



# Finance Committee Agenda

## City of Newton In City Council

Monday, October 23, 2023

The Finance Committee will hold this meeting as a virtual meeting on Monday, October 23, 2023, at 7:00 pm. To view this meeting using Zoom use this link: <https://newtonma.gov.zoom.us/j/83574501767> or call 1-646-558-8656 and use the following Meeting ID: 835 7450 1767

### Items scheduled for discussion:

#### Referred to Public Facilities and Finance Committees

#326-23

##### **Appropriate funds for Phase III of the Gath Memorial Renovation Project**

COMMUNITY PRESERVATION COMMITTEE requesting authorization to appropriate and expend the sum of one million, two hundred thousand dollars (\$1,200,000) for a total of seven million, thirty four thousand and three hundred and sixty two dollars (\$7,034,362), issuing any bonds or notes that may be necessary for that purpose, as authorized by General Laws Chapter 44B, Sect. 11, or any other general or special law, for a period of 30 years, with all proceeds to be the deposited in the Community Preservation Act fund established under the control of the Planning & Development Department to complete Phase III of the Gath Memorial Renovation Project, which includes all remaining design and construction work necessary to renovate and replace the existing facility according to the approved plans.

**Public Facilities Approved 7-0 on 10/18/23**

#### Referred to Public Facilities and Finance Committees

#334-23

##### **Request to transfer \$300,000 from Reserve Funds-Budget Reserve – Phase III Gath Memorial Pool Renovation Project**

HER HONOR THE MAYOR requesting authorization to transfer and expend the sum of three-hundred thousand dollars (\$300,000) from Acct # 0110498-579400 – Reserve Funds-Budget Reserve, to complete the Phase III Gath Memorial Pool Renovation, including the FF&E and contingency.

**Public Facilities Approved 7-0 on 10/18/23**

Respectfully submitted,

Rebecca Walker Grossman, Chair

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The location of this meeting is accessible and reasonable accommodations will be provided to persons with disabilities who require assistance. If you need a reasonable accommodation, please contact the city of Newton's ADA Coordinator, Jini Fairley, at least two business days in advance of the meeting: [jfairley@newtonma.gov](mailto:jfairley@newtonma.gov) or (617) 796-1253. The city's TTY/TDD direct line is: 617-796-1089. For the Telecommunications Relay Service (TRS), please dial 711.

## CITY COUNCIL

# \_\_\_\_\_

## CITY OF NEWTON

## DOCKET REQUEST FORM

**DEADLINE NOTICE: Council Rules require items to be docketed with the Clerk of the Council NO LATER THAN 7:45 P.M. ON THE MONDAY PRIOR TO A FULL COUNCIL MEETING.**

To: Clerk of the City Council

Date: September 18, 2023From (Docketer): Lara Kritzer, Community Preservation Program ManagerAddress: Planning Department, Newton City Hall, 1000 Commonwealth Avenue Newton MA 02459Phone: 617-796-1144E-mail: lkritzer@newtonma.govAdditional sponsors: Community Preservation Committee

## 1. Please docket the following item (it will be edited for length if necessary):

Recommendation from the Community Preservation Committee that the City Council authorize the treasurer to borrow an additional \$1,200,000 for a total of \$7,034,362, issuing any bonds or notes that may be necessary for that purpose, as authorized by General Laws Chapter 44B, Sect. 11, or any other general or special law, for a period of 30 years, with all proceeds to be the deposited in the Community Preservation Act fund established under the control of the Planning & Development Department to complete Phase III of the Gath Memorial Renovation Project, which includes all remaining design and construction work necessary to renovate and replace the existing facility according to the approved plans.

## 2. The purpose and intended outcome of this item is:

- |  |   |
|--|---|
| <input checked="" type="checkbox"/> Fact-finding & discussion          | <input type="checkbox"/> Ordinance change         |
| <input checked="" type="checkbox"/> Appropriation, transfer,           | <input type="checkbox"/> Resolution               |
| <input checked="" type="checkbox"/> Expenditure, or bond authorization | <input type="checkbox"/> License or renewal       |
| <input type="checkbox"/> Special permit, site plan approval,           | <input type="checkbox"/> Appointment confirmation |
| <input type="checkbox"/> Zone change (public hearing required)         | <input type="checkbox"/> Other: _____             |

## 3. I recommend that this item be assigned to the following committees:

- |   |   |  |
|---|---|--|
| <input type="checkbox"/> Programs & Services          | <input checked="" type="checkbox"/> Finance | <input type="checkbox"/> Real Property     |
| <input type="checkbox"/> Zoning & Planning            | <input type="checkbox"/> Public Safety      | <input type="checkbox"/> Special Committee |
| <input checked="" type="checkbox"/> Public Facilities | <input type="checkbox"/> Land Use           | <input type="checkbox"/> No Opinion        |

