



RUTHANNE FULLER
MAYOR

City of Newton, Massachusetts
Office of the Mayor

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May 31, 2022

Honorable City Council
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Councilors:

I respectfully submit a docket item to your Honorable Council requesting authorization to appropriate and expend \$19.5 million (\$19,500,000) and authorize a general obligation borrowing of an equal amount for the Newton Center for Active Living (NewCAL).

Further, I request that your Honorable Council authorize any premium received upon the sale of the bonds or notes, less the cost of preparing, issuing and marketing them, and any accrued interest received upon the delivery of the bonds or notes be applied to the costs of the project being financed by the bonds or notes and to reduce the amount authorized to be borrowed for the project by a like amount.

As you know, we have seen significant cost increases and supply chain issues. We expect that Josh Morse, Commissioner of Public Buildings, will update the potential cost of this project when he seeks site plan approval at the Public Facilities Committee.

Thank you for your consideration of this matter.

Sincerely,

Ruthanne Fuller
Mayor

CITY CLERK
NEWTON, MA, 02459

2022 MAY 31 PM 5:25

RECEIVED



CITY OF NEWTON, MASSACHUSETTS
PUBLIC BUILDINGS DEPARTMENT
52 ELLIOT STREET, NEWTON HIGHLANDS, MA 02461

Ruthanne Fuller, Mayor
Josh Morse
Building Commissioner

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May 26, 2022

Ruthanne Fuller, Mayor
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

Re: NewCAL

Dear Mayor Fuller:

The Public Buildings Department requests the balance of the funds needed to complete the above referenced project in the amount of \$19,500,000. Please see the project website page located at: <https://www.newtonma.gov/government/public-buildings/capital-projects-investing-now-for-newton-s-future/municipal-facilities-projects/newton-center-for-active-living>.

Sincerely,

Josh Morse
Public Buildings Commissioner

cc: Maureen Lemieux, Chief Financial Officer
Alex Valcarce, Deputy Buildings Commissioner

NEWTON CENTER FOR ACTIVE LIVING PROJECT COSTS

345-22
Date: 5/31/2022

ACCOUNT NUMBER	CATEGORIES OF THE BUDGET	#282-18	#19	New Request
58SB02	ARCHITECTURAL SERVICES	\$ 58,000.00	\$ 220,000.00	\$ 1,780,000.00
58SB01	OWNER'S PROJECT MANAGER	\$ 40,000.00	\$ 80,000.00	\$ 1,090,000.00
58SB03	SITE/ENVIRONMENTAL	\$ -	\$ 60,000.00	\$ 115,000.00
58SB04	OTHER	\$ 2,000.00	\$ 40,000.00	\$ 55,000.00
58SB40	PROJECT CONTINGENCY	\$ -	\$ -	\$ 150,000.00
582500	CONSTRUCTION	\$ -	\$ -	\$ 15,000,000.00
58SB39	CONSTRUCTION CONTINGENCY	\$ -	\$ -	\$ 860,000.00
585ITE	TECHNOLOGY	\$ -	\$ -	\$ 150,000.00
585FFE	FF&E	\$ -	\$ -	\$ 300,000.00
TOTAL PROJECT EXPENDITURE BUDGET		\$ 100,000.00	\$ 400,000.00	\$ 19,500,000.00