



City of Waltham

CITY OF WALTHAM
CITY CLERK'S OFFICE

Jeannette A. McCarthy
Mayor

2013 DEC 31 A 10:27

RECORDED

December 31, 2013

To: Rosario Malone, City Clerk
RE: Capital Improvement Program

Dear Mr. Malone:

Enclosed please find:

1. Capital Improvement Program Balances as of December 15, 2013
2. FY 2019 Department Requests and Mayor's Recommendations
FY2014-FY2019 (A)
3. Department Head Prior Year Adjustment Requests FY 2014-FY2018 (B)

Sincerely yours,

Jeannette A. McCarthy

JAM/tbm

Attachments

cc: Department Heads
Boards and Commissions

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2013**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2013	BALANCE 12/15/2013
ASSESSOR					
OFFICE EQUIPMENT	#001-141-5800-6414	750	740	0	10.00
COMPUTERS-PC'S W/SOFTWARE	#001-141-5800-6540	5,700	1,594	3,431	674.93
REVALUATION	#310-141-2014-6571	144,200	0	144,200	0.00
TOTAL - ASSESSOR		150,650.00	2,334.06	147,631.01	684.93
AUDITOR					
EQUIPMENT-COPY MACHINE	#001-135-5800-6413	10,000	0	0	10,000.00
EQUIPMENT - OFFICE	#001-135-5800-6414	31,356	31,024	0	332.06
COMPUTER EQUIPMENT-PRINTER	#001-135-5800-6550	2,000	0	0	2,000.00
SOFTWARE - FINANCIAL SYSTEM	#310-135-2008-6571	200,000	125,966	0	74,034.36
TOTAL - AUDITOR		243,356.47	156,990.05	0.00	86,366.42
BUILDING					
FLAG POLES	#001-192-5800-6242	10,000	0	0	10,000.00
RENOVATIONS - FIRE STATION - FIVE (5) STATIONS	#001-192-5800-6248	79,546	79,437	0	108.68
RENOVATIONS - FIRE STATION - CENTRAL	#001-192-5800-6260	75,000	71,850	3,150	0.00
RENOVATIONS - GARAGE - COMMON ST / EMBASSY	#001-192-5800-6285	24,000	17,440	4,900	1,660.00
DEMOLITION - PARK & REC TOWER	#001-192-5800-6310	2,500	0	0	2,500.00
EQUIPMENT - OFFICE	#001-192-5800-6414	8,025	7,260	0	765.00
MAINTENANCE EQUIPMENT	#001-192-5800-6415	15,000	0	0	15,000.00
RENOVATIONS - GOVERNMENT CTR (AUD / PUB MTG RM)	#310-192-2006-6242	75,000	56,141	0	18,859.11
RENOVATIONS - GOVERNMENT CTR (CARPET)	#310-192-2006-6242-01	10,000	9,996	0	4.00
RENOVATIONS - POLICE STATION (HEADQUARTERS ROOF)	#310-192-2006-6249	50,000	36,582	13,418	0.00
RENOVATIONS - FIRE STATION - MOODY ST	#310-192-2006-6256	203,000	99,851	32,721	70,428.25
RENOVATIONS - 25 LEXINGTON ST (ELEVATOR - H/P)	#310-192-2006-6261	185,489	155,282	0	30,206.64
RENOVATIONS - SENIOR CENTER CARPET	#310-192-2006-6268	18,000	16,133	0	1,867.00
DESIGN - FIRE STATION - SOUTH SIDE DESIGN	#310-192-2006-6610	47,000	46,671	0	329.50
DEMOLITION - INCINERATOR REMOVAL	#310-192-2006-6910	535,000	517,440	0	17,560.23
ENV MGMT - CORRECTIVE ACTION PLAN RECOMMEND	#310-192-2007-6910	301,466	287,660	0	13,806.47
RENOVATIONS - FIRE STATION - ALL	#310-192-2008-6248	155,000	69,316	16,550	69,134.17
RENOVATIONS - GARAGE - COMMON ST	#310-192-2008-6285	50,000	950	27,380	21,670.00
RENOVATIONS - POLICE STATION (1ST FLOOR / ELEVATOR - HP)	#310-192-2009-6243	20,000	19,751	0	248.63
RENOVATIONS - FIRE STATION - MOODY ST	#310-192-2009-6256	344,000	344,314	0	(314.16)
DEMOLITION - INCINERATOR REMOVAL	#310-192-2009-6910	186,000	182,724	0	3,276.35
RENOVATIONS - POLICE STATION (HEADQUARTERS ROOF)	#310-192-2010-6249	200,000	166,561	0	33,438.83
ENV MGMT - BRIGHT/SOUTH (GAS CONVERSIONS)	#310-192-2010-6910	200,000	147,581	9,000	43,419.04
EQUIPMENT-GAS HEATER-BANKS GYM	#310-192-2013-6267	15,000	9,950	4,980	70.00
RENOVATIONS - BANKS SCH CONDO PROJECT	#310-192-2013-6286	3,500,000	1,898,372	1,216,093	385,534.66
EQUIPMENT-OFFICE FURNITURE	#310-192-2013-6414	1,530	0	0	1,530.00
VEHICLE-VAN	#001-192-5800-6412	22,285	22,285	0	0.00
WHT WALTHAM HOUSING TRUST - HARDY SCHOOL (RENOVATIONS)	#861-145-7520-6203	935,000	918,592	0	16,408.33
WHT WALTHAM HOUSING TRUST - BANKS SCHOOL (RENOVATIONS)	#861-145-7520-5204	1,432,000	1,428,796	4,000	(796.77)
TOTAL - BUILDING		8,699,840.98	6,610,934.36	1,332,192.66	756,713.96
CLERK					
OFFICE EQUIPMENT	#001-161-5800-6414	3,000	0	0	3,000.00

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2013**

DEPARTMENT / PROJECT DESCRIPTION			BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2013	BALANCE 12/15/2013
CPA CPA CPA	RECODIFICATION CHARTER & ORDN	#001-161-5800-6572	17,130	0	0	17,130.00
	SOFTWARE - CODE MINUTES	#001-161-5800-6571	15,000	0	0	15,000.00
	RECORDS RETENTION	#246-194-5800-7905	67,612	64,128	1,737	1,746.52
	FIRE SUPPRESION-BRIGHT SCHOOL	#246-194-5800-7920	259,000	214,437	43,563	1,000.00
	CLERK-VAULT - BRIGHT SCHOOL	#246-194-5800-7921	1,400,000	1,021,307	63,720	314,973.48
	GAS HEATER - BRIGHT GYM	#310-161-2013-6236	15,000	14,775	0	224.60
	EQUIPMENT-COPY MACHINE	#310-161-2013-6413	13,500	12,237	0	1,263.00
TOTAL - CLERK			1,790,242.00	1,326,884.26	109,020.14	354,337.60
CLERK-VOTER REGISTRATION						
	VOTING SOFTWARE	#001-163-5800-6571	10,000	0	0	10,000.00
TOTAL-CLERK-VOTER REGISTRATION			10,000.00	0.00	0.00	10,000.00
CITY COUNCIL						
	EQUIPMENT - OFFICE	#001-111-5800-5414	29,750	29,217	0	533.08
	FESTIVAL - CHARLES RIVER	#310-111-2007-6310	46,000	0	0	46,000.00
TOTAL - CITY COUNCIL			75,750.00	29,216.92	0.00	46,533.08
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
	SIGNAGE - PROPERTY/TRAILS	#001-171-5800-6330	15,000	12,000	0	3,000.00
	LAND SURVEY - STORER PROPERTY	#310-171-2000-6310	10,000	0	0	10,000.00
TOTAL - CONSERVATION COMMISSION			94,000.00	30,085.00	0.00	63,915.00
CONSOLIDATED PUBLIC WORKS (CPW)						
CPW - ADMINISTRATION						
	EQUIPMENT - OFFICE	#001-420-5800-6414	61,845	61,356	0	488.88
	COPIER / PRINTER	#001-420-5800-6413	9,000	0	9,000	0.00
	EQUIPMENT- MACHINES	#001-420-5800-6441	19,500	19,500	0	0.00
	MACHINES-ROLLER	#001-420-5800-6442	20,000	15,038	0	4,961.90
	DUMP TRUCK	#001-420-5800-6448	56,000	0	55,660	340.00
	PICK-UP TRUCK	#001-420-5800-6449	20,000	0	20,000	0.00
	PLAYGROUND EQUIPMENT	#001-420-5800-6461	10,000	4,629	4,629	742.50
	COMPUTER EQUIPMENT	#001-420-5800-6530	2,000	0	1,583	417.07
	DESIGN - WINTER ST BRIDGE	#001-420-5800-6610	387,411	384,911	0	2,500.00
	SPRAY PARKS-CRACK SEALING	#001-420-5800-6730	21,000	0	18,377	2,623.00
	EQUIPMENT - 311 SYSTEM	#310-420-2008-6422	12,000	11,300	0	700.00
	VEHICLE-HYBRID VEHICLES (2)	#310-420-2013-6411	60,000	58,470	0	1,530.00
	EQUIPMENT- TRUCK LIFT	#310-420-2014-6441	47,000	0	42,389	4,611.45
	EQUIPMENT - TRACKLES TRACTORS	#310-420-2014-6445	300,000	0	278,260	21,740.00
TOTAL - CPW - ADMINISTRATION			1,025,756.36	555,204.58	429,896.98	40,654.80
CPW - STREET						
	STREETS - WORCESTER LANE	#001-420-5800-6710	132,806	132,806	0	(0.00)
	STREETS - WORCESTER LANE (CULVERT)	#001-420-5800-7210	77,194	6,136	21,164	49,893.58
	STREETS - GENERAL	#310-420-2000-6710	2,389	0	0	2,388.67

