

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

WEDNESDAY, SEPTEMBER 30, 2009

Present: Ald. Coletti (Chair), Lennon, Johnson, Salvucci, Gentile, Parker, Schnipper and Freedman

Also Present: Ald. Baker, Yates, Mansfield, Merrill, Hess-Mahan, Albright, Linsky, Brandel, Harney and Swiston

City Staff: Mayor Cohen, Sandy Pooler (Chief Admin. Officer), Mike Kruse (Director Planning Department), John MacGillvray (Licensing Board), Susan Burstein (Chief Budget Officer), Chief Joseph LaCroix (Newton Fire Department), Art Cabral (Budget & Project Specialist Public Buildings Department), Nick Parnell (Commissioner of Public Buildings), Alice Ingerson (Community Preservation Manager) and Nancy Perlow (Library Director)

#207-09(2) ALD. GENTILE, JOHNSON, LENNON, SALVUCCI AND SANGIOLO requesting a public hearing on docket item #207-09, a proposal to increase the meals tax by .075% in Newton. [07/24/09 @ 9:14 AM]

ACTION: NO ACTION NECESSARY 8-0

NOTE: Mayor Cohen joined the Committee for discussion on this item.

Mayor Cohen stated he believes the meals tax is an important component of the City's long-term financial wellbeing. He indicated there are three recent events that have an impact on the City's fiscal future. The first is the opportunity to pass the meals tax. The second is that the City has reached a settlement with the Newton Police Superior Officers Association regarding the Quinn Bill. The third the 1.7 million in payment from Verizon. If the City enacts on the meals tax and use some of the 1.7 million Verizon money the City could fund the Senior Center transportation, Economic development support for local businesses and additional funds for parks and street maintenance.

Mayor Cohen indicated if the meals tax is implemented by January 1, 2010, the City could expect approximately \$606,000.00 in revenue in FY10. This revenue would be collected by the state and dispersed to the City quarterly. Mayor Cohen indicated the governor gave communities this one opportunity to increase their revenue.

Approximately twenty-five people attended this evenings meeting for a public hearing. Ten residents, restaurant owners/managers spoke. Approximately half of the speakers were in favor of an increase and approximately half of the speakers expressed their concern that this increase would impact their operations on a day-to-day basis in their business.

Thomas O'Rourke, President, Newton Needham Chamber of Commerce spoke and provided a model to Committee members with a draft conceptual plan for use of economic development funds (attached to this report). He stated the Chamber feels strongly that funds from a meals tax increase need to be designated for what they are calling "Economic Development Activities" and they recommend hiring a point person to conduct all "Economic Development Activities".

Ald. Coletti stated Committee members would consider all comments and take them under advisement. He also indicated Committee members were reluctant to move forward and approve the meals tax increase when the City is raising more money than they are spending including the 1.7 million from Verizon and leaving the unfilled position of the economic development planner. Therefore, he made the motion to hold this item pending additional budget information from the Executive Department regarding what the intention is for the revenue collected. This item will be discussed again on October 14, 2009.

#207-09 HIS HONOR THE MAYOR requesting acceptance of GL64L, which authorizes a local option meals tax of 0.75%. If adopted prior to August 31, 2009, this tax would become effective October 1, 2009, generating for FY10 an estimated \$800,000 in new revenue. [7/7/09 @ 4:31 PM]

ACTION: HELD 8-0

#206-09(2) ALD. PARKER proposing the creation of a Capital Maintenance Account to which all new receipts from local meals taxes and the expanded receipts from hotel/motel taxes be dedicated. [07/09/09 @ 12:42 PM]

ACTION: HELD 8-0

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#196-07(5) HIS HONOR THE MAYOR requesting authorization to appropriate and expend an additional one hundred twelve thousand, four hundred dollars (\$112,400) from bonded indebtedness for the rehabilitation of Fire Station #4. [08/04/09 @ 4:28 PM]

PUBLIC FACILITIES APPROVED 7-0-1 (Gentile abstaining) on 09-09-09

ACTION: APPROVED 7-0 (Ald. Lennon not voting)

NOTE: Commissioner Parnell, Art Cabral and Chief LaCroix joined the Committee for discussion on this item.