## 4. This item should be taken up in committee:

- Immediately (Emergency only, please). Please state nature of emergency:

- As soon as possible, preferably within a month
- In due course, at discretion of Committee Chair
- When certain materials are made available, as noted in 7 & 8 on reverse
- Following public hearing

PLEASE FILL OUT BOTH SIDES

**5. I estimate that consideration of this item will require approximately:**

- |   |  |
|---|--|
| <input checked="" type="checkbox"/> One half hour or less | <input type="checkbox"/> Up to one hour                        |
| <input type="checkbox"/> More than one hour               | <input type="checkbox"/> An entire meeting                     |
| <input type="checkbox"/> More than one meeting            | <input type="checkbox"/> Extended deliberation by subcommittee |

**6. The following people should be notified and asked to attend deliberations on this item. (Please check those with whom you have already discussed the issue, especially relevant Department Heads):**

City personnel

Citizens (include telephone numbers/email please)

Lara Kritzer \_\_\_\_\_

\_\_\_\_\_

Luis Perez Demorizi \_\_\_\_\_

\_\_\_\_\_

Nicole Banks \_\_\_\_\_

\_\_\_\_\_

Josh Morse \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**7. The following background materials and/or drafts should be obtained or prepared by the Clerk’s office prior to scheduling this item for discussion:**

**8. I  have or  intend to provide additional materials and/or undertake the following research independently prior to scheduling the item for discussion. \***

CPC Funding Recommendation, the Gath Pool Amendment Funding

*(\*Note to docketer: Please provide any additional materials beyond the foregoing to the Clerk’s office by 2 p.m. on Friday before the upcoming Committee meeting when the item is scheduled to be discussed so that Councilors have a chance to review all relevant materials before a scheduled discussion.)*

**Please check the following:**

9.  I would like to discuss this item with the Chairman before any decision is made on how and when to proceed.
10.  I would like the Clerk’s office to contact me to confirm that this item has been docketed. My daytime phone number is:
11.  I would like the Clerk’s office to notify me when the Chairman has scheduled the item for discussion.

**Thank you.**

Lara Kritzer  
 \_\_\_\_\_  
 Signature of person docketing the item

[Please retain a copy for your own records]



Ruthanne Fuller  
Mayor

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

**326-23**  
Telephone  
(617) 796-1120  
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(617) 796-1142  
TDD/TTY  
(617) 796-1089  
[www.newtonma.gov](http://www.newtonma.gov)

Barney S. Heath  
Director

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## Community Preservation Committee Funding Recommendation for Gath Memorial Pool Funding Amendment

**Date:** September 15, 2023  
**From:** Community Preservation Committee  
**To:** The Honorable City Council  
**CC:** Her Honor Mayor Ruthanne Fuller

### PROJECT GOALS & ELIGIBILITY

This proposal requests additional CPA Recreation Funding to complete the construction work necessary to renovate and replace the existing Gath Memorial Pool Facility. At nearly 60 years of age, the Gath Memorial Pool's equipment, systems, and infrastructure have reached the end of their useful life. CPA funding was used in 2021 to hire consultants Bargmann Hendrie + Archetype, Inc. (BH+A) to complete an initial feasibility study which looked at the existing conditions and needs for the facility and developed preliminary plans for its renovation and restoration. Additional CPA funds awarded in 2022 allowed the City to continue its work with BH+A to develop "shovel ready" new designs which met the community's needs and goals as well as the bid documents needed to begin construction. In June, City Council voted to approve fully funding the construction phase of the project through a 30 year bond. The project has since been sent out to bid and received a single qualified contractor bid which is higher than originally anticipated. This amendment will provide additional construction and contingency funding to allow the Parks, Recreation, and Culture Department to move forward with the reconstruction of the facility to include two new swimming pools and their associated decks, mechanical and support equipment, a new spray deck, and a renovated and redesigned bathhouse for improved accessibility and useability.

The project is eligible for CPA funding for the preservation, rehabilitation and restoration of a city-wide Recreation resource.

**RECOMMENDED FUNDING** At its monthly meeting on Tuesday, September 12, the Community Preservation Committee unanimously recommended, with a vote of 7 to 0, to increase the prior debt authorization (30 years) for the Gath Memorial Renovation Project by \$1,200,000 for a total of \$7,034,362 in Community Preservation Act funding to be used to complete the construction work necessary to renovate and replace the existing swimming pool facility according to the approved plans. The CPC continues to recommend that the bond be issued for 30 years and that its future payments be taken from the Current Year Undesignated Fund.

