equipment - Towers & monitors	14,300	14,300	14,300	14,300	14,300	17,160	88,660
POLICE	Copy machine - Administration division	9,276					11,132	20,408
POLICE	Copy machine - Chief's office	4,081					4,898	8,979
POLICE	Copy machine - Community Services Division			9,000				9,000
POLICE	Copy machine - Detective division		9,000					9,000
POLICE	Copy machine - Patrol division		4,081					4,081
POLICE	Design Study to Remodel the Police Facility	200,000						200,000
POLICE	Equipment - CAPS 111 Simulation System		3,000					3,000
POLICE	Equipment - Cell block alarm system	6,070						6,070
POLICE	Equipment - Personal body armor (30)		30,000	30,000	30,000	30,000	36,000	156,000
POLICE	Equipment - Portable radios (30)			45,000				45,000
POLICE	Equipment - Record archive storage system				45,000			45,000
POLICE	Equipment - SPEX fingerprint scan machine		20,000					20,000
POLICE	Equipment - Vests & Helmets (replacements)	8,000						8,000
POLICE	Equipment - Vests & Helmets for Cruisers (26) FY18 (28 @ 2,771.)	52,000					77,588	129,588
POLICE	Equipment- Building Security System			15,000				15,000
POLICE	Equipment- Elliptical Machine						5,000	5,000
POLICE	Equipment- Evidence Room Storage Shelving System			23,566				23,566
POLICE	Equipment- Tasers (100)		125,000					125,000
POLICE	Equipment- Treadmill - E911		800				960	1,760
POLICE	Equipment- Video Security System			15,000				15,000
POLICE	Equipment-AV Recording for Detective Division		8,000				4,200	12,200
POLICE	Equipment-Duty Weapons (160 @ \$1,000 each)						160,000	160,000
POLICE	Equipment-Fuming Chamber System with Proper Ventilation			25,000				25,000
POLICE	Equipment-Genesis Handheld Radar Units (6)						4,500	4,500
POLICE	Equipment-Outfit & Equip Secondary Off Site E911 Dispatch Center			200,000				200,000
POLICE	Equipment-Refrigerator-Chief's Office						2,000	2,000
POLICE	Equipment-Refrigerator-Detective Division						2,000	2,000
POLICE	Equipment-Tactical Ballistic helmets & Vests for SRT Unit (11 @ 3,558)	32,615					39,138	71,753
POLICE	Equipment-Tactical Vests & Helmets (4)						11,084	11,084
POLICE	Furnishings & Equipment			250,000				250,000
POLICE	Office Equipment - Shredder- Heavy Duty						4,000	4,000
POLICE	Office Equipment- Break Room Furniture & Appliance - E911		1,500				1,800	3,300
POLICE	Office Equipment- Office chairs-2nd floor (30 @ \$600 each)						18,000	18,000
POLICE	Renovations - Firearms range (steel backplate)			40,000				40,000
POLICE	Renovations - Firearms Range Refurbishing			100,000				100,000
POLICE	Renovations - Remodel police station	2,500,000						2,500,000
POLICE	Technology-CAD Operating System						300,000	300,000
POLICE	Vehicle - Marked police cruisers (8) (replacements)	281,824	281,824	281,824	265,824	265,824	338,192	1,715,312
POLICE	Vehicle - Marked SUV (1) replacement	39,310		39,310			42,274	120,894
POLICE	Vehicle - Motorcycles (2)	38,000	19,000	19,000	19,000	19,000	20,874	134,874
POLICE	Vehicle - Unmarked police car (1) (replacement per year) 2018 request (3)	82,500	55,000	27,500	27,500	27,500	101,556	321,556

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
POLICE	Vehicle - Unmarked police SUV for School Safety Officer	30,000						30,000
POLICE	Vehicle-Marked Animal Control Van						45,000	45,000
POLICE	Vehicle-Marked Prisoner Transport Van						50,000	50,000
POLICE	Vehicle-SRT /SWAT Police Response Vehicle			75,000				75,000
	SUPPLEMENTAL REQUESTS							
POLICE	Vehicle - Unmarked police car (1) (replacement per year)		(27,500)					(27,500)
POLICE	Vehicle - Unmarked police car (1) (replacement per year)-update price		30,320					30,320
POLICE	Vehicle - Marked SUV (1) replacement		(39,310)					(39,310)
POLICE	Vehicle - Marked SUV (1) replacement- updated price		38,351					38,351
POLICE	Equipment-AV Recording for Detective Division		(8,000)					(8,000)
POLICE	Equipment-AV Recording for Detective Division- updated price		3,500					3,500
POLICE	Equipment- Tasers (100)- request to move to FY2015		(125,000)					(125,000)
POLICE	Equipment- Tasers (100)- request to move to FY2015			125,000				125,000
POLICE	Renovations-Police Station- basement & 1st floor		(250,000)					(250,000)
POLICE	Renovations- Police Station - basement & 1st Floor		5,600,000					5,600,000
POLICE	Equipment-LCD TV Monitor for E911		1,600					1,600
POLICE	Equipment- Portable Speed Signs (3 @ 5,438.)		16,314					16,314
POLICE	Equipment- Laptop Computers E911 (5 @ \$2,000.)		10,000					10,000
POLICE	Renovations- Design Study Fee - 1st floor & basement		22,000					22,000
POLICE	Equipment - Copy machine - Administrative Division		9,000					9,000
POLICE	Vehicle - Unmarked police car (2) (replacement per year)-update price		60,640					60,640
TOTAL -- POLICE		3,349,181	5,959,625	1,380,705	447,829	402,829	1,361,802	12,901,971
PURCHASING	Computer Equipment- 2 HP pentium 3- windows 7- computers (replacements)	2,200						2,200
PURCHASING	Office Equipment- Computers (3) @ \$1,200 each						3,600	3,600
PURCHASING	Office Equipment- Color Photocopier Model 3235C (replacement)		15,000					15,000
PURCHASING	Office Equipment- (4) 4 drawer filing cabinets with locks	700	1,400	700				2,800
	SUPPLEMENTAL REQUESTS							
PURCHASING	Office Equipment- Color Photocopier Model 3235C (replacement) -Dept request	9,361	(15,000)					(5,639)
	to move from FY14 to present for immediate purchase							
TOTAL - PURCHASING		12,261	1,400	700	0	0	3,600	17,961

