

CITY OF NEWTON
IN BOARD OF ALDERMEN
FINANCE COMMITTEE AGENDA

MONDAY AUGUST 6, 2012

7 PM
Room 222

ITEMS SCHEDULED FOR DISCUSSION:

The Committee will meet jointly with the Public Safety & Transportation Committee to discuss the below item:

REFERRED TO PUBLIC SAFETY & TRANS. AND FINANCE COMMITTEES

#214-10(6) HIS HONOR THE MAYOR requesting authorization to accept the sum of one hundred ninety-six thousand dollars (\$196,000) from New England Development Chestnut Hill LLC to be held in a "Receipts Reserved for Appropriation – Fire Department Equipment" Account per Condition #6 of Special Permit #214-10 approved on December 6 2010, for Chestnut Hill Square.

Appointment by His Honor the Mayor

#201-12 ROBERT FANNING, 27 Cook Street, Newton appointed as a Constable for the City of Newton for a term of office to expire July 26, 2015. [07/02/12 @ 1:15 PM]

Re-appointment by His Honor the Mayor

#202-12 MICHAEL FLYNN, 23 Thelma Road, Dorchester, re-appointed to the BOARD OF ASSESSORS for a term expiring on February 1, 2015. (60 days 09/07/12) [07/02/12 @ 1:15 PM]

#204-12 HIS HONOR THE MAYOR requesting authorization to accept, appropriate, and expend a reimbursable grant of five million dollars (\$5,000,000) for Route 9 infrastructure improvements associated with the Chestnut Hill Square Development Project contingent upon the successful execution of the grant agreement between the Executive Office of Housing and Economic Development and the City of Newton.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#106-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of one hundred sixty thousand dollars (\$160,000) from bonded indebtedness for the purpose of purchasing a street sweeper. [04-09-12 @ 3:39]
PUBLIC FACILITIES APPROVED AS AMENDED @ \$172K on 07/18/12

The location of this meeting is handicap accessible, and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, please contact the Newton ADA Coordinator Trisha Guditz, 617-796-1156, via email at TGuditz@newtonma.gov or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.

- #206-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of four hundred ninety-three thousand seven hundred eighteen dollars and ninety-three cents (\$493,718.93) from the July 2, 2012 Declaration of Overlay Surplus as declared by the Chairman of the Board of Assessors to be used for the purpose of funding the statutory interest charges incurred by the City of Newton beginning September 8, 2009 through June 21, 2012 pursuant to the Appeals Court reversal of the Appellate Tax Board's order for Verizon New England, Inc. to pay back taxes for Fiscal Years 2003 through 2008. [07/02/12 @ 5:03 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #108-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of three hundred twenty thousand dollars (\$320,000) from bonded indebtedness for the purpose of funding design and Phase I construction and administration for replacement of a portion of the roof and repair of exterior masonry at the welding shop at the Crafts Street Garage. [04-09-12 @ 3:40]
PUBLIC FACILITIES APPROVED 6-0 AS AMENDED @ 260K on 06/20/12

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #187-12 ALD. SALVUCCI AND GENTILE requesting discussion with the Administration regarding the contracts that the City has entered into pertaining to natural gas and electricity. [05-31-12 @ 11:02 AM]
PUBLIC FACILITIES VOTED NO ACTION NECESSARY 8-0 07/18/12

- #203-12 HIS HONOR THE MAYOR requesting that the Board of Aldermen accept the sum of eighteen thousand dollars (\$18,000) in the form of donations to be used to fund a parking study for the Cypress Street Parking Structure. [07/02/12 @ 5:03 PM]

- #205-12 HIS HONOR THE MAYOR requesting an amendment to the F.A. Day Middle School Construction Project Appropriation Schedule included in Board Order #115-12 approved June 18, 2012 by reducing the amount of thirty-five thousand three hundred thirty-four dollars (\$35,334) from the appropriation for "General Contractor" and adding that sum to the "Undistributed Project Budget." [07/02/12 @ 5:03 PM]

ITEMS NOT SCHEDULED FOR DISCUSSION:

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #185-12 ALD. BAKER, BLAZAR, SANGIOLO, LINSKY, ALBRIGHT & DANBERG requesting that the Board of Aldermen adopt a RESOLUTION to His Honor the Mayor asking that, when the Mayor seeks future Board approval for bonding the cost of additional capital facilities or equipment for the schools, he include in that funding request, as well as in the city-wide Capital Improvement Plan, the estimated costs needed for funding the capital technology needs of the Newton Schools, including the appropriate portions of the estimated project costs of the

School Committee's three-year district-wide technology plan not anticipated to be funded by the Information Technology Department budget; the anticipated technology grants from Boston College for the elementary schools; and/or estimated revenue from the E-rate Technology Reimbursement Program.

[06/11/12 @ 11:23 PM]

#127-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of twenty thousand dollars (\$20,000) from the Newton Marriott Norumbega Park Maintenance Account for the purpose of improvements at Norumbega Park per Condition #26 of Special Permit #385-08, approved on February 17, 2009, for the Newton Marriott. [04/30/12 @ 5:09 PM]

#102-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of five hundred thousand dollars (\$500,000) from cable contract receipts for the purpose of constructing Phase I of III to connect all city facilities with high-speed fiber infrastructure for continued reliance on the IT network. [04-09-12 @ 3:40 PM]

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

#79-12 COMMUNITY PRESERVATION COMMITTEE recommending the appropriation of nine hundred thirty eight thousand sixty-three dollars (\$938,063) to the Planning & Development Department for the creation of seven units of affordable rental housing at 12 and 18-20 Curve Street, West Newton, as described in the proposal submitted by Myrtle Village, LLC. [03/01/12 @ 5:00 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#54-12 ALD. SALVUCCI, BLAZAR AND FULLER requesting the creation of a revolving fund into which 50% of all betterment income shall be deposited to be used exclusively for individual requests for betterments. [02/02/12 @ 10:21 AM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#39-12 HIS HONOR THE MAYOR requesting authorization to establish a revolving account with an annual expenditure limit of \$2,000,000 for the purpose of receiving funds collected by the Newton Schools Foundation in connection with the sale of naming rights for Newton Public School buildings and facilities and to be distributed for the sole purpose of public school education technology and curriculum purposes. [01/30/12 @ 4:18 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#383-11(4) HIS HONOR THE MAYOR recommending that Section 29-80 (b)(1) of the City of Newton Revised Ordinances, 2007 be amended by revising the stormwater rates as follows: single-family residences \$25 per year, two-family residences \$37.50 per year, and multi-family (3 units or more), commercial, industrial, and institutional properties (to include non-profits) would be charged at a rate of \$25 per Equivalent Residential Unit of 2,600 square feet of impervious surface on the property to take effect on July 1, 2012. [04-09-12 @ 2:39 PM]

- #140-11 ALD. HESS-MAHAN requesting acceptance of MGL Chapter 59 §5c which allows communities to shift the tax burden away from homeowners who live in lower than average valued single and multi-family homes to owners of higher valued homes, second homes, and most apartment buildings. {04-15-11 @ 3:07 PM]

REFERRED TO PROG & SERV, PUB FACIL. & FINANCE COMMITTEES

- #130-11 PAUL COLETTI, ALD. SANGIOLO, DANBERG, & JOHNSON requesting Home Rule Legislation to create a Capital Preservation Fund for the City of Newton modeled on the Community Preservation Fund to address the capital needs of the City. [04/11/11 @9:42 PM]
PUBLIC FACILITIES NO ACTION NECESSARY 6-0 (Lennon not voting) on 10/18/11
PROGRAMS & SERVICES APPROVED 5-0-3 (Fischman, Baker, Blazar abstaining) on 03/21/12

- #130-11(A) PROGRAMS & SERVICES COMMITTEE requesting the Finance Committee review alternate proposed Home Rule Legislation language related to the creation of a Capital Preservation Fund.
PROGRAMS & SERVICES APPROVED & REFERRED TO FINANCE 7-0-1 (Blazar abstaining) on 03/21/12

REFERRED TO PUBLIC SAFETY&TRANS & FINANCE COMMITTEES

- #363-10(2) ALD. ALBRIGHT proposing a trial of parking meter free Saturdays between Thanksgiving and New Year for the shopping areas to support shopping at local businesses in Newton. [02-10-12 @9:13 AM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #311-10(A) HIS HONOR THE MAYOR requesting an appropriation in the amount of three million three hundred thirty-five thousand dollars (\$3,035,000) from bonded indebtedness for the purpose of funding the FY 2011 Capital Improvement Plan projects as follows: [11/29/ 10 @ 3:23 PM]
Architectural Design and Engineering/ Next Scheduled Fire Station \$400,000
A-2 - HELD 6-0 \$270,000 for final design bidding and construction admin on 12/08/10

REFERRED TO LAND USE & FINANCE COMMITTEES

- #276-10 ALD. FULLER, CROSSLEY, DANBERG, LINSKY requesting a review of guidelines for mitigation fund provisions to maximize the use of such funds on behalf of the city together with mechanisms by which the city can better track such funds to ensure they are used in a timely fashion.

- #56-07(4) HIS HONOR THE MAYOR requesting an amendment to the Newton North High School New Construction Project Appropriation Schedule included in Board Order #56-07(2) approved April 22, 2008 to reflect the final cost of the project. [07/02/12 @ 5:03 PM]

REFERRED TO FINANCE AND PROGRAMS AND SERVICES COMMITTEES

- #245-06 ALD. JOHNSON AND HESS-MAHAN requesting an amendment to the City Charter to require the Mayor annually to prepare and submit to the Board of Aldermen a long-term financial forecast of anticipated revenue, expenditures and the general financial condition of the City, including, but not limited to identification of any factors which will affect the financial condition of the City; projected revenue and expenditure trends; potential sources of new or expanded revenues; anticipated municipal needs likely to require major expenditures; and a strategic plan for meeting anticipated municipal needs, to include, but not be limited to, any long or short-term actions that may be taken to enhance the financial condition of the City.

Respectfully submitted,

Leonard J. Gentile, Chairman



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#214-10(6)

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

July 02, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Olson, CMC
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to accept the sum of \$196,000 to be held in a "Receipts Reserved for Appropriation – Fire Department Equipment" Account.

In accordance with state and local permits associated with the Chestnut Hill Square project, New England Development Chestnut Hill LLC has agreed to provide \$196,000 *"in connection with the installation of vehicle Opticom Equipment Improvements or other Fire Department uses approved by the Chief"*.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



Bruce A. Proia
Chief

**CITY OF NEWTON, MASSACHUSETTS
FIRE DEPARTMENT HEADQUARTERS**

**1164 Centre Street, Newton Center, MA 02459-1584
Chief: (617) 796-2210 Fire Prevention: (617) 796-2230
FAX: (617) 796-2211 EMERGENCY: 911**



Setti D. Warren
Mayor

June 12, 2012

Mayor Setti D. Warren
1000 Commonwealth Ave.
Newton, MA 02459

Dear Mayor Warren,

I respectfully ask that you docket and accept the following funding of \$196,000.00 from NED Chestnut Hill LLC (Chestnut Hill Square Project-Boylston Street) to the City of Newton Fire Department.

The funding, which will be held in an escrow account designated for use only by the Chief of the Fire Department, is for the installation of vehicle Opticom Equipment Improvements and/or other Fire Department uses approved only by the Chief of Department.

