

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE REPORT

MONDAY, NOVEMBER 9, 2009

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

Also Present: Ald. Hess-Mahan, Linsky, Alderman-Elect Charlie Shapiro and Alderman-Elect Deb Crossley

City Staff: Richard Chmielinski (Assistant City Solicitor), Sandy Pooler (Chief Admin. Officer), Susan Burstein (Chief Budget Officer), Bill Spaulding (Newton Police Superiors Officers Association), Bob DeRubeis (Deputy Commissioner Parks & Recreation Department), Chief Matthew Cummings (Newton Police Department and David Turocy (Deputy Commissioner Public Works Department)

#369-09 HIS HONOR THE MAYOR requesting authorization to appropriate nine thousand nine hundred eighty-two dollars and 37 cents (\$9,982.37) from Budget Reserve for the purpose of settling a claim filed against the City of Newton due to damages sustained in the course of sewer repairs on private property. [10/2709 @ 5:22 PM]

ACTION: **APPROVED 6-0 (Ald. Parker and Lennon not voting)**

NOTE: Richard Chmielinski, Assistant City Solicitor joined the Committee for discussion on this item.

Mr. Chmielinski indicated this claim arises out of damages sustained in the course of sewer repairs on private property. On or about November 26, 2008, the City of Newton Utilities Division personnel were responding to a leak in the service line at a resident's home. While responding to the leak, City personnel inadvertently caused damage to the sewer connection. As a result, the basement was flooded with sewage, causing extensive damage to the basement and destroying most of its contents. Superintendent of the Water/Sewer Utilities Division was present and witnessed the incident as it occurred; he was also present when the residents' yard was excavated. He determined that the City's repair crew caused this sewer back up.

Damages included landscaping, interior mold, damage to walls, molding, carpets, and furnishings to the partially finished basement. It was determined by the Department of Inspectional Services who reviewed the estimates they would offer 75% of the lowest estimate plus the cost paid to Rooter-Man and Pro-Care, Inc. which after considerable negotiations was acceptable to the homeowner.

Daniel Funk, City Solicitor recommends this appropriation be approved as means of closure as a full and final settlement on the claim against the City who is likely 100% at fault.

Ald. Coletti made the motion to approve this item. The Committee voted in favor 6-0 (Ald. Parker and Lennon not voting).

#70-09(7) HIS HONOR THE MAYOR requesting a supplemental appropriation of one million one hundred eighty four thousand three hundred fifty dollars (\$1,184,350) from Overlay Surplus for the purpose of reducing anticipated General Fund Revenue in the FY10 Budget. [10/30/09 @ 2:54 PM]

ACTION: **APPROVED 6-0 (Ald. Parker and Lennon not voting)**

NOTE: Susan Burstein, Chief Budget Officer joined the Committee for discussion on this item.

Ms. Burstein indicated after reviewing the Comptrollers first quarter revenue estimates used to gather the budget and approved by the Board of Aldermen last spring the City, needs to make some revisions to the budget which was not anticipated to avoid spending free cash and overlay money which may be needed to adjust local aid and local receipts. She stated the appropriation is necessary to balance the budget so that the City can move forward with the request of the Tax Classification Hearing on November 12, 2009 to avoid having deficits in other accounts.

Ald. Coletti indicated this is for two short falls; building permit fees and excise tax. Ms. Burstein stated these are the largest short falls. Ald. Freedman asked how much money remains in overlay surplus. Ms. Burstein estimates approximately \$700,000.

Ald. Coletti made the motion to approve this item. The Committee voted in favor 6-0 (Ald. Parker and Lennon not voting).

ITEM RECOMMITTED TO FINANCE COMMITTEE 10-19-09

#299-09 HIS HONOR THE MAYOR requesting authorization to approve the terms, including the cost items, of a new collective bargaining agreement between the City and Newton Superior Officers Association (NPSOA), first year of the contract is already funded in the Police Department budget, approval of the cost items in this two year contract to bind the parties to the second year is requested. [09/29/09 @ 12:28 PM]

FINANCE APPROVED 7-0 on 10-14-09

ACTION: **APPROVED 7-0-1 (Ald. Johnson abstaining)**

NOTE: Sandy Pooler, Chief Admin. Officer joined the Committee for discussion on this item.

Ald. Coletti indicated this item was recommitted to the Finance Committee because he feels Committee members wanted to support this agreement but were confused with the Education Incentive Pay (Section 3) of the contract. Committee members questioned what amount the superior officers and ranking police officers would receive. Ald. Coletti stated it is important for Committee members to have a clear understanding what it means adopting this contract. The City is clearly adopting 100% Quinn Bill payments and any Police officer as of July 1, 2009 who moves through the ranks or receives a degree will be grandfathered into this contract.

Mr. Pooler clarified to Committee members the Education Incentive Pay (Section 3) of the agreement. He said regardless what the state does with the Quinn Bill, the City will make Quinn Bill payments to any officer of the Newton Police Department who is on staff as of July 1, 2009 until the future, and it is part of the contract. He did say the contract does not cover and will need to be adjusted in the future for all employees who are patrol officers and choose to stay patrol officers. Mr. Pooler said the City has tried to negotiate with the patrol union but they have not met a resolution. This also means if the City were to hire a new person in the Police Department who is not on the force as of July 1, 2009 who received promotions into superior officer positions under the current language the Quinn Bill would not cover them. However, however, since the City always promotes within it will be many years before the "Class of 2009" funds are depleted. Mr. Pooler is almost certain that in the future the contract will be modified to cover all persons. Mr. Pooler stated this year the City will be reimbursed by the state 8% of the 1.2 million dollars but in the future, the City will be responsible for paying 100%.