Mr. Cabral stated this appropriation is necessary based on the revised budget to close out the project at Fire Station #4. During the course of the project several unknown existing conditions have been encountered. The five major change order items encountered were:

- Additional site work due to poor subsurface conditions (prep work for contracted asphalt work as well as replacement of existing)
- Additional asbestos abatement work
- Underground fuel oil tanks removal and replacement with one single 275 gallon tank in basement
- Column replacement at front of building
- Repair to door sill area at overhead doors

Chief LaCroix provided Committee members with the current locations of the four control desks which have been purchased dated September 30, 2009 (attached to this report).

Commissioner Parnell indicated the final cost is anticipated to be \$2,925,417.00 an increase of \$112,400.00 from the last project estimate of December 2008. Ald. Coletti stated the cost for this project complete with roof and windows is approximately 3.6 million.

Ald. Gentile asked if funding adjustments would be necessary to the bond. Ms. Burstein indicated some adjustments have been made since the original plan.

Ald. Salvucci made the motion for approval and the Committee voted in favor without debate 7-0, Ald. Lennon not voting.

#286-09 HIS HONOR THE MAYOR requesting authorization to appropriate and expend fifteen thousand dollars (\$15,000) from Budget Reserve for the purpose of supplementing the Newton Library Overtime accounts. [09/15/09 @ 3:08 PM]

ACTION: APPROVED 7-0 (Ald. Lennon not voting)

NOTE: Ms. Perlow joined the Committee for discussion on this item.

Ms. Perlow indicated this appropriation is necessary for the Library overtime account. She anticipates this appropriation will carry the account into the end of the fiscal year.

Ald. Salvucci made the motion for approval and the Committee voted in favor without debate.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#11-09(2) HIS HONOR THE MAYOR requesting authorization to appropriate and expend three million, eight hundred thirty-nine thousand dollars (\$3,839,000) from bonded indebtedness for the reconstruction of Fire Station # 7. [08/04/09 @ 4:29 PM]

PUBLIC FACILITIES APPROVED 5-0-1 (Gentile abstaining; Mansfield and Albright not voting) on 09-09-09

NOTE: Letter received from Mayor on 09/25/09 requesting that appropriation amount be amended to \$4,426,000.

ACTION: APPROVED 5-1-2 AS AMENDED TO \$4,426,000 (Ald. Freedman opposed, Johnson and Parker abstaining).

NOTE: Commissioner Parnell, Art Cabral and Chief LaCroix joined the Committee for discussion on this item.

Committee members reviewed the Mayor's request for an amendment to the docket item dated September 25, 2009 requesting that the appropriation amount be amended to \$4,426,000.00 from bonded indebtedness which will add a mechanic's bay and project contingency to the amount previously requested (attached to this report).

Chief LaCroix provided Committee members with a sketch of the required height necessary for the bay (attached to this report).

Chief LaCroix indicated the new attached bay would be 1,500 square feet and would service the newer fire equipment that cannot be serviced within the two existing bays due to their size. As the old fleet is replaced, there will be other trucks that do not fit within the current mechanic bays. The newer fire trucks are taller and wider and when they are being serviced there needs to be 18' of clearance. The new bay will be 20' in height and able to accommodate the new vehicles. All three bays will be utilized for repair of any type of vehicle. Currently, the repair work is done outside of Fire Station #7. Chief LaCroix also provided a second alternative to address the mechanic bay issue. It is possible to put up a temporary building to be used as a mechanics bay but it will not last very long.

Ald. Johnson and Freedman expressed their concerns regarding the return on an investment schedule in order to pay \$500,000.00 for the bay construction. Ald. Coletti stated the City could perhaps sell twenty or twenty-five year bonds for approximately \$500,000.00 to cover the cost.