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2013**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2013	BALANCE 12/15/2013
STREETS - CEMETERY ROADS	#310-420-2000-7110	250,000	230,729	13,811	5,459.72
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
EQUIPMENT - GUARD RAILS	#310-420-2008-6421	60,000	56,261	2,564	1,175.17
VEHICLES - DUMP TRUCK (ITON)	#310-420-2010-6448	19,115	12,000	4,755	2,360.00
STREETS - WYMAN STREET	#310-420-2010-6710	200,000	0	200,000	0.00
STREETS - STREET/SDWLK - PCI 39-51 LIST	#310-420-2010-6720	1,188,463	813,600	22,597	352,265.98
EQUIPMENT - FUEL PUMP DISPENSERS	#310-420-2013-6443	20,000	17,468	0	2,532.00
CPW - STRT/SDWK (CO#31780)	#310-420-2013-6710	2,407,000	575,038	1,553,922	278,040.20
CPW-SDWLK- CO#31943 LINDEN TO BANKS SQUARE	#310-420-2013-6720	2,063,400	0	0	2,063,400.00
CPW -SDWK - CO#32012 - MOODY ST	#310-420-2014-6710	1,470,000	0	0	1,470,000.00
TOTAL - CPW - STREETS		8,040,875.67	1,973,215.03	1,818,812.66	4,248,847.98
CPW - CHAPTER 90					
STREET/SDWLK - PRIOR ALLOTMENTS	#300-420-2000-6710	5,256,577	5,101,228	109,124	46,224.82
STREET/SDWLK - PAVING MANAGEMENT SYSTEM	#300-420-2009-6510	75,000	72,500	0	2,500.00
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	480,093	200,211.47
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	1,444,192	174,414	83,009.61
STREETS-CO#31986 - LIST	#300-420-2013-6720	2,699,000	0	2,699,000	0.00
TOTAL - CPW - CHAPTER 90		12,361,814.65	8,328,207.89	3,650,933.43	382,673.33
CPW - CEMETERY					
IMPROVEMENTS - ROADS/WATER PIPES	#310-420-2008-6310	101,000	82,695	0	18,304.75
TOTAL - CPW - CEMETERY		101,000.00	82,695.25	0.00	18,304.75
COUNCIL ON AGING					
HP BUS / VAN	#001-541-5800-6412	65,000	0	48,800	16,200.00
COMPUTERS	#001-541-5800-6540	10,500	0	7,968	2,531.90
VEHICLES - WHEELCHAIR VAN	#310-541-2003-6412	42,000	41,932	0	67.99
RENOVATIONS - SENIOR CENTER - AUDITORIUM	#310-541-2005-6268	25,000	20,603	0	4,397.39
TOTAL - COUNCIL ON AGING		142,500.00	62,534.62	56,768.10	23,197.28
DISABILITIES SERVICES					
TOTAL - DISABILITIES SERVICES		0.00	0.00	0.00	0.00
EMERGENCY MANAGEMENT					
EMERGENCY OPERATIONS CENTER	#001-291-5800-6420	15,000	0	0	15,000.00
SHELTER EQUIPMENT	#001-291-5800-6421	12,000	0	0	12,000.00
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		55,500.00	22,130.50	0.00	33,369.50

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
AS OF DECEMBER 15, 2013**

DEPARTMENT / PROJECT DESCRIPTION		BUDGET TOTAL	EXPEND TOTAL	ENCUMB 12/15/2013	BALANCE 12/15/2013
ENGINEER					
STREETS - WHEELOCK RD/TERR RECONSTRUCTION	#310-410-2000-7110	18,039	18,039	0	0.00
STREETS - ST RECONSTRUCTION-GENERAL	#310-410-2000-7100	25,961	0	0	25,960.70
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 - HARDY POND RD RECONSTRUCTION	#310-410-2008-7110	405,000	157,721	13,249	234,029.50
STREETS - ST RECONSTRUCTION-GENERAL	#310-410-2010-7100	294,065	0	0	294,065.47
STREETS - BENEFIT ST RECONSTRUCTION	#310-410-2010-7110	280,935	280,935	0	(0.00)
STREETS - FARNUM RD RECONSTRUCTION	#310-410-2010-7120	1,600,000	1,464,059	33,130	102,810.40
ENGINEER - ADMIN-GENERAL	#310-410-2013-6400	765	0	0	765.00
ENGINEER - ADMIN-HYBRID VEHICLE	#310-410-2013-6411	29,235	29,235	0	0.00
TOTAL - ENGINEER		3,726,500.00	3,020,860.30	46,379.63	659,260.07

ENGINEER					
WATER					
WATER ADMIN-AUTOMOBILE	#610-450-5800-6411	31,500	27,359	4,141	0.00
WATER ADMIN-PICK-UP TRUCK	#610-450-5800-6449	20,000	0	20,000	0.00
WATER- TRUCK	#610-452-5800-6449	50,000	49,290	181	529.00
WATER-CEDAROOD PUMP STATION GENERATOR	#610-452-5800-6472	75,000	0	16,900	58,100.00
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	0	394,190.09
WATER IMPROVEMENTS - HYDRANT PROGRAM	#613-450-2000-7410	700,000	700,000	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
WATER IMPROVEMENTS - FIXED METER NETWORK	#613-450-2002-6478	4,100	4,100	0	0.04
WATER IMPROVEMENTS - FIXED METER NETWORK	#613-450-2003-6478	45,900	42,389	0	3,511.00
WATER IMPROVEMENTS - GENERAL	#613-450-2003-7400	2,908	0	0	2,907.85
WATER IMPROVEMENTS - DESIGN SCHOOL-LEX STRTS	#613-450-2003-7440	40,000	1,124	38,876	0.00
WATER IMPROVEMENTS - GENERAL	#613-450-2005-7400	409,325	0	0	409,325.14
WATER IMPROVEMENTS - SECURITY FENCE	#613-450-2005-7410	50,000	30,180	0	19,820.00
WATER IMPROVEMENTS - HYDRANT PROGRAM	#613-450-2005-7450	100,000	100,000	0	0.00
WATER IMPROVEMENTS - SERVICE RELAY PROGRAM	#613-450-2005-7460	175,000	97,367	29,900	47,732.60
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 - HARDY POND RD (TRAPELO RD TO WOO	#613-450-2010-7410	345,000	234,824	19,135	91,040.96
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 - ARCADIA AVE	#613-450-2010-7430	139,578	139,578	0	0.00
WATER IMPROVEMENTS - ELINOR CIRCLE	#613-450-2010-7440	175,000	21,067	0	153,932.95
WATER IMPROVEMENTS - CHESTERBROOK ROAD	#613-450-2010-7450	189,402	189,402	0	0.00
WATER IMPROVEMENTS - POET SECTION (AREA 15)	#613-450-2010-7460	865,000	598,622	6,395	259,983.22
EQUIPMENT- COMMERCIAL PHASE-WATER METERS	#613-450-2013-6478	1,320,000	5,640	851,825	462,535.00
WATER IMPROVEMENTS - SMITH STREET- CNSTRN	#613-450-2013-7410	325,000	186,154	129,116	9,729.50
WATER IMPROVEMENTS-PLYMPTON,WILLARD,CDT & OAK	#613-450-2013-7420	836,450	0	139,700	696,750.00
TOTAL - ENGINEER - WATER		8,740,892.99	3,614,906.59	1,320,676.50	3,805,309.90

ENGINEER
SEWER

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CAPITAL IMPROVEMENT PROGRAM
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SRF	DRAINAGE IMPROVEMENTS - HEMLOCK RD/LEITHA DR (CPW)	#001-420-5400-7210	155,609	15,757	0	139,851.93
	EQUIPMENT- PICK-UP TRUCK	#600-440-5800-6449	63,000	62,460	16	524.00
	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	479,734	20,235	0.00
	SEWER IMPROVEMENTS - GENERAL (I/I MITIGATION FEES)	#600-440-5800-7500	165,924	0	0	165,924.00
	SEWER-DESIGN LAKEVIEW AREA 12B	#600-400-5800-7510	150,000	0	0	150,000.00
	SEWER-DESIGN-CEDARWOOD 1314-1, -2	#600-440-5800-7520	300,000	0	0	300,000.00
	SEWER-DESIGN - SCHOOL-LEX STREETS	#600-440-5800-7530	40,000	1,124	38,876	0.00
	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	9,926	(100.00)
	EQUIPMENT - SEWER- GENERAL	#603-440-2002-6400	556	0	556	0.00
	SEWER IMPROVEMENTS - GENERAL	#603-440-2002-7300	432	0	0	432.03
	SEWER IMPROVEMENTS - LAKEVIEW (AREA 12A)	#603-440-2002-7361	56,642	56,642	0	0.00
	SEWER IMPROVEMENTS - ROOT CUTTING	#603-440-2002-7385	13,000	0	0	13,000.00
	EQUIPMENT - GENERAL	#603-440-2003-6400	7,000	0	2,465	4,534.90
	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	257,125	22,396	66,117.86
	EQUIPMENT - PUMP STATION UPGRADES	#603-440-2005-6473	207,000	197,786	7,057	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	39,548	0	0	39,547.94
	SEWER IMPROVEMENTS - KENNEDY MIDDLE STORAGE	#603-440-2005-7310	110,000	47,053	0	62,947.30
	SEWER IMPROVEMENTS - CHAPEL HILL DAM	#603-440-2005-7315	55,000	0	0	55,000.00
City SRF	SEWER IMPROVEMENTS - MODELING/WASTEWATER PLAN	#603-440-2005-7340	2,011	2,011	0	(0.00)
	SEWER IMPROVEMENTS - MODELING/WASTEWATER PLAN	#603-440-2005-7340	418,100	418,100	0	0.00
City SRF	SEWER IMPROVEMENTS - TV INSPECTIONS/REPORTS	#603-440-2005-7345	0	0	0	0.00
	SEWER IMPROVEMENTS - MANHOLE REHAB - CONSTRUCT	#603-440-2005-7350	500,000	315,130	832	184,038.09
MWRA	EQUIPMENT-PUMP STATION REHAB	#603-440-2005-7355	27,000	10,550	0	16,450.00
	SEWER IMPROVEMENTS - PIPELINE REHAB (VARIOUS)	#603-440-2005-7360	0	0	0	0.00
	SEWER IMPROVEMENTS - REHAB-LAKEVIEW (AREA 12A)	#603-440-2005-7361	43,358	4,347	0	39,010.50
	SEWER IMPROVEMENTS - WARRENDALE	#603-440-2005-7365	301,076	301,076	0	0.00
	SEWER IMPROVEMENTS - CABOT ST	#603-440-2005-7380	125,000	52,619	9,800	62,581.35
	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	17,875	2,000	80,125.00
	SEWER IMPROVEMENTS - LEXINGTON ST	#603-440-2005-7395	108,725	69,014	39,711	0.00
	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
CITY	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	92,267	26,022	72,986.71
SRF	DRAINAGE IMPROVEMENTS - CATCH BASIN LATERALS	#603-440-2007-7210	250,000	90,827	0	159,173.10
	SEWER IMPROVEMENTS - SUMP PUMP PROGRAM - DEP (CONSTRU	#603-440-2008-7305	6,445,000	432,261	504,728	5,508,011.00
CITY	SEWER IMPROVEMENTS - IDDE PROGRAM - EPA	#603-440-2008-7310	1,750,000	1,675,219	0	74,780.85
	SEWER IMPROVEMENTS - GENERAL	#603-440-2010-7300	297,248	0	0	297,248.13
MWRA	SEWER IMPROVEMENTS - TOTTON POND RD	#603-440-2010-7305	974,820	974,820	0	0.00
	SEWER IMPROVEMENTS - MARLBOROUGH/HUMBOLT	#603-440-2010-7310	321,932	321,932	0	0.00
MWRA	SEWER IMPROVEMENTS - CONTINUOUS METER	#603-440-2010-7315	100,000	11,472	5,550	82,978.00
	SEWER IMPROVEMENTS - POET SECTION (AREA 15)	#603-440-2010-7320	2,900,000	1,677,812	200,255	1,021,933.50
	SEWER IMPROVEMENTS - HARDY POND RD/MIRIAM RD/TRAPELO	#603-440-2010-7325	400,000	215,205	19,849	164,945.66
	SEWER IMPROVEMENTS - IDDE PROGRAM - EPA	#603-440-2010-7330	300,000	92,966	54,009	153,025.16
	SEWER IMPROVEMENTS - LAKEVIEW (AREA 12A)	#603-440-2012-7305	1,700,000	1,548,082	151,918	0.00