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
RECREATION	Improvements - Community & Cultural Center	300,000	300,000	300,000	300,000	300,000		1,500,000
RECREATION	Vehicle- Passenger Van	22,000						22,000
RECREATION	Vehicle - Maintenance workers	24,000						24,000
RECREATION	Improvements - Veterans Rink	43,000	53,000	23,000	\$\$\$\$	5,000		124,000
	Front door system / security - \$10K (2012)							
	Rubber mats - purchase/install - \$30K (2012)							
	Repair & replace concrete walkway - \$10K (2013)							
	Dehumidifiers (4) - \$40K (2014)							
	Ice skate sharpening machine - \$10K (2014)							
	Ice skates (rental) - \$5K (2014)							
	Goal nets/various rink equipment - \$3K (yearly)							
	Rink Roof Replacement - TBD - \$?? (2015/2016)							
RECREATION	Improvements - Graverson Park-	300,000						300,000
	Design & Construction Skate Park							
RECREATION	Playground equipment - Pond End tot lot	250,000						250,000
	Design & construction - upgrade equipment / benches/ tables							
RECREATION	Improvements - Gilmore Playground	500,000						500,000
	Design/engineering/cnstrn -resurface, fence, landscaping							
RECREATION	Improvements - Park/Playground signs - all sites	10,000	10,000	10,000	10,000	10,000		50,000
RECREATION	Improvements - Elsie Turner softball field		550,000					550,000
	Design							
	Construction-filed, seating, parking & landscaping							
RECREATION	Improvements - Cedarwood Playground			50,000	500,000			550,000
	Design							
	Construction							
RECREATION	Improvements - Drake Playground	30,000	300,000					330,000
	Design							
	Construction-play equipment & fence along Hazel Street							
RECREATION	Improvements - Woburn St Park development		50,000	650,000				700,000
RECREATION	Improvements - Basketball/tennis court resurfacing		100,000	100,000	100,000	100,000		400,000
RECREATION	Improvements - Prospect Hill Park		300,000	300,000	300,000	300,000		1,200,000
RECREATION	Improvements - Koutoujian Playground- skateboard area			50,000	500,000	500,000		1,050,000
	Design							
	Construction							
RECREATION	Improvements - Veterans Memorial Athletic Complex					1,800,000		1,800,000
	Replacement of synthetic turf							
RECREATION	Improvements - Master Plan & development-Trapelo Road Recreation						1,000,000	1,000,000
	SUPPLEMENTAL REQUESTS							
RECREATION	Vehicle - Maintenance workers	(23,000)						(23,000)
RECREATION	Vehicle - Maintenance workers (includes plow package for rink)	33,900						33,900
	Dept request to update price to reflect plow package							
RECREATION	Improvements- McCabe Playground	26,856						26,856
TOTAL -- RECREATION		1,516,756	1,663,000	1,483,000	1,710,000	3,015,000	1,000,000	10,387,756

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
SCHOOL	WHS - CH 74 Culinary Arts-Chef Program	180,000						180,000
SCHOOL	Technology Upgrades							
	District Data Center infrastructure	84,750			30,000	30,000		144,750
	High School Wireless	73,000						73,000
	Data Communication switch upgrade	15,000	15,000	15,000	15,000	15,000		75,000
	Backup system & disaster recovery	12,000						12,000
	Server Upgrade	24,000	24,000	24,000	24,000	12,000		108,000
SCHOOL	Computer equipment - Various (future requests tbd Tech Comm)	300,000						300,000
SCHOOL	Interactive Classroom Technology	100,000	100,000	100,000	100,000	100,000		500,000
SCHOOL	Vehicle - Safety officer (replacement vehicle)	30,000						30,000
SCHOOL	WHS - Asbestos abatement (\$150K/yr for 10 yrs)		150,000	150,000	150,000	150,000		600,000
	2013-pending MSBA SOI approval							
SCHOOL	WHS - Classroom furniture replacement	20,000	20,000	20,000	20,000	20,000		100,000
SCHOOL	Vehicle - HVAC Tech (replacement vehicle)	22,000						22,000
SCHOOL	Vehicle - Carpenter van (replacement vehicle)	22,000						22,000
SCHOOL	Improvements-A/C for (4) data closets	40,000						40,000
SCHOOL	Leary Field - Locker room/bleachers/press box		50,000					50,000
	Design							
	Construction - cost estimate after design (2015 \$??)							
SCHOOL	Vehicle - Pickup truck (replacement vehicle)		22,000					22,000
SCHOOL	Vehicle - Foreman van (replacement vehicle)			24,000				24,000
SCHOOL	Vehicle - Plumber van (replacement vehicle)				25,000			25,000
SCHOOL	Vehicle - Painter (replacement vehicle)				25,000			25,000
SCHOOL	Street/Sidewalk-Repaving of Jack's Way & HS Parking lot							
	Option #1 Reclaim down to gravel & repave & restripe	1,275,000.					1,275,000	1,275,000
	Option #2 1.5" of overlay bit.concrete & re-stripe	\$575,000.						
	Equipment/Other-Music Dept-Grand piano, instrument lockers, piano keyboard shelving, body microphones & hand held microphones						90,000	90,000
	SUPPLEMENTAL REQUESTS							
SCHOOL #1a	Renovations / High School Culinary Arts Project							
SCHOOL #1b	Renovations/Equipment - High School Cosmetology Project							
SCHOOL #1c	Renovations -High School Title IX - Locker Room							
	Total #1 a, b, c		350,000					350,000
SCHOOL	Renovations / Equipment - High School Air Conditioning Unit		500,000					500,000
SCHOOL	Renovations / Equipment - Stanley-Replace Fire Alarm Control Panel		22,000					22,000
SCHOOL	Sidewalk Improvement-Northeast-Guardrail along Putney Lane		16,000					16,000
SCHOOL	Renovations - Space Issues at Elementary Schools		tbd					
SCHOOL	Equipment/Technology - Wireless- new & upgrades		100,000					100,000
TOTAL - SCHOOL		922,750	1,369,000	333,000	389,000	327,000	1,365,000	4,705,750

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
TRAFFIC - PK MTRS	Equipment - Multi-space Machines on street (31) (13/10/8)	185,000	143,000	115,000				443,000
TRAFFIC - PK MTRS	Improvements - Spruce Street Lot- Stone wall	25,000						25,000
TRAFFIC - PK MTRS	Improvements - Design/Eng/Improvements Parking Lot Recnstrn (7)		200,000	200,000	200,000	200,000		800,000
TRAFFIC - PK MTRS	Equipment - Computer						1,000	1,000
TRAFFIC	Design/Engineering-Main Street Corridor Redesign						500,000	500,000
TRAFFIC	Equipment- Vehicle-F450 Utility Truck						60,000	60,000
TRAFFIC	Equipment-Computers (4) Traffic Engineering & Sign & Paint Dept						5,000	5,000
TRAFFIC	Design/Engineering-Main Street at Barbara /Gore /Warren Streets						500,000	500,000
TRAFFIC	Design /Engineering - River Street at Newton Street						300,000	300,000
TRAFFIC	Design /Engineering - City Wide Signal Coordination						100,000	100,000
TRAFFIC	Pavement Marking Outsourcing	100,000	100,000	100,000	100,000	100,000		500,000
TRAFFIC	Traffic Signal Coordination	15,000	15,000	15,000				45,000
TRAFFIC	Traffic Calming - Summer /Ellison Park (design & cnstrcn)	150,000						150,000
SUPPLEMENTAL REQUESTS								
TRAFFIC - PARK MTRS	Equipment - Pay & display ticket machines (4)		240,000					240,000
TRAFFIC - PARK MTRS	Transportation Master Plan		300,000	200,000	200,000			700,000
TRAFFIC	Equipment- Vehicle-Ford Fusion- Hybrid		30,000					30,000
TRAFFIC	Design /Engineering - Main Street and Newton Street	137,000						137,000
TOTAL -- TRAFFIC		612,000	1,028,000	630,000	500,000	300,000	1,466,000	4,536,000
TREASURER	Computer Equipment - PC w/software (9) 2018 (20)				4,500		40,000	44,500
TREASURER	Computer Equipment - PC w/software (3) payroll	4,500			4,500			9,000
TREASURER	Equipment- Bill Counter	2,000				2,000		4,000
TREASURER	Equipment- Office Alarm						10,000	10,000
TREASURER	Equipment-Treasurer & Payroll						10,000	10,000
TREASURER	Office Equipment - Copier (Treasurer)			10,000			15,000	25,000
TREASURER	Office Equipment - Printers (2 network) 2018 (5)/ Furniture (Treasurer)		5,000			5,000	10,000	20,000
TREASURER	Office Equipment- Copier /Scanner/ Fax (payroll)	9,000						9,000
TREASURER	Office Equipment- keyboard draws, cubicle walls, chair mats (payroll)	1,500			2,000			3,500
TREASURER	Other-Shredding /Archiving (payroll)	600		1,000		1,000		2,600
TREASURER	Shredding Services						5,000	5,000
TREASURER	Technology- integrate online services with social media module						10,000	10,000
TREASURER	Technology-E-Billing design, integration & upgrade	10,000		5,000		5,000	10,000	30,000
TREASURER	Technology-E-Billing direct deposit slips (payroll)	8,000		5,000		5,000		18,000
TREASURER	Technology-E-Mailing direct deposit payroll slips						15,000	15,000
TREASURER	Technology-Imaging Conversion of Payroll files						23,000	23,000
TOTAL -- TREASURER		35,600	5,000	21,000	11,000	18,000	148,000	238,600