Ald. Coletti stated it would be a cost benefit to the City by avoiding sending out the equipment for repairs and reality is that the Fire Station needs a larger mechanic bay to avoid repairing equipment outdoors. He made the suggestion of separating this item into two parts. (A) to approve the original appropriation of \$3,839,000.00 and (B) to approve the additional cost for the bay at \$587,000.00 as an alternate in order to keep the project moving.

Ald. Coletti is not able to attend the Board of Aldermen meeting October 5, 2009 but supports the entire item. He states it is important to move forward with the bay and over twenty years it will be a small amount to pay to properly maintain City vehicles.

#287-09 COMMUNITY PRESERVATION COMMITTEE requesting to correct an error of fourteen thousand three hundred two dollars (\$14,302) from part-time staff to general reserve in the program's published budget for FY10. [09/09/09 @ 1:45 PM]

ACTION: **APPROVED 8-0**

NOTE: Ald. Salvucci made the motion for approval and the Committee voted in favor without debate.

After the very lengthy discussion of item # 207-09(2), Ald. Coletti held the following items and these items were held without debate.

ITEM RECOMMITTED TO PUB. FACILITIES & FINANCE COMMITTEES 3/19/07

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#76-07 HIS HONOR THE MAYOR requesting an appropriation in the amount of \$300,000 from Free Cash for the purpose of conducting a study of the municipal buildings throughout the city. [02-27-07 @ 4:16 PM]

PUB FACILITIES APPROVED 6-0-1 (Gentile abstaining) on 03-07-07

FINANCE MOTION TO APPROVE FAILED TO CARRY 2-4-1 (Lennon, Salvucci, Gentile and Coletti opposed; Linsky abstaining) on 3-12-07

PUBLIC FACILITIES APPROVED AS AMENDED 5-0 @ \$250,000 on 10-15-07

ACTION: HELD 8-0

REFERRED TO PROGRAM & SERVICES AND FINANCE COMMITTEES

#233-09 ALD. JOHNSON AND LINSKY requesting a discussion to increase fines to the maximum level for dogs not having a current license. [07/13/09 @ 7:26 PM]

PROGRAM & SERVICES APPROVED 5-0 (Merrill and Sangiolo not voting) on 09-09-09

ACTION: HELD 8-0

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#272-08 ALD. JOHNSON proposing a RESOLUTION to His Honor the Mayor that he work with the Board of Aldermen, School Department, and School Committee in order to determine the most effective and efficient way to organize the Human Resources Departments. [07-17-08 @ 9:53 AM]

PROGRAM & SERVICES APPROVED 5-0-1 (Merrill abstaining; Freedman, Sangiolo not voting) on 06-17-09

ACTION: HELD 8-0

REFERRED TO PUBLIC FACILITIES & FINANCE COMMITTEES

#55-02 ALD. YATES requesting that the water/sewer discount rate be made available to homeowners who receive Fuel Assistance, Supplementary Security Income, Food Stamps, Supplementary Disability Income, General Relief, Low Income Sewer and Water Assistance, School Breakfast and Lunch and other income based State and Federal programs.

PUBLIC FACILITIES APPROVED 6-0 on 06-16-04

ACTION: HELD 8-0

#213-08 ALD. LINKSY, JOHNSON, ALBRIGHT, FREEDMAN, HARNEY, HESS-MAHAN, VANCE, MANSFIELD & PARKER requesting the evaluation of the following in conjunction with the contemplated conversion of general fund monies from operational budget uses to debt service use in regard to the Newton North High School project:
(a) the impact on city and/or school services,
(b) the process by which criteria and prioritization will be established when choices need to be made between services, and
(c) whether additional revenue will be required in the form of debt exclusions or otherwise. [04-29-08 @ 11:26 AM]

ACTION: HELD 8-0

#348-08 ALD. COLETTI requesting discussion on the Executive Department submission of a new 5-year forecast for FY2010 budget preparation. [09-30-08 @ 1:54 PM]