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DRAINAGE IMPROVEMENTS - CHESTERBROOK-MIDDLE-FLOOD ST	#603-440-2013-7210	300,000	214,372	26,810	58,818.00
DRAINAGE IMPR-BEAVR ST CULVERT	#603-440-2014-7210	150,000	0	0	150,000.00
TOTAL - ENGINEER - SEWER		21,266,565.55	10,578,148.37	1,143,355.38	9,545,061.80

FIRE					
SAFETY EQUIPMENT	#001-220-5800-6420	25,000	0	0	25,000.00
DRILL TOWER UPGRADES	#001-220-5800-6423	15,000	0	10,700	4,300.00
COMPUTERS	#001-220-5800-6540	15,000	5,515	0	9,485.00
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
EQUIPMENT - PERSONAL PROTECTION	#310-220-2010-6420	180,000	175,603	0	4,396.84
EQUIPMENT - GENERATOR	#310-220-2010-6421	50,000	44,152	1,195	4,652.89
EQUIPMENT - PERSONAL PROTECTION	#310-220-2013-6420	180,000	126,815	0	53,185.00
EQUIPMENT-APPARATUS TRUCK	#310-220-2013-6426	550,000	0	545,984	4,016.00
EQUIPMENT-PUMPER TRUCK	#310-220-2013-6427	222,000	0	200,053	21,947.00
TOTAL - FIRE		1,272,000.00	352,085.27	757,932.00	161,982.73

HEALTH					
COMPUTERS	#001-510-5800-6540	10,000	0	9,465	535.42
VEHICLES- HYBRID SEDANS (2) INSPECTORS	#310-510-2013-6411	60,000	58,470	0	1,530.00
EQUIPMENT-COPY MACHINE	#310-510-2013-6413	9,000	7,209	0	1,791.21
TOTAL - HEALTH		79,000.00	65,678.79	9,464.58	3,856.63

HISTORICAL COMMISSION					
CPA RENOVATIONS - CEMETERY	#246-194-5800-7916	9,750	6,000	3,750	0.00
CPA RENOVATIONS - LYMAN ESTATE	#246-194-5800-7917	207,000	198,530	8,470	0.00
CPA RENOVATIONS - WALTHAM HOUSING AUTHORITY	#246-194-5800-7918	45,500	37,037	8,461	2.00
CPA RENOVATIONS - HISTORICAL -CHRIST CHURCH	#246-194-5800-7919	175,000	135,007	39,993	0.00
CPA RENOVATIONS - GORE CARRIAGE HOUSE	#246-194-5800-7923	250,000	0	0	250,000.00
CPA RENOVATIONS - HISTORICAL-WELLINGTON-INTERIOR	#246-194-5800-7925	160,000	11,978	41,755	106,266.53
RENOVATIONS - PAINE ESTATE KITCHEN ENTRANCE RAIL	#310-691-2000-6266	3,000	2,600	0	400.00
TOTAL - HISTORICAL COMMISSION		850,250.00	391,151.66	102,429.81	356,668.53

INFORMATION TECHNOLOGY (IT)					
COMPUTER EQUIPMENT	#001-155-5800-6530	30,000	24,910	0	5,090.00
COMPUTERS	#001-155-5800-6540	30,000	29,681	0	319.18
PRINTERS	#001-155-5800-6550	16,000	390	0	15,610.00
SERVERS (REPLACEMENTS)	#001-155-5800-6560	35,000	0	0	35,000.00
SOFTWARE (FIXED ASSET)	#001-155-5800-6570	49,500	0	49,285	214.80
SOFTWARE - COLLECTIONS (TREASURER)	#001-155-5800-6574	10,000	7,131	0	2,868.64
SOFTWARE	#310-155-2005-6571	25,000	18,975	0	6,024.59
TECHNOLOGY - COMPUTER SYSTEMS (FIRE)	#310-155-2008-6510	55,000	48,553	0	6,446.78
TECHNOLOGY - PHONE/COMPUTER UPGRADE (21 LEX)	#310-155-2008-6520	70,000	68,493	0	1,507.36
EQUIPMENT - COMPUTER (IT)	#310-155-2008-6530	30,000	28,815	0	1,184.74
EQUIPMENT-NETWORK SWITCHING	#310-155-2013-6530	15,000	9,868	0	5,132.00

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EQUIPMENT- PC'S W/SOFTWARE	#310-155-2013-6540	30,000	29,061	0	938.60
EQUIPMENT-NETWORK PRINTERS	#310-155-2013-6550	16,000	13,718	0	2,282.48
EQUIPMENT-SERVER REPLACEMENTS	#310-155-2013-6560	35,000	22,227	12,536	237.53
SOFTWARE-MICRO EXCH 2010 SYSTEM	#310-155-2013-6572	135,000	127,671	7,330	0.00
TOTAL - INFORMATION TECHNOLOGY (IT)		581,500.00	429,492.80	69,150.50	82,856.70

LAW					
OFFICE EQUIPMENT	#001-151-5800-6414	5,100	0	0	5,100.00
EQUIPMENT - MICROCOMPUTERS	#001-151-5800-6540	75,081	67,794	0	7,286.20
PRINTERS	#001-151-5800-6550	3,700	0	0	3,700.00
SERVER	#001-151-5800-6560	10,000	0	4,803	5,196.91
COPY MACHINE	#310-151-2010-6413	20,000	9,240	0	10,759.67
TOTAL - LAW		113,880.61	77,034.74	4,803.09	32,042.78

LIBRARY					
BUILDING IMPROVEMENTS	#001-610-5800-6201	62,400	62,400	0	0.00
BUILDING UPGRADES	#001-610-5800-6202	9,000	0	0	9,000.00
COMPUTER EQUIPMENT	#001-610-5800-6530	16,800	0	1,557	15,243.00
COMPUTERS	#001-610-5800-6540	5,800	0	0	5,800.00
SERVER	#001-610-5800-6560	7,000	0	0	7,000.00
RENOVATIONS - CARPET	#310-610-2010-6263	30,000	25,000	0	5,000.00
TOTAL - LIBRARY		131,000.00	87,400.00	1,557.00	42,043.00

MAYOR					
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-OFFICE EQUIPMENT	#001-121-5800-6414	820	800	0	20.01
MAYOR-AFT 287 GROVE ST APPRAISAL	#246-172-5800-7909	6,600	5,000	0	1,600.00
MAYOR-AFT 287 GROVE ST ACQUISITION	#246-172-5800-7910	82,500	0	0	82,500.00
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
MAYOR-LAND ACQUISITION	#310-121-2012-6110	975,000	950,614	0	24,386.43
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	4,138	0	0	4,138.37
WHT WALTHAM HOUSING TRUST - PRINCIPAL (EXPENDABLE)	#861-145-7520-5208	160,750	0	0	160,749.61
TOTAL - MAYOR		1,544,167.98	1,201,927.99	0.00	342,239.99

PERSONNEL					
EQUIPMENT - OFFICE	#310-152-2000-6414	1,550	1,449	0	101.23
COPY MACHINE	#310-152-2013-6413	7,000	4,301	0	2,699.22
TOTAL - PERSONNEL		8,550.00	5,749.55	0.00	2,800.45