[www.newtonma.gov/cpa](http://www.newtonma.gov/cpa)

Lara Kritzer, Community Preservation Program Manager  
[lkritzer@newtonma.gov](mailto:lkritzer@newtonma.gov) 617.796.1144

**SPECIAL ISSUES CONSIDERED BY THE CPC**

**Community Needs:** This amendment will allow the applicants to complete the final step in the ongoing Recreation project to replace, restore and improve the existing 60 year old Gath Memorial Pool Complex. The CPC has received numerous letters of support from organizations and individuals who regularly use Newton's only public swimming pool facility, which the Parks, Recreation and Culture Department estimates serves 30,000 Newton residents each summer, at each phase of this project. The Phase I feasibility study highlighted the critical need for this project as the facility's systems and features are now well beyond their useful life, while Phase II developed the recently approved plans to replace and rehabilitate the facility with input from the community. The current proposal will provide the additional funding needed to complete the construction of the new and improved facility which will include two new pools, a new spray deck, accessibility improvements and a rehabilitated bathhouse.

This project has been included in the City of Newton's Capital Improvement Plan (CIP) for several years. In 2021, the City recognized the increased urgency of the work needed and listed it as Priority #44 in the FY22-26 CIP. The project is also noted on Page 11, "Protecting Woods and open Spaces and Caring for our Parks and Recreational Spaces," both for its increased priority and the work then underway to complete a study of its needs and options for the future.

The Open Space and Recreation Plan Update for 2020-2027 mentioned the "Possible Aquatic Project" in Goal 2, Objective 2B, #25 which includes "Replacing the pool, kiddie pool, and bath house" (<https://www.newtonma.gov/Home/ShowDocument?id=47207>, Section 9, Pages 151-152). The current proposal also notes that this project meets additional goals in Section 8 of the OSRP including the following:

- Section 8, Page 141, Goal 2, Objective 2B: Improve City Parks, Playgrounds and other Recreational Facilities.
- Section 8, Page 141, Goal 3, Objective 3A: Increased accessibility in the City's Park land.
- Section 8, Page 142, Goal 4, Objective 4A: Improved existing open space resources where need is greatest.

**Funding Uses and Sources:** CPA funding will be used to cover additional construction and contingency costs associated with the new aquatic facility. Phase I and II project consultants Bargmann Hendrie + Archetype, Inc. (BH+A) will continue to work with the City during this phase to oversee the construction administration and bidding process. While a portion of the CPA funding will be used to cover BH+A, the majority is being used to hire the contractor and complete the actual construction. The City plans has already completed the bidding process and plans to begin work in Fall 2023. The CPA construction funds will be matched by a Commonwealth of Massachusetts Earmark and City of Newton ARPA funds, both of which will go towards the construction costs of the project, and City staff time for project management and oversight.

**Project Finances:** This request provides additional funding for the third and final step in the process of replacing and renovating the Gath Memorial Pool Facility to ensure that it will continue to be a resource for Newton residents in the future. The CPC anticipates that this will be the final request for funds for Gath Pool and that this request will be sufficient to complete the overall project.

**Accessibility:** The existing pool facility has a number of accessibility challenges which were identified in the feasibility study and addressed in the approved plans. Both the pool deck and bathhouse will have new accessible designs with new ramps installed for access, as will both pools. The new spray deck is also proposed to be universally accessible and available for use at times when the pool itself cannot be open.

**ADDITIONAL RECOMMENDATIONS** (*funding conditions*)

1. CPA funding is limited to the hiring of a consultant to oversee the construction administration and a construction firm to complete the physical work involved in the Gath Memorial Pool Renovation Project.
2. The funding must be used within one year of the City Council's approval of this recommendation. If this funding deadline cannot be met, the Applicants must submit a written request to extend that deadline to the CPC.
3. Any periodic reports or interim deliverables prepared as part of this project, and any City or State reviews of those deliverables, must be shared with the CPC for online posting.
4. A copy of the final plans from the consultants must be submitted to the CPC for posting online.
5. Any remaining CPA funds at the completion of construction on the Gath Memorial Pool Facilities will be returned to the Newton Community Preservation Fund.

**KEY OUTCOMES**

The Community Preservation Committee will evaluate this project based on its success in completing the construction of the new Gath Memorial Pool Facility according to the approved plans, on time and on budget.

**ATTACHMENTS**

- August 18, 2023 Proposal and selected attachments submitted to the CPC for the September 12, 2023 public hearing

Additional information not attached to this recommendation, including petitions and letters of support, are available on the CPC's website at:

<https://www.newtonma.gov/government/planning/community-preservation-program/proposals-projects/gath-memorial-pool-renovation-project>

City of Newton



Ruthanne Fuller  
Mayor

**Newton, Massachusetts Community Preservation Program  
FUNDING REQUEST**

**326-23**

(For staff use)  
date rec'd:

PRE-PROPOSAL

PROPOSAL

Last updated October 2020.