Respectfully,

A handwritten signature in black ink, appearing to be "B. Proia", written over a horizontal line.

Bruce A. Proia
Chief of Department

May 15, 2012

BY HAND

Chief Bruce Proia
City of Newton Fire Department
Fire Headquarters
1164 Centre Street
Newton, MA 02459

Re: Chestnut Hill Square Project – Boylston Street

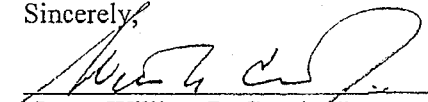
Dear Chief Proia:

In accordance with certain state and local permits and/or approvals (the "Approvals") issued for the above referenced Project, NED Chestnut Hill LLC (the "Proponent") has agreed to fund the installation of traffic signal preemption devices in vehicles and/or at roadway intersections within the City of Newton (the "Opticom Equipment Improvements").

In connection with the transportation improvements for the Project, the Proponent will implement Opticom Equipment Improvements at the intersections set forth on Schedule 1, at its sole cost and expense. Additionally, the Proponent shall satisfy the remaining obligations contained in the Approvals by providing \$196,000 (the "Opticom Funds") to the City and directing the City to hold such funds in an escrow account designated for use by the Fire Department. The Opticom Funds shall be delivered with a request that they only be disbursed at the request of the Chief of the City of Newton Fire Department in connection with the installation of vehicle Opticom Equipment Improvements or other Fire Department uses approved by the Chief.

Please confirm your agreement with the foregoing by signing and returning to the undersigned a duplicate copy of this letter.

Sincerely,



Name: William R. Cronin, Jr.

Senior Vice President

Accepted and agreed as of the date first
written above:

CITY OF NEWTON

By: 

Name: Bruce Proia

Title: Chief of the City of Newton Fire Department

2126450

SCHEDULE 1

1. Route 9 EB Ramps/Hammond Pond Parkway
2. Route 9 WB Ramps/Hammond Pond Parkway
3. Hammond Pond Parkway/Chestnut Hill Shopping Center
4. Route 9/Parker Street
5. Route 9/Elliot Street/Woodward Street
6. Route 9/Chestnut Hill Square Drive/Mall at Chestnut Hill
7. Route 9/Langley Road
8. Route 9/Hammond Street
9. Route 9/Tully Street
10. Beacon Street/Centre Street
11. Beacon Street/Langley Road/Summer Street
12. Bacon Street/Hammond Street
13. Centre Street/Walnut Street

#201-12

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

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(617) 796-1089

E-mail
swarren@newtonma.gov



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

June 26, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Ladies and Gentlemen:

I am pleased to appoint Robert Fanning of 27 Cook Street, Newton as a Constable for the City of Newton. His term of office shall expire June 26, 2015 and his appointment is subject to your confirmation.

Thank you for your attention to this matter.

Sincerely Yours,

A handwritten signature in black ink, appearing to read "Setti D. Warren".

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 1:15
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

#202-12

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swarren@newtonma.gov



SETTI D. WARREN
MAYOR

June 11, 2012

City of Newton, Massachusetts
Office of the Mayor
RECEIVED
Newton City Clerk

2012 JUN 12 PM 5:29

David A. Olson, CMC
Newton, MA 02459

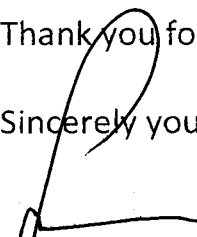
Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Ladies and Gentlemen:

I am pleased to reappoint Mr. Michael Flynn of 23 Thelma Road, Dorchester, MA as a member of the Board of Assessors. His term of office shall expire February 1, 2015 and his appointment is subject to your confirmation.

Thank you for your attention to this matter.

Sincerely yours,


Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

Robert Fanning

27 Cook Street, Newton Massachusetts 02458 617 799.5998 rnfanning@yahoo.com

» Profile

Newton resident 46 years. Looking to work within and for the community of Newton and its surrounding area.

» Education

Westfield State College	1987-1988
Massachusetts Community College	1985-1986
Newton North High School	Graduate
Newton Middle and Elementary Schools	

» Work Experience

- **Owner, Operator Mobile Canteen Truck** **1990-2010**

Bobby's Catering
Town of Hudson, Massachusetts

Serviced the businesses and industries throughout the town of Hudson for 20 years with an un-blemished record with the town.

Sold the business in 2010.

- **Laborer, Highway Sanitation Department** **2011-Present**

Town of Brookline, Massachusetts

Responsible for the maintenance of streets, highways, walkways, parks for the Town. Sanitation as needed.

» Interests

- Enjoy golf, physical fitness and enjoying time with my family.

References available upon request.

HOME OFFICE
2100 FLEUR DRIVE
DES MOINES, IOWA 50321-1158
(515) 243-8171
FAX (515) 243-0344



AUSTIN OFFICE
P. O. BOX 26720
AUSTIN, TEXAS 78755
(512) 343-9033
FAX (512) 343-8363

OFFICIAL BOND

THE STATE OF Massachusetts

Middlesex COUNTY

BOND No. MA 1337

KNOW ALL PERSONS BY THESE PRESENTS:

That we Robert F. Fanning
as Principal, and MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly licensed to do business in the State
of Massachusetts, as Surety, are held and firmly bound unto City of Newton
in the penal sum of
Five Thousand Dollars (\$5,000.00) Dollars.

THE CONDITION OF THIS OBLIGATION IS SUCH, that whereas the above bounden Principal was duly elected or
appointed to the office of Constable
on the 6th day of August, 2012, for the term beginning on the 2nd day of August, 2012
and ending on the 2nd day of August, 2013.

NOW THEREFORE, if the Principal shall faithfully perform and discharge all the duties of said office during his/her con-
tinuance therein then the above obligation to be void, to otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims
which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the
Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision
of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this
bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to
subsequent acts of the Principal.

Signed and dated this 2nd day of August, 2012.

Robert F. Fanning

By: Robert F. Fanning

Robert F. Fanning

Principal

Countersigned (if required):

MERCHANTS BONDING COMPANY (MUTUAL)

By: _____

By: Mark D Leskani
Mark D Leskani

Taken and approved this _____ day of _____, _____.

Approving Officer

OATH OF OFFICE

THE STATE OF Massachusetts

Middlesex County

I, Robert F. Fanning, solemnly swear that I will support the Constitution of the United States and the Constitution of the
State of Massachusetts, and that I will faithfully and honestly discharge the duties of the office upon which I am about to
enter, to the best of my ability.

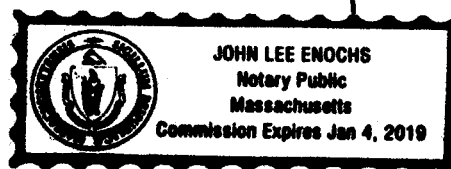
Subscribed and sworn to before me this 2nd day

of August, 2012.

John Lee Enochs
Notary Public

PO 0117 (12/08)

Robert F. Fanning
Robert F. Fanning Principal



MERCHANTS
BONDING COMPANY™
POWER OF ATTORNEY

Bond #: MA 1337

Know All Persons By These Presents, that MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., both being corporations duly organized under the laws of the State of Iowa (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint, individually,

Mark D Leskanic

of **Waltham** and State of **MA** their true and lawful Attorney-in-Fact, with full power and authority hereby conferred in their name, place and stead, to sign, execute, acknowledge and deliver in their behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

TEN MILLION (\$10,000,000.00) DOLLARS

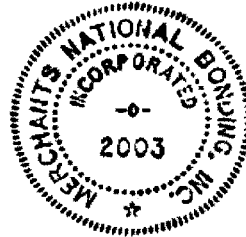
and to bind the Companies thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the Companies, and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following By-Laws adopted by the Board of Directors of the Merchants Bonding Company (Mutual) on April 23, 2011 and adopted by the Board of Directors of Merchants National Bonding, Inc., on October 24, 2011.

"The President, Secretary, Treasurer, or any Assistant Treasurer or any Assistant Secretary or any Vice President shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

The signature of any authorized officer and the seal of the Company may be affixed by facsimile or electronic transmission to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed."

In Witness Whereof, the Companies have caused this instrument to be signed and sealed this 2nd day of March, 2012.



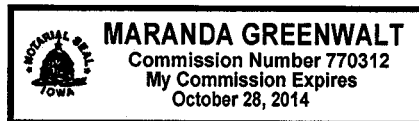
MERCHANTS BONDING COMPANY (MUTUAL)
MERCHANTS NATIONAL BONDING, INC.

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 2nd day of March, 2012, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC.; and that the seals affixed to the foregoing instrument is the Corporate Seals of the Companies; and that the said instrument was signed and sealed in behalf of the Companies by authority of their respective Boards of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.

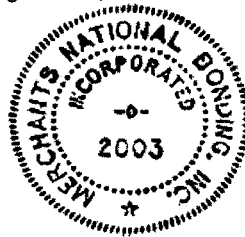


Maranda Greenwalt
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL) and MERCHANTS NATIONAL BONDING, INC., do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said Companies, which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Companies on this 2nd day of August, 2012.



William Warner Jr.
Secretary

Michael Flynn, M.A.A.
23 Thelma Road
Dorchester, Massachusetts 02122
617-288-7663 (H)
617-620-8514 (C)

EXPERIENCE:

City of Newton
Commercial Assessor 2008-Present
Board of Assessors, Member: 2008 - Present

Responsibilities: Valuation of 4,939 commercial, industrial, apartments, personal and exempt properties totaling more than \$2.6 billion. Supervise and manage a staff of 2.5 full time employees.

City of Somerville
Board of Assessors, Member: 2006- Present

Town of Framingham
Chief Assessor 1994 - 2008
Board of Assessors, Chairman 1994- 2008

Responsibilities: Valuation of 25,440 real, personal and exempt properties totaling more than \$6.8 billion. 26% of the total taxable valuation is commercial and industrial. Defense of those properties at the Appellate Tax Board if needed. Proficient in all Microsoft products. Proficient in ArcView 3.2. Manage all Tax Increment Finance, Chapter 121A and Brownfield agreements. Supervise and manage a staff of 6 full time and 2 part time employees. Prepare a budget in the amount of \$500,000. Recipient of the 1997 Public Information Award from the Massachusetts Association of Assessing Officers.

Town of Plymouth
Director of Assessing 1991 - 1994

Responsibilities: Valuation of 25,009 real, personal and exempt properties. 35% of the total valuation was commercial and industrial. Defense of those properties at the Appellate Tax Board as needed. Proficient in Lotus spreadsheet applications. Manage and supervised a staff of 7 full time employees. Prepared a budget in the amount of \$300,000.

City of Boston
Supervisor of Assistant Assessors 1984 - 1991

Responsibilities: Valuation of 12,000 real and exempt properties. 25% of the total valuation was commercial and industrial. Defense of those properties at the Appellate Tax Board as needed. Supervised and managed a staff of two full time employees.