Ald. Coletti made the motion to approve this item. The Committee voted in favor 7-0-1 (Ald. Johnson abstaining).

#371-09 HIS HONOR THE MAYOR requesting to appropriate and expend thirty-four thousand, three hundred five dollars and twenty-three cents (\$34,305.23) from Budget Reserve to the Fire Department payroll account. These funds are to make retroactive payments to two firefighters who were on active military leave.
1) Richard Busa \$21,359.82 and 2) Mark Hernandez \$12,945.41. [10/27/09 @ 3:10 PM]

ACTION: **APPROVED 8-0**

NOTE: Susan Burstein, Chief Budget Officer joined the Committee once again for discussion on this item.

Ms. Burstein indicated the federal law has changed and these funds are necessary to make retroactive payments to two firefighters who were on active military leave between October 2003 and December 2005. Subsequent to that time, the state enacted a statute changing the calculation for supplemental pay that was retroactive to include the duration of these leaves. Based on this new law and the contract with the firefighters they are each due the following:

1) Richard Busa \$21,359.82 and 2) Mark Hernandez \$12,945.41.

Ald. Freedman made the motion to approve this item. The Committee voted in favor 8-0.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#374-09 HIS HONOR THE MAYOR requesting authorization to appropriate and expend twenty-five thousand dollars (\$25,000) from Free Cash for the purpose of the continued cleanup of various 21E sites at the Cabot School, Horace Mann School, and NSHS football field. [10/27/09 @ 3:10 PM]

PUBLIC FACILITIES APPROVED 6-0 on 11-4-09

ACTION: **APPROVED 8-0**

NOTE: Susan Burstein, Chief Budget Officer once again joined the Committee for discussion on this item.

Ms. Burstein indicated Newton South High School football field is still on the list but is not one of the sites to be cleaned up.

Arthur Cabral provided Committee members with a letter dated October 27, 2009 (this was attached to the agenda). His letter indicates the \$25,000 appropriation is necessary to cover the cost of a license site professional and the cost associated with the continued clean up of the following 21E sites in the City from the period July 1, 2009 through November 30, 2009.

The following three sites are:

Cabot Elementary School	\$10,000
Horace Mann Elementary School	\$14,000
Newton South High School	\$ 1,000

Ald. Coletti made the motion to approve this item. The Committee voted in favor 8-0.

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#372-09 **HIS HONOR THE MAYOR** requesting authorization to appropriate and expend fifty five thousand dollars (\$55,000) from Marathon Receipts for the purpose of funding park improvements and repairs as follows: \$25,000 for the installation of playground equipment at the West Newton Common and Franklin School; and \$30,000 to replace Fibar ground covering and broken or unsafe playground equipment. [10/27/09 @ 3:10 PM]

PROG. & SERV. APPROVED 6-0 (Brandel and Baker not voting) on 11-4-09

ACTION: APPROVED 8-0

NOTE: Bob DeRubeis, Deputy Commissioner Parks & Recreation Department joined the Committee for discussion on this item.

Mr. DeRubeis stated the requested appropriation is necessary to fund the following projects in the spring. \$30,000 will be utilized for the purpose of purchasing replacement Fibar, making additional purchases of playground equipment and parts and \$25,000 will be utilized to purchase playground equipment at West Newton Common and Franklin School, with each site receiving an appropriation of \$12,500.

Mr. DeRubeis forwarded an updated Playground Renovations Spread Sheet FY2002–2012 dated November 12, 2009 regarding marathon money received and spent (attached to this report).

Ald. Coletti made the motion to approve this item. The Committee voted in favor 8-0.

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

#373-09 HIS HONOR THE MAYOR requesting authorization to appropriate and expend thirty seven thousand five hundred forty three dollars (\$37,543) from Free Cash for the purpose of supplementing the tree maintenance budget. [10/27/09 @ 3:11 PM]

PROG. & SERVICES APPROVED 7-0 (Ald. Baker not voting) on 11-4-09

ACTION: APPROVED 8-0

NOTE: Bob DeRubeis, Deputy Commissioner Parks & Recreation Department once again joined the Committee for discussion on this item.

Mr. DeRubeis stated this appropriation is necessary for the purpose of the tree maintenance budget that has been exhausted due to tree emergencies from July 1 through October 10, 2009. A tree emergency maybe a single instance of a tree being damaged by an accident, limbs down or a weather related emergency requiring one, two or more crews to respond for cleanup.

This request will also cover the actual Forestry Emergency Equipment Rental expenditures from July 1, 2009 and will leave \$29,800 in this account \$10,481 for Forestry Emergency Department over time. The tree emergency costs – actual and pending invoices from July 1, 2009 to date is \$37,543.00 for equipment rental.

Ald. Salvucci made the motion to approve this item. The Committee voted in favor 8-0.