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT REQUESTS
FY 2013 - 2018

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
VETERANS / LICENSE	No Requests for this CIP							0
TOTAL -- VETERANS / LICENSE		0	0	0	0	0	0	0
WIRES	Equipment - Add fire alarm system (City Hall)				50,000			50,000
WIRES	Equipment - Street lighting (energy efficient)	300,000	300,000	300,000	300,000	300,000		1,500,000
WIRES	Equipment - Traffic Coordination	25,000			25,000			50,000
WIRES	Equipment - Upgrade fire alarm system		50,000	50,000	50,000	50,000		200,000
WIRES	Equipment-Repair/replace Traffic detection w/camera or loops	50,000	50,000					100,000
WIRES	Equipment-Update Traffic Controllers per 2018 technology						50,000	50,000
WIRES	Office equipment -Color copier /Scanner	10,000	10,000					20,000
WIRES	Vehicle - 2012 F550 bucket truck	106,495						106,495
WIRES	Vehicle - 2012 Ford Escape	32,346					33,000	65,346
TOTAL -- WIRES		523,841	410,000	350,000	425,000	350,000	83,000	2,141,841
ZBA	Office furniture - Lateral file cabinets (2) 36"	1,600			1,600		1,800	5,000
ZBA	Office furniture - Lateral file cabinets (1) 30"		800			800		1,600
TOTAL -- ZONING BOARD OF APPEALS		1,600	800	0	1,600	800	1,800	6,600
TOTAL - DEPARTMENT REQUESTS		23,837,939	30,204,062	17,921,004	12,638,028	12,013,028	13,669,885	110,321,446

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Over						
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
ASSESSOR	Computer equipment - PC's w/software (6)	5,700						5,700
ASSESSOR	Shredder	750						750
ASSESSOR	No Requests for FY14-FY18							0
TOTAL -- ASSESSOR		6,450	0	0	0	0	0	6,450
AUDITOR	Computer equipment - PC's w/software (3 per year)	3,000	3,000		3,000	3,000		12,000
AUDITOR	Computer equipment - Network printer (b & w)		2,000			2,500		4,500
AUDITOR	Computer equipment - Network printer (color)	1,500						1,500
AUDITOR	Copy machine (b & w)		10,000				15,000	25,000
AUDITOR	Office furniture / equipment (various)		5,000				2,000	7,000
TOTAL -- AUDITOR		4,500	20,000	0	3,000	5,500	17,000	50,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Overs						
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
BUILDING	Renovations - Senior Center	100,000						100,000
	Stop moisture penetration (walls/roof)							0
	Repair walls							0
	Carpeting/ Downstairs/ Recreational Activities							0
BUILDING	Renovations - City Hall / Govt Center - Energy savings	75,000						75,000
	Setback thermostat controls							0
	Insulation							0
BUILDING	Renovations - Government Center							0
	Basement-carpet removal & new tile floor	20,000	20,000					40,000
	1st Floor-tiles removed (asbestos) & re tile	25,000	25,000					50,000
	Basement-new windows	22,000	22,000					44,000
	Long term replacement - one new boiler	10,000				20,000		30,000
	Replace fiber glass flag poles		5,000					5,000
BUILDING	Renovations - City Hall							0
	Dome/ Clock Tower-interior framing	25,000						25,000
	City Hall steps-removal & reinstalled					30,000		30,000
	Bathrooms -updated					25,000		25,000
BUILDING	Renovations -	100,000						100,000
	Felton St Garages-Roof replacement							0
	Library -Roof repairs/ window repairs/ general repairs							0
	Install heating system under brick walkway (not replace w/concrete)		35,000					35,000
BUILDING	Renovations - Moody Street Fire Station							0
	Replace downspouts, gutters & roof edging					15,000		15,000
BUILDING	Renovations - Lexington Street Police Station							0
	Replace flag poles		5,000					5,000
BUILDING	Equipment -Vehicle- Inspectors - Ford Fusion Hybrid only			30,000				30,000
BUILDING	Renovations -Municipal Center							0
	General maintenance equipment		15,000	15,000	15,000	15,000		60,000
BUILDING	Renovations -Willow Street Fire Station							0
	Hazardous & environmental remediation		15,000					15,000
BUILDING	Renovations -Embassy / Common St Parking Garages							0
	Concrete - rebar & remove rust & patch		20,000	20,000	20,000	20,000		80,000
BUILDING	Equipment- City Hall							0
	Replacement A/C & heating units		60,000		60,000			120,000
BUILDING	Renovations - Library		10,000	10,000	10,000	10,000		40,000
	Remove brick walkway & replace w/concrete (see prior Bldg recommendation)							0
	Paint window frames (see Library request)							0
	Roof repair							0
TOTAL -- BUILDING		377,000	232,000	75,000	105,000	45,000	90,000	924,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Overs						TOTAL
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
CLERK	Software - LHS Voting program	10,000						10,000
CLERK	Software - General code minutes	15,000						15,000
CLERK	Equipment - High speed printers (3)							0
CLERK	Equipment - Scanning equipment (color)	3,000						3,000
CLERK	Equipment - Unit heater (Bright School Gym)							0
CLERK	Other - Office furniture (Bright School)							0
CLERK	Recodification of the City's Charter & General Ordinances		17,130					17,130
CLERK	Renovations - Office carpet							0
TOTAL -- CLERK		28,000	17,130	0	0	0	0	45,130
CITY COUNCIL	No Requests for this CIP other than 976 Lexington St (see CPW suppl'mnt request)							0
TOTAL - CITY COUNCIL		0	0	0	0	0	0	0
CONSERVATION	Trail Signage- Paine Estate							0
CONSERVATION	Land Acquisition (Trust Fund)		50,000					50,000
CONSERVATION	Signage - Existing conservation land							0
CONSERVATION	Signage - Coleman land purchase / Berry Pond							0
CONSERVATION	Legal Costs - Berry Pond usage to conservation restrictions							0
CONSERVATION	Equipment - Copy machine							0
CONSERVATION	Equipment - Laptop computer							0
TOTAL - CONSERVATION		0	50,000	0	0	0	0	50,000
CPW	Computer monitor (large screen for GPS)	2,000						2,000
CPW	Design / consultant for future burial space	50,000						50,000
CPW	Equipment - Sidewalk sweeper	100,000						100,000
CPW	Equipment - Traffic sign board	19,500						19,500
CPW	Net replacements (8) (Veterans Fields)	10,000						10,000
CPW	Sidewalk Improvements	1,000,000						1,000,000
CPW	Tree preservation (Mt Feake/Grove Hill cemeteries)	100,000						100,000
CPW	Equipment - John Deere 410 Backhoe Loader (2018-1 item)	106,000					114,000	220,000
CPW	Equipment - Street sweeper		179,500				190,000	369,500
CPW	Equipment - Various maintenance CPW				18,000			18,000
CPW	Equipment-Bobcat S100 w/general purpose bucket						23,000	23,000
CPW	Equipment-Bobcat S205 Skid-Steer Loader w/stump grinder & snow blade						47,850	47,850
CPW	Equipment-golf cart-Cemetery							0
CPW	Equipment-Leaf vacuum						60,000	60,000
CPW	Equipment-Office equipment, computers, printers, fax							0
CPW	Equipment-Stander lawn mowers (3)							0
CPW	Equipment-Trackless tractor/snow blower & boom flail mower attachment						160,000	160,000
CPW	Mt Feake - Develop future burial space			500,000				500,000
CPW	Net Replacement (8) Veterans Fields		10,000		10,000		10,000	30,000
CPW	Renovations- Office floor carpet / tile (Admin area)							0
CPW	Sidewalk Improvements Chapter 90		500,000	500,000	500,000	500,000		2,000,000