ACTION: HELD 8-0

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#33-08 ALD. COLETTI requesting review of the scope of work and performance of Turner Construction and review of proposed 18-month extension of the Turner Construction contract. Included in discussion will be the process for review of future invoices of Dimeo and other vendor invoices by Turner. [01-15-08 @ 11:14]

ACTION: HELD 8-0

REFERRED TO ZONING & PLANNING AND FINANCE COMMITTEES

#168-02 HIS HONOR THE MAYOR requesting that the Board of Aldermen establish new civil fines under Section 20-21 of the City of Newton Ordinances for the violation of various environmental provisions enforced by the Conservation Commission.

ZONING & PLANNING APPROVED 6-0 on 12-13-04

ACTION: HELD 8-0

REFERRED TO PROG & SERV, PUB FAC AND FINANCE COMMITTEES

#54-08(3) PUBLIC FACILITIES COMMITTEE offering a RESOLUTION to His Honor the Mayor requesting that he request and receive from the State Treasurer a review of the project plans and a review of the project's finance plan and submit said reviews to the Board of Aldermen in order to preserve cost-saving options.
PROGRAMS & SERVICES APPROVED 4-2-1 (Baker and Hess-Mahan opposed; Merrill abstaining; Parker not voting) on 03-12-08
PUBLIC FACILITIES APPROVED 5-3 (Gentile, Salvucci, Schnipper opposed) on 02-20-08

ACTION: HELD 8-0

#453-06 LEON JR. AND MARION D. SEMONIAN, 373 Dedham Street, requesting total abatement of betterment assessment in the amount of \$2,690 (assessed for sidewalk/curbing/road improvements to Countryside Road and Patten Circle). [11-16-06 @ 11:02 AM]

ACTION: HELD 8-0

#93-06(2) ROBERT E. & ANNE M. SULLIVAN, 391 Dedham Street, applying for abatement of a street betterment assessment in the amount of \$15,880 levied by the Board of Aldermen in Board Order #93-06 which improved Countryside Road by the laying out, grading and acceptance of it as a public way. [07-02-07 @ 2:24 PM]

ACTION: HELD 8-0

**ITEM RECOMMENDED ON 3-5-07 TO FINANCE COMMITTEE ONLY:
REFERRED TO PROGRAMS AND SERVICES AND FINANCE COMMITTEES**

#23-06 ALD PARKER AND LINSKY requesting that the City adopt §19 of MGL Chapter 32B to allow retiree coalition bargaining of health care benefits
PROGRAM AND SERVICES NO ACTION NECESSARY 4-0-2 (Parker and Merrill abstaining; Sangiolo not voting) on 03-08-06
FINANCE NO ACTION NECESSARY 5-0-3 (Lennon, Linsky and Parker abstaining) on 02-12-07

ACTION: HELD 8-0

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#31-08 ALD. COLETTI proposing a RESOLUTION to His Honor the Mayor expressing a no confidence vote pertaining to the current status of the Newton North High School Construction Project and related Financing Plan. [01-15-08 @ 11:14 AM]

ACTION: HELD 8-0

#207-07(3) ALD. COLETTI proposing that the sum of \$300,000 be removed from various municipal and school department budgets for FY09 and placed in a separate "employee compensation" reserve account until the Mayor and School Committee present to the Board of Aldermen performance pay plan policies. [7-2-08 @12:12 PM]

ACTION: HELD 8-0

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#35-06 ALD. JOHNSON AND HESS-MAHAN requesting discussion with the School Department and School Committee members regarding the results of the studies addressing compensation for management and executive personnel and organizational structure of central administrative salaries.

PROGRAM & SERVICES NO ACTION NECESSARY 6-0 on 04-18-07

ACTION: HELD 8-0

#29-06

ALD. JOHNSON AND PARKER requesting creation of a Citizen Financial Advisory Committee to work with city officials and staff to facilitate bench markers, strategic planning, and other initiatives to improve the financial operation of the City.