TRAINING:

- American Institute of Real Estate Appraisers:
 - Appraisal Techniques
 - Single- Family Residential Appraisal
- Massachusetts Department of Revenue
 - Course 101 - Assessment Administration
 - Electric Generation, Transmission and Distribution
- Massachusetts Board of Real Estate Appraisers

RECEIVED
Newton City Clerk
2012 JUN 12 PM 5:29
David A. Olson, CMC
Newton, MA 02459

Income Capitalization Theory
Massachusetts Association of Assessing Officers
MASSACHUSETTS ACCREDITED ASSESSOR, No. 586
Course 200 - Principles of Assessing
Instructor - Course 2 - Income Approach to Value
Course 5 – Mass Appraisal of Real Estate

International Association of Assessing Officers
Course 1 - Fundamentals of Real Property Appraisal
Course 2 - Income Approach to Valuation
Course 3 - Development and Writing of Narrative Appraisal Reports
Course 302 - Mass Appraisal of Income-Producing Property
Workshop on Contemporary Capitalization Methods and Techniques
Course 201 - Appraisal of Land
Course 500 – Assessment of Personal Property
Standards of Professional Practices and Conduct
Valuation of Nuclear Power Plants - St. Louis, Missouri
Course 207 - Industrial Property Appraisal
Workshop on Contaminated Land
Certificate of Educational Recognition
Course 4 - Assessment Administration
Course 402 - Tax Policy
Valuing Property Affected by Environmental Contamination
Course 312 – Commercial/Industrial Modeling Concepts
Forum #910 – Valuation of Convenience Stores

Commonwealth of Massachusetts
Notary Public

EDUCATION:

University of Massachusetts-Boston
Framingham State College
Boston College

MEMBERSHIPS:

Massachusetts Association of Assessing Officers: Past - President
Massachusetts Association of Assessing Officers – Legislative Committee
Ethics Committee
Appellate Tax Board Committee
By-Laws Committee
International Association of Assessing Officers – Member
MA. Chapter IAAO – Vice President

AWARDS:

Massachusetts Association of Assessing Officers – Past President Award
Northeast Regional Association of Assessing Officers – Sherry Vermilya Award

References furnished upon request

#204-12

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(617) 796-1100

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(617) 796-1089

E-mail
swarren@newtonma.gov



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

July 02, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

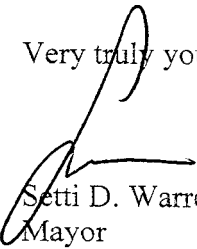
I write to request that your Honorable Board docket for consideration a request to accept, appropriate, and authorize the expenditure of \$5,000,000 for Route 9 infrastructure improvements associated with the Chestnut Hill Square Development Project. The Executive Office of Housing and Economic Development has committed up to \$5,000,000 from the MassWorks Infrastructure Grant program toward the improvements submitted to the Executive Office for Administration and Finance for consideration under the I-Cubed Program.

This MassWorks Grant will reduce the amount of proceeds that would otherwise have been disbursed under the I-Cubed Program for the Chestnut Hill Square Project.

This is a reimbursable grant similar to Chapter 90 Funds and no funds will be committed or expended until such time as the contract has been fully executed.

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Olson, OMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

City of Newton



DEPARTMENT OF PUBLIC WORKS
OFFICE OF THE COMMISSIONER
1000 Commonwealth Avenue
Newton Centre, MA 02459-1449

Setti D. Warren
Mayor

June 20, 2012

To: Honorable Mayor Setti D. Warren

From: David F. Turocy, Commissioner Public Works

Via: Robert R. Rooney, Chief Operating Officer
Maureen Lemieux, Chief Financial OfficerSubject: Request for Expenditure Authorization of Grant Funds
Mass Works Infrastructure Program, \$5,000,000

In conjunction with the Chestnut Hill Development Project, the City has been awarded an additional Mass Works Infrastructure Program grant, for \$5,000,000, including \$4,000,000 to be made available in FY 13, and \$1,000,000 to be made available in FY 14. See award letter attached. (The City was awarded a similar grant for \$1,850,000 in May 2012.) The grant is a reimbursable type grant similar to Chapter 90. I request authorization of expenditure of grant funds of up to \$5,000,000, including final engineering design, construction management, and construction of the infrastructure improvements.

Public Works is currently working to prepare a contract amendment between the Executive Office of Housing and Economic Development (who administers the Mass Works program) and the City, to be signed by the Mayor. Once this contract amendment is in place, we will enter into an agreement for engineering services with our engineering designer, Vanasse and Associates (VAI), to complete the final design and prepare bid documents. We will then bid the work and execute a contract with a contractor.

The infrastructure improvements consist of traffic signal upgrades and roadway safety improvements at certain areas near the Chestnut Hill Development project, as follows:

Beacon Street at Langley Road and Sumner Street:

- Install new traffic signal post and vehicular signal head
- Install emergency pre-emption
- Install new loop detectors at specified locations
- Reprogram existing traffic signal controller and modify cabinet

Beacon Street at Hammond Street:

- Reprogram existing traffic signal controller and modify cabinet
- Replace pedestrian signal heads
- Install emergency pre-emption
- Upgrade signing

Centre Street at Walnut Street

Reprogram existing traffic signal controller and modify cabinet
Replace pedestrian signal heads
Install emergency pre-emption
Upgrade signing

Hammond Pond Parkway at Route 9 Eastbound Ramps:

Opening of existing median and removal of existing pedestrian crossing signal to provide full access to and from Route 9 eastbound and Hammond Pond Parkway.
Installation of traffic signal system
Widening Hammond Pond Parkway northbound to provide 3 travel lanes
Widening Hammond Pond Parkway southbound to provide 2 travel lanes
Modifying Route 9 eastbound off ramp to provide a left turn/through travel lane and a channelized right turn lane

Hammond Pond Parkway at Route 9 Westbound Ramps:

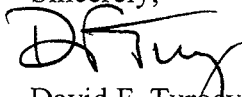
Opening of existing median to provide full access to and from Route 9 westbound and Hammond Pond Parkway
Installation of traffic signal system
Widening Hammond Pond Parkway northbound approach to provide 2 left turn lanes and 2 through travel lanes
Widening Hammond Pond Parkway southbound to provide 2 through travel lanes
Eliminate Route 9 westbound off ramp U-turn roadway to the Route 9 eastbound on-ramp to allow for widening of Hammond Pond Parkway

Hammond Pond Parkway at Chestnut Hill Shopping Center Driveway:

Install traffic signals
Widening Hammond Pond Parkway southbound to provide a left turn lane and 2 through travel lanes
Widening the Chestnut Hill Shopping Center Driveway to provide separate left and right turn lanes with a 2 lane approach

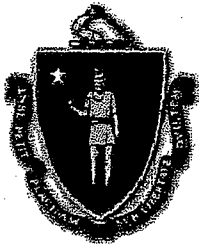
Please forward this request as a docket item to the Honorable Board of Aldermen.

Sincerely,


David F. Turocy
Commissioner

attachment

cc: L. Taverna, City Engineer
D. Wilkinson, Comptroller



Commonwealth of Massachusetts
**EXECUTIVE OFFICE OF
HOUSING & ECONOMIC DEVELOPMENT**
ONE ASHBURTON PLACE, ROOM 2101
BOSTON, MA 02108
www.mass.gov/eohed

DEVAL L. PATRICK
GOVERNOR

TIMOTHY P. MURRAY
LIEUTENANT GOVERNOR

GREGORY BIALECKI
SECRETARY

TELEPHONE
(617) 788-3610

FACSIMILE
(617) 788-3605

June 8, 2012

Mayor Setti Warren
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

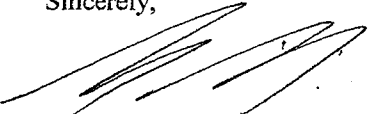
Dear Mayor Warren,

This letter will confirm a commitment by the Commonwealth of Massachusetts acting through the Executive Office of Housing and Economic Development (EOHED) to provide funding to the City of Newton for the construction of public infrastructure improvements to support the economic development and future growth of the Chestnut Hill Neighborhood of Newton.

EOHED will commit up to \$5 million from the MassWorks Infrastructure Grant program, including \$4 million to be made available in FY13 and \$1 million to be made available in FY14, towards the infrastructure improvements outlined in the Chestnut Hill Square Preliminary Economic Development Proposal submitted to the Executive Office for Administration and Finance for consideration under the I-Cubed Program.

The commitment made in this letter is intended to facilitate the advancement of financing for both the public and private construction projects in Chestnut Hill and to allow both projects to move forward expeditiously. The MassWorks funds will reduce the amount of future proceeds that would otherwise be available under the I-Cubed Program. Although the MassWorks funds are a grant and are not required to be repaid, the funding commitment in this letter will be included in the analysis which is needed to support the underwriting of I-Cubed. The balance of the funding, issued under the I-Cubed Program—will be subject to the I-Cubed Regulations, including the City's obligations thereunder.

Sincerely,



Gregory Bialecki
Secretary

City of Newton



DEPARTMENT OF PUBLIC WORKS
OFFICE OF THE COMMISSIONER
1000 Commonwealth Avenue
Newton Centre, MA 02459-1449

Setti D. Warren
Mayor

April 3, 2012

To: Mayor Setti D. Warren
From: David F. Turocy, Commissioner of Public Works
Via: Robert R. Rooney, Chief Operating Officer
Maureen Lemieux, Chief Financial Officer
Subject: Request to Appropriate Funds for Purchase of a Street Sweeper
FY 2013 Capital Improvement Plan

APPROVED
4-9-12
DAVID A. OLSON, CHIEF OF STAFF
NEWTON, MA 02459
2012 APR - 9 PM 3:39
RECEIVED
Newton City Clerk

Public Works requests authorization to borrow \$160,000 for the purpose of purchasing a Street Sweeper. The new unit will replace vehicle #148 which has been taken out of service. This request is included in the Fiscal Year 2013-2017 Capital Improvement Plan as priority item #20. Public Works requires a minimum of six street sweepers to maintain the goal of sweeping all business areas and parking lots once a week and to sweep all city streets four times annually.

cc: D. Wilkinson, Comptroller
R. Ferrara, DPW Chief Budget Officer
E. Gentile, Director of Environmental Affairs
R. Mahan, Superintendent of Equipment



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#106-12

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

RECEIVED
Newton City Clerk
2012 AUG 23 AM 11:53
David A. Olson, CMC
Newton, MA 02459

August 3, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board amend docket item #106-12 *HIS HONOR THE MAYOR requesting authorization to appropriate the sum of one hundred sixty thousand dollars (\$160,000) from bonded indebtedness for the purpose of purchasing a street sweeper. [04-09-12 @ 3:39 PM]* by adding \$12,000 to the requested amount.

As was discussed in Public Facilities, the purchase price will total \$172,855, however, we bond in thousand dollar increments, thus the request for a bond authorization of \$172,000.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



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City of Newton



DEPARTMENT OF PUBLIC WORKS
OFFICE OF THE COMMISSIONER
1000 Commonwealth Avenue
Newton Centre, MA 02459-1449

Setti D. Warren
Mayor

July 31, 2012

To: Mayor Setti D. Warren

From: David F. Turocy, Commissioner of Public Works

Via: Robert R. Rooney, Chief Operating Officer
Maureen Lemieux, Chief Financial Officer

Subject: Request to Appropriate Funds for Purchase of a Street Sweeper
FY 2013 Capital Improvement Plan

Public Works requests authorization to borrow \$172,855.00 for the purpose of purchasing a Street Sweeper.