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018

MAYOR RECOMMENDATION

		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
CPW	Sidewalk Improvements Main St (Banks Square to Linden - even #'s)	1,215,000						1,215,000
CPW	Sidewalk Improvements Moody St-(Charles St to Cronins - both sides)	205,000						205,000
CPW	Sidewalk Improvements-Main St (Linden St to Watertown line - both sides)			902,500				902,500
CPW	Sidewalk Improvements-Main St (Linden to Palmer St - odd #'s)		900,000					900,000
CPW	Sidewalk Improvements-Moody St (High to Newton Line - both sides)			572,000				572,000
CPW	Improvements - Handicap Sidewalks at Dale Street intersections	35,000						35,000
CPW	Sidewalk Replacement - Damaged asphalt	100,000		100,000				200,000
CPW	Sidewalk Replacement - Damaged concrete	250,000		250,000				500,000
CPW	Street Improvement-Jericho Hill turn around (design / cnstrctn)	100,000						100,000
CPW	Street Improvements Chapter 90		1,500,000	1,500,000	1,500,000	1,500,000		6,000,000
CPW	Truck - 4000 Dump w/plow & sander		145,000		148,000			293,000
CPW	Truck-International 7500 dump truck w/plow/sander/spreader						205,305	205,305
CPW	Trucks - F150 (replace 13 year old explorer)	20,000	22,000					42,000
CPW	Trucks - F350 dump w/plows & sander	56,000	60,000			65,000	40,000	221,000
CPW	Vehicle - (replace Taurus-surplus - 2010) Fusion Hybrid Only			30,000		32,000		62,000
BD SURV/PLAN	No Requests for this CIP							
	SUPPLEMENTAL REQUESTS							
CPW Equipment	Vehicle Lifts 68,000 lbs capacity			47,000				47,000
CPW Equipment	Copier/ Printer		9,000					9,000
CPW Equipment	One ton hydrostatic Vibratory Roller		20,000					20,000
CPW Street/Sidewalk	HP Ramps at sidewalk at Bacon & Plympton Street		30,000					30,000
CPW Other	Crack sealing of Spray Parks (Drake, Lowell Field, McDonald)		21,000					21,000
CPW Street/Sidewalk	Prospect Hill Park-Paving of parking lot and area used		250,000					250,000
CPW Street/Sidewalk	Sidewalk Lexington St-from Ridge Road to Windsor Village Apts		15,000					15,000
	TOTAL - CPW	3,368,500	3,661,500	4,401,500	2,176,000	2,097,000	850,155	16,554,655

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

		MAYOR RECOMMENDATION						
		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
COUNCIL ON AGING	Vehicle - HP Van	65,000						65,000
COUNCIL ON AGING	Equipment - Convection oven	6,500					6,500	13,000
COUNCIL ON AGING	Equipment - Multi-function copier						9,000	9,000
COUNCIL ON AGING	Technology- Computers / Software for Staff (7)	1,000						1,000
	SUPPLEMENTAL REQUESTS							
COUNCIL ON AGING	Equipment - Convection oven (Dept Request to move Recommendation to FY18)	(6,500)						(6,500)
COUNCIL ON AGING	Technology- Computers / Software for Staff (7)	9,500						9,500
TOTAL -- COUNCIL ON AGING		75,500	0	0	0	0	15,500	91,000
DISABILITY SERV	ADA renovations - Curb cuts/sdwk access (citywide)-Use existing HP funds		10,000	10,000	10,000	10,000		40,000
DISABILITY SERV	ADA renovations - Audio & visual alarmed crosswalk signals-Use existing HP funds		15,000	15,000	15,000	15,000		60,000
DISABILITY SERV	ADA renovations - Painting disabled ramps & crosswalks -Use existing HP funds		12,000	12,000	12,000	12,000		48,000
TOTAL -- DISABILITY SERVICES COMMISSION		0	0	0	0	0	0	0
EMGY MGMT	Alternate - Emergency Operations Center			4,000	4,000	4,000		12,000
EMGY MGMT	Bright School Shelter-Emergency Power							0
EMGY MGMT	Equipment - Emergency Operations Center		15,000					15,000
EMGY MGMT	Equipment - Shelter	12,000						12,000
EMGY MGMT	Equipment - Turn out gear (20)							0
EMGY MGMT	Office Equipment - Copy machine				7,500			7,500
EMGY MGMT	Technology - Department Computers							0
EMGY MGMT	Vehicle - Air supply unit (replacement)							0
EMGY MGMT	Vehicle - Explorer (replacement)							0
EMGY MGMT	Vehicle - Replace Air Supply Unit							0
TOTAL -- EMERGENCY MGMT		12,000	15,000	4,000	11,500	4,000	0	46,500