Please submit this completed file directly – do not convert to PDF or other formats.

For full instructions, see [www.newtonma.gov/cpa](http://www.newtonma.gov/cpa) or contact:

Lara Kritzer, Community Preservation Program Manager

City of Newton Planning & Development Department, 1000 Commonwealth Ave., Newton, MA 02459

[lkritzer@newtonma.gov](mailto:lkritzer@newtonma.gov)

617.796.1144

You may adjust the space for each question, but the combined answers to all questions on this page must fit on this page.

<b>Project TITLE</b>	<b>GATH POOL PROJECT FUNDING AMENDMENT</b>															
<b>Project LOCATION</b>	256 Albemarle Road, Newtonville MA 02460															
<b>Project CONTACTS</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Name &amp; title or organization</th> <th style="width: 20%;">Email</th> <th style="width: 20%;">Phone</th> <th style="width: 30%;">Mailing address</th> </tr> </thead> <tbody> <tr> <td><b>Project Manager</b> Luis Perez Demorizi, Open Space Coordinator Parks, Recreation &amp; Culture/ Rafik Ayoub, Project Manager, Public Buildings Department</td> <td><a href="mailto:lpdemorizi@newtonma.gov">lpdemorizi@newtonma.gov</a> <a href="mailto:rayoub@newtonma.gov">rayoub@newtonma.gov</a></td> <td>617-769-1500 617-796-1621</td> <td>246 Dudley Road, Newton MA, 02459/52 Elliot Street, Newton, 02461</td> </tr> <tr> <td><b>Other Contacts</b> Nicole Banks, Commissioner Parks, Recreation &amp; Culture/ Josh Morse, Commissioner Public Buildings</td> <td><a href="mailto:nbanks@newtonma.gov">nbanks@newtonma.gov</a> <a href="mailto:jmorse@newtonma.gov">jmorse@newtonma.gov</a></td> <td>617-796-1500 617-796-1608</td> <td>246 Dudley Road, Newton MA, 02459/ 52 Elliot Street, Newton, 02461</td> </tr> </tbody> </table>				Name & title or organization	Email	Phone	Mailing address	<b>Project Manager</b> Luis Perez Demorizi, Open Space Coordinator Parks, Recreation & Culture/ Rafik Ayoub, Project Manager, Public Buildings Department	<a href="mailto:lpdemorizi@newtonma.gov">lpdemorizi@newtonma.gov</a> <a href="mailto:rayoub@newtonma.gov">rayoub@newtonma.gov</a>	617-769-1500 617-796-1621	246 Dudley Road, Newton MA, 02459/52 Elliot Street, Newton, 02461	<b>Other Contacts</b> Nicole Banks, Commissioner Parks, Recreation & Culture/ Josh Morse, Commissioner Public Buildings	<a href="mailto:nbanks@newtonma.gov">nbanks@newtonma.gov</a> <a href="mailto:jmorse@newtonma.gov">jmorse@newtonma.gov</a>	617-796-1500 617-796-1608	246 Dudley Road, Newton MA, 02459/ 52 Elliot Street, Newton, 02461
Name & title or organization	Email	Phone	Mailing address													
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<b>Project FUNDING</b>	<b>A. CPA funds requested:</b> (Additional amount requested is <b>\$1,500,000</b> ) \$5,834,362.00– Previously funded Construction Phase – <b>Total Amended CPA                  funding \$7,334,362</b>	<b>B. Other funds to be used:</b> \$ 1,439,200.00 – Approximate cost of staff time, state earmark funds and ARPA funding. ( <b>Same                  as previous funding application</b> )	<b>C. Total project cost (A+B):</b> <b>\$8,773,562.00</b>													
<b>Project SUMMARY</b>	Explain how the project will use the requested CPA funds. You may provide more detail in attachments, but your PROJECT SUMMARY MUST FIT IN THE SPACE BELOW. Use a cover letter for general information about the sponsoring organization’s accomplishments.															

The Gath Pool is situated within the Russell J. Halloran Sports and Recreation Complex, a.k.a. Albemarle Playground (Currently under Improvements Design Phase through separate CPA design funding). The property is owned and operated by the City of Newton under the care and control of the Parks, Recreation & Culture Department.