The new unit will replace vehicle #148 which has been taken out of service. This request is included in the Fiscal Year 2013-2017 Capital Improvement Plan as priority item #20. Public Works requires a minimum of six street sweepers to maintain the goal of sweeping all business areas and parking lots once a week and to sweep all city streets four times annually.

cc: D. Wilkinson, Comptroller
R. Ferrara, DPW Chief Budget Officer
E. Gentile, Director of Environmental Affairs
R. Mahan, Superintendent of Equipment

THREE WHEEL STREET SWEEPER



Manufacturer: ELGIN
 Model Year: 2012 OR CURRENT
 Model Name: PELICAN
 Specification: PPC-121314
 Contract Price: \$169,995.00

STANDARD EQUIPMENT SUMMARY

- | | |
|--|---|
| * John Deere 4 cylinder, 100 HP diesel engine | * Hydrostatic drive |
| * Variable displacement pump | * 28 gallon hydraulic fluid reservoir |
| * 127.4" wheelbase | * 16' Overall length |
| * 15' turning radius | * Safety glass tinted windshield |
| * Limb guards | * Two Speed windshield wipers/washers |
| * Deluxe cushion seats with lap belts | * Dual West Coast mirrors |
| * Dual convex spot mirrors | * Travel Speed: Up to 20 MPH |
| * (2) 11/R22.5 (14 Ply) front tires | * (2) 10R17.5 (16 Ply) rear tires |
| * Steel disc wheels | * 3.5 Cu. Yd. debris hopper |
| * Front dumping hopper | * Hydraulic in-cab hopper dump controls |
| * 9' 6" maximum dump height | * 9,000 Lb. hopper lift capacity |
| * 220 gallon spray water tank | * 16' 8' fill hose with hydrant coupling |
| * Integral cascade hopper/conveyer wash | * Twin diaphragm water pump |
| * Atomizing nozzles adjacent to each broom | * 35" main broom |
| * 36" gutter broom | * Hydraulic broom positioning |
| * Multiple ply reinforced rubber conveyer belt | * Hydraulic motor with chain & gear drive |
| * Air conditioning | * Amber strobe with guard |
| * Automatic lubrication system | * Dual gutter brooms |
- Options:
 Spare Drive Tire/Rim
 Spare Guide Tire/Rim
 Waterless System

Add: \$ 1,495.00
 Add: \$ 1,395.00
 Add: \$33,995.00

169,995
 + 1,495
 + 1,395

 \$172,885.00

#206-12

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swarren@newtonma.gov



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

July 02, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$493,718.93 from the July 02, 2012 Declaration of Overlay Surplus as declared by the Chairman of the Board of Assessors, Elizabeth Dromey.

This amount will be used for the purpose of funding the statutory interest charges incurred by the City of Newton beginning September 8, 2009 through June 21, 2012 pursuant to the Appeals Court reversal of the Appellate Tax Board's order for Verizon New England, Inc. to pay back taxes for Fiscal Years 2003 through 2008.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

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City of Newton



Setti D. Warren
Mayor

ASSESSMENT ADMINISTRATION

Elizabeth Dromey, Director

July 2, 2012

#206-12

Telephone
(617) 796-1160
Telefax
(617) 796-1179
tdd-tty
(617) 796-1089
Email

assessing@newtonma.gov
dromey@newtonma.gov

David C. Wilkinson, Comptroller
City of Newton
1000 Commonwealth Avenue
Newton Centre, MA 02459

Dear Mr. Wilkinson:

In accordance with Chapter 59, Section 25 of the Massachusetts General Laws, please accept this letter as formal notification of declaration of overlay surplus. This declaration covers the overlay accounts delineated in the table below:

ACCOUNT	AMOUNT DECLARED SURPLUS
FY 2003	\$ 786.00
FY 2004	\$ 29,258.38
FY 2005	\$ 26,763.30
FY 2006	\$ 24,051.35
FY 2008	\$ 89,691.60
FY 2010	\$ 186,516.05
FY 2011	\$ 136,652.25

The total amount declared surplus is **\$493,718.93**.

If you require additional information regarding this matter, please let me know.

Sincerely,

Elizabeth Dromey, Director
Assessment Administration

cc: Mayor Setti D. Warren
Alderman Leonard J. Gentile, Finance Chairman
Maureen Lemieux, Chief Financial Officer
James G. Reardon, Treasurer/Collector



PUBLIC BUILDINGS DEPARTMENT

Stephanie Kane Gilman, Commissioner

Telephone (617) 796-1600

FAX (617) 796-1601

TTY: (617) 796-1089

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

Setti D. Warren
Mayor

April 9, 2012

Mayor Setti D. Warren
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

RECEIVED
Newton City Hall
2012 APR 29 PM 3:40
David M. Olson, CMO
Newton, MA 02459
APPROVED
4-9-12

RE: Request for Construction Funds for **Building Envelope Repairs/Replacement at Crafts Street Garage**,
(FY13 CIP Priority #16 and #17)

Dear Mayor Warren:

The Public Buildings Department requests the sum of \$320,000 from bonded indebtedness for the purpose of funding design and Phase I construction and administration for replacement of a portion of the roof and repair of exterior masonry at the welding shop at the Crafts Street Garage, as outlined below:

Project Description: Replacement of the roof above the Administration and Welding Shop; Repair of exterior masonry at the Welding Shop

Project Justification: The existing PVC roof is over 25 years of age and is failing. Large areas of the roof have cracked and split allowing water to enter the building. The masonry at the Welding Shop has a large crack, has settled and is separating from the building.

Project Cost Estimate:	
Construction:	\$ 280,000
Design Services:	\$ 25,000
5% Project Contingency:	\$ 15,000
Total Project Cost:	\$320,000

Anticipated Project Schedule:	
Design:	July 1, 2012 – September 1, 2012
Bidding and Construction:	September 1, 2012 – November 30, 2012

Should you have any questions regarding the above, please feel free to contact my office.

Sincerely,

Stephanie Kane Gilman
Commissioner of Public Buildings

SKG:dla
CC: Robert Rooney, Chief Operating Officer
Maureen Lemieux, Chief Financial Officer

Craft Street Garage Roof and Building Envelope Repairs

The Craft Street Garage was renovated 25 years ago, and there are two areas of concern today. The roof is now beyond useful life, and leaks in many locations. Many patches have been made over the years, but the condition of the PVC is such that patches are becoming very challenging, and less effective.

There is also a masonry issue at the Welding Shop. A large crack can be seen where the shop meets the main building. It appears that this is caused by settling of this portion of the building, as evident by a 3 inch drop of Welding Shop structure. The exact cause and condition are unknown and require a structural evaluation.

There are a couple of areas of concern related to this issue. It needs to be determined if the entire Welding Shop has settled, and more importantly, if it is done settling. If the settling is done, then the masonry repairs may be minor. If there is still movement, then appropriate steps need to be taken to correct this issue. The PVC roof above the Welding Shop is visibly being pulled away, so it must be replaced, but only after the structural issues are corrected.

In the end, this project will correct the structural and masonry issues at the Welding Shop, and will design the roof replacement. The remaining funds will be bundled with the proposed FY14 request to complete the roof replacement. This project is spread out over two years due to the fact that the masonry and structural repairs to the Welding Shop must be made prior to replacing the roof.

Craft Street Garage Masonry Repairs and Roof Replacement		
	FY13	FY14
Masonry Design	\$20,000	
Masonry Construction	\$200,000	
Masonry Construction Contingency	\$10,000	
Roof Design	\$30,000	
Roof Construction		\$321,810
Total	\$260,000	\$321,810
Countryside School Roof Replacement	\$16.71/ft ²	
Craft Street Roof Area	22,915ft ²	
Proposed Replacement Area	19,000ft ²	
Craft Street Roof Estimate	\$317,490	
Craft Street Roof Contingency	\$4,320	

#187-12

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Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

To: Alderman Leonard Gentile, Chairman, Finance Committee
From: Maureen Lemieux, Chief Financial Officer
Subject: Backup Information for Docket # 187-12
Date: August 3, 2012

RECEIVED
Newton City Clerk
2012 AUG 03 AM 11:31
David A. Olson, CMC
Newton, MA 02459

Attached please find information that I hope will be useful as we discuss Docket # 187-12 on Monday evening.

Natural Gas

I have included some of the Natural Gas quotes that we utilized in our decision making process last June. As you know the City had been locked in at \$13.18 per dekatherm beginning November 1, 2008 through October 31, 2011. On June 13, 2011 the 12-month price was \$8.59 while the 4 year quote was \$9.07. By June 22, 2011 the four year quote was down to \$8.53. We had been watching the price for quite some time, and knew this was a significant development. Although we knew we could have paid less for a 12 month contract, we made the decision to ensure budgetary stability and locked in savings of \$4.65 per dekatherm for a total savings over the 4 year period of almost \$2 million.

One of the most compelling factors in our decision to contract for 4 years was the contractual language that allowed for a "blending" of rates. I have included that language so we can discuss what it means for the City.

I have also contacted Power Options to be sure that I would be prepared for a conversation about the current prices of Natural Gas. Natural Gas commodity prices reached an all-time low in May of 2012. The 12-month commodity price was approx. \$4.00, however, the transmission costs have increased by almost 10% since we signed our contract. Therefore, in May we could have signed a 12-month contract for approx. \$7.50 per dekatherm, or approx. \$1.00 less per dekatherm than we are currently paying, but only \$0.33 less than the 12-month price we contemplated in June of 2011.

It is the opinion of Wendy O'Malley, Vice-President of Operations for Power Options that a 3 or 4 year lock-in would currently cost approximately \$8.00.

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



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Electricity

I have also provided the pricing detail that we received during our electricity "reverse auction". As you can see, although "green" energy is more expensive than "brown" energy, we will still save money as compared to the prices that we have been paying.

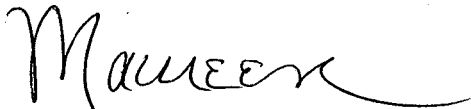
The reverse auction was set up as 18 different tranches, with the bidding for each tranche closing every 5 minutes. Therefore, the auction took 90 minutes to complete. I have provided the pricing for all 18 tranches as well as the summary sheet we developed to assist in the decision making process.

Utilities as a Major Cost Driver

Finally, I have also included Natural Gas, Heating Oil, and Electricity Cost Actuals for FY06 through FY12, the FY13 Budget, and the FY14-FY18 Forecast. Utility costs have been a significant cost driver for the City – approximating almost \$8 million for the 4 year period from FY06 through FY09. During the past few years, the City has converted 13 buildings from oil to gas. You will see the effect of these conversions on these two accounts. You will also see that we have reduced the total cost of utilities by almost \$2 million per year.

I am excited with what we have been able to accomplish and look forward to sharing our thought processes with you on Monday evening.

Sincerely,



Maureen Lemieux,
Chief Financial Officer

Cc: Setti D. Warren, Mayor
Honorable Board of Aldermen
Robert Rooney, C.O.O.
David Wilkinson, Comptroller

Subject: RE: Hess Gas Supply Power Options-New and Renewal -City of
 Newton-Correction
Date sent: Mon, 13 Jun 2011 16:43:21 -0400
From: "Phillips, Peter" <pcphillips@hess.com>
To: <rdurham@newtonma.gov>
Copies to: "Wendy O'Malley" <WOMalley@poweroptions.org>

Correction current fixed price is \$13.18/dek

Peter Phillips
 Senior Account Manager
 Hess Corporation
 tel: 508-789-2958
 fax 866-451-0546
 Assistant
 Dan Coleman
 dancoleman@hess.com
 Tel: 401-288-4871
 Fax: 866-451-0323

From: Phillips, Peter
Sent: Monday, June 13, 2011 2:14 PM
To: 'rdurham@newtonma.gov'
Cc: 'Wendy O'Malley'
Subject: Hess Gas Supply Power Options-New and Renewal -City of Newton

Congratulations to Dave on his retirement.