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items						
		Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
ENG-WATER	Improvements - Cedarwood water tank (1 tank)	500,000						500,000
ENG- SEWER	Improvements - IDDE Program (EPA)	550,000						550,000
ENG-DRAIN	Improvements - Hardy Pond Area (lower)	100,000						100,000
	Regulation controls (behind Papa Ginos)							0
ENG-DRAIN	Improvements - Lexington St - Chesterbrook culvert	600,000						600,000
ENG-DRAIN	Improvements - Lexington St / Chesterbrook (upper) - flood storage	750,000						750,000
ENG-DRAIN	Improvements - Beaver St - culvert/bridge/sidewalk	500,000						500,000
ENG- SEWER	Imprvmts - ACO SWR Rehab (CDM Plan-Yr 3-5)							0
	Lakeview Area 12B	150,000						150,000
	Lakeview Area 12C		1,500,000					1,500,000
	School St (Lexington to Exchange) (Project 4)	100,000						100,000
	Lexington St (Pond to School) (Project 4)	400,000						400,000
	Lexington St (Trapelo to Lex Line) (Project 5)		400,000					400,000
	Cedarwood - Area 1314-1 / Area 1314-2 (46k LF)	300,000	1,800,000	2,200,000				4,300,000
ENG-DRAIN	EPA-NPDES Permit Compliance	100,000	100,000	100,000	100,000	100,000	100,000	600,000
ENG-WATER	Fixed meter network program/upgrade		2,000,000					2,000,000
ENG-SEWER	Improvements - Pump station rehab - Phase 4		450,000					450,000
ENG-WATER	Transmission Main Program							0
	Beaver Street (Design FY2013/ Construction FY2014)		1,800,000					1,800,000
	Streets TBD			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000
ENG-DRAIN	Improvements - Cabot/Boynton Streets Area	1,400,000	1,400,000					2,800,000
ENG-WATER	Improvements - Prospect Hill Water Tank (2 tanks)		1,000,000					1,000,000
ENG-WATER	Improvements - Cedarwood Pump Station (pumps)	50,000						50,000
ENG-WATER	Improvements - Cedarwood Pump Station (Generator)	75,000						75,000
ENG-WATER	Improvements - Local Main Replacement Program							0
	Christopher Road/Melody Lane	675,000						675,000
	Plympton St (Bacon St to Leonard St)	264,000						264,000
	Fountain Street							0
	Harvard Street (loop to Fern & Williams)							0
	Fern St & Williams St (Make Loop)							0
	River Street							0
	College Farm Rd/Nutting Rd (Design)							0
	College Farm Rd/Nutting Rd (Constr)							0
	Willard St & Woodlawn Ave (Loop)	314,000						314,000
	Cedar Hill Lane/Linden Park Drive	495,000						495,000
	Athletic Field Rd/Emerson Road		217,000					217,000
	Streets TBD		1,783,000	2,000,000	2,000,000	2,000,000	1,000,000	8,783,000
ENG-WATER	Hydrant Replacement Program	100,000	100,000	100,000	100,000	100,000	100,000	600,000
ENG-WATER	Hydrant Flushing Program	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
ENG-DRAIN	Improvements - Mitigation study (joint w/DCR) (Beaverbrook/Linden)	25,000						25,000
ENG-DRAIN	Improvements - Stormwater priority study	110,000						110,000
ENG-DRAIN	Preventative Maintenance - Main/Trunk Heavy Clean & Repair	250,000						250,000
	Barbara/Charles/Prospect							0
	Streets TBD		250,000	250,000	250,000	250,000	250,000	1,250,000
ENG - STREETS	Reconstruction - Oak St (incl W S & D)	760,000						760,000
ENG - STREETS	Reconstruction - Cedar St / Calvary St (incl W S & D)	1,420,000						1,420,000
ENG-SEWER	Improvements - Sewer Services (Sewer Main to Property Line)	75,000						75,000
ENG-SEWER	Improvements - Sewer Lines - Root Cutting	60,000	60,000	60,000	60,000		60,000	300,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items						
		Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
ENG-WATER	Water Service Relay Program		75,000					75,000
ENG- EQUIP	Trucks - F350 (utility body)	50,000						50,000
ENG- ADMIN	Vehicle - Ford Escape Hybrid (1) (Engineer Dept)							0
ENG- ADMIN	Equipment - 3 Dell Precision T3500 computers							0
ENG- EQUIP	Equipment - Electronic message board							0
ENG- EQUIP	Trucks - Vactor truck		360,000					360,000
ENG- EQUIP	Trucks - Dump (International 7400 6x4)			140,000				140,000
ENG- EQUIP	Equipment - Backhoe		175,000					175,000
ENG- EQUIP	Vehicle - Ford Escape Hybrid (Asst Supt W/S)- Ford Fusion Hybrid only		31,500					31,500
ENG - EQUIP	Trucks - F450 (closed body)	63,000						63,000
ENG - EQUIP	Trucks - F450 (open body)		55,000					55,000
TOTAL -- ENGINEERING		10,736,000	14,056,500	6,850,000	4,510,000	4,450,000	3,510,000	44,112,500

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018

MAYOR RECOMMENDATION

Outstanding Items
Includes FY12 Carry-Overs

DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
FIRE	Computer equipment - Lap top computers (Apparatus /EOC & Ops)							0
FIRE	Computer equipment - PC's w/software (10/yr) Stations co/2012		15,000	15,000	15,000	15,000		60,000
FIRE	Equipment - Personal Protection (replacement)							0
FIRE	Equipment - Replace Extraction Equipment (Est)		25,000	25,000	25,000	25,000		100,000
FIRE	Equipment-Gear dryers for Stations 3, 4 & 7						17,000	17,000
FIRE	Equipment-Replace Breathing Apparatus - SCBA					350,000		350,000
FIRE	Equipment-Replace SCBA air filling compressor						55,000	55,000
FIRE	Equipment-Replace Toughbook Computers in Vehicles (13)						46,000	46,000
FIRE	Equipment-Vehicles-Replace Ford F350 pickup							0
FIRE	Heating System - Central Station							0
FIRE	Office Equipment- Fire Prevention Copier/Fax/Printer		10,000					10,000
FIRE	Renovations-General Improvements-6 stations					100,000		100,000
FIRE	Renovations-Rebuild Drill Tower					325,000		325,000
FIRE	Renovations-Replace & redesign Central Station heating system			45,000				45,000
FIRE	Trucks - Replace Engine 1	625,000						625,000
FIRE	Trucks- Replace Engine 8					630,000		630,000
FIRE	Trucks- Replace Ladder 1				1,200,000			1,200,000
FIRE	Trucks- Replace Rescue 6			750,000				750,000
FIRE	Trucks-Replace Engine Three					630,000		630,000
SUPPLEMENTAL REQUESTS								
FIRE	Equipment- Replace Car 2			50,000				50,000
FIRE	Trucks - Replace Engine 1 -adjustment of price-previously recommended	(625,000)						(625,000)
FIRE	Trucks - Replace Engine 1 -adjustment of price-previously recommended	550,000						550,000
FIRE	Parking Lot Improvements - Moody Street \$\$							
TOTAL -- FIRE		550,000	50,000	885,000	1,240,000	670,000	1,523,000	4,918,000
HEALTH	Computer equipment - PC's w/software	10,000						10,000
HEALTH	Equipment-Vehicles - Ford Fusion Hybrid only						30,000	30,000
TOTAL -- HEALTH		10,000	0	0	0	0	30,000	40,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Overs						TOTAL
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
HISTORICAL	No Requests for this CIP							
TOTAL -- HISTORICAL COMMISSION		0	0	0	0	0	0	0

INFO TECH	Software - Email Microsoft Exchange 2010 System							0
INFO TECH	Computer technology-Microsoft Office 350 @ \$340 each					119,000		119,000
INFO TECH	Computer technology- Windows Operating System - 250					37,250		37,250
INFO TECH	Computer technology- GIS Projects (all depts-hardware/software)					110,000		110,000
INFO TECH	Computer technology- Business Continuity					50,000		50,000
INFO TECH	Computer equipment - PC's w/software	30,000	30,000	30,000	30,000			120,000
INFO TECH	Computer equipment - Copier					10,000		10,000
INFO TECH	Computer equipment - Desktop/workstation devices 100 @ \$1,000.					100,000		100,000
INFO TECH	Computer equipment-Miscellaneous Hardware/printers/plotters					50,000		50,000
INFO TECH	Computer equipment - Server replacements (4)	35,000	35,000	35,000	35,000	40,000		180,000
INFO TECH	Computer equipment - Network printers	16,000	16,000	16,000	16,000	35,000		99,000
INFO TECH	Computer equipment - Network switching		15,000	20,000	20,000	20,000		75,000

No Supplemental Request Received

TOTAL -- INFORMATION TECHNOLOGY	0	81,000	96,000	101,000	101,000	571,250	950,250
--	----------	---------------	---------------	----------------	----------------	----------------	----------------