(President's Note: While not formally referred to the Long Range Planning Committee, this item might usefully be discussed there in light of prior discussions of similar issues.)

ACTION: HELD 8-0

#209-05

ALD. STEWART requesting that the Mayor provide the Board of Aldermen with a list of all salaried City employees who receive additional compensation (other than overtime) along with an explanation of the exact reasons for said additional payments.

ACTION: HELD 8-0

At approximately, 11:00 pm Ald. Salvucci moved for adjournment, which was approved 8-0.

Respectfully Submitted,

Paul E. Coletti, Chairman



**Newton Needham
Chamber of Commerce**

Leading Businesses Leading Communities™

Memo

To: Finance Committee of the Board of Aldermen
From: Thomas O'Rourke, President, Newton Needham Chamber of Commerce
Date: 9/30/2009
Re: Meals Tax

Draft Conceptual Plan for Use of Economic Development Funds

The Chamber feels very strongly that funds from a meals tax increase need to be designated for what we are calling "Economic Development Activities". This can mean many things to many people. We are committed to flexibility and openness when it comes to defining the ultimate use of these funds, but for the purposes of discussion we present a model that we feel would benefit the City and the business community.

Again, we are open to suggestions and changes.

Funds could be designated as a percentage of the new revenue. For example for 15% would amount to \$120,000 a year for economic development activities. This money could be further designated in a manner similar to Community Preservation Act funds. For example; 20% for Marketing, 10% for Infrastructure, 20% for Special Events and 50% for Economic Development personnel. These are simply examples of potential uses and amounts. The actual breakdown could be determined by a Committee of Overseers appointed by the Mayor. This could be a new entity or better yet it could be worked into the existing Economic Development Commission. For now I will refer to it as the "Committee".

What is important is that this entity includes members of the business community and the Mayor has appointment power. This Committee would determine how and where to allocate the funds, prioritize economic development initiatives and provide direction and oversight to an economic development staff person should there be one.

Using the breakdown of funds example from above here is a possible scenario.

- Marketing (\$24,000) – This could pay for production of a Newton Dining Guide as well advertising to promote community events
- Infrastructure (\$12,000) – This could fund the purchase of "Welcome To ..." signs, decorative banners, planters, benches, etc. for the Villages. Obviously not all at once but over time as determined by the Committee.
- Special events (\$24,000) – This money could be distributed as mini-grants given to local cultural organizations for their community events, concerts, art shows, etc. They would need to apply for funding and demonstrate how their program benefits the community.

- Economic Development staff (\$60,000) – To hire a point person to conduct all “Economic Development Activities”. This position could be City staff, Chamber staff or something else entirely. They would report to the Committee.

Among the duties of this position could be the following:

To manage all aspects of the first three categories above, Marketing, Infrastructure and Special Events.

To be a liaison between the Committee, the Mayor, the Planning Department and the Chamber.

To be the point person for businesses looking to expand or locate in Newton.

To pro-actively identify targeted commercial growth areas in the community.

To work with developers to maximize the economic value of commercial property.

To work with appropriate state agencies in order to ensure that Newton and its businesses are taking advantage of available state incentives and programs; i.e. Chapter 43D Streamlined Permitting, Tax Increment Financing programs, Workforce Training Funds, Green Initiatives and Bio Ready communities to name a few.

There are many examples of community's doing similar things today. In towns like Plymouth, Bourne and others throughout the state, a portion of the room's tax is used to provide funding for a “Visitor Services Board” which does much of what I describe above in terms of allocating funds.

There are non-tourist related examples as well. The City of Brockton uses hotel tax funds for similar programs but also provides funding to a private non-profit organization that is charged with conducting the economic development activities of the City. That is how they were able to build a stadium/conference center and land a minor league baseball team. Likewise several communities in the Neponset Valley (Norwood, Dedham, Canton and Westwood) have steered funding to their local Chamber of Commerce for the same purpose. The Chamber does economic development for the towns while the towns only pay a fraction of the cost.