REFERRED TO PROGRAMS&SERVICES, PUBLIC FACILITIES & FINANCE COMMITTEES

#359-09 HIS HONOR THE MAYOR requesting authorization to appropriate and expend one million, nine hundred thirty thousand dollars (\$1,930,000) from Free Cash for the purpose of supplementing the snow and ice budgets in the Department of Public Works and the Parks and Recreation Department to be broken down as follows:

(A) **Public Works** \$300,000 for salaries, \$525,000 equipment rental and \$650,000 for sand and salt.

(B) **Park and Recreation** \$30,000 for salaries and \$425,000 for equipment rental. [10/13/09 @ 5:24 PM]

PROGRAM & SERVICES APPROVED 5-0 (Baker, Sangiolo and Freedman) not voting on 10-21-09

PUBLIC FACILITIES APPROVED 6-0 on 11-4-09

ACTION: APPROVED 8-0

NOTE: Bob DeRubeis, Deputy Commissioner Parks & Recreation Department and David Turocy, Deputy Commissioner Public Works Department joined the Committee for discussion on this item.

Committee members reviewed with Mr. Turocy the snow and ice update request and the actual costs from last year. Ald. Coletti asked Mr. Turocy to reflect the actual expenditure on the snow

stand-by pay/driving bonus column from \$7,000 to the actual cost of approximately \$106,000. Mr. Turocy indicated he would continue to provide Committee members with a monthly update.

Mr. DeRubeis explained that the requested amounts were based on a 5-year history of expenditures. The Park and Recreation Department currently has \$181,000 for equipment and \$30,000 for maintenance overtime in the snow and ice account. He indicated this additional appropriation would bring the amounts to the 5-year average.

Ald. Freedman made the motion to approve this item. The Committee voted in favor 8-0.

REFERRED TO COMMUNITY PRESERVATION & FINANCE COMMITTEES

#147-08 COMMUNITY PRESERVATION COMMITTEE recommending that the sum of \$359,400, including \$2,000 for legal costs, be appropriated from the FY'08 Community Preservation Fund's historic resources and general reserves, for a project to rehabilitate and expand storage space for the research library and archives at the Newton History Museum, to preserve the existing collections, and enhance public access to the collections. [04-01-08 @ 4:10 PM]

COMMUNITY PRESERVATION APPROVED 6-0 on 4-29-08

(A) DESIGN FUNDS ESTIMATE \$37,500.00

(B) BALANCE OF PROJECT ESTIMATE \$321,900.00

Voice vote APPROVED Motion to amend docket to add referral to Public Facilities Committee on 5-19-08.

FINANCE APPROVED (A) Design Funds at \$37,500 6-0 on 07-21-08

FINANCE HELD (B) Balance of Project on 07-21-08

ACTION: HELD 8-0

NOTE: Ald. Coletti indicated he received an email on this project from Alice Ingerson, Community Preservation Manager dated November 5, 2009 (attached to this report). Ald. Coletti asked Committee members to review her email and attachments for discussion at a later meeting.

Ald. Coletti stated the Board appropriated design funds for this project in July 2008, with the stipulation that the CPC and the Public Facilities Committee approve the design before construction funds were appropriated. The design has not been submitted. He indicated the problem is that the estimates for the project to rehabilitate and expand storage space for the research library and archives at the Newton History Museum were approximately \$357,000 now the estimate is approximately \$678,000.

Ms. Ingerson asked that this item be held. Ald. Coletti made the motion to hold this item. The Committee voted in favor 8-0.

#354-08 ALD. COLETTI requesting monthly report on cash and receivable reconciliations by Treasurer and status of Consultant work in Treasurer's Office. [09-30-08 @ 1:54 PM]

ACTION: REFERRED TO 2010-2011 BOARD 8-0

#352-08 ALD. COLETTI requesting discussion monthly reports from the Chief Budget Officer and Comptroller on the status of the Health Insurance Trust Fund. [09-30-08 @ 1:54 PM]

ACTION: REFERRED TO 2010-2011 BOARD 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: REFERRED TO 2010-2011 BOARD 8-0

REFERRED TO POST AUDIT & OVERSIGHT AND FINANCE COMMITTEES

#300-08 ALD. JOHNSON AND SWISTON requesting discussion with Mayor David Cohen and Superintendent Jeffrey Young as to the procedures that are in place to ensure accountability of their staff in respect to adherence to the authorization of purchasing and expenditures policy and procedures. [07-21-08 @ 9:03 AM]
POST AUDIT & OVERSIGHT REFERRED TO 2010-2011 BOARD 4-0 on 10-27-09

ACTION: REFERRED TO 2010-2011 BOARD 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: REFERRED TO 2010-2011 BOARD 8-0

#349-08 ALD. COLETTI requesting discussion on preparation and submission of a new Capital Improvement Plan by the Executive Office. [09-30-08 @ 1:54 PM]

ACTION: NO ACTION NECESSARY 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: NO ACTION NECESSARY 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]

PUBLIC FACILITIES NO ACTION NECESSARY 7-0 on 12-03-08

ACTION: NO ACTION NECESSARY 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: NO ACTION NECESSARY 8-0

ITEM RECOMMITTED TO PUBLIC FACILITIES AND FINANCE ON 6/19/08**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#11-08 HIS HONOR THE MAYOR requesting an appropriation in the amount of \$1,200,000 from bonded indebtedness for the purpose of funding the installation of four modular classrooms. [01-02-08 @ 4:53 P.M.]