Gath Pool is the sole public outdoor swimming pool for Newton's +85,000 residents. The pool also serves many non-resident guests. It welcomes 30,000 users per season. Newton Parks, Recreation & Culture (PRC) has managed Gath Memorial Pool since it was constructed nearly 60 years ago. During summers, the pool is used daily, hosting swim lessons, summer camps, recreational and lap swimming, Special Athletes programs, senior programs and the City's coed Bluefish Swim Team made up of 200 members ages 5-18. Gath Pool also hosts the annual Summer Suburban Swim League regional championships with teams from 12 nearby communities and over 5,000+ visitors.

Neither the pools nor the bathhouse meet current ADA or MAAB accessibility guidelines; the 60-year old pools, deck, systems and equipment are past end-of-life; the pool leaks significantly; the decks are tripping hazards, marred by cracks, drains and other infrastructure; there is a need for more lap lanes.

Over the span of the past 16 months (September 2021 thru January 2023), the Parks, Recreation and Culture Department (PRC), in concert with the Public Buildings Department (PB) and with support of the consultant Bargmann Hendrie + Archetype, Inc. (BH+A) herein referred to as "The Team" has managed a series of Community and focus group meetings so seek input from a number of stake holders including, the Friends of Albemarle, Newton Bluefish, Commission on Disability, Conservation Commission, and the Parks and Recreation Commission, Athletes Unlimited, along with members of groups representing the LGBTQ+ and 55+ community and with much input from Newton Residents as a whole to help steer the direction of the pool improvements. The pool complex evaluation and improvements plan have been funded, to date, utilizing CPA funds for Design Phases 1 and 2.

As a result of continuing to work through the design phases covered by the Community Preservation Act funds, the team has advanced the pool design and cost estimate for construction. The design funds from phase 2 have also allowed the team to get additional input from the Design Review Committee, additional approval by the Parks and Recreation Commission for design changes (December 2022). The changes to the pool design include modifications to separate the pool originally designed into 2 bodies of water in order to meet the needs, demands and expectations of the community, along with improved management of the pool complex. Additionally, the team has been able to refine the designs, providing additional details, critical to the construction of the new pool and incorporate modifications to the existing bath house to ensure accessibility and better flow of both patrons and staff.

The application for funding herein is a request for construction phase funds **to be amended because of recent bid received for the project on August 10<sup>th</sup>, 2023. The project received one bidder on the project, Construction Dynamics. They are a solid general contractor with ample public pool construction experience. There were two other interested general contractors, but one was too busy putting a bid together for another large-scale project, and the other not only could not bid due to some subcontractor issues, but they are the only general contractor the city has had to pursue legal action against due to extremely poor construction and subsequent building system failures.**

**Currently, the city is at a point of needing to reengage with the CPC for supplemental funding to cover the gap in available construction funds. The city is currently working on executing the contract with the General contractor to ensure construction schedules remain as close to projected as possible so the new pool can be opened by next summer.**



You may adjust the space for each question, but the combined answers to all questions on this page must fit on this page.

<b>Project TITLE</b>	<b>GATH POOL PROJECT FUNDING AMENDMENT</b>		
<b>USE of CPA FUNDS</b>	<b>RECREATION</b>		
	<b>Preservation</b>	x	
	<b>Rehabilitate/ Restore</b>	x	
<b>COMMUNITY NEEDS</b>	<p>From each of at least 2 plans linked to the <a href="#">Guidelines &amp; Forms</a> page of <a href="http://www.newtonma.gov/cpa">www.newtonma.gov/cpa</a>, provide a brief quote with plan title, year, and page number, showing how this project meets previously recognized community needs. You may also list other community benefits not mentioned in any plan.</p> <p><u>Open Space and Recreation Plan Update 2020-2027</u></p> <ul style="list-style-type: none"> <li>Section 8, Page 141 Goal 2 Objective 2B: Improved City parks, playgrounds, and other recreational facilities.</li> <li>Section 8, Page 141 Goal 3 Objective 3A: Increased accessibility in the City’s Park land.</li> <li>Section 8, Page 142 Goal 4 Objective 4A: Improved existing open space resources where need is greatest.</li> <li>Section 9, Pages 145-146 Goal 2 Objective 2A #25: Gath Pool: Develop feasibility study and implement an improvement plan that addresses: Replacing the pool, kiddie pool, and bath house</li> </ul> <p><u>Capital Improvement Plan FY2022-2026</u></p> <ul style="list-style-type: none"> <li>Page 11, <i>Protecting Woods and Open Spaces &amp; Caring for our Parks and Recreational Spaces</i> – “...The need to renovate or replace the Gath Pool has been raised in priority in this CIP. A study will be conducted this year to analyze the maintenance needs and provide possible options for more substantial renovations...”</li> <li>CIP by Priority FY 2022-2026, Priority 44:                      “Gath Memorial Pool has served Newton residents for over 50 years. Though the building was recently renovated in 2013, the swimming pool and all attendant components (i.e. pump, filter, piping, decking, electrical, and chemical feeder) require complete renovation and replacement work to ensure continued enjoyment by the community.”                      “A renovation plan is needed to determine the cost to upgrade systems and restore the pool shell to stop water loss through leaks.”</li> </ul>		
<b>COMMUNITY CONTACTS</b>	<p>List at least 3 Newton residents or organizations willing and able to comment on the project and its manager’s qualifications. No more than 1 should be a supervisor, employee or current work colleague of the project manager or sponsor. Consult staff on the community contacts required for your specific proposal.</p>		
	Name & title or organization	Email	Phone
	Arthur Magni, Chairman Parks & Recreation Commission	<a href="mailto:magni@rcn.com">magni@rcn.com</a>	
	Cedar Pruitt, President Friends of Albemarle	<a href="mailto:friendsofalbemarle@gmail.com">friendsofalbemarle@gmail.com</a> <a href="mailto:cpruitt@gmail.com">cpruitt@gmail.com</a>	
	Sean Nickerson	<a href="mailto:snickerson@newtonma.gov">snickerson@newtonma.gov</a>	

