

CITY OF NEWTON

IN CITY COUNCIL

February 5, 2024

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Leonard Gentile authorization to appropriate and expend the sum of eleven million, four hundred seventy five thousand dollars (\$11,475,000) from June 30, 2023 Certified Free Cash Account # 0001-3240 for Newton Public Schools and Municipal Infrastructure is hereby approved as follows:

FROM:	June 30, 2023 Certified Free Cash (0001-3240).....	\$11,475,000
TO:	Newton North Pool – Air Handling Unit (01C11536-524070)	\$425,000
	Replace Entire Roof System – Peirce Elementary (01C11537-524070).....	\$1,200,000
	Replace Entire Roof System – Mason Rice Elementary (01C11538-524090).....	\$1,100,000
	Repave Parking Area – Brown Middle School (01C40131-553100).....	\$300,000
	Replace Chiller – Newton South, Building H (01C11539-524070).....	\$350,000
	Repair Auditorium Ceiling, Playground Improvements and Toilet Room Installation – Williams Elementary (01C11540-524070).....	\$325,000
	Install New PA Systems – Bigelow & Brown Middle Schools (01C11541-524070).....	\$300,000


Toilet Room Upgrades – Day Middle, Mason Rice, Bowen, Memorial
Spaulding, and Peirce Elementary Schools
(01C11542-524070).....\$1,275,000

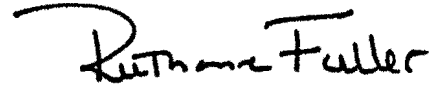
Paving, Road Improvements & Traffic Calming
(01C40112-553100).....\$5,250,000

Police Headquarters – Repave Parking Lot & Install Fencing
(01C40132-553100).....\$600,000

Fire Station 2 – Heat Pumps to improve staff area HVAC
(01C11543-524070).....\$350,000

Under Suspension of Rules
Readings Waived and Approved
23 yeas 0 nays 1 absent (Councilor Humphrey)


~~(SGD) CAROL MOORE~~
Acting City Clerk


(SGD) RUTHANNE FULLER
Mayor

2/15/2024