Plymouth also does this. The Economic Development Director works in Town Hall, but is employed by a non-profit foundation. By essentially outsourcing their economic development function they can leverage additional private funds and in-kind donations to multiply their impact.

The Chamber is happy to work with City officials to put together the best program possible based on existing models and best practices in other communities.

#207-09(2)
DRAFT

CITY OF NEWTON

IN BOARD OF ALDERMEN

, 2009

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its
Chairman Paul E. Coletti, the following item

#207-09(2) ALD. GENTILE, JOHNSON, LENNON, SALVUCCI AND SANGIOLO
requesting a public hearing on docket item #207-09, a proposal to increase
the meals tax by .075% in Newton.

Under Suspension of Rules
Readings Waived and

(SGD) DAVID A. OLSON
City Clerk

(SGD) DAVID B. COHEN
Mayor

(SGD) PAUL E. COLETTI, Chairman
Finance Committee

196-07(5)

NEWTON FIRE DEPARTMENT

Interoffice Correspondence

To: Alderman Salvucci
From: Joseph E. LaCroix, Chief of Department
Date: September 30, 2009
cc:
Subject: Control Desk

This is to inform you of the current location of the four control desks that were purchased:

One installed ay Station Two

One installed at Station Seven

One being installed today at New Station Four

One received at Station Three and scheduled to be installed in Mid-November

I will request the final two control desk after all of the above have been installed and tested.

/cf

#196-07(5)
DRAFT

CITY OF NEWTON, MASSACHUSETTS

IN BOARD OF ALDERMEN

ORDERED:

That for the purpose of paying additional costs of remodeling, reconstructing and making extraordinary repairs to Fire Station #4 and for the payment of any and all other costs associated therewith, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of One Hundred Twelve Thousand Four Hundred Dollars (\$112,400).

Under Suspension of Rules
Readings Waived and

(SGD) DAVID A. OLSON
City Clerk

(SGD) DAVID B. COHEN
Mayor

Date: _____

(SGD) PAUL E. COLETTI, Chairman
Finance Committee

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2009

ORDERED:

That in accordance with the recommendation of the Finance Committee through its Chairman Paul E. Coletti, the sum of fifteen thousand dollars (\$15,000) to be appropriated from Budget Reserve be and is hereby appropriated, granted and expenditure authorized for the purpose of supplementing the Newton Library Overtime accounts.

FROM:	Budget Reserve (0110498-5790).....\$15,000
TO:	Library Salaries (0160103-513001).....\$15,000

Under Suspension of Rules
Readings Waived and

(SGD) DAVID A. OLSON
City Clerk

(SGD) DAVID B. COHEN
Mayor

Date: _____

(SGD) PAUL E. COLETTI, Chairman
Finance Committee



David B. Cohen
Mayor

City of Newton, Massachusetts
Office of the Mayor

11-09(2)
Telephone
(617) 796-1100
Telefax
(617) 796-1113
TDD
(617) 796-1089
E-mail
dcohen@newtonma.gov

September 25, 2009

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 amend Docket item # 11-09(2), a request for funds to proceed with the renovation of Fire Station #7. The amended request is for authorization to appropriate from bonded indebtedness \$4,426,000. This amendment will add a mechanic's bay and project contingency to the amount previously requested.

Thank you for your consideration of this matter.

Very truly yours,

David B. Cohen
Mayor

DBC: srb

09 SEP 25 PM 2: 58
CITY CLERK
NEWTON, MA. 02159



#11-09(2)

City of Newton



PUBLIC BUILDINGS DEPARTMENT

A. NICHOLAS PARNELL, AIA, COMMISSIONER

Telephone: (617) 796-1600

Fax: (617) 796-1601

TTY: (617) 796-1089

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

David B. Cohen
Mayor

September 10, 2009

Alderman Sydra Schnipper
Chairperson, Public Facilities Committee
Newton City Hall
1000 Commonwealth Avenue
Newton Centre, MA 02459

09 SEP 25 PM 2: 58
CITY CLERK
NEWTON, MA. 02159

RE: Fire Station #7 Renovation Project - Additional Back Up Materials - Docket Item # 11-09(2)

Dear Alderman Schnipper:

Enclosed please find additional back up materials regarding our request for funding for the Fire Station #7 Renovation Project.