You may adjust the space for each question, but the combined answers to all questions on this page must fit on this page.  
 Full proposals must include separate, detailed budgets in addition to this page.

Project TITLE	<b>GATH POOL PROJECT FUNDING AMENDMENT</b>	
<b>SUMMARY CAPITAL/DEVELOPMENT BUDGET</b>		
<b>Uses of Funds</b>		
Phase II: Design Consultant Contract Amendment – Construction Administration.		\$96,000.00
Construction Phase: Building Construction		\$1,074,031.00
Construction Phase: Site and Pool Construction		\$6,064,331.00
Approximate staff time for the duration of Phase II Design @ 20/hrs per week for 10 months (49,00/HR)		\$39,200.00
<b>Additional funding needs based on BIDS, FF&amp;E, and supplemental contingency</b>		<b>\$1,500,00.00</b>
<b>D. TOTAL USES (should equal C. on page 1 and E. below)</b>		<b>\$8,773,562.00</b>
<b>Sources of Funds</b>	<b>Status</b> <small>(requested, expected, confirmed)</small>	
Commonwealth of Massachusetts State Earmark	Confirmed	\$400,000.00
City of Newton ARPA funds	Confirmed	\$1,000,000.00
CPA funds	Confirmed	\$5,834,362.00
Approximate staff time for the duration of project	Confirmed	\$39,200.00
<b>CPA funds</b>	<b>Requested</b>	<b>1,500,000.00</b>
<b>E. TOTAL SOURCES (should equal C. on page 1 and D. above)</b>		<b>\$8,773,562.00</b>
<b>SUMMARY ANNUAL OPERATIONS &amp; MAINTENANCE BUDGET (cannot use CPA funds)</b>		
<b>Uses of Funds</b>		
Approximate Staff Payroll		\$141,316.00
Pool testing supplies		\$500.00
Pool treatment materials (chlorine, Carbon Dioxide, Calcium Chloride and Sodium bicarbonate)		\$17,520.00
Pool water – Includes filling, backwashes & leak		\$140,000.00
Staff Uniforms		\$500.00
<b>F. TOTAL ANNUAL COST (should equal G. below)</b>		<b>\$284,068.00</b>
<b>Sources of Funds</b>		
Revolving Fund Account (Part-time and seasonal staff only)		\$70,316.00
Operating budget (Aquatics manager salary and supplies)		\$159,520.00
<b>G. TOTAL ANNUAL FUNDING (should equal F. above)</b>		<b>\$284,068.00</b>
<b>Project TIMELINE</b>	<b>Phase or Task</b>	<b>Season &amp; Year</b>
Bidding		April-May 2023
Construction Phase		August-September 2023 – May 2024
Construction Phase Duration		10 Months