PLANNING					
MET STATE PARKING LOT IMPROVEMENT	#001-175-5800-6269	297,116	175,085	122,031	0.00

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CPA	LAND DEVELOPMENT - DOWNTOWN	#001-175-5800-6320	90,000	64,547	0	25,453.32
	RENOVATIONS - GAEBLER SCH (DEMOLITION)	#001-175-5800-6340	543,875	503,424	0	40,451.28
	COMPUTER EQUIPMENT	#001-175-5800-6530	3,120	2,721	0	399.21
	PAINE-OFFICE EQUIPMENT	#001-670-5800-6414	3,830	0	0	3,830.00
	RENOVATIONS - PAINE ESTATE (FIRE SUPPRESSION)	#246-194-5800-7903	30,791	0	30,791	0.00
	RENOVATIONS - PAINE ESTATE (ELEVATOR/RESTROOMS)	#246-194-5800-7904	72,274	65,638	6,636	0.00
	RENOVATIONS-PAINE ELEVATOR / REST ROOMS	#246-194-5800-7922	354,200	307,104	25,065	22,030.56
	RENOVATIONS-HISTORICAL-WHA ROOF 101 PRST ST	#246-194-5800-7924	848,891	51,219	797,672	0.00
	PLAYGROUND-PROSPECT HILL RD APT	#246-172-5800-7911	8,500	0	0	8,500.00
	RENOVATIONS - PARKING LOT - MET STATE	#310-175-2000-6269	199,458	24,390	136,995	38,073.00
	LAND DEVELOPMENT - WAYSIDE RAIL TRAIL	#310-175-2001-6310	105,000	99,967	0	5,032.64
	LAND DEVELOPMENT - DOWNTOWN	#310-175-2005-6320	1,100,000	1,061,224	0	38,775.72
	LAND DEVELOPMENT - VETERANS MEMORIAL FIELD (FIELD HOUS	#310-175-2008-6310	1,200,000	1,155,534	0	44,465.98
	EQUIPMENT - SIGN SYSTEM	#310-175-2012-6422	200,000	72,834	77,069	50,097.00

TOTAL - PLANNING		5,057,054.86	3,583,687.27	1,196,258.88	277,108.71
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POLICE

PERSONAL BODY ARMOR	#001-210-5800-6421	30,000	0	0	30,000.00
COPIERS	#001-210-5800-6413	22,081	0	9,000	13,081.00
COMMUNICATION SYSTEM	#001-210-5800-6422	3,500	0	0	3,500.00
SAFETY EQUIPMENT	#001-210-5800-6423	16,314	16,294	0	20.00
MOTORCYCLES	#001-210-5800-6425	19,000	0	0	19,000.00
FIRE RANGE EQUIPMENT	#001-210-5800-6429	3,000	0	0	3,000.00
PATROL & APPREHENSION EQUIPMENT	#001-210-5800-6430	20,000	0	0	20,000.00
COMPUTER EQUIPMENT	#001-210-5800-6530	17,800	0	15,101	2,699.06
EQUIPMENT - RADIO SYSTEM	#310-210-2010-6422	977,000	863,842	0	113,158.36
DESIGN - RADIO SYSTEM ANALYST	#310-210-2010-6610	12,500	8,550	0	3,950.00
CELL BLOCK ALARM SYSTEM	#310-210-2013-6423	6,070	0	0	6,070.00
MOTORCYCLES (2)	#310-210-2013-6425	38,000	32,611	0	5,389.00
MOBILE COMPUTERS-CRUISERS (9)	#310-210-2013-6530	42,705	37,332	0	5,373.00
POLICE-POLICE STATION DESIGN/ENGINEERING	#310-210-2013-6610	506,000	18,701	487,298	2.00
POLICE - MARKED CRUISERS	#310-210-2014-6424	282,000	0	0	282,000.00

TOTAL - POLICE		1,995,970.00	977,329.14	511,398.44	507,242.42
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PURCHASING

OFFICE EQUIPMENT-COPIER	#001-138-5800-6413	9,361	0	9,200	161.00
OFFICE EQUIPMENT	#001-138-5800-6414	3,100	952	0	2,148.42

TOTAL - PURCHASING		12,461.00	951.58	9,200.00	2,309.42
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RECREATION

IMPROVEMENTS - WARRENDALE (MCCABE PLAYGRND)	#001-630-5800-6320	70,000	70,000	0	(0.43)
IMPROVEMENTS - CNSTRN (LAZAZZERO/MCCABE)	#001-630-5800-6330	45,000	30,457	14,326	217.68
CNSTRN-MCCABE PLAYGROUND IMPROVEMENT	#001-630-5800-6340	26,856	0	26,856	0.00
PLAYGROUND IMPROVEMENT-SIGNS	#001-630-5800-6467	20,000	0	0	20,000.00
IMPROVEMENTS - CEDARWOOD	#310-630-2003-6310	15,000	0	15,000	0.00
LAND DEVELOPMENT - PROSPECT HILL PARK	#310-630-2007-6350	200,000	85,354	0	114,646.00
IMPROVEMENTS - NIPPER MAHER PARK	#310-630-2010-6310	650,000	649,256	744	0.00
IMPROVEMENTS - DESIGN (FALZONE/LAZAZZERO/MCCABE)	#310-630-2010-6610	182,696	180,356	2,340	0.00

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IMPROVEMENTS - FALZONE FIELD	#310-630-2012-6320	1,318,000	1,007,126	310,874	0.00
EQUIPMENT-PICK-UP TRUCK	#310-630-2013-6449	34,000	33,860	0	140.00
DESIGN-PLAYGROUNDS-CEDARWOOD, DRAKE, POND END	#310-630-2013-6610	150,000	13,850	39,150	97,000.00
TOTAL - RECREATION		2,711,552.32	2,070,258.56	409,290.51	232,003.25

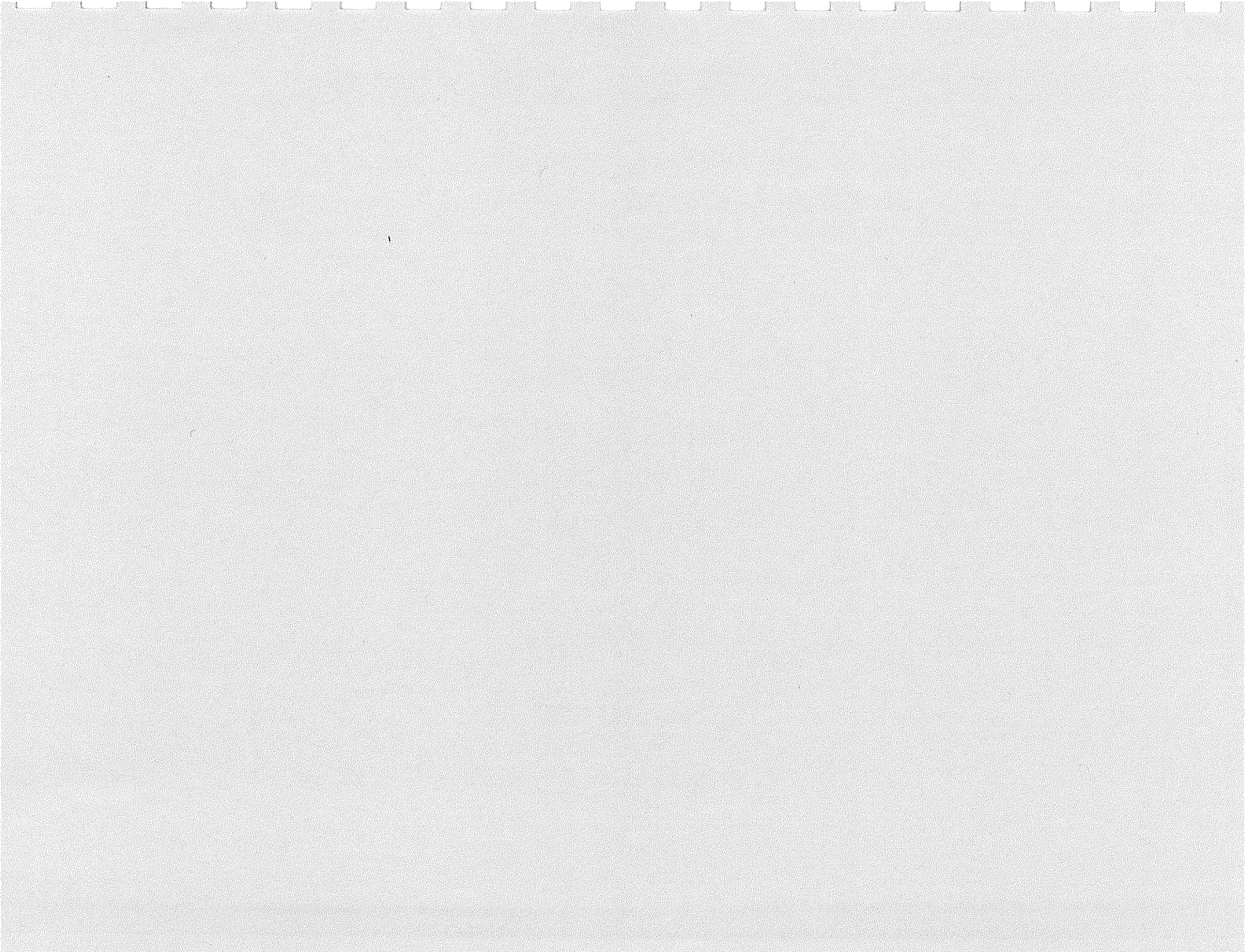
RECREATION-VETERANS RINK					
RINK SAFETY SYSTEMS	#640-630-5800-6423	10,000	0	0	10,000.00
RINK EQUIPMENT	#640-630-5800-6464	70,000	18,415	0	51,585.00
SKATING-HOCKEY EQUIPMENT	#640-630-5800-6465	21,000	9,937	0	11,063.00
IMPROVEMENTS-WALKWAY	#640-630-5800-6710	10,000	0	0	10,000.00
VETERANS RINK - NEW BOARDS / HOT WATER TANK	#643-630-2010-6464	85,000	84,556	0	443.52
TOTAL - RECREATION-VETERANS RINK		196,000.00	112,908.48	0.00	83,091.52