B) \$1,225,000 from bonded indebtedness

NOTE: Letter received from Mayor on 1/4/08 requesting that appropriation amount be amended to \$1.3 million. Letters received 5/7 and 5/21 requesting that the funding source to capital stabilization for costs incurred for design work and the remaining \$1,225,000 from bonded indebtedness be voted no action necessary. Part A) \$75,000 from Capital Stabilization approved on 6/19/08.

ACTION: NO ACTION NECESSARY 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: NO ACTION NECESSARY 8-0

At approximately, 9:45 pm Ald. Coletti moved for adjournment, which was approved 8-0.

Respectfully Submitted,

Paul E. Coletti, Chairman

Newton Parks and Recreation Department
 BAA Marathon Money
 11/12/2009

Newton Parks and Recreation Department Playground Renovations 2002 - 2012

Site	Year Marathon money received	Marathon money amount
Lincoln Warren	FY02	\$ 12,500.00
Memorial Spaulding	FY02	\$ 12,500.00
Albemarle	FY03	\$ 37,500.00
Upper Falls	FY04	\$ 12,500.00
Newton Centre	FY04	\$ 12,500.00
Cabot Tot Lot	FY05	\$ 12,500.00
Hunnewell Park	FY05	\$ 12,500.00
Bowen School	FY06	\$ 12,500.00
Charlesbank	FY06	\$ 12,500.00
Angier	FY07	\$ 12,500.00
Carr School	FY07	\$ 12,500.00
Newton Highlands	FY09	\$ 12,500.00
Solomon Schecter	FY09	\$ 12,500.00
Lincoln Eliot	FY09	\$ 12,500.00
Burr School	FY09	\$ 12,500.00
Franklin School	Scheduled FY10	\$ 12,500.00
West Newton Common	Scheduled FY10	\$ 12,500.00
Lower Falls CC	Scheduled FY11	\$ -
Underwood School	Scheduled FY11	\$ -
Crescent St Playground	Scheduled FY12	\$ -
Williams School	Scheduled FY12	\$ -

From: Alice E. Ingerson/Applied History <appliedhistory@rcn.com>

To: Nesi49@aol.com; ddelaney@newtonma.gov

Subject: Finance Committee requested update on Museum archives project

Date: Thu, Nov 5, 2009 2:47 pm

Attachments: 09Oct9-NewtonHistoryMuseum-Archives-suppl.pdf (206K)

ATTACHMENT #
TO
FINANCE 147-08
COMMITTEE

Dear Paul and Danielle,

I've left phone msgs for both of you about this. Feel free to call me this weekend at home, 617.244.1723 (I'm out of the office most of the day on Friday).

I have attached the "supplemental request" rec'd from Public Buildings in October. It's also online from this webpage (scroll down):
<http://www.ci.newton.ma.us/cpa/projects/museum/museum.htm>

The CPC (and I) found this supplemental request a bit hard to understand, so the CPC asked Historic Newton/Public Bldgs. to submit a revised written request for the project as a whole by early December, then present it at a public hearing with the CPC on December 16th (along with Historic Newton's other new proposal for the Museum). Cindy Stone and Nick Parnell are working on this now.

In short, I think a written update should come from Nick and Cindy, because I'm not yet sure I understand correctly where they are, or what they need and are requesting.

Or I could come to your mtg on Monday and just explain the schedule above orally, if the Finance Committee would find that helpful?

Thanks,
Alice

----- Original message -----

>Date: Thu, 05 Nov 2009 13:30:50 -0800
>From: "Danielle Delaney" <ddelaney@newtonma.gov>
>Subject: Finance Committee request
>To: aingerson@newtonma.gov

>
> Hi Alice,
> Ald. Coletti asks that you provided a written update on this item
> for Monday nights meeting. You will not need to attend.
> Thank you
> Danielle
> REFERRED TO COMMUNITY PRESERVATION & FINANCE COMMITTEES
> #147-08 COMMUNITY PRESERVATION COMMITTEE recommending
> that the sum of \$359,400, including \$2,000 for legal costs, be
> appropriated from the FY'08 Community Preservation Fund's
> historic resources and general reserves, for a project to
> rehabilitate and expand storage space for the research library
> and archives at the Newton History Museum, to preserve the
> existing collections, and enhance public access to the
> collections. [04-01-08 @ 4:10 PM]
> COMMUNITY PRESERVATION APPROVED 6- 0 on
> 4-29-08
> (A) DESIGN FUNDS ESTIMATE \$37,500.00
> (B) BALANCE OF PROJECT ESTIMATE
> \$321,900.00
> Voice vote APPROVED Motion to amend docket to add referral to
> Public Facilities Committee on 5-19- 08.
> FINANCE APPROVED (A) Design Funds at
> \$37,500 6-0 on 07-21-08
> FINANCE HELD (B) Balance of Project on
> 07-21- 08

#147-08

> Danielle Delaney
> Committee Clerk
> Board of Aldermen
> 617-796-1211
> ddelaney@newtonma.gov

=====
Alice E. Ingerson, Ph.D.
Community Preservation Program Manager
City of Newton, Massachusetts
aingerson@newtonma.gov, 617.796.1144
www.ci.newton.ma.us/cpa