Wendy from Power Options has asked that I refresh forward natural pricing indicative quotes. I have been quoting and updating Dave for quite some time. Our quote consists of considerable accounts on renewal and several new accounts that I worked with Dave on that were converted from oil to gas. You current Hess -Power Options contract has a price per dek of \$10.817 so any of the fixed price options listed below represent a nice savings opportunity for the City. However, under this proposal you can elect to lock the basis component and then place Nymex hedges (including above market caps and below market triggers at any time) for individual years or months of the contract Basis must be for full volume but hedges of Nymex can be done on partial monthly volumes. The fundamentals on gas supply are very good right now but the feeling is that prices could firm up long term due to increased costs to extract and develop shale gas particular the clean up of wastewater from wells.

Acct Name	Term	Start Term	End Swing	Vol	Wghtd	Avg	Comm	Basis	Fixed
Newton, City of (PowerOptions)	11/1/2011	10/31/2012	FPR	99,580	\$5.09	\$3.50	\$8.59		
Newton, City of (PowerOptions)	11/1/2011	10/31/2013	FPR	199,160	\$5.29	\$3.49	\$8.78		
Newton, City of (PowerOptions)	11/1/2011	10/31/2014	FPR	298,740	\$5.42	\$3.49	\$8.91		
Newton, City of (PowerOptions)	11/1/2011	10/31/2015	FPR	398,320	\$5.58	\$3.49	\$9.07		

<< File: Newton Account List.xls >>

All pricing is subject to market adjustment up until hedged by Hess. If you want me to stop by and discuss options, I am available to do that this Wed. the 15th or Friday am the 17th.

Call me on cell or email if any questions

Peter Phillips
 Senior Account Manager

Steve Garson

From: Steve Garson
Sent: Wednesday, June 22, 2011 12:19 PM
To: rdurham@newtonma.gov; 'mlemieux@newtonma.gov'
Cc: Jessie Hagger
Subject: Gas Pricing for the City of Newton
Attachments: oledata.mso

Rose and Michelle:

As discussed, we have obtained firm pricing for natural gas supply to take effect when the present Hess contract expires. Based on today's market, the following prices are available:

		Variance	12 Month	24 Month	36 Month
Sprague	22-Jun	10%	\$ 7.830	\$ 8.110	-
		0%	\$ 7.760	\$ 8.040	-
Direct	22-Jun	100%	\$ 8.0809	\$ 8.2571	\$ 8.4290
		10%	\$ 7.8893	\$ 8.0653	\$ 8.2373
		0%	\$ 7.8593	\$ 8.0353	\$ 8.2073

As we discussed, we suggest the 10% Variance option as the most appropriate for the City of Newton. You can see that Sprague has the best price today. We have seen Sprague and Direct Energy see-saw with each of our weekly price-refresh requests.

Should the City choose a variable index price (which we do not suggest) then the price added to the commodity price, with Sprague would be:

Sprague	12 Month	18 Month	24 Month
	\$ 2.950	-	\$ 2.920
	\$ 2.880	-	\$ 2.850

Better Cost Control can obtain prices for any desired contract term. For instance, if you preference would be to shift the termination date to end with a fiscal year, that can be done without a problem.

Another important factor to consider is the benefit of a blend-and-extend on a contract that Sprague offers. Should market conditions change and longer term prices drop, you have the ability to extend your contract and reduce your cost today by averaging the lower future price into the present contract price. In my experience with Hess, they do not offer this option. Direct sometimes does, while Sprague offers this routinely.

I am very interested in getting a sense of how these prices compare to Hess.

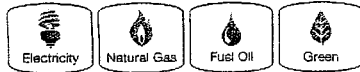
Call with any questions.

Regards,

Steve Garson



Forward Thinking Energy



Hess Natural Gas Supply PowerOptions Proposal

June 23, 2011

**For: City of Newton New and
Renew**

We are pleased to provide our Hess - PowerOptions natural gas proposal for you. Your renewal is for a November 1, 2011 start. My PRICING is "Indicative" because it is based on today's market at the time of quotation. Prices will need to be updated at the moment you intend to execute your contract.

Term Start	Term End	Swing	Vol	Wghtd Avg Comm	Basis	Fixed
11/1/2011	11/30/2012	FPR	99,580	\$4.73	\$3.22	\$7.95
11/1/2011	11/30/2013	FPR	199,160	\$4.98	\$3.22	\$8.20
11/1/2011	11/30/2014	FPR	298,740	\$5.15	\$3.21	\$8.36
11/1/2011	11/30/2015	FPR	398,320	\$5.32	\$3.21	\$8.53

As you are probably aware, your total price from Hess is comprised of two components, our Basis/Transportation price plus the NYMEX Gas Futures Commodity price. You have options as to how you want to fix your price. For Options 1b) and 2) you can choose to lock in only the Basis price first and "float" the NYMEX Gas price until you decide when and for how long to lock in the NYMEX price; or you can choose to lock in both components at the same time. I will explain all your hedging options in more detail when we talk.

I look forward to continuing to work with you on your natural gas supply needs.

Respectfully,

Peter Phillips

Hess Corporation, Sr. Account Manager - New England

Cell: 508-789-2958 / Email: pPhillips@hess.com

termination to the extent such amounts have not been properly drawn upon by Supplier in respect of amounts owed by Buyer to Supplier pursuant to this Agreement. Failure to provide credit assurance(s) shall not constitute an Event of Default nor permit the assessment of damages under this Agreement.

For purposes of this Agreement, "Good Faith Credit Concerns" shall mean that, Buyer has failed, with respect to an Account, to remit payment in full, other than with respect to amounts escrowed by Buyer in connection with a good faith billing dispute, and Supplier has provided Buyer, with respect to such Account, the written notice addressing "failure to pay" described in Section 8 of this Agreement.

4. CONTRACT PRICE: Fixed basis and commodity prices (respectively "Basis Price Adjustments" or "Commodity Contract Prices", together a "Contract Price") for the natural gas to be sold and purchased hereunder for a specific period ("Supply Term") within the term of this Agreement are set forth in Exhibit B, Attachment 1, Pricing Confirmation, and unless otherwise specified, are applicable to all usage in each month for the respective Accounts. Supplier shall be responsible for all taxes and royalties relating to the production, transportation or sale of natural gas through the Delivery Point; provided, that the Basis Price Adjustments set forth in a Pricing Confirmation do not include sales tax and Supplier may increase the Basis Price Adjustments to the extent necessary to cover federal, state or local sales taxes.

a) Material Change:

(i) If any Material Change (defined in Section (ii) below) occurs after the execution date of a Pricing Confirmation and during the term of a Pricing Confirmation, then Supplier may pass through to Buyer some or all of the incremental third-party costs Supplier reasonably incurs to supply natural gas as a result of such Material Change, but only to the extent such costs are directly related to supplying natural gas to Buyers' Accounts which are the subject of such Pricing Confirmation and are incurred in, and relate to, a period beginning sixty (60) days or more following written notice of such Material Change to Buyer (with a copy to PowerOptions) and ending with the expiration of the Pricing Confirmation, provided, however, that no such costs incurred by Supplier, or with respect to periods, before January 1, 2013 may be passed through to Buyer. All billing of such Material Change costs with respect to Accounts which are the subject of a Pricing Confirmation shall (i) occur with regular billing with respect to the subject Accounts, (ii) be accompanied by documentation reasonably demonstrating that billed costs are eligible to be passed through hereunder and are properly calculated, and (iii) be completed with the final regular bill with respect to such Account under such Pricing Confirmation.

(ii) "Material Change" means, as to any Account, a substantial increase in Supplier's costs to supply natural gas pursuant to this Agreement that is caused by (i) a new charge or cost imposed on and payable by Supplier by the Federal Energy Regulatory Commission or its successor, or the LDC in which Buyer is located; (ii) an increase in an existing charge or cost imposed by the Federal Energy Regulatory Commission or its successor, or LDC which was not anticipated at the time of the Agreement; or (iii) a new element of retail full requirements service imposed through law or regulation by the Commonwealth of Massachusetts or the United States.

- b) **Swing Pricing Option**– For Accounts subject to “daily balancing”, Buyer may request a fixed Contract Price to be applicable to a specified monthly usage volume (“Contract Quantity” or “Benchmark Quantity”) with usage variances from such stated quantities being priced using market prices or indices. The methodology for determination and application of fixed price discounts and market prices are described in Exhibit B.
- c) **Accounts Without Usage History:** If an Account included on Exhibit B, Attachment 1, has, at the time of request for a quotation of pricing, been then-recently established and is without sufficient consumption history or other information needed to develop a reasonable usage profile for quotation for the requested period of a Pricing Confirmation, but annual usage is expected to exceed 10,000 dTh or, the Account is daily balancing, the Supplier and Buyer shall develop a mutually acceptable pattern of monthly usage for purposes of pricing the Account for up to one year. Such Account’s fixed pricing for said year will, unless otherwise agreed by the Parties be applicable to the agreed usage amounts, subject to a plus or minus 10% allowance bandwidth, applicable to each relevant period of monthly pricing. To the extent the Account’s actual usage levels fall outside the allowance bandwidth, Contract Prices applicable to usage outside the band will be determined as described in Exhibit B for similar Swing Option usage.
- d) **Blending Prices:** Buyer may request that a Contract Price under an effective Pricing Confirmation be “blended” with pricing for a proposed successor Pricing Confirmation provided that i) the prices under the existing Confirmation are fixed prices applicable to full requirements and at least 12 months remain in its term, and ii) a period of at least 24 months is available under the Agreement for the successor pricing. Blended prices will be established as the load weighted average price of the two terms, the successor term not to exceed 24 months. Supplier will include in the blended fixed price an allowance for capital costs of six (6) percent as applied monthly to cumulative unbilled balances determined using usage quantities that would be indicated on the respective Pricing Confirmations. The blended prices so determined will be applicable throughout the blending period and stated on a new Pricing Confirmation. Effectuation of blending transactions that encompass two supply agreements, e.g., a Pricing Confirmation executed under the PowerOptions Program’s agreement preceding this Agreement, will require execution of an amendment to the earlier Confirmation.

5. FUEL SWITCHING: Buyer shall notify Supplier in writing (a) forty-eight (48) hours in advance of switching wholly or partially from natural gas to another fuel (other than a switch mandated by governmental authority or the local distribution company to which Buyer is connected) in a manner that is reasonably expected to cause Buyer’s natural gas consumption, adjusted for temperature and day of week, as measured at the Delivery Point(s) to be less than fifty percent (50%) of Buyer’s consumption for the day before such switch, and (b) twenty-four (24) hours in advance of reversing such switch. Notwithstanding the foregoing, Buyer shall not be liable to Supplier in any manner for failure to provide such notice, and shall not be considered in breach of this Agreement.