LAW	Computer equipment - Computers (10) w/flat screens (1,000 each)					10,000		10,000
LAW	Computer equipment - Network printer (color) FY18 (2)	3,000				3,000	6,000	12,000
LAW	Computer equipment - PC's w/software (8)	3,500	3,500	3,500	3,500	3,500		17,500
LAW	Computer equipment - Server (replacement)	10,000		10,000		10,000		40,000
LAW	Computer Technology- 10 licenses for Abacus Update (\$6,500 each)						65,000	65,000
LAW	Computer Technology- 10 licenses for Acrobat Adobe (\$400 each)						4,000	4,000
LAW	Computer Technology- 15 licenses for Microsoft Office (\$800 each)						12,000	12,000
LAW	Copy machine (carry forward)		20,000			20,000		40,000
LAW	Equipment - Fax/scanner/camera	1,600				500		2,100
LAW	Equipment - Shredder	800				800	1,000	2,600
LAW	Office equipment (typewriter)		700					700
LAW	Office equipment- Printers (5) Attorneys 6 in 2018	350	350	350	350	350		1,750
LAW	Office furniture - Chairs (attorneys/conference room)							0
LAW	Office furniture - Conference Table / Chairs (6-8)	5,000						5,000
LAW	Office furniture - Desks (2) (Administrative area)							0
LAW	Office furniture - Lateral Cabinets	2,000		2,000		2,000	4,000	10,000

TOTAL -- LAW	26,250	24,550	15,850	3,850	40,150	112,000	222,650
---------------------	---------------	---------------	---------------	--------------	---------------	----------------	----------------

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018

		MAYOR RECOMMENDATION						
		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
LIBRARY	Computer equipment - (5) PC per year, (2) Laptops/yr (2) WALNET yr		5,800	5,800	5,800	5,800		23,200
LIBRARY	Computer equipment - Self-checkout station							0
LIBRARY	Computer Equipment - Server replacement		7,000					7,000
LIBRARY	Renovations - Additional Public Restroom (Design/Eng/Cnstrn)							0
LIBRARY	Renovations - Additional Public Restroom, renovate ground floor							0
LIBRARY	Renovations - Gutter installation at entrances							0
LIBRARY	Renovations - Paint Exterior Windows		24,800					24,800
LIBRARY	Renovations - Paint Stairwells		21,000					21,000
LIBRARY	Renovations - Parking lot walkway							0
LIBRARY	Renovations - Replace Fence		5,500					5,500
LIBRARY	Renovations - Replace front door locks & crash bars		3,500					3,500
LIBRARY	Renovations- Upgrade Lighting		25,000					25,000
	SUPPLEMENTAL REQUESTS							
LIBRARY	Equipment/Technology- 3 self-checkout stations		16,800					16,800
LIBRARY	Renovations-create an additional public restroom & study room					30,000		30,000
LIBRARY	Prevent Freezing on parking lot walkway (see Building Dept)							0
LIBRARY	Gutter Installation at entrances		10,000					10,000
LIBRARY	Computer equipment - (5) PC per year, (2) Laptops/yr (2) WALNET yr		5,800					5,800
TOTAL -- LIBRARY		0	125,200	5,800	5,800	35,800	0	172,600
MAYOR	Land Acquisition - Fernald property							0
MAYOR	Land Acquisition - Senior Center Parking- in process							0
	Acquisition & Improvements \$\$	\$\$	\$\$					
MAYOR	Land Acquisition - Library Parking							0
MAYOR	Green Street Extension / Bear Hill Alignment- Federal funds							0
MAYOR	Renovations - Banks Schools 1st & 2nd floor - in process \$3.5 million							0
TOTAL -- MAYOR		0	0	0	0	0	0	0

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Overs						
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
PERSONNEL	Computer equipment-workstations (3) department staff						3,000	3,000
PERSONNEL	Technology-Performance Mangement Software						11,956	11,956
PERSONNEL	Technology-Applicant Tracking Software							0
TOTAL -- PERSONNEL		0	0	0	0	0	14,956	14,956
PLANNING	Equipment- Multifunction Color Printer/Copy/Scan/Fax							0
PLANNING	Renovations-Paine Estate-universal access, elevator, restrooms (CPA Funds)							0
PLANNING	Computer equipment - workstation (1)	3,120						3,120
PLANNING - PAINE EST	Equipment - Folding chairs	3,830						3,830
PLANNING	HOME Fund reimbursement (only if default)	380,268						380,268
PLANNING	Renovations-Paine Estate-Fire Suppression		200,000					200,000
PLANNING	Fernald - Environmental Assessment Study		250,000					250,000
PLANNING	Woerd Avenue - Landfill conversion			250,000	2,750,000			3,000,000
SUPPLEMENTAL REQUESTS								
PLANNING	Equipment - Large format plotter/copier/scanner			6,999				6,999
PLANNING	Technology - Software AutoCAD			867				867
PLANNING	Technology - Adobe Creative Suite 6 Master Collection			746				746
PLANNING	Technology - Adobe Acrobat PDF Professional (2 copies)			876				876
PLANNING	Technology- Dell Vostro Computer			949				949
PLANNING	Maple Street Sidewalk repair-adjacent to City Building - repair in conjunction with Moody Street sidewalk							
TOTAL -- PLANNING		387,218	450,000	260,437	2,750,000	0	0	3,847,655

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items						
		Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
POLICE	Computer equipment - CJIS (2) FY18 (3) Operations & Detectives						9,000	9,000
POLICE	Computer equipment - Mobile computers -cruisers (9)		42,705	42,705	42,705	42,705	51,246	222,066
POLICE	Computer equipment - printers (5)		3,500	3,500	3,500	3,500		14,000
POLICE	Computer equipment - Towers & monitors		14,300	14,300	14,300	14,300		57,200
POLICE	Copy machine - Administration division						11,132	11,132
POLICE	Copy machine - Chief's office						4,898	4,898
POLICE	Copy machine - Community Services Division			9,000				9,000
POLICE	Copy machine - Detective division		9,000					9,000
POLICE	Copy machine - Patrol division		4,081					4,081
POLICE	Design Study to Remodel the Police Facility							0
POLICE	Equipment - CAPS 111 Simulation System		3,000					3,000
POLICE	Equipment - Cell block alarm system							0
POLICE	Equipment - Personal body armor (30)		30,000	30,000	30,000	30,000	36,000	156,000
POLICE	Equipment - Portable radios (30)			45,000				45,000
POLICE	Equipment - Record archive storage system				45,000			45,000
POLICE	Equipment - SPEX fingerprint scan machine		20,000					20,000
POLICE	Equipment - Vests & Helmets (replacements)							0
POLICE	Equipment - Vests & Helmets for Cruisers (26) FY18 (28 @ 2,771.)						77,588	77,588
POLICE	Equipment- Building Security System			15,000				15,000
POLICE	Equipment- Elliptical Machine							0
POLICE	Equipment- Evidence Room Storage Shelving System			23,566				23,566
POLICE	Equipment- Tasers (100)		125,000					125,000
POLICE	Equipment- Treadmill - E911		800					800
POLICE	Equipment- Video Security System			15,000				15,000
POLICE	Equipment-AV Recording for Detective Division		8,000				4,200	12,200
POLICE	Equipment-Duty Weapons (160 @ \$1,000 each)						160,000	160,000
POLICE	Equipment-Fuming Chamber System with Proper Ventilation			25,000				25,000
POLICE	Equipment-Genesis Handheld Radar Units (6)						4,500	4,500
POLICE	Equipment-Outfit & Equip Secondary Off Site E911 Dispatch Center			200,000				200,000
POLICE	Equipment-Refrigerator-Chief's Office							0
POLICE	Equipment-Refrigerator-Detective Division							0
POLICE	Equipment-Tactical Ballistic helmets & Vests for SRT Unit (11 @ 3,558)						39,138	39,138
POLICE	Equipment-Tactical Vests & Helmets (4)						11,084	11,084
POLICE	Furnishings & Equipment			250,000				250,000
POLICE	Office Equipment - Shredder- Heavy Duty						4,000	4,000
POLICE	Office Equipment- Break Room Furniture & Appliance - E911		1,500					1,500
POLICE	Office Equipment- Office chairs-2nd floor (30 @ \$600 each)							0
POLICE	Renovations - Firearms range (steel backplate)			40,000				40,000
POLICE	Renovations - Firearms Range Refurbishing			100,000				100,000
POLICE	Renovations - Remodel police station							0
POLICE	Technology-CAD Operating System						300,000	300,000
POLICE	Vehicle - Marked police cruisers (8) (replacements)		281,824	281,824	265,824	265,824	338,192	1,433,488
POLICE	Vehicle - Marked SUV (1) replacement - full police package			39,310			42,274	81,584
POLICE	Vehicle - Motorcycles (2)		19,000	19,000	19,000	19,000	20,874	96,874
POLICE	Vehicle - Unmarked police car (1) (replacement per year)		60,000	30,000	30,000	30,000	30,000	180,000
	Ford Fusion Hybrid only-upon completion of liability training - Use Drug \$\$\$							
POLICE	Vehicle - Unmarked police SUV for School Safety Officer- Ford Fusion Hybrid only							0
POLICE	Vehicle-Marked Animal Control Van						45,000	45,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
POLICE	Vehicle-Marked Prisoner Transport Van						50,000	50,000
POLICE	Vehicle-SRT /SWAT Police Response Vehicle				75,000			75,000
	SUPPLEMENTAL REQUESTS							
POLICE	Equipment-AV Recording for Detective Division		(8,000)					(8,000)
POLICE	Equipment-AV Recording for Detective Division- updated price		3,500					3,500
POLICE	Equipment- Tasers (100)- request to move to FY2015		(125,000)					(125,000)
POLICE	Equipment- Tasers (100)- request to move to FY2015			125,000				125,000
POLICE	Renovations-Police Station- basement & 1st floor							0
	FY13 Feasibility Study \$20K (drug money)							0
	FY14 Design money		372,000					372,000
	FY15 Renovations			5,600,000				5,600,000
POLICE	Equipment-LCD TV Monitor for E911			1,600				1,600
POLICE	Equipment- Portable Speed Signs (3 @ 5,438.)		16,314					16,314
POLICE	Equipment- Laptop Computers E911 (5 @ \$2,000.)							0
POLICE	Renovations- Design Study Fee - 1st floor & basement							0
POLICE	Equipment - Copy machine - Administrative Division		9,000					9,000
TOTAL -- POLICE		0	830,524	6,879,805	495,329	375,329	1,209,126	9,790,113