The material is a revised spreadsheet outlining the project cost with and without the addition of the Mechanic's Bay.

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

Sincerely,

A. Nicholas Parnell, AIA
Commissioner of Public Buildings

ANP:dla
Enclosure

CC: Mayor David B. Cohen
Honorable Board of Aldermen
David Olson, Clerk of the Board
Sandy Pooler, Chief Administrative Officer
Susan Burstein, Chief Budget Officer
Chief Joseph LaCroix
Arthur F. Cabral, Budget and Project Specialist ✓

Fire Station #7 Revised Budget

9/10/2009

	Projected Budget	Additional Cost Mechanics Bay	Projected Budget (w/mechanic bay addition)
Design (includes MEP Commissioning)	\$ 287,500	\$ 54,000	\$ 341,500
Clerk of the Works / PM	\$ 60,000	\$ -	\$ 60,000
Moving / Cleanout of station	\$ 15,000	\$ -	\$ 15,000
Storage Container Rental	\$ 2,500	\$ -	\$ 2,500
Temporary Housing	\$ 113,000	\$ -	\$ 113,000
Construction	\$ 3,210,327	\$ 441,000	\$ 3,651,327
Site Work	\$ 215,272	\$ 54,000	\$ 269,272
FF & E	\$ 80,000	\$ 10,000	\$ 90,000
Sub Total	\$ 3,983,599	\$ 559,000	\$ 4,542,599
Remaining Project Contingency	\$ 199,180	\$ 27,950	\$ 227,130
Revised Budget Total	\$ 4,182,779	\$ 586,950	\$ 4,769,729

Potential Bid Dates:

(No mechanic bay addition)

Specs Available	13-Oct-09
Pre-Bid	27-Oct-09
Filed Sub Bids	10-Nov-09
General Bids	24-Nov-09

Potential Bid Dates:

(w/mechanic bay addition)