6. NOMINATIONS, PENALTIES AND BALANCING: All nominations, balancing and any penalties or like charges in any way relating to transportation of natural gas sold and purchased hereunder to the Delivery Point(s), or from the Delivery Point(s) to the Business Meter(s), shall be the responsibility of Supplier; provided, that at the option of Supplier, Buyer shall purchase



RFP Bid History Report

RFP ID	Description	Customer	Business	RFP Status	Delivery Start	Term	Accounts	Total Quantity	UOM	Bidder	Bid Amount	Bid Time
14656	Pricing Group 1- 24 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	113	39,570,380	KWh	Reliant Energy Northeast	0.06256	4/26/2012 10:59:56 AM
14657	Pricing Group 1- 36 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	113	59,355,570	KWh	Reliant Energy Northeast	0.06432	4/26/2012 11:04:50 AM
14658	Pricing Group 2- 24 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	55	36,526,658	KWh	Reliant Energy Northeast	0.06325	4/26/2012 11:09:56 AM
14659	Pricing Group 2- 36 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	55	54,789,987	KWh	Reliant Energy Northeast	0.06451	4/26/2012 11:14:56 AM
14660	Pricing Group 3- 24 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	181	6,725,360	KWh	Constellation NewEnergy	0.04617	4/26/2012 11:19:36 AM
14661	Pricing Group 3- 36 Month FFP	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	181	10,088,040	KWh	Constellation NewEnergy	0.04717	4/26/2012 11:24:51 AM
14662	Pricing Group 1- 24 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	113	39,570,380	KWh	Reliant Energy Northeast	0.06296	4/26/2012 11:29:56 AM
14663	Pricing Group 1- 36 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	113	59,355,570	KWh	Reliant Energy Northeast	0.06488	4/26/2012 11:34:57 AM
14664	Pricing Group 2- 24 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	55	36,526,658	KWh	Reliant Energy Northeast	0.06385	4/26/2012 11:39:57 AM
14665	Pricing Group 2- 36 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	55	54,789,987	KWh	Reliant Energy Northeast	0.06517	4/26/2012 11:44:57 AM
14666	Pricing Group 3- 24 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	181	6,725,360	KWh	Constellation NewEnergy	0.04791	4/26/2012 11:49:56 AM
14667	Pricing Group 3- 36 Month FFP 25% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	181	10,088,040	KWh	Constellation NewEnergy	0.04908	4/26/2012 11:54:51 AM
14668	Pricing Group 1- 24 Month FFP 100% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	113	39,570,380	KWh	Reliant Energy Northeast	0.06466	4/26/2012 11:59:56 AM
14669	Pricing Group 1- 36 Month FFP 100% Green	City of Newton	Retail	Closed: Awarded	7/1/2012	36	113	59,355,570	KWh	Reliant Energy Northeast	0.06526	4/26/2012 12:04:51 PM
14670	Pricing Group 2- 24 Month FFP 100% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	55	36,526,658	KWh	Reliant Energy Northeast	0.06485	4/26/2012 12:09:58 PM
14671	Pricing Group 2- 36 Month FFP 100% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	36	55	54,789,987	KWh	Hess Corporation	0.06661	4/26/2012 12:14:57 PM
14672	Pricing Group 3- 24 Month FFP 100% Green	City of Newton	Retail	Closed: Not Awarded	7/1/2012	24	181	6,725,360	KWh	Constellation NewEnergy	0.05011	4/26/2012 12:19:40 PM
14673	Pricing Group 3- 36 Month FFP 100% Green	City of Newton	Retail	Closed: Awarded	7/1/2012	36	181	10,088,040	KWh	Reliant Energy Northeast	0.05101	4/26/2012 12:24:57 PM

#187-12

CITY OF NEWTON, MASSACHUSETTS
RESULTS OF REVERSE AUCTION
26-Apr-12

30-Jul-12
mll

Group	kWh	Bidder	Bid Price	Price To Compare	%	Budg price	Current Price	Total - Budget	Total - Current	Total - Bid	Total Costs	Savings from Current
BROWN	Pricing Group 1- 36 Month FFP	59,355,570	Reliant En	0.06226	-3.20%	0.075	0.07	\$ 4,451,668	\$ 4,154,890	\$ 3,857,750		
	Pricing Group 3- 36 Month FFP	10,088,040	Constellati	0.04717	18.27%	0.0626	0.05948	\$ 631,511	\$ 600,037	\$ 475,853	\$ 4,293,603	\$ 461,323
25% GREENER THAN REQ'D	Pricing Group 1- 36 Month FFP 25% Green	59,355,570	Reliant En	0.06411	-1.18%	0.075	0.07	\$ 4,451,668	\$ 4,154,890	\$ 3,850,989		
	Pricing Group 3- 36 Month FFP 25% Green	10,088,040	Constellati	0.04908	17.44%	0.0626	0.05948	\$ 631,511	\$ 600,037	\$ 495,121	\$ 4,346,110	\$ 408,816
GREEN	Pricing Group 1- 36 Month FFP 100% Green	59,355,570	Reliant En	0.06866	5.13%	0.075	0.07	\$ 4,451,668	\$ 4,154,890	\$ 3,932,900		
	Pricing Group 3- 36 Month FFP 100% Green	10,088,040	Reliant En	0.05101	23.88%	0.0626	0.05948	\$ 631,511	\$ 600,037	\$ 514,591	\$ 4,447,491	\$ 307,436
CURRENT	Pricing Group 1- 36 Month FFP 100% Green	59,355,570	Reliant En	0.06866	-0.49%	0.075	0.07	\$ 4,451,668	\$ 4,154,890	\$ 4,154,890	\$ -	
	Pricing Group 3- 36 Month FFP 100% Green	10,088,040	Reliant En	0.05948	6.24%	0.0626	0.05948	\$ 631,511	\$ 600,037	\$ 600,037	\$ 4,754,927	

Projected Ann'l Incr	CITY OF NEWTON, MASSACHUSETTS											27-Jul-12			
	HEATING OIL COSTS											mil			
	LOCKED IN FOR ONE YEAR INCREMENTS - THROUGH REGIONAL CONSORTIUM														
	A-C-T-U-A-L					<BUDGET>					F-O-R-E-C-A-S-T				
Title	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018		
MUNICIPAL BLDG MAINT.	\$ 5,019	\$ 7,774	\$ 6,161	\$ 11,296	\$ 6,023	\$ 8,571	\$ 8,203	\$ 7,000	\$ 7,210	\$ 7,426	\$ 7,649	\$ 7,879	\$ 8,115		
CUSTODY OF SURPLUS BLDG	\$ 63,098	\$ 78,913	\$ 68,771	\$ 70,192	\$ -	\$ -	\$ 5,002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CITY HALL MAINT/OPERATION	\$ 59,663	\$ 85,538	\$ 91,761	\$ 113,231	\$ -	\$ -	\$ 808	\$ 3,000	\$ 3,090	\$ 3,183	\$ 3,278	\$ 3,377	\$ 3,478		
FIRE STATION MAINT.	\$ 86,204	\$ 115,032	\$ 85,544	\$ 194,544	\$ 90,162	\$ 98,691	\$ 105,835	\$ 107,000	\$ 110,210	\$ 113,516	\$ 116,922	\$ 120,429	\$ 124,042		
DPW FACL MAINT.	\$ 30,024	\$ 29,844	\$ 21,945	\$ 50,189	\$ 21,945	\$ 31,884	\$ 30,813	\$ 32,000	\$ 32,960	\$ 33,949	\$ 34,967	\$ 36,016	\$ 37,097		
SENIOR SERVICES	\$ 5,080	\$ 6,369	\$ 11,445	\$ 22,112	\$ 13,150	\$ 19,020	\$ 14,448	\$ 24,894	\$ 25,641	\$ 26,410	\$ 27,202	\$ 28,018	\$ 28,859		
LIBRARY BUILDING MAINT.	\$ 16,769	\$ 17,083	\$ 10,999	\$ 6,608	\$ 5,100	\$ 9,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
EMERSON COMMUNITY CTR	\$ 12,970	\$ 16,995	\$ 15,525	\$ 32,179	\$ 11,800	\$ 16,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
RECREATION BLDG MAINT.	\$ 34,525	\$ 40,085	\$ 35,105	\$ 69,299	\$ 33,527	\$ 45,125	\$ 41,299	\$ 39,318	\$ 40,498	\$ 41,712	\$ 42,964	\$ 44,253	\$ 45,580		
OPS-UTIL-UN-EL-ANG-UTIL	\$ 62,139	\$ 58,236	\$ 50,047	\$ 91,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-EL-BOW-UTIL	\$ 64,051	\$ 51,650	\$ 54,158	\$ 102,326	\$ 51,692	\$ 57,744	\$ 58,537	\$ 84,074	\$ 86,596	\$ 89,194	\$ 91,870	\$ 94,626	\$ 97,465		
OPS-UTIL-UN-EL-BUR-UTIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-EL-CAB-UTIL	\$ 53,053	\$ 52,711	\$ 61,093	\$ 100,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-EL-CTY-UTIL	\$ 40,731	\$ 43,717	\$ 41,058	\$ 97,734	\$ 37,006	\$ 50,434	\$ 31,830	\$ 59,278	\$ 61,056	\$ 62,888	\$ 64,775	\$ 66,718	\$ 68,719		
OPS-UTIL-UN-EL-FRK-UTIL	\$ 103,323	\$ 114,747	\$ 95,350	\$ 171,873	\$ -	\$ 6,832	\$ -	\$ 5,359	\$ 5,520	\$ 5,685	\$ 5,856	\$ 6,032	\$ 6,213		
OPS-UTIL-UN-EL-MAN-UTIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-EL-LIN-UTIL	\$ 57,326	\$ 67,416	\$ 64,771	\$ 128,439	\$ 64,021	\$ 103,148	\$ 109,299	\$ 125,090	\$ 128,843	\$ 132,708	\$ 136,689	\$ 140,790	\$ 145,014		
OPS-UTIL-UN-EL-MAS-UTIL	\$ 52,435	\$ 47,227	\$ 36,801	\$ 58,469	\$ 55,783	\$ 37,240	\$ 68,667	\$ 63,836	\$ 65,751	\$ 67,724	\$ 69,755	\$ 71,848	\$ 74,003		
OPS-UTIL-UN-EL-MEM-UTIL	\$ 69,890	\$ 73,123	\$ 83,392	\$ 80,886	\$ 15,426	\$ -	\$ -	\$ 7,252	\$ 7,470	\$ 7,694	\$ 7,924	\$ 8,162	\$ 8,407		
OPS-UTIL-UN-EL-PRC-UTIL	\$ 42,531	\$ 56,763	\$ 28,237	\$ 51,647	\$ 36,352	\$ 46,815	\$ 36,114	\$ 63,706	\$ 65,617	\$ 67,586	\$ 69,613	\$ 71,702	\$ 73,853		
OPS-UTIL-UN-EL-UNW-UTIL	\$ 55,098	\$ 68,672	\$ 67,147	\$ 141,233	\$ -	\$ 899	\$ -	\$ 792	\$ 816	\$ 840	\$ 865	\$ 891	\$ 918		
OPS-UTIL-UN-EL-WRD-UTIL	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ -	\$ 131	\$ 135	\$ 139	\$ 143	\$ 147	\$ 152		
OPS-UTIL-UN-EL-WLM-UTIL	\$ 59,257	\$ 79,255	\$ 61,507	\$ 79,839	\$ -	\$ 10,909	\$ -	\$ 8,330	\$ 8,580	\$ 8,837	\$ 9,102	\$ 9,375	\$ 9,657		
OPS-UTIL-UN-EL-ZER-UTIL	\$ 2,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-MS-BIG-UTIL	\$ 82,069	\$ 112,339	\$ 100,061	\$ 135,293	\$ -	\$ 4,559	\$ -	\$ 2,009	\$ 2,069	\$ 2,131	\$ 2,195	\$ 2,261	\$ 2,329		
OPS-UTIL-UN-MS-DAY-UTIL	\$ -	\$ 1,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-MS-BRN-UTIL	\$ 194,011	\$ 184,602	\$ 181,440	\$ 360,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OPS-UTIL-UN-MS-OAK-UTIL	\$ 81,841	\$ 115,536	\$ 91,175	\$ 170,912	\$ 5,389	\$ -	\$ -	\$ 2,823	\$ 2,908	\$ 2,995	\$ 3,085	\$ 3,177	\$ 3,273		
OPS-UTIL-UN-MS-NHS-UTIL	\$ -	\$ -	\$ -	\$ 2,845	\$ 1,046	\$ 239	\$ -	\$ 305	\$ 314	\$ 324	\$ 333	\$ 343	\$ 354		
OPS-UTIL-UN-MS-SHS-UTIL	\$ 3,547	\$ 1,576	\$ 1,025	\$ 1,646	\$ 555	\$ 694	\$ 1,036	\$ 1,320	\$ 1,360	\$ 1,400	\$ 1,442	\$ 1,486	\$ 1,530		
OPS-UTIL-UN-EDC-UTIL	\$ 75,174	\$ 98,182	\$ 68,402	\$ 115,353	\$ 6,696	\$ -	\$ -	\$ 3,292	\$ 3,391	\$ 3,492	\$ 3,597	\$ 3,705	\$ 3,816		
PSER-TCH-REG-HS-EDC-SPRG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL HEATING OIL	\$ 1,412,176	\$ 1,624,916	\$ 1,432,921	\$ 2,460,174	\$ 455,946	\$ 549,456	\$ 511,891	\$ 640,809	\$ 660,033	\$ 679,834	\$ 700,229	\$ 721,236	\$ 742,873		
	15.06%		-11.82%	71.69%	-81.47%	20.51%	-6.84%	25.18%	3.00%	3.00%	3.00%	3.00%	3.00%		
TOTAL HEAT	\$ 2,849,079	\$ 2,822,872	\$ 2,660,081	\$ 3,762,249	\$ 2,321,496	\$ 2,464,097	\$ 1,936,112	\$ 2,394,798	\$ 2,414,022	\$ 2,433,823	\$ 2,541,918	\$ 2,562,925	\$ 2,584,562		
	-0.92%		-5.77%	41.43%	-38.30%	6.14%	-21.43%	23.69%	0.80%	0.82%	4.44%	0.83%	0.84%		