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

DEPARTMENT	ITEM	Outstanding Items Includes FY12 Carry-Overs						TOTAL
		FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
PURCHASING	Computer Equipment- 2 HP pentium 3- windows 7- computers (replacements)							0
PURCHASING	Office Equipment- Computers (3) @ \$1,200 each					3,600		3,600
PURCHASING	Office Equipment- Color Photocopier Model 3235C (replacement)		15,000					15,000
PURCHASING	Office Equipment / furniture	1,700						1,700
PURCHASING	Office Equipment- (4) 4 drawer filing cabinets with locks		1,400	700				2,100
SUPPLEMENTAL REQUESTS								
PURCHASING	Office Equipment- Color Photocopier Model 3235C (replacement) -Dept request to move from FY14 to present for immediate purchase	9,361	(15,000)					(5,639)
TOTAL - PURCHASING		11,061	1,400	700	0	0	3,600	16,761
RECREATION	Improvements - Community & Cultural Center		300,000	300,000	300,000	300,000		1,200,000
RECREATION	Vehicle- Passenger Van							0
RECREATION	Vehicle - Maintenance workers	23,000						23,000
RECREATION	Improvements - Veterans Rink	50,000	53,000	23,000	\$\$\$	5,000		131,000
	Front door system / security - \$10K (2012)							0
	Rubber mats - purchase/install - \$30K (2012)							0
	Repair & replace concrete walkway - \$10K (2013)							0
	Dehumidifiers (4) - \$40K (2014)							0
	Ice skate sharpening machine - \$10K (2014)							0
	Ice skates (rental) - \$5K (2014)							0
	Goal nets/various rink equipment - \$3K (yearly)							0
	Rink Roof Replacement - TBD - \$?? (2015/2016)							0
RECREATION	Improvements - Graverson Park-	300,000						300,000
	Design & Construction Skate Park							0
RECREATION	Playground equipment - Pond End tot lot	250,000						250,000
	Design & construction - upgrade equipment / benches/ tables							0
RECREATION	Improvements - Gilmore Playground							0
	Design/engineering/cnstrn -resurface, fence, landscaping							0
RECREATION	Improvements - Park/Playground signs - all sites	10,000	10,000	10,000	10,000	10,000		50,000
RECREATION	Improvements - Elsie Turner softball field		550,000					550,000
	Design							0
	Construction-filed, seating, parking & landscaping							0
RECREATION	Improvements - Cedarwood Playground							0
	Design	50,000						50,000
	Construction		600,000					600,000
RECREATION	Improvements - Drake Playground		300,000					300,000
	Design	30,000						30,000
	Construction-play equipment & fence along Hazel Street							0
RECREATION	Improvements - Woburn St Park development		50,000	650,000				700,000
RECREATION	Improvements - Basketball/tennis court resurfacing		100,000	100,000	100,000	100,000		400,000
RECREATION	Improvements - Prospect Hill Park		300,000	300,000	300,000	300,000		1,200,000
RECREATION	Improvements - Koutoujian Playground- skateboard area			50,000	500,000	500,000		1,050,000
	Design							0
	Construction							0

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018

MAYOR RECOMMENDATION

		Outstanding Items Includes FY12 Carry-Overs							
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL	
RECREATION	Improvements - Veterans Memorial Athletic Complex					1,800,000		1,800,000	
	Replacement of synthetic turf							0	
RECREATION	Improvements - Master Plan & development-Trapelo Road Recreation						1,000,000	1,000,000	
								0	
SUPPLEMENTAL REQUESTS								0	
								0	
RECREATION	Vehicle - Maintenance workers	(23,000)						(23,000)	
RECREATION	Vehicle - Maintenance workers (includes plow package for rink)- exempt	33,900						33,900	
	Dept request to update price to reflect plow package							0	
RECREATION	Improvements- McCabe Playground	26,856						26,856	
TOTAL -- RECREATION		750,756	2,263,000	1,433,000	1,210,000	3,015,000	1,000,000	9,671,756	