SCHOOLS					
RENOVATIONS - WHS GIRLS LOCKER ROOM	#001-31-57-31-4300-5245-4-6	20,000	19,446	0	554.17
GENERAL - SCHOOLS (PHASE 1 CONSTRUCTION)	#330-300-2000-6200	52,967	28,912	0	24,055.00
CONSTRUCTION - MACARTHUR	#330-300-2000-6211	18,733,144	18,733,144	0	0.00
CONSTRUCTION - PLYMPTON	#330-300-2000-6213	14,841,526	14,834,413	0	7,112.61
CONSTRUCTION - STANLEY	#330-300-2000-6214	19,766,990	19,765,315	581	1,093.60
CONSTRUCTION - KENNEDY	#330-300-2000-6221	33,957,665	33,946,764	8,350	2,551.14
CONSTRUCTION - MCDEVITT	#330-300-2000-6222	24,074,002	23,950,630	17,083	106,288.54
RENOVATIONS - CULINARY ARTS	#330-300-2000-6230	83,875	0	0	83,875.00
RENOVATIONS - WHS AUDITORIUM LIGHTING	#330-300-2000-6232	40,000	0	3,900	36,100.00
RENOVATIONS - WHS COSMETOLOGY FACILITY	#330-300-2000-6233	125,000	14,368	0	110,631.66
RENOVATIONS - WHS GIRLS LOCKER ROOM	#330-300-2000-6234	98,500	2,138	96,363	0.00
FIELD IMPROVEMENTS - LEARY FIELD	#330-300-2002-6310	5,086	5,086	0	0.00
RENOVATIONS - WHS FEASIBILITY STUDY	#330-300-2006-6610	150,000	0	0	150,000.00
RENOVATIONS - WHS ROOF	#330-300-2011-6231	2,096,178	2,096,178	0	0.00
RENOVATIONS - WHS COSMETOLOGY FACILITY	#330-300-2012-6233	91,000	0	0	91,000.00
EQUIPMENT - WHS CLASSROOM FURNITURE	#330-300-2012-6414	19,915	19,915	0	0.00
RENOVATIONS - CULINARY ARTS	#330-300-2013-6231	96,125	0	0	96,125.00
DATA CLOSET A/C IMPROVEMENTS	#330-300-2013-6232	40,000	16,193	9,972	13,835.35
RENOVATIONS - WHS A/C SYSTEM	#330-300-2013-6233	262,900	239,000	0	23,900.00
EQUIPMENT - WHS CLASSROOM FURNITURE	#330-300-2013-6414	19,603	19,603	0	0.00
TECHNOLOGY-TECHNOLOGY UPGRADES	#330-300-2013-6510	208,750	111,849	0	96,901.50
TECHNOLOGY-INTERACTIVE CLASS TECHNOLOGY	#330-300-2013-6520	100,000	0	100,000	0.00
EQUIPMENT - COMPUTERS	#330-300-2013-6530	300,000	240,153	46,907	12,940.90
TOTAL - SCHOOLS		115,183,225.83	114,043,106.82	283,154.54	856,964.47

TRAFFIC					
SAFETY EQUIPMENT-TRAFFIC COUNTER	#001-480-5800-6420	6,000	5,939	0	61.00
COMPUTERS	#001-480-5800-6540	2,000	0	0	2,000.00
EQUIPMENT - TICKET MACHINE	#232-480-5800-6441	162,000	156,281	0	5,719.15
TECHNOLOGY-CREDIT-DEBIT PYMNT SYSTEM	#232-480-5800-64510	2,500	0	0	2,500.00
DESIGN WORK - MASTER PLAN	#310-480-2002-6610	98,820	92,642	0	6,178.00
STREET SIGNAGE	#310-480-2005-6421	83,385	40,025	0	43,359.96
EQUIPMENT - PAINT MACHINE TRAILER	#310-480-2005-6441	1,615	1,614	0	0.51
STREET SIGNAGE	#310-480-2006-6421	45,000	0	0	45,000.00

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DESIGN WORK - WINTER ST BRIDGE (NON PART)	#310-480-2006-6610	300,000	278,372	0	21,627.75
DESIGN WORK - PROSPECT HILL DIVERSION	#310-480-2006-6620	800,000	7,000	0	793,000.00
EQUIPMENT - TICKET MACHINE	#310-480-2008-6441	45,000	45,000	0	0.00
DESIGN WORK - MASTER PLAN (GLOBAL)	#310-480-2008-6620	125,657	0	0	125,657.00
TRAFFIC-TRAPELO/FOREST (STREET)	#310-480-2010-6730	705,000	597,491	91,907	15,602.57
TRAFFIC SIGNALS - TRAPELO/FOREST SIGNALS	#310-480-2010-6830	659,259	585,092	32,594	41,573.00
TRAF-TRAPELO / FOREST - SEWER	#603-480-2010-7370	296,741	187,332	70,927	38,482.74
WATER IMPROVEMENTS - TRAPELO RD / FOREST ST	#613-480-2010-7470	139,000	125,822	3,451	9,727.28
IMPROVEMENTS-MAIN & NEWTON STREETS	#310-480-2013-6810	137,000	0	15,000	122,000.00
TOTAL - TRAFFIC		3,608,977.00	2,122,609.35	213,878.69	1,272,488.96
TREASURER					
OFFICE EQUIPMENT	#001-145-5800-6414	5,000	0	0	5,000.00
BILLING TECHNOLOGY	#001-145-5800-6501	10,000	0	0	10,000.00
MICROCOMPUTERS	#001-145-5800-6540	13,500	0	0	13,500.00
PRINTERS	#001-145-5800-6550	2,000	0	0	2,000.00
TOTAL - TREASURER		30,500.00	0.00	0.00	30,500.00
VETERANS					
		0	0	0	0.00
TOTAL - VETERANS		0.00	0.00	0.00	0.00
WIRES					
COPY MACHINE	#001-245-5800-6413	10,000	0	9,000	1,000.00
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
SDWLK LIGHTS-CO#31943 LINDEN TO BANKS SQUARE	#310-424-2013-6720	976,600	0	0	976,600.00
TOTAL - WIRES		1,052,807.49	64,670.49	9,000.00	979,137.00
ZONING BOARD OF APPEALS (ZBA)					
OFFICE EQUIPMENT	#001-176-5800-6414	2,400	0	0	2,400.00
TOTAL - ZONING BOARD OF APPEALS (ZBA)		2,400.00	0.00	0.00	2,400.00
GENERAL					
BUILDING	#310-000-2000-6200	51,974	0	0	51,973.52
EQUIPMENT	#310-000-2000-6400	492	0	0	491.90
BUILDING	#310-000-2007-6200	1,790	0	0	1,790.00
LAND DEVELOPMENT	#310-000-2007-6300	4,000	0	0	4,000.00
STREET RESURFACING	#310-000-2007-6700	3,991	0	0	3,991.00
LAND DEVELOPMENT	#310-000-2008-6300	580	0	0	580.00
TOTALS		201,019,368.18	161,980,390.27	13,633,184.53	25,405,793.38



**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)**

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS						TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
ASSESSOR	No Requests for FY14-FY19							0
TOTAL -- ASSESSOR		0	0	0	0	0		0
AUDITOR	Computer equipment - PC's w/software (3 per year)	6,000		3,000	3,000		6,000	18,000
AUDITOR	Computer equipment - Network printer (b & w)				2,500			2,500
AUDITOR	Computer equipment - Network printer (color)	1,500						1,500
AUDITOR	Copy machine (b & w)					15,000		15,000
AUDITOR	Office furniture / equipment (various)	5,000				2,000	5,000	12,000
AUDITOR	Software- Payroll						50,000	50,000
AUDITOR	Software- Vendor/Accounts Payable - Open Checkbook - Cloud Based						25,000	25,000
TOTAL -- AUDITOR		12,500	0	3,000	5,500	17,000	86,000	124,000
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	40,000						40,000
	1st Floor-tiles removed (asbestos) & re tile	50,000						50,000
	Basement-new windows	44,000						44,000
	Long term replacement - one new boiler	10,000				20,000		30,000
	Auditorium-replace wood floor						44,000	44,000
BUILDING	Renovations - City Hall							0
	Dome Restoration/ Clock Tower-interior framing	25,000	150,000					175,000
	Bathrooms -updated					25,000		25,000
	City Hall steps-removal & reinstalled					30,000	60,000	90,000
	Windows-replace glass panels - paint frames & trim						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					65,000	100,000
BUILDING	Renovations - Moody Street Fire Station							0
	Replace downspouts, gutters & roof edging					15,000		15,000
BUILDING	Equipment -Vehicle- Inspectors - Ford Fusion Hybrid only		30,000					30,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)**

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS						TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
BUILDING	Equipment - Office - Copier						15,000	15,000
BUILDING	Renovations -Municipal Center							0
	General maintenance equipment		15,000	15,000	15,000			45,000
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
	Roof repair							0
TOTAL -- BUILDING		584,000	225,000	105,000	45,000	90,000	209,000	1,258,000
CLERK	No requests for this CIP requested or outstanding							0
TOTAL -- CLERK		0	0	0	0	0		0
CITY COUNCIL	Equipment							
	Office Furniture - 3 Podium Chairs, 2 high chairs						2,200	2,200
	Desk Lights for Council Chamber (20)						3,000	3,000
	Renovations-Council Room / Council Chamber / Hoover Room - replace carpets						7,500	7,500
TOTAL - CITY COUNCIL		0	0	0	0	0	12,700	12,700
CONSERVATION	Land Acquisition (Trust Fund)	50,000						50,000
TOTAL - CONSERVATION		50,000	0	0	0	0		50,000
CPW	Design / consultant for future burial space	50,000						50,000
CPW	Equipment - Sidewalk sweeper	100,000						100,000
CPW	Net replacements (8) (Veterans Fields)			10,000		10,000		20,000
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-Leaf vacuum					60,000		60,000