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Proj'd Incr - Jul 2015	CITY OF NEWTON, MASSACHUSETTS												27-Jul-12												
	ELECTRICITY COSTS																								
	LOCKED IN THROUGH NOVEMBER 1, 2015																								
A-C-T-U-A-L													F-O-R-E-C-A-S-T												
<BUDGET>													<BUDGET>												
Title	FY2006	FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018												
MUNICIPAL BLDG MAINT.	\$ 7,388	\$ 8,200	\$ 7,703	\$ 7,674	\$ 7,185	\$ 7,505	\$ 6,625	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,725	\$ 7,957	\$ 8,195												
CUSTODY OF SURPLUS BLDG	\$ 17,680	\$ 20,831	\$ 20,573	\$ 23,677	\$ 17,400	\$ 20,523	\$ 21,645	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,600	\$ 21,218	\$ 21,855												
CITY HALL MAINT/OPERATION	\$ 97,227	\$ 114,185	\$ 114,683	\$ 95,037	\$ 95,895	\$ 109,540	\$ 90,000	\$ 88,722	\$ 88,722	\$ 88,722	\$ 91,384	\$ 94,125	\$ 96,949												
POLICE BLDG MAINT	\$ 109,170	\$ 118,285	\$ 108,489	\$ 103,211	\$ 92,584	\$ 91,486	\$ 82,774	\$ 90,000	\$ 90,000	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,345												
FIRE ALARM SERVICES	\$ 1,722	\$ 1,238	\$ 1,018	\$ 1,617	\$ 1,099	\$ 1,052	\$ 1,042	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,545	\$ 1,591	\$ 1,639												
FIRE STATION MAINT.	\$ 70,280	\$ 71,364	\$ 69,465	\$ 56,252	\$ 55,663	\$ 64,199	\$ 80,893	\$ 70,000	\$ 70,000	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491												
DPW FACL MAINT.	\$ 106,301	\$ 93,094	\$ 68,954	\$ 70,777	\$ 49,418	\$ 70,319	\$ 64,800	\$ 70,000	\$ 70,000	\$ 70,000	\$ 72,100	\$ 74,263	\$ 76,491												
TRAFFIC CONTROL	\$ 59,212	\$ 64,646	\$ 52,483	\$ 67,894	\$ 57,295	\$ 37,784	\$ 39,754	\$ 37,865	\$ 37,865	\$ 37,865	\$ 39,001	\$ 40,171	\$ 41,376												
STREET LIGHTING	\$ 1,173,391	\$ 1,203,768	\$ 548,253	\$ 393,767	\$ 360,000	\$ 344,346	\$ 358,194	\$ 375,000	\$ 375,000	\$ 375,000	\$ 386,250	\$ 397,838	\$ 409,773												
HEALTHY/HUMAN SVS ADMIN.	\$ 3,266	\$ 3,743	\$ 3,608	\$ 3,983	\$ 3,410	\$ 2,938	\$ 2,472	\$ 2,977	\$ 2,977	\$ 2,977	\$ 3,066	\$ 3,158	\$ 3,253												
SENIOR SERVICES	\$ 22,432	\$ 25,259	\$ 22,722	\$ 24,297	\$ 23,216	\$ 24,286	\$ 21,369	\$ 22,059	\$ 22,059	\$ 22,059	\$ 22,721	\$ 23,402	\$ 24,104												
LIBRARY BUILDING MAINT.	\$ 287,708	\$ 285,062	\$ 278,097	\$ 230,548	\$ 217,283	\$ 211,365	\$ 165,754	\$ 253,173	\$ 253,173	\$ 253,173	\$ 260,768	\$ 268,591	\$ 276,649												
EMERSON COMMUNITY CTR	\$ 8,573	\$ 9,264	\$ 6,492	\$ 6,815	\$ 6,239	\$ 4,940	\$ 4,347	\$ 5,137	\$ 5,137	\$ 5,137	\$ 5,291	\$ 5,450	\$ 5,613												
HAMILTON COMMUNITY CTR	\$ 6,157	\$ 6,435	\$ 5,169	\$ 6,730	\$ 5,599	\$ 5,387	\$ 5,066	\$ 5,122	\$ 5,122	\$ 5,122	\$ 5,276	\$ 5,434	\$ 5,597												
RECREATION BLDG MAINT.	\$ 178,575	\$ 132,714	\$ 105,905	\$ 107,637	\$ 96,822	\$ 82,753	\$ 88,652	\$ 88,000	\$ 88,000	\$ 88,000	\$ 90,640	\$ 93,359	\$ 96,160												
MUSEUM SERVICES	\$ 5,998	\$ 2,624	\$ 1,708	\$ 5,774	\$ 5,575	\$ 5,625	\$ 5,642	\$ 5,753	\$ 5,753	\$ 5,753	\$ 5,926	\$ 6,103	\$ 6,286												
OPS-UTIL-UN-EL-ANG-UTIL	\$ 38,026	\$ 34,331	\$ 36,532	\$ 31,572	\$ 24,522	\$ 26,334	\$ 26,464	\$ 26,606	\$ 26,606	\$ 26,606	\$ 27,404	\$ 28,226	\$ 29,073												
OPS-UTIL-UN-EL-BOW-UTIL	\$ 57,516	\$ 46,559	\$ 44,963	\$ 40,938	\$ 35,582	\$ 37,508	\$ 39,923	\$ 38,402	\$ 38,402	\$ 38,402	\$ 39,554	\$ 40,741	\$ 41,963												
OPS-UTIL-UN-EL-BUR-UTIL	\$ 37,473	\$ 35,404	\$ 34,397	\$ 33,056	\$ 30,201	\$ 31,421	\$ 27,775	\$ 31,932	\$ 31,932	\$ 31,932	\$ 32,890	\$ 33,877	\$ 34,893												
OPS-UTIL-UN-EL-CAB-UTIL	\$ 41,920	\$ 50,034	\$ 59,493	\$ 49,420	\$ 45,972	\$ 44,392	\$ 39,288	\$ 48,300	\$ 48,300	\$ 48,300	\$ 49,749	\$ 51,241	\$ 52,779												
OPS-UTIL-UN-EL-CITY-UTIL	\$ 72,855	\$ 67,836	\$ 64,260	\$ 65,139	\$ 58,563	\$ 58,359	\$ 58,822	\$ 58,415	\$ 58,415	\$ 58,415	\$ 60,167	\$ 61,972	\$ 63,832												
OPS-UTIL-UN-EL-FRK-UTIL	\$ 47,722	\$ 48,903	\$ 46,623	\$ 47,220	\$ 40,964	\$ 44,806	\$ 38,967	\$ 46,371	\$ 46,371	\$ 46,371	\$ 47,762	\$ 49,195	\$ 50,671												
OPS-UTIL-UN-EL-MAN-UTIL	\$ 46,325	\$ 50,898	\$ 46,639	\$ 45,998	\$ 38,343	\$ 40,203	\$ 35,909	\$ 42,062	\$ 42,062	\$ 42,062	\$ 43,324	\$ 44,624	\$ 45,962												
OPS-UTIL-UN-EL-LIN-UTIL	\$ 34,020	\$ 41,615	\$ 41,107	\$ 38,109	\$ 34,898	\$ 41,921	\$ 38,914	\$ 43,298	\$ 43,298	\$ 43,298	\$ 44,597	\$ 45,935	\$ 47,313												
OPS-UTIL-UN-EL-MAS-UTIL	\$ 53,068	\$ 50,794	\$ 45,621	\$ 44,408	\$ 36,412	\$ 37,807	\$ 35,345	\$ 39,033	\$ 39,033	\$ 39,033	\$ 40,204	\$ 41,410	\$ 42,652												
OPS-UTIL-UN-EL-MEM-UTIL	\$ 55,154	\$ 45,460	\$ 51,225	\$ 55,706	\$ 46,466	\$ 49,325	\$ 47,329	\$ 50,391	\$ 50,391	\$ 50,391	\$ 51,903	\$ 53,460	\$ 55,064												
OPS-UTIL-UN-EL-PRC-UTIL	\$ 23,553	\$ 23,086	\$ 23,676	\$ 21,541	\$ 20,027	\$ 21,289	\$ 22,038	\$ 20,166	\$ 20,166	\$ 20,166	\$ 20,771	\$ 21,394	\$ 22,036												
OPS-UTIL-UN-EL-UNW-UTIL	\$ 26,677	\$ 27,642	\$ 28,314	\$ 26,529	\$ 24,557	\$ 25,154	\$ 25,831	\$ 27,083	\$ 27,083	\$ 27,083	\$ 27,895	\$ 28,732	\$ 29,594												
OPS-UTIL-UN-EL-WRD-UTIL	\$ 24,954	\$ 27,578	\$ 26,296	\$ 24,808	\$ 20,837	\$ 22,187	\$ 22,680	\$ 22,176	\$ 22,176	\$ 22,176	\$ 22,841	\$ 23,527	\$ 24,232												
OPS-UTIL-UN-EL-WLM-UTIL	\$ 5,672	\$ 62,186	\$ 34,065	\$ 35,407	\$ 35,468	\$ 31,994	\$ 32,666	\$ 31,484	\$ 31,484	\$ 31,484	\$ 32,429	\$ 33,401	\$ 34,403												
OPS-UTIL-UN-EL-ZER-UTIL	\$ 39,079	\$ 38,674	\$ 40,011	\$ 37,787	\$ 30,609	\$ 34,289	\$ 30,967	\$ 33,976	\$ 33,976	\$ 33,976	\$ 34,995	\$ 36,045	\$ 37,126												
OPS-UTIL-UN-MS-BIG-UTIL	\$ 108,717	\$ 109,953	\$ 111,192	\$ 99,405	\$ 94,389	\$ 84,717	\$ 73,235	\$ 85,085	\$ 85,085	\$ 85,085	\$ 87,638	\$ 90,267	\$ 92,975												
OPS-UTIL-UN-MS-DAY-UTIL	\$ 247,708	\$ 253,094	\$ 247,619	\$ 237,334	\$ 169,550	\$ 188,889	\$ 187,657	\$ 74,512	\$ 74,512	\$ 74,512	\$ 76,747	\$ 79,050	\$ 81,421												
OPS-UTIL-UN-MS-BRN-UTIL	\$ 109,854	\$ 97,545	\$ 98,259	\$ 94,691	\$ 80,624	\$ 76,160	\$ 76,736	\$ 170,327	\$ 170,327	\$ 170,327	\$ 175,437	\$ 180,700	\$ 186,121												
OPS-UTIL-UN-MS-OAK-UTIL	\$ 142,651	\$ 148,560	\$ 142,228	\$ 140,144	\$ 115,755	\$ 104,220	\$ 100,338	\$ 105,682	\$ 105,682	\$ 105,682	\$ 108,852	\$ 112,118	\$ 115,482												
OPS-UTIL-UN-HS-NHS-UTIL	\$ 1,108,066	\$ 914,576	\$ 854,911	\$ 867,808	\$ 714,651	\$ 765,886	\$ 696,098	\$ 795,163	\$ 795,163	\$ 795,163	\$ 819,018	\$ 843,588	\$ 868,896												
OPS-UTIL-UN-HS-SHS-UTIL	\$ 307,029	\$ 916,079	\$ 594,063	\$ 595,377	\$ 540,900	\$ 557,793	\$ 541,305	\$ 578,979	\$ 578,979	\$ 578,979	\$ 596,348	\$ 614,239	\$ 632,866												
OPS-UTIL-UN-UN-EDC-UTIL	\$ 124,793	\$ 116,909	\$ 122,682	\$ 125,869	\$ 97,766	\$ 106,840	\$ 105,138	\$ 113,317	\$ 113,317	\$ 113,317	\$ 116,717	\$ 120,218	\$ 124,925												
TOTAL ELECTRICITY	\$ 4,907,914	\$ 5,368,427	\$ 4,209,495	\$ 3,963,956	\$ 3,431,741	\$ 3,515,539	\$ 3,342,449	\$ 3,625,568	\$ 3,625,568	\$ 3,625,568	\$ 3,734,335	\$ 3,846,365	\$ 3,961,366												
TOTAL UTILITIES	\$ 7,756,993	\$ 8,191,299	\$ 6,869,576	\$ 7,726,205	\$ 5,753,236	\$ 5,979,637	\$ 5,278,562	\$ 6,020,366	\$ 6,039,590	\$ 6,059,391	\$ 6,276,253	\$ 6,409,290	\$ 6,546,318												
		9.38%	-21.59%	-5.83%	-13.43%	2.44%	-4.92%	8.47%	0.00%	0.00%	3.00%	3.00%	3.00%												