OR
Applied History
appliedhistory@rcn.com
1.617.529.9337 (mobile)
=====



David B. Cohen
Mayor

PUBLIC BUILDINGS DEPARTMENT

A. NICHOLAS PARNELL, AIA, COMMISSIONER

Telephone (617) 796-1600

FAX (617) 796-1601

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

#147-08

To: The Community Preservation Committee
From: A. Nicholas Parnell, AIA, Commissioner
Date: October 7, 2009
Re: Newton History Museum – Jackson Homestead

MEMORANDUM

I write to update the Community Preservation Committee on the Newton History Museum's Archives Project at the Jackson Homestead. The design funds appropriated for the initial design have generated a valid scheme that not only increases the archival area, but allows for accessibility to the first floor. As stipulated earlier, a minimal amount of design funding was allocated in order to engage a designer and take the design to a point where a plan and preliminary cost estimate could be generated. After completion, the design and budget will go back to the CPC and the Board of Aldermen for implementation. It should be noted that The History Museum has also engaged the architects in the design of a children's classroom that will be paid for using their own funds.

At this point in time there is insufficient funding to bring the project to fruition in both the design and construction phases. Attached for your information is a revised budget analysis outlining the design, as well as a preliminary construction budget derived from the attached drawings. Please feel free to contact me should you have any questions regarding the revised budget.

cc.
Cynthia S. Stone, Director, Newton History Museum
Susan R. Burstein, Chief Budget Officer
Alicia E. Ingerson, Community Preservation Program Manager
Arthur Cabral, Budget and Project Specialist

History Museum Archives and Access Project

10/2/2009

Revised Project Cost: \$ 678,138
 Previous Project Cost: \$ 394,564

Additional Project Funding : \$ 283,574

Project Cost Comparison:

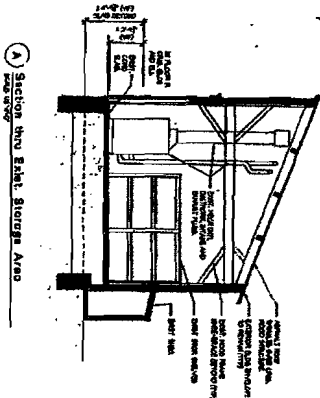
	<u>CPA Submitted Project Costs 12/14</u>	<u>Revised Project Costs 10/06/09:</u>	<u>Increase</u>
Project Design	\$ 37,500	\$ 92,580	
Site Survey	\$ -	\$ 6,500	
Archelogist	\$ -	\$ 2,500	
Geotechnical	\$ -	\$ 2,500	
Legal Fees	\$ -	\$ 2,000	
HC Access Upgrade	\$ 76,383	\$ 99,825	
Renovation of Cument Archive	\$ 49,866	\$ 69,314	
Expansion of Archive Storage	\$ 137,198	\$ 190,920	
FF & E	\$ 50,000	\$ 50,000	
Temporary Archive Storage	\$ 11,664	\$ 11,664	
Cataloging of Collection	\$ 13,164	\$ 13,164	
New Multi-Purpose Room Addition - Design	\$ -	\$ 12,640	
New Multi-Purpose Room Addition - Construction	\$ -	\$ 92,238	
Contingency - 5%	\$ <u>18,789</u>	\$ <u>32,292</u>	
12/14/07 Project Cost	\$ 394,564	\$ 678,138	\$ 283,574
Other Project Contributions/Funding	\$ <u>37,164</u>	\$ <u>134,318</u>	\$ <u>97,154</u>
CPA Funding	\$ 357,400	\$ 543,820	\$ 186,420

**QUINKE BROWN
VINCE WERRELLS
ARCHITECTS**
1000 11th Street, Suite 100
Newton, Massachusetts 02459
Tel: 617-552-1100
Fax: 617-552-1101

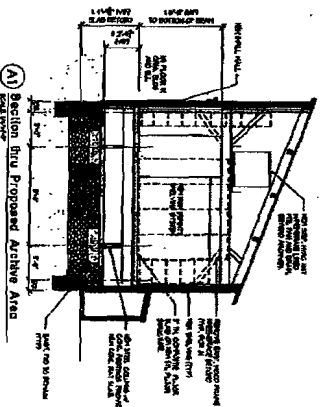
**FOR ARCHITECTS
AND CONTRACTORS**

**NEWTON HISTORY
MUSEUM ARCHIVES**
877 MASSACHUSETTS STREET
NEWTON, MA 02459
CITY OF NEWTON
PUBLIC WORKS DEPT.
NEWTON, MASSACHUSETTS, MA