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

		Outstanding Items CARRYOVERS							
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL	
CPW	Equipment-Trackless tractors (2)					160,000		160,000	
CPW	Mt Feake - Develop future burial space		500,000					500,000	
CPW	Sidewalk Improvements Chapter 90	500,000	500,000	500,000	500,000			2,000,000	
CPW	Sidewalk Improvements-Moody St (High to Newton Line - both sides)		572,000					572,000	
CPW	Sidewalk Improvements-Main St (Linden St to Watertown line - both sides)		902,500					902,500	
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 / construction)	100,000						100,000	
CPW	Street Improvements Chapter 90		1,500,000	1,500,000	1,500,000			4,500,000	
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)	22,000						22,000	
CPW	Trucks - F350 dump w/plows & sander	60,000			65,000	40,000	66,000	231,000	
CPW	Truck - 6 wheel dump with plow & sander (2) \$175k each						350,000	350,000	
CPW	Trucks - 4X4 Pickup with plow (2) \$40k each						80,000	80,000	
CPW	Truck- Aerial Bucket Truck						190,000	190,000	
CPW	Truck- F450 with lift gate						90,000	90,000	
CPW	Truck- Chipper Truck						150,000	150,000	
CPW	Truck - F150 4x4						30,000	30,000	
CPW	Truck- 10 wheel dump truck with plow & sander						225,000	225,000	
CPW Equipment	Equipment - replacement rack body w/100 gal fuel tank, boxes, generator, air compressor						21,000	21,000	
CPW Equipment	Equipment - wood / tree chipper						75,000	75,000	
CPW Equipment	Equipment - Various Maintenance equipment						35,000	35,000	
CPW Equipment	Equipment -truck style street sweeper						300,000	300,000	
CPW Equipment	Equipment-Hurricanes x-3 Stander Blower (2) \$12k each						24,000	24,000	
CPW Equipment	Equipment - Cemetery Golf Cart						15,000	15,000	
CPW Equipment	Equipment - Grapple bucket bobcat attachment						8,000	8,000	
CPW Equipment	Equipment - 1035 gallon mountable spray system						22,000	22,000	
CPW Equipment	Equipment - Automated brine maker						190,000	190,000	
CPW Equipment	Equipment - light duty truck/car vehicle lift - 14,000 lbs capacity						20,000	20,000	
CPW Equipment	Equipment Vehicle air conditioning recharge machine						7,000	7,000	
CPW Equipment	Equipment- Heavy duty truck Start All						4,000	4,000	
CPW Equipment	Equipment - Leaf vacuum (2) \$75k each						150,000	150,000	
CPW Street/Sidewalk	Street/Sidewalk Improvement - Tomlin at Dale St-handicap ramps-intersection improvement						15,000	15,000	
CPW	Vehicle - (replace Taurus-surplus - 2010) Fusion Hybrid Only		30,000		32,000			62,000	
CPW Equipment	Vehicle Lifts 68,000 lbs capacity		47,000					47,000	
CPW Street/Sidewalk	HP Ramps at sidewalk at Bacon & Plympton Street	30,000						30,000	
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	
BD SURV/PLAN	No Requests for this CIP							0	
	TOTAL - CPW	3,042,500	4,401,500	2,176,000	2,097,000	850,155	2,067,000	14,634,155	

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

		Outstanding Items						
DEPARTMENT	ITEM	CARRYOVERS						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
COUNCIL ON AGING	Equipment - Convection oven					6,500		6,500
COUNCIL ON AGING	Equipment - Multi-function copier					9,000		9,000
TOTAL -- COUNCIL ON AGING		0	0	0	0	15,500		15,500
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
EMGY MGMT	Alternate - Emergency Operations Center		4,000	4,000	4,000			12,000
EMGY MGMT	Office Equipment - Copy machine			7,500				7,500
TOTAL -- EMERGENCY MGMT		0	4,000	11,500	4,000	0		19,500
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	Imprvmnts - ACO SWR Rehab (CDM Plan-Yr 3-5)							0
	Lakeview Area 12C	1,500,000						1,500,000
	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)	1,800,000	2,200,000					4,000,000
ENG-DRAIN	EPA-NPDES Permit Compliance	200,000	100,000	100,000	100,000	100,000		600,000
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	2,800,000						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 - Local Main Replacement Program							0
	Christopher Road/Melody Lane	675,000						675,000
	Fountain Street							0
	Harvard Street (loop to Fern & Williams)							0
	Fern St & Williams St (Make Loop)							0

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS						TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
	River Street							0
	College Farm Rd/Nutting Rd (Design)							0
	College Farm Rd/Nutting Rd (Construction)							0
	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	200,000	100,000	100,000	100,000	100,000		600,000
ENG-WATER	Hydrant Flushing Program	1,000,000	500,000	500,000	500,000	500,000		3,000,000
ENG-WATER	Improvements - Cleaning & lining of Water Mains-Southside						2,000,000	2,000,000
								0
								0
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) MWRA \$168k CO#31927	760,000						760,000
ENG - STREETS	Reconstruction - Cedar St / Calvary St (incl W S & D) MWRA 344k CO#31927	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	120,000	60,000	60,000		60,000		300,000
ENG-SEWER	Improvements-Replace Wimbledon Sewer Pump Stations & Force Main Sewer						750,000	750,000
ENG-WATER	Water Service Relay Program	75,000						75,000
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	Trucks - F450 (open body)	55,000						55,000
TOTAL -- ENGINEERING		21,445,000	6,850,000	4,510,000	4,450,000	3,510,000	2,750,000	43,515,000
FIRE	Computer equipment - PC's w/software (10/yr) Stations co/2012		15,000	15,000	15,000			45,000
FIRE	Equipment - Replace Extraction Equipment		25,000	25,000	25,000			75,000
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 - Replace Rescue 6's Extraction Equipment						61,000	61,000
FIRE	Equipment - Replace Fire Helmets						51,000	51,000
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 Drill Tower Upgrade					325,000		325,000
FIRE	Renovations-Replace & redesign Central Station heating system		45,000					45,000
FIRE	Renovations- Pave & Landscape Drill Yard						150,000	150,000
FIRE	Trucks- Replace Engine 8				630,000			630,000

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		Outstanding Items CARRYOVERS						
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
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
FIRE	Trucks - Replace Engine 7 Lake Street						610,000	610,000
FIRE	Equipment - Replace Car #1-Chief						60,000	60,000
FIRE	Equipment- Replace Car 2		50,000					50,000
FIRE	Parking Lot Improvements - Moody Street \$\$							0
TOTAL -- FIRE		10,000	885,000	1,240,000	670,000	1,523,000	932,000	5,260,000
HEALTH	Equipment-Vehicles - Ford Fusion Hybrid only					30,000		30,000
HEALTH	Equipment - Replace Oil truck Calibration Prover with Trailer						32,000	32,000
TOTAL -- HEALTH		0	0	0	0	30,000	32,000	62,000
HISTORICAL	No Requests for this CIP							
TOTAL -- HISTORICAL COMMISSION		0	0	0	0	0		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	Technology-Operating System Upgrades (200@\$149)						29,800	29,800
INFO TECH	Technology-Backup system replacement						50,000	50,000
INFO TECH	Computer equipment - PC's w/software		30,000	30,000	30,000			90,000
INFO TECH	Computer equipment - Copier					10,000		10,000
INFO TECH	Computer equipment - Desktop/workstation devices 100 @ \$1,000.					100,000	100,000	200,000
INFO TECH	Computer equipment-Miscellaneous Hardware/printers/plotters					50,000		50,000
INFO TECH	Computer equipment-Network equipment						20,000	20,000
INFO TECH	Computer equipment - Server replacements (4)		35,000	35,000	35,000	40,000	40,000	185,000
INFO TECH	Computer equipment - Network printers		16,000	16,000	16,000	35,000	35,000	118,000
INFO TECH	Computer equipment - Network switching		15,000	20,000	20,000	20,000		75,000
TOTAL -- INFORMATION TECHNOLOGY		0	96,000	101,000	101,000	571,250	274,800	1,144,050
LAW	Computer equipment - Computers (10) w/flat screens (1,000 each)					10,000	10,000	20,000
LAW	Computer equipment - Network printer (color) FY18 (2)				3,000	6,000		9,000
LAW	Computer equipment - PC's w/software (8)		3,500	3,500	3,500			10,500
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

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DEPARTMENT	ITEM	Outstanding Items CARRYOVERS						TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
	Computer Technology- Abacus Update (\$650 each)						6,500	6,500
LAW	Computer Technology- 10 licenses for Acrobat Adobe (\$400 each)					4,000	4,000	8,000
LAW	Computer Technology- 15 licenses for Microsoft Office (\$800 each)					12,000	12,000	24,000
LAW	Copy machine (carry forward)	20,000			20,000			40,000
	Copy machine - color copier / scan / fax						25,000	25,000
LAW	Equipment - Fax/scanner/camera				500			500
LAW	Equipment - Shredder				800	1,000		1,800
LAW	Office equipment- Printers (5) Attorneys 6 in 2018		350	350	350		2,100	3,150
	Office equipment- Printers-color-Admin & Lawyer Area (2) @ \$3k each						6,000	6,000
LAW	Office equipment / furniture - Conference Table / Chairs (6-8) / shredder/typewriter	5,000					19,200	24,200
LAW	Office furniture - Lateral Cabinets		2,000		2,000	4,000		8,000
TOTAL -- LAW		25,000	15,850	3,850	40,150	112,000	94,800	291,650
LIBRARY	Computer equipment - (5) PC per year, (2) Laptops/yr (2) WALNET yr CO#31985		5,800	5,800	5,800			17,400
	Equipment - Air conditioning units (2)						72,000	72,000
LIBRARY	Renovations- Upgrade Lighting	25,000						25,000
LIBRARY	Renovations-create an additional public restroom & study room				30,000			30,000
	Renovations - paint exterior windows (132 windows)						70,000	70,000
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		40,800	5,800	5,800	35,800	0	142,000	230,200
MAYOR	Land Acquisition - Fernald property							0
MAYOR	Land Acquisition - Senior Center Parking- in process							0
	Acquisition & Improvements \$\$	\$\$						
MAYOR	Land Acquisition - Library Parking -in process							0
MAYOR	Green Street Extension / Bear Hill Alignment- Federal funds							0
TOTAL -- MAYOR		0	0	0	0	0		0
PERSONNEL	Computer equipment-workstations (3) department staff					3,000		3,000
PERSONNEL	Technology-Performance Management Software					11,956		11,956
PERSONNEL	Technology - Applicant Tracking Software -licensing, provisioning fee & training						16,842	16,842
TOTAL -- PERSONNEL		0	0	0	0	14,956	16,842	31,798
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