#203-12



City of Newton, Massachusetts
Office of the Mayor

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

SETTI D. WARREN
MAYOR

July 02, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

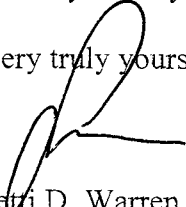
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to accept and appropriate donations for a Parking Study for the Cypress Street Parking Structure. As you know, the Cypress Street lot generally fills up early in the day creating unmet demand for parking in that area and for long-term parkers in Newton Centre.

A parking study of such a structure is expected to cost between \$15,000 and \$25,000. Each of the three abutters has offered \$6,000 toward this effort, to be matched with \$6,000 from City Economic Development Funds.

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Oison, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



Setti D. Warren
Mayor

City of Newton, Massachusetts
Department of Planning and Development
1000 Commonwealth Avenue Newton, Massachusetts 02459


#203-12
(617) 796-1120
Telefax
(617) 796-1142
TDD/TTY
(617) 796-1089
www.newtonma.gov

Candace Havens
Director

MEMORANDUM

DATE: June 29, 2012

TO: Mayor Setti D. Warren
Maureen Lemieux, Chief Financial Officer

FROM: Candace Havens, Director of Planning and Development 

SUBJECT: Authorization to receive donations for Parking Study for Cypress Street Parking Structure

CC: David Wilkinson, Comptroller
Bob Rooney, Chief Operating Officer
Eve Tapper, Chief Planner
Board of Aldermen

Over the past year or so, a group of abutters to the City-owner Cypress Street parking lot and their representatives met with City staff to discuss ways in which their parking needs could be met in and around the site; past studies showed that the Cypress Street lot generally fills up early in the day and there has been an unmet demand for parking in that area and for long-term parkers in Newton Centre, in general. The group worked with architect, John Pears who volunteered his time to create a conceptual design for a four-level parking structure and shared plaza area adjacent to the proposed facility. In order to give further consideration to the potential for such a proposal, a parking study is needed to assess current parking conditions and determine how such a structure would address existing and future parking needs in Newton Centre, as the most recent parking study is now six years old and many changes in business activities have changed during that time. It is anticipated that such a study would cost between \$15,000 and \$25,000 and each of the three abutters has offered \$6,000 towards this effort, to be matched with \$6,000 in City Economic Development funds for a total of \$24,000 to cover anticipated expenses. I wish to request that the Board accept these donations for the purpose of performing this study.

Comptroller City of Newton

From: Comptroller City of Newton <dwilkinson@newtonma.gov>
To: vdanberg@newtonma.gov, chavens@newtonma.gov
Subject: Cypress St garage traffic study donations
Date sent: Tue, 03 Jul 2012 15:44:39 -400

Vicki & Candace,

Two more donations came in today and Shawna just confirmed that the Mayor's Office has docketed the request for an authorization to expend the gifts.

We now have:

\$6,000 from 1296 Centre Street Realty LP
\$6,000 from First General Realty Corp.
\$6,000 from First Cambridge Realty Corp

#205-12

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

July 02, 2012

Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

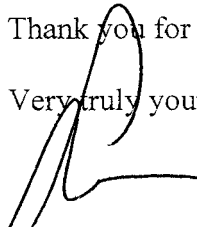
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to amend Board Order #115-12 *HIS HONOR THE MAYOR requesting authorization to appropriate the sum of six million seven hundred fifty thousand dollars (\$6,750,000) from bonded indebtedness for the purpose of funding construction and administration of renovations and additions to F.A. Day Middle School* by reducing the amount of \$35,334 from the appropriation for "General Contractor" and adding that sum to the "Undistributed Project Budget".

As you know, we were able to work with the low bidder to include alternates 1 and 2 which pertained to adding the Science Lab. In addition we are able to add \$35,334 to the project's contingency. I have attached the original bid comparison sheet, as well as the original project budget.

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

CITY OF NEWTON, MASSACHUSETTS
PURCHASING DEPARTMENT
COMPARISON OF BIDS

INVITATION #12-86

F.A. Day Renovation & Additions

Bid Opening: June 26, 2012 at 10:00 a.m.
Public Buildings - Alex Valcarce

Bidders

F.A. Day Renovation & Additions

	Colantonio Inc.	Boston Building & Bridge Corp.	Debulis Brothers Construction Co., Inc.	G.V.W., Inc.
\$	5,989,900.00	\$ 6,386,000.00	\$ 6,629,400.00	\$ 6,897,850.00
Alternate #1	\$140,000.00	\$37,000.00	\$40,300.00	\$75,000.00
Alternate #2	\$45,000.00	\$37,000.00	\$37,600.00	\$45,000.00
Alternate #3	\$230,000.00	\$264,000.00	\$295,800.00	\$184,000.00
	\$ 6,404,900.00	\$ 6,724,000.00	\$ 7,003,100.00	\$ 7,201,850.00

Base Bid & Alt #1
Base Bid & Alt #1 and #2
Base Bid & Alt #1, #2 & #3

Award Recommended To:

Alternate #1
Date

Alternate #2
Date

Alternate #3
Date

Department Head
Date

Chief Procurement Officer
Date

Mayor or his designee
Date

NOTES REGARDING SUBMITTED BIDS
Totals Corrected by Excel

DOCKET ITEM #115-12
 DRAFT BOARD ORDER PROJECT EXPENDITURE BUDGET
 LEGAL LEVEL OF CONTROL

FA DAY ADDITION & RENOVATION PROJECT BUDGET

(FADAY12)

	31M115D1	31O115B923	DOCKET ITEM	PROJECT BUDGET
	BO# 288-09	BO# 367-10(B2C)	#115-12	TOTAL {1}
	\$ -	\$ 10,625.00		\$ 10,625.00
512001 CONSTRUCTION CLERK OF WORKS	-	-	114,275.00	114,275.00
530205 CONSTRUCTION CLERK OF WORKS	-	-	59,959.00	59,959.00
5301 CONSULTANTS	144,896.19	602,775.00	2,329.00	750,000.19
530202 ARCHITECTURAL SERVICES	-	-	15,000.00	15,000.00
530219 BUILDING SYSTEMS COMMISSIONING	-	-	4,446,969.00	4,446,969.00
5825 GENERAL CONTRACTOR	-	-	1,688,403.00	1,688,403.00
582501 SPRINKLER & RELATED WORK	-	-	80,000.00	80,000.00
52407 BUILDING IMPROVEMENTS	-	-	100,000.00	100,000.00
5793 PROJECT CONTINGENCY (MAYOR'S CONTINGENCY)	-	-	202,265.00	218,065.00
5795 UNDISTRIBUTED PROJECT BUDGET	15,800.00	-	-	-
57MEDA MEDICARE PAYROLL TAX	-	100.00	-	100.00
58520 COMMUNICATIONS EQUIPMENT	-	14,200.00	10,800.00	25,000.00
585FFE FURNITURE, FIXTURES & EQUIPMENT	-	-	30,000.00	30,000.00
TOTAL	\$ 144,896.19	\$ 643,500.00	\$ 6,750,000.00	\$ 7,538,396.19

{1} Each budget line item represents an appropriation unit and as such all transfers between line items require a prior recommendation of the Mayor and a majority vote of approval by the Board of Aldermen, with the exception of the Project Contingency, from which the Mayor may approve transfers, without Board approval.