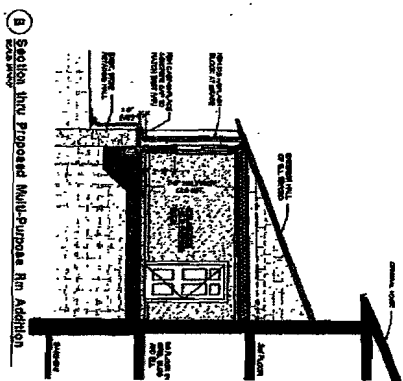
NO.	DATE	DESCRIPTION
1	10/1/00	PRELIMINARY
2	10/15/00	REVISED
3	11/1/00	REVISED
4	11/15/00	REVISED
5	12/1/00	REVISED
6	12/15/00	REVISED
7	1/1/01	REVISED
8	1/15/01	REVISED
9	2/1/01	REVISED
10	2/15/01	REVISED
11	3/1/01	REVISED
12	3/15/01	REVISED
13	4/1/01	REVISED
14	4/15/01	REVISED
15	5/1/01	REVISED
16	5/15/01	REVISED
17	6/1/01	REVISED
18	6/15/01	REVISED
19	7/1/01	REVISED
20	7/15/01	REVISED
21	8/1/01	REVISED
22	8/15/01	REVISED
23	9/1/01	REVISED
24	9/15/01	REVISED
25	10/1/01	REVISED
26	10/15/01	REVISED
27	11/1/01	REVISED
28	11/15/01	REVISED
29	12/1/01	REVISED
30	12/15/01	REVISED
31	1/1/02	REVISED
32	1/15/02	REVISED
33	2/1/02	REVISED
34	2/15/02	REVISED
35	3/1/02	REVISED
36	3/15/02	REVISED
37	4/1/02	REVISED
38	4/15/02	REVISED
39	5/1/02	REVISED
40	5/15/02	REVISED
41	6/1/02	REVISED
42	6/15/02	REVISED
43	7/1/02	REVISED
44	7/15/02	REVISED
45	8/1/02	REVISED
46	8/15/02	REVISED
47	9/1/02	REVISED
48	9/15/02	REVISED
49	10/1/02	REVISED
50	10/15/02	REVISED
51	11/1/02	REVISED
52	11/15/02	REVISED
53	12/1/02	REVISED
54	12/15/02	REVISED
55	1/1/03	REVISED
56	1/15/03	REVISED
57	2/1/03	REVISED
58	2/15/03	REVISED
59	3/1/03	REVISED
60	3/15/03	REVISED
61	4/1/03	REVISED
62	4/15/03	REVISED
63	5/1/03	REVISED
64	5/15/03	REVISED
65	6/1/03	REVISED
66	6/15/03	REVISED
67	7/1/03	REVISED
68	7/15/03	REVISED
69	8/1/03	REVISED
70	8/15/03	REVISED
71	9/1/03	REVISED
72	9/15/03	REVISED
73	10/1/03	REVISED
74	10/15/03	REVISED
75	11/1/03	REVISED
76	11/15/03	REVISED
77	12/1/03	REVISED
78	12/15/03	REVISED
79	1/1/04	REVISED
80	1/15/04	REVISED
81	2/1/04	REVISED
82	2/15/04	REVISED
83	3/1/04	REVISED
84	3/15/04	REVISED
85	4/1/04	REVISED
86	4/15/04	REVISED
87	5/1/04	REVISED
88	5/15/04	REVISED
89	6/1/04	REVISED
90	6/15/04	REVISED
91	7/1/04	REVISED
92	7/15/04	REVISED
93	8/1/04	REVISED
94	8/15/04	REVISED
95	9/1/04	REVISED
96	9/15/04	REVISED
97	10/1/04	REVISED
98	10/15/04	REVISED
99	11/1/04	REVISED
100	11/15/04	REVISED
101	12/1/04	REVISED
102	12/15/04	REVISED
103	1/1/05	REVISED
104	1/15/05	REVISED
105	2/1/05	REVISED
106	2/15/05	REVISED
107	3/1/05	REVISED
108	3/15/05	REVISED
109	4/1/05	REVISED
110	4/15/05	REVISED
111	5/1/05	REVISED
112	5/15/05	REVISED
113	6/1/05	REVISED
114	6/15/05	REVISED
115	7/1/05	REVISED
116	7/15/05	REVISED
117	8/1/05	REVISED
118	8/15/05	REVISED
119	9/1/05	REVISED
120	9/15/05	REVISED
121	10/1/05	REVISED
122	10/15/05	REVISED
123	11/1/05	REVISED
124	11/15/05	REVISED
125	12/1/05	REVISED
126	12/15/05	REVISED
127	1/1/06	REVISED
128	1/15/06	REVISED
129	2/1/06	REVISED
130	2/15/06	REVISED
131	3/1/06	REVISED
132	3/15/06	REVISED
133	4/1/06	REVISED
134	4/15/06	REVISED
135	5/1/06	REVISED
136	5/15/06	REVISED
137	6/1/06	REVISED
138	6/15/06	REVISED
139	7/1/06	REVISED
140	7/15/06	REVISED
141	8/1/06	REVISED
142	8/15/06	REVISED
143	9/1/06	REVISED
144	9/15/06	REVISED
145	10/1/06	REVISED
146	10/15/06	REVISED
147	11/1/06	REVISED
148	11/15/06	REVISED
149	12/1/06	REVISED
150	12/15/06	REVISED
151	1/1/07	REVISED
152	1/15/07	REVISED
153	2/1/07	REVISED
154	2/15/07	REVISED
155	3/1/07	REVISED
156	3/15/07	REVISED
157	4/1/07	REVISED
158	4/15/07	REVISED
159	5/1/07	REVISED
160	5/15/07	REVISED
161	6/1/07	REVISED
162	6/15/07	REVISED
163	7/1/07	REVISED
164	7/15/07	REVISED
165	8/1/07	REVISED
166	8/15/07	REVISED
167	9/1/07	REVISED
168	9/15/07	REVISED
169	10/1/07	REVISED
170	10/15/07	REVISED
171	11/1/07	REVISED
172	11/15/07	REVISED
173	12/1/07	REVISED
174	12/15/07	REVISED
175	1/1/08	REVISED
176	1/15/08	REVISED
177	2/1/08	REVISED
178	2/15/08	REVISED
179	3/1/08	REVISED
180	3/15/08	REVISED
181	4/1/08	REVISED
182	4/15/08	REVISED
183	5/1/08	REVISED
184	5/15/08	REVISED
185	6/1/08	REVISED
186	6/15/08	REVISED
187	7/1/08	REVISED
188	7/15/08	REVISED
189	8/1/08	REVISED
190	8/15/08	REVISED
191	9/1/08	REVISED
192	9/15/08	REVISED
193	10/1/08	REVISED