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		Outstanding Items CARRYOVERS						
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
PLANNING	Equipment - Large format plotter/copier/scanner		6,999					6,999
PLANNING	Equipment - computer upgrades & software upgrades 4-6 employees						10,000	10,000
PLANNING	Equipment - Vehicle - hybrid vehicle for Planning Director						30,000	30,000
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							0
	with Moody Street sidewalk							
TOTAL -- PLANNING		830,268	260,437	2,750,000	0	0	40,000	3,880,705
POLICE	Computer equipment - CJIS (2) FY18 (3) Operations & Detectives					9,000		9,000
POLICE	Computer equipment - Mobile computers -cruisers (9) (FY19 = 8)	42,705	42,705	42,705	42,705	51,246	47,840	269,906
POLICE	Computer equipment - printers (5)		3,500	3,500	3,500		5,050	15,550
POLICE	Computer equipment - Towers & monitors (13)		14,300	14,300	14,300		20,605	63,505
POLICE	Copy machine - Administration division					11,132		11,132
POLICE	Copy machine - Detective division						10,800	10,800
POLICE	Copy machine - Patrol division						4,900	4,900
POLICE	Copy machine - Chief's office					4,898		4,898
POLICE	Copy machine - Community Services Division		9,000				11,132	20,132
POLICE	Equipment - Copy/Scanning Machines (2) @ \$1,000 each						2,000	2,000
POLICE	Equipment - Personal body armor (30)		30,000	30,000	30,000	36,000	37,800	163,800
POLICE	Equipment - Portable radios (30)		45,000				54,000	99,000
POLICE	Equipment - Record archive storage system			45,000				45,000
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- Evidence Room Storage Shelving System		23,566					23,566
POLICE	Equipment- Tasers (100) - moved to 2015	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					4,200		4,200
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-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	Equipment - Portable Speed Signs (3) @ \$6,525 each						19,575	19,575
POLICE	Equipment - Fire Box Entry Laptop - E911						2,000	2,000
POLICE	Equipment - Training Mats (8) @ \$500 each						4,000	4,000
POLICE	Equipment - Lockers (25) @ \$200 each						5,000	5,000
POLICE	Furnishings & Equipment		250,000					250,000

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS						TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
POLICE	Office Equipment-Office Chairs - 2nd floor (36 @ \$720)						25,920	25,920
POLICE	Office Equipment-Chairs - E911 (8) @ \$1,100 each						8,800	8,800
POLICE	Office Equipment - Fax Machines (6) @ \$750 each						4,500	4,500
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- Break Room Furniture & Appliances						1,800	1,800
POLICE	Renovations - Firearms range (steel backplate)		40,000					40,000
POLICE	Renovations - Firearms Range Refurbishing		100,000					100,000
POLICE	Technology-CAD Operating System					300,000		300,000
POLICE	Vehicle - Marked police cruisers (8) (replacements)		281,824	265,824	265,824	338,192	373,709	1,525,373
POLICE	Vehicle - Unmarked police car 2018 Ford Taurus						37,500	37,500
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	20,874	26,875	104,749
POLICE	Vehicle - Unmarked police car (1) (replacement per year)	60,000	30,000	30,000	30,000	30,000		180,000
POLICE	Ford Fusion Hybrid only-upon completion of liability training - Use Drug \$\$							
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
POLICE	Equipment- Tasers (100)-		125,000					125,000
POLICE	Renovations-Police Station- basement & 1st floor							0
	FY13 Feasibility Study \$20K (drug money)							0
	FY14 Design money/engineer CO#31906 \$506k							0
	FY15 Renovations		5,600,000					5,600,000
POLICE	Equipment-LCD TV Monitor for E911 (2) @ \$2,000 each		1,600				4,000	5,600
TOTAL -- POLICE		170,005	6,879,805	495,329	375,329	1,209,126	707,806	9,837,400
PURCHASING	Office Equipment- Computers (3) @ \$1,200 each					3,600		3,600
PURCHASING	Office Equipment- (4) 4 drawer filing cabinets with locks		700					700
TOTAL - PURCHASING		0	700	0	0	3,600		4,300
RECREATION	Improvements - Community & Cultural Center	300,000	300,000	300,000	300,000			1,200,000
RECREATION	Improvements - Veterans Rink		23,000	\$\$\$	5,000			28,000
	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 Design \$50k CO#31973	250,000						250,000
	Design & construction - upgrade equipment / benches/ tables							0
RECREATION	Improvements - Park/Playground signs - all sites		10,000	10,000	10,000			30,000
RECREATION	Improvements - Elsie Turner softball field	550,000						550,000
	Design							0

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)**

		Outstanding Items CARRYOVERS						
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
	Construction-filed, seating, parking & landscaping							0
RECREATION	Improvements - Cedarwood Playground							0
	Design \$50k CO#31973 6/28/13							0
	Construction	600,000						600,000
RECREATION	Improvements - Drake Playground	300,000						300,000
	Design \$50k CO#31973 6/28/13							0
	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
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
RECREATION	Improvements- McCabe Playground	26,856						26,856
RECREATION	Improvements - Lowell Field Playground						800,000	800,000
TOTAL -- RECREATION		2,776,856	1,433,000	1,210,000	3,015,000	1,000,000	800,000	10,234,856
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		100,000	500,000
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	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

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

		Outstanding Items CARRYOVERS							
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL	
	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	
	Total #1 a, b, c	350,000						350,000	
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 & Middle Schools	tbd				tbd		0	
SCHOOL	Equipment/Technology - Wireless- new & upgrades	100,000					100,000	200,000	
SCHOOL	Computer Equipment - I Pads -Grade 6 Kennedy & McDevitt, staff & Grades 10,11,12 refreshed						1,240,400	1,240,400	
	Computers -refreshed MacBook Pros -Kennedy & McDevitt (110), MacArthur (49) & Northeast (61)						286,000	286,000	
	Renovations							0	
	Waltham High School Renovations					tbd		0	
	Renovations- Harding Field Turf Replacement						900,000	900,000	
TOTAL - SCHOOL		869,000	333,000	389,000	327,000	1,365,000	2,626,400	5,909,400	
TRAFFIC - PK MTRS	Equipment - Multi -space Machines on street (31) (13/10/8)	328,000	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 - Pay & display ticket machines (12)	240,000						240,000	
TRAFFIC	Design/Engineering-Main Street Corridor Redesign					500,000		500,000	
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	Traffic Signal Coordination	30,000	15,000					45,000	
TRAFFIC	Traffic Calming - Summer /Ellison Park (design & construction) Materials only	100,000						100,000	
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	Equipment- Truck-Ford F550 Crew Cab with air compressor & lift gate						78,000	78,000	
TRAFFIC	Equipment - Graco Linedriver HD Attachment						6,000	6,000	
TRAFFIC	Equipment - Atlas - Copco BBD 15et Rock Drill						2,200	2,200	
TOTAL -- TRAFFIC		1,463,000	560,000	400,000	200,000	900,000	86,200	3,609,200	
TREASURER	Computer Equipment - PC w/software (9) 2018 (20) FY19= (10)			4,500			15,000	19,500	
TREASURER	Computer Equipment - PC w/software (3) payroll			4,500				4,500	
TREASURER	Equipment- Bill Counter & Coin Machine				2,000		9,000	11,000	
TREASURER	Equipment- Office Alarm					10,000		10,000	
TREASURER	Equipment - Credit Card Reader (3)bar code scanner (3) - blinds						5,000	5,000	
TREASURER	Equipment - Replace outside mailbox						3,000	3,000	
TREASURER	Office Equipment - Copier (Treasurer) FY19=Copier-Payroll		10,000				10,000	20,000	

CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
FY2019 DEPARMENT REQUESTS & MAYOR'S RECOMMENDATIONS FY14-FY19 (A)

DEPARTMENT	ITEM	Outstanding Items	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	TOTAL
		CARRYOVERS							
TREASURER	Office Equipment - Printers (2 network) FY19 = 3@\$1,200 each		5,000			5,000		3,600	13,600
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	4,000
TREASURER	Renovations - replace carpet in Office							15,000	15,000
TREASURER	Technology- integrate online services with social media module						10,000		10,000
TREASURER	Technology-E-Billing design, integration & upgrade CO#31985			5,000		5,000	10,000		20,000
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			5,000	21,000	11,000	18,000	68,000	62,600	185,600
VETERANS / LICENSE	Office Equipment - Copier							8,000	8,000
TOTAL -- VETERANS / LICENSE			0	0	0	0	0	8,000	8,000
WIRES	Equipment - Add fire alarm system (City Hall)				50,000				50,000
WIRES	Equipment - Street lighting (energy efficient)		325,000	300,000	300,000	300,000			1,225,000
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	Equipment - Hydraulic Jeanie Lift 30'							10,000	10,000
WIRES	Technology - Fiber Optic Cable to Engine #7 - Lake Street			90,000					90,000
WIRES	Vehicle - Ford Fusion Hybrid Only						33,000		33,000
TOTAL -- WIRES			425,000	440,000	425,000	350,000	83,000	10,000	1,733,000
ZBA	Office furniture - Lateral file cabinets (2) 36"				1,600		1,800		3,400
ZBA	Office furniture - Lateral file cabinets (1) 30"					800			800
ZBA	Technology - Scan & electronically store ZBA files							25,000	25,000
TOTAL -- ZONING BOARD OF APPEALS			0	0	1,600	800	1,800	25,000	29,200
TOTAL - MAYOR RECOMMENDATION			31,748,929	22,411,092	13,838,079	11,734,579	11,364,387	10,983,148	102,080,214