4-Nov-09
18-Nov-09
3-Dec-09
17-Dec-09

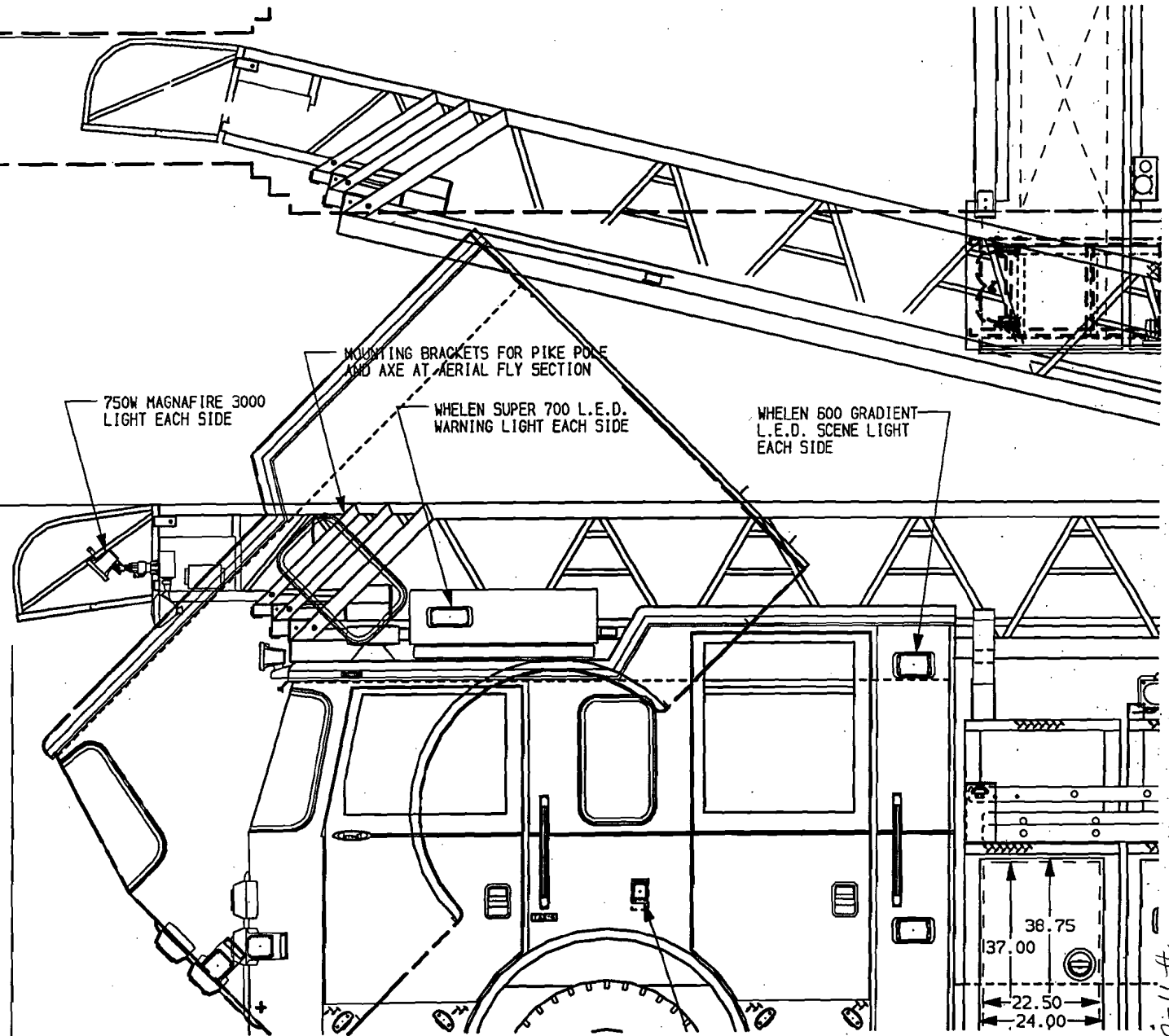
NEWTON, MA 02159
CITY CLERK
09 SEP 25 PM 2:58

#11-09(2)

223.50
(18'-7.5")
APPROX
O.A.H.

135.00
(11'-3.00")
APPROX
O.A.H.

88.50



#11-09(2)
DRAFT

CITY OF NEWTON, MASSACHUSETTS

IN BOARD OF ALDERMEN

ORDERED:

That for the purpose of paying costs of remodeling, reconstructing and making extraordinary repairs to Fire Station #7 and for the payment of any and all other costs associated therewith, there be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(3A) of the General Laws, as amended and supplemented, or pursuant to any other enabling authority, the sum of Four Million Four Hundred Twenty-Six Thousand Dollars (\$4,426,000).

Under Suspension of Rules
Readings Waived and

(SGD) DAVID A. OLSON
City Clerk

(SGD) DAVID B. COHEN
Mayor

(SGD) PAUL E. COLETTI, Chairman
Finance Committee

Date: _____

CITY OF NEWTON
IN BOARD OF ALDERMEN

, 2009

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chairman Paul E. Coletti, a transfer of fourteen thousand three hundred two dollars (\$14,302) from CPA fund salaries to correct an error from part-time staff to general reserve in the Community Preservation Committees program's published budget for FY10 be and is hereby-----.

FROM:	CPA Fund Salaries (21Z114-511101).....	\$14,302
TO:	CPA Fund Expenses (21R10498-5790).....	\$14,302

Under Suspension of Rules
Readings Waived and

(SGD) DAVID A. OLSON
City Clerk

(SGD) DAVID B. COHEN
Mayor

Date: _____

(SGD) PAUL E. COLETTI, Chairman
Finance Committee