194	10/15/08	REVISED
195	11/1/08	REVISED
196	11/15/08	REVISED
197	12/1/08	REVISED
198	12/15/08	REVISED
199	1/1/09	REVISED
200	1/15/09	REVISED
201	2/1/09	REVISED
202	2/15/09	REVISED
203	3/1/09	REVISED
204	3/15/09	REVISED
205	4/1/09	REVISED
206	4/15/09	REVISED
207	5/1/09	REVISED
208	5/15/09	REVISED
209	6/1/09	REVISED
210	6/15/09	REVISED
211	7/1/09	REVISED
212	7/15/09	REVISED
213	8/1/09	REVISED
214	8/15/09	REVISED
215	9/1/09	REVISED
216	9/15/09	REVISED
217	10/1/09	REVISED
218	10/15/09	REVISED
219	11/1/09	REVISED
220	11/15/09	REVISED
221	12/1/09	REVISED
222	12/15/09	REVISED
223	1/1/10	REVISED
224	1/15/10	REVISED
225	2/1/10	REVISED
226	2/15/10	REVISED
227	3/1/10	REVISED
228	3/15/10	REVISED
229	4/1/10	REVISED
230	4/15/10	REVISED
231	5/1/10	REVISED
232	5/15/10	REVISED
233	6/1/10	REVISED
234	6/15/10	REVISED
235	7/1/10	REVISED
236	7/15/10	REVISED
237	8/1/10	REVISED
238	8/15/10	REVISED
239	9/1/10	REVISED
240	9/15/10	REVISED
241	10/1/10	REVISED
242	10/15/10	REVISED
243	11/1/10	REVISED
244	11/15/10	REVISED
245	12/1/10	REVISED
246	12/15/10	REVISED
247	1/1/11	REVISED
248	1/15/11	REVISED
249	2/1/11	REVISED
250	2/15/11	REVISED
251	3/1/11	REVISED
252	3/15/11	REVISED
253	4/1/11	REVISED
254	4/15/11	REVISED
255	5/1/11	REVISED
256	5/15/11	REVISED
257	6/1/11	REVISED
258	6/15/11	REVISED
259	7/1/11	REVISED
260	7/15/11	REVISED
261	8/1/11	REVISED
262	8/15/11	REVISED
263	9/1/11	REVISED
264	9/15/11	REVISED
265	10/1/11	REVISED
266	10/15/11	REVISED
267	11/1/11	REVISED
268	11/15/11	REVISED
269	12/1/11	REVISED
270	12/15/11	REVISED
271	1/1/12	REVISED
272	1/15/12	REVISED
273	2/1/12	REVISED
274	2/15/12	REVISED
275	3/1/12	REVISED
276	3/15/12	REVISED
277	4/1/12	REVISED
278	4/15/12	REVISED
279	5/1/12	REVISED
280	5/15/12	REVISED
281	6/1/12	REVISED
282	6/15/12	REVISED
283	7/1/12	REVISED
284	7/15/12	REVISED
285	8/1/12	REVISED
286	8/15/12	REVISED
287	9/1/12	REVISED
288	9/15/12	REVISED
289	10/1/12	REVISED
290	10/15/12	REVISED
291	11/1/12	REVISED
292	11/15/12	REVISED
293	12/1/12	REVISED
294	12/15/12	REVISED
295	1/1/13	REVISED
296	1/15/13	REVISED
297	2/1/13	REVISED
298	2/15/13	REVISED
299	3/1/13	REVISED
300	3/15/13	REVISED
301	4/1/13	REVISED
302	4/15/13	REVISED
303	5/1/13	REVISED
304	5/15/13	REVISED
305	6/1/13	REVISED
306	6/15/13	REVISED
307	7/1/13	REVISED
308	7/15/13	REVISED
309	8/1/13	REVISED
310	8/15/13	REVISED
311	9/1/13	REVISED
312	9/15/13	REVISED
313	10/1/13	REVISED
314	10/15/13	REVISED
315	11/1/13	REVISED
316	11/15/13	REVISED
317	12/1/13	REVISED
318	12/15/13	REVISED
319	1/1/14	REVISED
320	1/15/14	REVISED
321	2/1/14	REVISED
322	2/15/14	REVISED
323	3/1/14	REVISED
324	3/15/14	REVISED
325	4/1/14	REVISED
326	4/15/14	REVISED
327	5/1/14	REVISED
328	5/15/14	REVISED
329	6/1/14	REVISED
330	6/15/14	REVISED
331	7/1/14	REVISED
332	7/15/14	REVISED
333	8/1/14	REVISED
334	8/15/14	REVISED
335	9/1/14	REVISED
336	9/15/14	REVISED
337	10/1/14	REVISED
338	10/15/14	REVISED
339	11/1/14	REVISED
340	11/15/14	REVISED
341	12/1/14	REVISED
342	12/15/14	REVISED
343	1/1/15	REVISED
344	1/15/15	REVISED
345	2/1/15	REVISED
346	2/15/15	REVISED
347	3/1/15	REVISED
348	3/15/15	REVISED
349	4/1/15	REVISED
350	4/15/15	REVISED
351	5/1/15	REVISED
352	5/15/15	REVISED
353	6/1/15	REVISED
354	6/15/15	REVISED
355	7/1/15	REVISED
356	7/15/15	REVISED
357	8/1/15	REVISED
358	8/15/15	REVISED
359	9/1/15	REVISED
360	9/15/15	REVISED
361	10/1/15	REVISED
362	10/15/15	REVISED
363	11/1/15	REVISED
364	11/15/15	REVISED
365	12/1/15	REVISED
366	12/15/15	REVISED
367	1/1/16	REVISED
368	1/15/16	REVISED
369	2/1/16	REVISED
370	2/15/16	REVISED
371	3/1/16	REVISED
372	3/15/16	REVISED
373	4/1/16	REVISED
374	4/15/16	REVISED
375	5/1/16	REVISED
376	5/15/16	REVISED
377	6/1/16	REVISED
378	6/15/16	REVISED
379	7/1/16	REVISED
380	7/15/16	REVISED
381	8/1/16	REVISED
382	8/15/16	REVISED
383	9/1/16	REVISED
384	9/15/16	REVISED</