**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT HEAD PRIOR YEAR ADJUSTMENT REQUESTS (B)
FY 2014-FY 2018**

		Outstanding Items					
		CARRYOVERS					
DEPARTMENT	ITEM	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	TOTAL
	CPW PRIOR YEAR ADJUSTMENTS REQUESTED						
CPW	Street/Sidewalk	Sidewalk Lexington St-from Ridge Road to Windsor Village Apts	(15,000)				(15,000)
CPW	Street/Sidewalk	Sidewalk Lexington St-from Ridge Road to Windsor Village Apts- UPDATE PRICE	42,000				42,000
CPW	Street/Sidewalk	Sidewalks & curbs - Hammond Street (tracks to end) & Tomlin Street tbd					tbd
CPW	Street Improvement	Street Improvements- Main Street, Moody Street paving tbd					tbd
CPW	Equipment	Equipment - Street sweeper			190,000	(190,000)	0
CPW	Equipment	Equipment - John Deere 410 Backhoe Loader (2018-1 item)				(114,000)	(114,000)
CPW	Equipment	Equipment - John Deere 410 Backhoe Loader (2018-1 item) - UPDATE PRICE				120,000	120,000
CPW	Equipment	Equipment - replacement rack body w/100 gal fuel tank, boxes, generator, air compressor	21,000				21,000
	GRAND TOTAL - CPW		48,000	0	190,000	0	(184,000)
							54,000

ENGINEERING / WATER/ SEWER PRIOR YEAR ADJUSTMENTS REQUESTED

ENG-WATER	Technology-Water Modeling Software	125,000					125,000
ENG-WATER/SEWER	Office Equipment - (2) Konica/Minolta Copiers/Printers/Fax	20,000					20,000
ENG-WATER/SEWER	Equipment- Vehicle- Ford F150 Pick up- Foreman	25,000					25,000
ENG-WATER/SEWER	Equipment-Sewer- Cedarwood Pump Station -Pump Replacement		50,000				50,000
ENG-WATER	Improvements- Clark Street Water Loop-Fire Flow Improvements		350,000				350,000
ENG-SEWER/DRAIN	Improvements- Rosewood Drive - Drainage Work		500,000				500,000
ENG-WATER	Improvements-Southside -Cleaning & Lining of Water Mains-Technology Trial		200,000				200,000
ENG-SEWER	Wimbledon Sewer Pump Station Design & Force Main Evaluation		75,000				75,000
	GRAND TOTAL -- ENGINEERING	170,000	1,175,000	0	0	0	1,345,000

FIRE PRIOR YEAR ADJUSTMENTS REQUESTED

FIRE-AUX	Equipment- New Uniforms		9,000				9,000
FIRE	Trucks- Delete Engine 8-from FY17 -Purchased in FY13 w/ 80% grant				(630,000)		(630,000)
FIRE	Trucks-Replace Engine Three- Move from FY2018 to FY2017				630,000	(630,000)	0
FIRE	Renovations-General Improvements-6 stations-move from FY18 to FY2015 & increase to 450K		450,000			(100,000)	350,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT HEAD PRIOR YEAR ADJUSTMENT REQUESTS (B)
FY 2014-FY 2018**

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS					TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
FIRE	Equipment-Vehicle-Replace Fire Prevention Car 5 -2001 Expedition with hybrid			34,000			34,000
FIRE	Moody Street Fire Station Addition & Renovation tbd						0
GRAND TOTAL - FIRE		0	459,000	34,000	0	(730,000)	(237,000)

POLICE PRIOR YEAR ADJUSTMENTS REQUESTED

POLICE	Renovations-Police Station- basement & 1st floor		(5,600,000)				(5,600,000)
POLICE	FY15 Renovations- modify request from \$5,600,00 to \$8,015,465-per estimate		8,015,465				8,015,465
POLICE	Equipment- Building Security System		(15,000)				(15,000)
POLICE	Equipment- Video Security System		(15,000)				(15,000)
POLICE	Equipment-Fuming Chamber System with Proper Ventilation		(25,000)				(25,000)
POLICE	Furnishings & Equipment		(250,000)				(250,000)
POLICE	Renovations - Firearms range (steel backplate) - move from FY15 to FY16		(40,000)	40,000			0
POLICE	Renovations - Firearms Range Refurbishing - move from FY15 to FY16		(100,000)	100,000			0
POLICE	Computer equipment - Mobile computers -cruisers double FY15 request	(42,705)	85,410				42,705
POLICE	Equipment- Tasers (100) - moved to 2015- request to move from FY15 to FY16		(125,000)	125,000			0
POLICE	Equipment- Treadmill - E911 modify (increase price) & move to FY15	(800)	1,000				200
POLICE	Office Equipment- Break Room Furniture & Appliance - E911 modify (decrease) & move to FY15)	(1,500)	1,200				(300)
POLICE	Vehicle - Marked police cruisers (8) (replacements)		(281,824)				(281,824)
POLICE	Vehicle - Marked police cruisers (8) (replacements) Update Price increase		297,072				297,072
POLICE	Vehicle - Marked SUV (1) replacement - full police package		(39,310)				(39,310)
POLICE	Vehicle - Marked SUV (1) replacement - full police package -Price increase FY13 + 10%		43,241				43,241
POLICE	Vehicle - Unmarked police car 2018 Ford Taurus- price increase (Drug money \$30,00)						0
POLICE	Equipment-LCD TV Monitor for E911 (2) @ \$2,000 each -price decrease \$1,600 to \$1,400		1,400				1,400
POLICE	Equipment-LCD TV Monitor for E911 (2) @ \$2,000 each		(1,600)				(1,600)
GRAND TOTAL -POLICE		(45,005)	1,952,054	265,000	0	0	2,172,049

PRIOR YEAR ADJUSTMENTS REQUESTED

RECREATION	Improvements - Cedarwood Playground- additional funding	350,000					350,000
RECREATION	Improvements - Drake Playground- additional funding	350,000					350,000
RECREATION	Improvements - Pond End Tot Lot- additional funding	250,000					250,000
RECREATION	Improvements - Woburn St Park development-additional funding 50K previous recommended	250,000					250,000
RECREATION	Improvements - Graverson Park- -additional funding request	350,000					350,000
RECREATION	Improvements - Elsie Turner softball field- additional funding request	200,000					200,000
RECREATION	Improvements-Outdoor - (4 season) 3 season Roller/Street Hockey Rink 1 season outdoor ice (site: tbd)		100,000				100,000

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT HEAD PRIOR YEAR ADJUSTMENT REQUESTS (B)
FY 2014-FY 2018**

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS					TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
RECREATION	Renovations/Equipment - - Veterans Memorial Rink		300,000				300,000
RECREATION	Equipment - Vehicle - Administrative - Ford Fusion Hybrid		27,500				27,500
RECREATION	Equipment - Vehicle- Passenger Transportation Van-Ford 12 passenger		28,000				28,000
RECREATION	Improvements - Cornelia Warren Playground		500,000	500,000			1,000,000
RECREATION	Improvements - Lowell Field Playground					35,000	35,000

GRAND TOTAL - RECREATION	1,750,000	955,500	500,000	0	35,000	3,240,500
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PRIOR YEAR ADJUSTMENTS REQUESTED

SCHOOL	Equipment / Technology -Cameras & Phone Paging System in all schools		500,000				500,000
SCHOOL	Computer Equipment - I Pads -Grade 6 Kennedy & McDevitt, Teachers Gr 9 (30)		721,000				721,000
SCHOOL	Computers- MacBook Pros -Kennedy & McDevitt (15), MacArthur (28) & Northeast (42) WHS (3) Gr 9 Staff		149,500				149,500
SCHOOL	Interactive Classroom Technology- Elementary, Middle schools		300,000				300,000
SCHOOL	Technology- Upgrade wireless controller-Northeast & WHS		200,000				200,000
SCHOOL	Computer Equipment - I Pads -Grade 6 Kennedy & McDevitt, (385) & Gr 10 (30)			290,500			290,500
SCHOOL	Computers- MacBook Pros -Stanley (50), Plympton (42)& WHS (30) Gr 10 Staff			158,600			158,600
SCHOOL	Technology- upgrade wireless at Plympton & Stanley			100,000			100,000
SCHOOL	Computer Equipment - I Pads -Grade 6 Kennedy & McDevitt, (382) & Gr11(30)				288,400		288,400
SCHOOL	Computers- MacBook Pros -Fitzgerald (52), Whittemore (52) & WHS (30) Gr 11 Staff				174,200		174,200
SCHOOL	Technology- upgrade wireless at Fitzgerald				100,000		100,000
SCHOOL	Equipment- Vehicle- Replace 2001 Ford E250 Van - Foreman				25,000		25,000
SCHOOL	Computer Equipment - I Pads -Grade 6 Kennedy & McDevitt, (437) & Gr12 (30)					326,900	326,900
SCHOOL	Computers- MacBook Pros - Teachers Grade 12 WHS (30)					39,000	39,000
SCHOOL	Interactive Classroom Technology- Whittemore School					100,000	100,000
SCHOOL	Technology- upgrade wireless at Whittemore					100,000	100,000
SCHOOL	Renovations- Asbestos Abatement WHS					150,000	150,000
SCHOOL	Renovations - Space Issues at Elementary Schools & Middle Schools	tbd	tbd	tbd	tbd	tbd	tbd
SCHOOL	Renovations- Waltham High School		tbd	tbd	tbd	tbd	tbd

GRAND TOTAL - SCHOOL	0	1,870,500	549,100	587,600	715,900	3,723,100
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PRIOR YEAR ADJUSTMENTS REQUESTED

**CITY OF WALTHAM
CAPITAL IMPROVEMENT PROGRAM
DEPARTMENT HEAD PRIOR YEAR ADJUSTMENT REQUESTS (B)
FY 2014-FY 2018**

DEPARTMENT	ITEM	Outstanding Items CARRYOVERS					TOTAL
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
TRAFFIC	Design/Engineering-Main Street at Barbara /Gore /Warren Streets-move from FY18 to FY15		200,000			(200,000)	0
GRAND TOTAL - TRAFFIC		0	200,000	0	0	(200,000)	0
PRIOR YEAR ADJUSTMENTS REQUESTED							
TREASURER	Equipment-Jet Sort Bill Counter- additional funding	2,500					2,500
GRAND TOTAL -- TREASURER		2,500	0	0	0	0	2,500