Project TITLE		GATH POOL PROJECT FUNDING AMENDMENT	
↓ Check off submitted attachments here.			
REQUIRED.		<b>PHOTOS</b>	of existing site or resource conditions (2-3 photos may be enough)
		<b>MAP</b>	of site in relation to nearest major roads (omit if project has no site)
Pre-proposals: separate attachments not required, just use page 3 of form.  Full proposals: separate, detailed budget attachments REQUIRED.	<b>PROJECT FINANCES</b> printed and as computer spreadsheets, with both uses & sources of funds		
		<b>Development budget:</b> include total cost, hard vs. soft costs and contingencies, and project management – amount and cost of time from contractors or staff (in-kind contributions by existing staff must also be costed) <b>Operating/maintenance budget, projected separately for each of the next 10 years</b> (CPA funds may not be used for operations or maintenance)	
		<b>Non-CPA funding:</b> commitment letters, letters of inquiry to other funders, fundraising plans, etc., including both cash and est. dollar value of in-kind contributions	
		<b>Purchasing of goods &amp; services:</b> briefly summarize sponsor’s understanding of applicable state statutes and City policies	
REQUIRED for all full proposals.	<b>SPONSOR FINANCES &amp; QUALIFICATIONS, INSTITUTIONAL SUPPORT</b>		
		<b>For sponsoring department or organization, most recent annual operating budget</b> (revenue & expenses) <b>&amp; financial statement</b> (assets & liabilities); each must include both public (City) and private resources (“friends” organizations, fundraising, etc.)	
		<b>For project manager: relevant training &amp; track record</b> of managing similar projects	
REQUIRED for all full proposals involving City govt., incl. land acquisition.		<b>CAPITAL IMPROVEMENT PLAN</b>	current listing/ranking & risk factors for this project
		<b>COVER LETTER</b>	from head of City department, board or commission confirming: current custody, or willingness to accept custody, of the resource and commitment of staff time for project management
	<b>ZONING &amp; PERMITTING</b>		
		<b>Permits required:</b> including building permits, environmental permitting, parking waivers, demolition, comprehensive permit, or special permits (if applicable)	
		<b>Other approvals required:</b> Newton Conservation Commission, Newton Historical Commission, Newton Commission on Disabilities, Parks and Recreation Commission, Massachusetts Historical Commission, Massachusetts Architectural Access Board, etc.	
	<b>DESIGN &amp; CONSTRUCTION</b>		
		<b>Professional design &amp; cost estimates:</b> include site plans, landscape plans, etc.	
	<b>Materials &amp; finishes;</b> highlight “green” or sustainable features & materials		
OPTIONAL for all proposals.		<b>LETTERS of SUPPORT</b>	from Newton residents, organizations, or businesses

CITY OF NEWTON

IN CITY COUNCIL

DRAFT

ORDERED:

That for the purpose of Phase III of the Gath memorial Renovation Project be and hereby is appropriated and authorized to be borrowed under and pursuant to Chapter 44, Section 7(1) of the Massachusetts General Laws, as amended and supplemented or pursuant to any other enabling authority, the sum of one million, two hundred thousand dollars (\$1,200,000), in addition to the five million, eight hundred thirty four thousand and three hundred sixty two dollars (\$5,834,362) (Docket Item #166-23).

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 shall be: (i) applied, if so provided in the loan authorization, 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 like amount; or (ii) appropriated for a project for which the city has authorized a borrowing, or may authorize a borrowing, for an equal or longer period of time than the original loan, including any temporary debt.

Under Suspension Rules  
DRAFT

(SGD) CAROL MOORE  
City Clerk

(SGD) RUTHANNE FULLER  
Mayor

Date: \_\_\_\_\_



City of Newton, Massachusetts

RECEIVED

Office of the Mayor

2023 OCT 11 PM 3:58

CITY CLERK  
NEWTON, MA. 02459

RUTHANNE FULLER  
MAYOR

**334-23**

Telephone  
(617) 796-1100

Telefax  
(617) 796-1113

TDD  
(617) 796-1089

E-mail  
[rfuller@newtonma.gov](mailto:rfuller@newtonma.gov)

October 10, 2023

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

Councilors:

I respectfully ask for authorization to transfer three-hundred thousand dollars (\$300,000) from Acct# 0110498-579400 – Reserve Funds-Budget Reserve, to complete the Phase III Gath Memorial Pool Renovation, including the FF&E and contingency.

The Commissioner of Public Buildings, Josh Morse, will be available to answer any questions you might have.

Thank you for your consideration of this matter.

Sincerely,

Ruthanne Fuller  
Mayor



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

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Ruthanne Fuller, Mayor  
Josh Morse  
Building Commissioner

Telephone (617) 796-1600  
Facsimile (617) 796-1601  
TDD/tty # (617) 796-1608

October 3rd, 2023

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

Re: Gath Pool

Dear Mayor Fuller:

The Public Buildings Department requests \$300,000; the balance of the funds needed to fully complete the Phase III Gath Memorial Pool Renovation, including the FF&E and contingency.

Sincerely,

Josh Morse  
Public Buildings Commissioner

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

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Gath Memorial Pool, Furniture, Fixtures & Equipment.