A Section thru East Storage Area



B Section thru Proposed Multi-Purpose 1st Addition



C Section thru Proposed Multi-Purpose 1st Addition

FOR INFORMATION ONLY
NOT FOR CONSTRUCTION

DAVIDSON & BROWN
ARCHITECTS
1000 17th Street, N.E.
Atlanta, Georgia 30309
404.525.1100

NEWTON HISTORY
MUSEUM ARCHIVES
327 WASHINGTON STREET
NEWTON, MA 02459
CITY OF NEWTON
PLANNING DEPARTMENT
NEWTON, MA 02459

SECTIONS

NO.	DATE	DESCRIPTION
1	10/15/07	PRELIMINARY
2	11/15/07	REVISED
3	12/15/07	REVISED
4	01/15/08	REVISED
5	02/15/08	REVISED
6	03/15/08	REVISED
7	04/15/08	REVISED
8	05/15/08	REVISED
9	06/15/08	REVISED
10	07/15/08	REVISED
11	08/15/08	REVISED
12	09/15/08	REVISED
13	10/15/08	REVISED
14	11/15/08	REVISED
15	12/15/08	REVISED
16	01/15/09	REVISED
17	02/15/09	REVISED
18	03/15/09	REVISED
19	04/15/09	REVISED
20	05/15/09	REVISED
21	06/15/09	REVISED
22	07/15/09	REVISED
23	08/15/09	REVISED
24	09/15/09	REVISED
25	10/15/09	REVISED
26	11/15/09	REVISED
27	12/15/09	REVISED
28	01/15/10	REVISED
29	02/15/10	REVISED
30	03/15/10	REVISED
31	04/15/10	REVISED
32	05/15/10	REVISED
33	06/15/10	REVISED
34	07/15/10	REVISED
35	08/15/10	REVISED
36	09/15/10	REVISED
37	10/15/10	REVISED
38	11/15/10	REVISED
39	12/15/10	REVISED
40	01/15/11	REVISED
41	02/15/11	REVISED
42	03/15/11	REVISED
43	04/15/11	REVISED
44	05/15/11	REVISED
45	06/15/11	REVISED
46	07/15/11	REVISED
47	08/15/11	REVISED
48	09/15/11	REVISED
49	10/15/11	REVISED
50	11/15/11	REVISED
51	12/15/11	REVISED
52	01/15/12	REVISED
53	02/15/12	REVISED
54	03/15/12	REVISED
55	04/15/12	REVISED
56	05/15/12	REVISED
57	06/15/12	REVISED
58	07/15/12	REVISED
59	08/15/12	REVISED
60	09/15/12	REVISED
61	10/15/12	REVISED
62	11/15/12	REVISED
63	12/15/12	REVISED
64	01/15/13	REVISED
65	02/15/13	REVISED
66	03/15/13	REVISED
67	04/15/13	REVISED
68	05/15/13	REVISED
69	06/15/13	REVISED
70	07/15/13	REVISED
71	08/15/13	REVISED
72	09/15/13	REVISED
73	10/15/13	REVISED
74	11/15/13	REVISED
75	12/15/13	REVISED
76	01/15/14	REVISED
77	02/15/14	REVISED
78	03/15/14	REVISED
79	04/15/14	REVISED
80	05/15/14	REVISED
81	06/15/14	REVISED
82	07/15/14	REVISED
83	08/15/14	REVISED
84	09/15/14	REVISED
85	10/15/14	REVISED
86	11/15/14	REVISED
87	12/15/14	REVISED
88	01/15/15	REVISED
89	02/15/15	REVISED
90	03/15/15	REVISED
91	04/15/15	REVISED
92	05/15/15	REVISED
93	06/15/15	REVISED
94	07/15/15	REVISED
95	08/15/15	REVISED
96	09/15/15	REVISED
97	10/15/15	REVISED
98	11/15/15	REVISED
99	12/15/15	REVISED
100	01/15/16	REVISED

A400
SHEET 1 OF 1