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

		MAYOR RECOMMENDATION						
		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
SCHOOL	WHS - CH 74 Culinary Arts-Chef Program							0
SCHOOL	Technology Upgrades							0
	District Data Center infrastructure				30,000	30,000		60,000
	High School Wireless							0
	Data Communication switch upgrade		15,000	15,000	15,000	15,000		60,000
	Backup system & disaster recovery							0
	Server Upgrade		24,000	24,000	24,000	12,000		84,000
SCHOOL	Computer equipment - Various (future requests tbd Tech Comm)							0
SCHOOL	Interactive Classroom Technology		100,000	100,000	100,000	100,000		400,000
SCHOOL	Vehicle - Safety officer (replacement vehicle) (see Police Budget)							0
SCHOOL	WHS - Asbestos abatement (\$150K/yr for 10 yrs)		150,000	150,000	150,000	150,000		600,000
	2013-pending MSBA SOI approval							0
SCHOOL	WHS - Classroom furniture replacement		20,000	20,000	20,000	20,000		80,000
SCHOOL	Vehicle - HVAC Tech (replacement vehicle)							0
SCHOOL	Vehicle - Carpenter van (replacement vehicle)							0
SCHOOL	Improvements-A/C for (4) data closets							0
SCHOOL	Leary Field - Locker room/bleachers/press box		50,000					50,000
	Design							0
	Construction - cost estimate after design (2015 \$??)							0
SCHOOL	Vehicle - Pickup truck (replacement vehicle)		22,000					22,000
SCHOOL	Vehicle - Foreman van (replacement vehicle)			24,000				24,000
SCHOOL	Vehicle - Plumber van (replacement vehicle)				25,000			25,000
SCHOOL	Vehicle - Painter (replacement vehicle)				25,000			25,000
SCHOOL	Street/Sidewalk-Repaving of Jack's Way & HS Parking lot							0
	Option #1 Reclaim down to gravel & repave & restripe 1,275,000.						1,275,000	1,275,000
	Option #2 1.5" of overlay bit.concrete & re-stripe \$575,000.							0
	Equipment/Other-Music Dept-Grand piano, instrument lockers, piano keyboard shelving, body microphones & hand held microphones						90,000	90,000
								0
SUPPLEMENTAL REQUESTS								
SCHOOL #1a	Renovations / High School Culinary Arts Project							0
SCHOOL #1b	Renovations/Equipment - High School Cosmetology Project							0
SCHOOL #1c	Renovations -High School Title IX - Locker Room							0
	Total #1 a, b, c		350,000					350,000
SCHOOL	Renovations / Equipment - High School Air Conditioning Unit		500,000					500,000
SCHOOL	Renovations / Equipment - Stanley-Replace Fire Alarm Control Panel		22,000					22,000
SCHOOL	Sidewalk Improvement-Northeast-Guardrail along Putney Lane		16,000					16,000
SCHOOL	Renovations - Space Issues at Elementary Schools		tbd					
SCHOOL	Equipment/Technology - Wireless- new & upgrades		100,000					100,000
TOTAL - SCHOOL		0	1,369,000	333,000	389,000	327,000	1,365,000	3,783,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items						
		Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
TRAFFIC - PK MTRS	Equipment - Multi -space Machines on street (31) (13/10/8)	185,000	143,000	115,000				443,000
TRAFFIC - PK MTRS	Improvements - Spruce Street Lot- Stone wall	25,000						25,000
TRAFFIC - PK MTRS	Improvements - Design/Eng/Improvements Parking Lot Recnstrn (7)		200,000	200,000	200,000	200,000		800,000
TRAFFIC - PK MTRS	Equipment - Computer							0
TRAFFIC - PK MTRS	Equipment - Pay & display ticket machines (12)	240,000						240,000
TRAFFIC	Copy machine (color) w/scanner							0
TRAFFIC	Computer equipment - PC's w/software (2)	2,000						2,000
TRAFFIC	Equipment - Traffic counters (5)	10,300						10,300
TRAFFIC	Design/Engineering-Main Street Corridor Redesign						500,000	500,000
TRAFFIC	Equipment- Vehicle-F450 Utility Truck							0
TRAFFIC	Equipment-Computers (4) Traffic Engineering & Sign & Paint Dept							0
TRAFFIC	Design/Engineering-Main Street at Barbara /Gore /Warren Streets						200,000	200,000
TRAFFIC	Design /Engineering - River Street at Newton Street						100,000	100,000
TRAFFIC	Design /Engineering - City Wide Signal Coordination						100,000	100,000
TRAFFIC	Pavement Marking Outsourcing							0
TRAFFIC	Traffic Signal Coordination	15,000	15,000	15,000				45,000
TRAFFIC	Traffic Calming - Summer /Ellison Park (design & cnstrcn) Materials only	100,000						100,000
	SUPPLEMENTAL REQUESTS							
TRAFFIC - PK MTRS	Equipment - Pay & display ticket machines (4)		240,000					240,000
TRAFFIC - PK MTRS	Transportation Master Plan		300,000	200,000	200,000			700,000
TRAFFIC	Equipment- Vehicle-Ford Fusion- Hybrid			30,000				30,000
TRAFFIC	Design /Engineering / Construction- Main Street and Newton Street	137,000						137,000
TOTAL -- TRAFFIC		714,300	898,000	560,000	400,000	200,000	900,000	3,672,300
TREASURER	Computer Equipment - PC w/software (9) 2018 (20)	13,500			4,500			18,000
TREASURER	Computer Equipment - PC w/software (3) payroll				4,500			4,500
TREASURER	Equipment- Bill Counter	2,000				2,000		4,000
TREASURER	Equipment- Office Alarm						10,000	10,000
TREASURER	Equipment - Credit card reader / bar code scanner	3,000						3,000
TREASURER	Equipment-Treasurer & Payroll							0
TREASURER	Office Equipment - Copier (Treasurer)			10,000				10,000
TREASURER	Office Equipment - Printers (2 network) 2018 (5)/ Furniture (Treasurer)	2,000	5,000			5,000		12,000
TREASURER	Office Equipment- Copier /Scanner/ Fax (payroll)							0
TREASURER	Office Equipment- keyboard draws, cubicle walls, chair mats (payroll)				2,000			2,000
TREASURER	Other-Shredding /Archiving (payroll)			1,000		1,000		2,000
TREASURER	Shredding Services							0
TREASURER	Technology- integrate online services with social media module						10,000	10,000
TREASURER	Technology-E-Billing design, integration & upgrade	10,000		5,000		5,000	10,000	30,000
TREASURER	Technology-E-Billing direct deposit slips (payroll)			5,000		5,000		10,000
TREASURER	Technology-E-Mailing direct deposit payroll slips						15,000	15,000
TREASURER	Technology-Imaging Conversion of Payroll files						23,000	23,000
TOTAL -- TREASURER		30,500	5,000	21,000	11,000	18,000	68,000	153,500

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
MAYOR RECOMMENDATION
FY 2013 - 2018**

MAYOR RECOMMENDATION

		Outstanding Items Includes FY12 Carry-Overs						
DEPARTMENT	ITEM	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
VETERANS / LICENSE	No Requests for this CIP							0
TOTAL -- VETERANS / LICENSE		0	0	0	0	0	0	0
WIRES	Equipment - Add fire alarm system (City Hall)				50,000			50,000
WIRES	Equipment - Street lighting (energy efficient)	250,000	300,000	300,000	300,000	300,000		1,450,000
WIRES	Equipment - Traffic Coordination				25,000			25,000
WIRES	Equipment - Upgrade fire alarm system		50,000	50,000	50,000	50,000		200,000
WIRES	Equipment-Repair/replace Traffic detection w/camera or loops		50,000					50,000
WIRES	Equipment-Update Traffic Controllers per 2018 technology						50,000	50,000
WIRES	Office equipment -Color copier /Scanner		10,000					10,000
WIRES	Vehicle - 2012 F550 bucket truck	106,495						106,495
WIRES	Vehicle - Ford Fusion Hybrid Only						33,000	33,000
TOTAL -- WIRES		356,495	410,000	350,000	425,000	350,000	83,000	1,974,495
ZBA	Office furniture - Lateral file cabinets (2) 36"	1,600			1,600		1,800	5,000
ZBA	Office furniture - Lateral file cabinets (1) 30"		800			800		1,600
TOTAL -- ZONING BOARD OF APPEALS		1,600	800	0	1,600	800	1,800	6,600
TOTAL - MAYOR RECOMMENDATION		17,446,130	24,560,604	22,171,092	13,838,079	11,734,579	11,364,387	101,114,871