Name	Unit Price	Quantity in Stock	Inventory Value	Description	Supplier
5-ft Lifeguard Chair	\$1,849.67	6	#####	Astral Portable Lifeguard Chair 72 Inches	Poolweb
Blue Lifeguard Umbrella	\$218.03	6	\$1,308.18	Lifeguard Umbrella, 6.5' Acrylic, Blue	Rec Supply
Pool Wheelchair	\$1,091.95	1	\$1,091.95	Aqua Creek Pool Access Chair 18 in, Mesh Seat	Rec Supply
Patio Clock	\$44.46	2	\$88.92	18" Patio Clock	Rec Supply
Rescue Blanket	\$18.88	2	\$37.76	Wool Blend Rescue Blanket - 60 x 84 Inches	PoolWeb
Shepard's Crook pole	\$141.50	1	\$141.50	Aluminum Handle, 16 ft	Rec Supply
Shepard's Crook Hook	\$42.36	1	\$42.36	Rainbow #153 Pool Safety Hook	Rec Supply
Ring Buoys	\$198.49	2	\$396.98	USCG Solid Foam 24 Inch Life Ring Buoy - Orange	Poolweb
Spine Board	\$495.25	2	\$990.50	CJ6 Spineboard Flow-Thru System	Rec Supply
Eyewash station	\$102.56	1	\$102.56	Double Eyewash Wall Station - Two 32 Oz. Bottles	Poolweb
Thermometer	\$21.07	2	\$42.14	E-Z Read Combo Sink/Float Thermometer	Poolweb
Pool Brush	\$24.34	2	\$48.68	White Poly Curved Aluminum Backed Wall Brush - 18 Inch	Poolweb
Hand Skimmer	\$47.99	2	\$95.98	Heavy Duty Commercial Leaf Skimmer	Rec Supply
Telescopic Vacuum Pole	\$392.92	1	\$392.92	9.25 to 31 Foot Super Duty Series 5432 Ultra Long Telescopic Pole	Poolweb
Tow Vacuum Head	\$193.69	1	\$193.69	Rainbow #229 Pro Vac Commercial Vacuum Head, 29"	Rec Supply
Vacuum Hose	\$315.35	2	\$630.70	Commercial Vacuum Hose 2" x 75'	Rec Supply
Vaccum Cart	\$2,972.46	1	\$2,972.46	UltraVac Portable Filtration Cart, 1 HP, Dual Stage	Rec Supply
Site Benches	\$2,000.00	20	#####	DuMor Bench 163	M.E. Obrien
Steel Office Desk	\$858.82	3	\$2,576.46	Alera Double Pedestal Steel Desk (Cherry/Putty)	WBMASON
Mesh Swivel Office Chair	\$257.07	3	\$771.21	id-Back Black Mesh Swivel Ergonomic Task Office Chair With Flip-Up Arms	WB MASON
Conference Desk	\$1,263.43	1	\$1,263.43	Safco Mirella Conference Table (Sand Dune)	WB MASON
Trash receptacles Restrooms	\$59.97	5	\$299.85	Untouchable 23 Gal. Vented Trash Can with Lid	Home Depot
Misc. items	#####	1	#####	Miscellaneous Items and supplies	
TOTAL FF&E BUDGET #####					
SAY #####					

			Funding					Total	
			58D11409	58D60213	58D60214	AR602-AR60208C	31882023 CPC	TBD/DOCKET REQUEST	
FF&E	\$75,000	0.8%						75,000.00	75,000.00
Soft Cost Contingency	\$48,462	0.5%		48,462.00					48,462.00
Designer	\$519,000	5.6%	59,000.00		460,000.00				519,000.00
Environmental / Site Testing	\$30,000	0.3%		30,000.00				-	30,000.00
Construction	\$8,188,000	88.2%		408,038.00	5,374,362.00	1,000,000.00	400,000.00	1,005,600.00	8,188,000.00
Construction Contingency	\$419,400	4.5%						194,400.00	419,400.00
<b>TOTAL</b>	<b>\$9,279,862</b>	<b>99.5%</b>	59,000.00	486,500.00	5,834,362.00	1,000,000.00	400,000.00	1,200,000.00	9,279,862.00



CITY OF NEWTON

IN CITY COUNCIL

DRAFT

ORDERED:

That, in accordance with the recommendation of the Finance Committee through its Chair Rebecca Walker Grossman authorization to transfer and expend the sum of three-hundred thousand dollars (\$300,000) from Acct # 0110498-579400 – Reserve Funds-Budget Reserve, to complete the Phase III Gath Memorial Pool Renovation, including the FF&E and contingency is hereby approved as follows:

FROM:	General Fund Budgeted Reserves (0110498-579400)..... \$300,000.00
TO:	Gath Memorial Pool Renovation Phase III – Ground Improvements (01C11535-584100) ..... \$300,000.00

Under Suspension of Rules  
Readings Waived and Approved  
DRAFT

(SGD) CAROL MOORE  
City Clerk

(SGD) RUTHANNE FULLER  
Mayor