

CITY OF NEWTON

IN BOARD OF ALDERMEN

SPECIAL JOINT MEETING AGENDA

PROGRAMS AND SERVICES AND FINANCE COMMITTEES

WEDNESDAY, MAY 12, 2004

7:00 p.m. – **NOTE EARLY START TIME**

Aldermanic Chamber

The Committees will meet jointly this evening to discuss the following issues as they relate to the FY05 School Department Budget:

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#209-04 HIS HONOR THE MAYOR, in accordance with Section 5-1 of the City of Newton Charter, submitting the FY05 Municipal/School Operating Budget totaling \$266,992,346, passage of which shall be concurrent with the FY05-FY09 Capital Improvement Program, submitted in November, 2003. EFFECTIVE DATE OF SUBMISSION 4/20/04.

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#549-03 HIS HONOR THE MAYOR submitting the FY05-FY09 Capital Improvement Program pursuant to section 5-3 of the Newton City Charter which requires Board of Aldermen approval of a plan to finance \$170,899,860 of new local projects over the next several years:

SUMMARY

PUBLIC WORKS (City-Funded).....	\$ 8,075,000
PUBLIC WORKS (Grant/Fee Funded).....	\$ 54,256,057
PUBLIC SAFETY.....	\$ 4,611,000
PUBLIC BUILDINGS.....	\$ 4,555,750
SCHOOL DEPARTMENT.....	\$ 89,293,029
PARKS AND RECREATION.....	\$ 8,143,500
OTHER.....	\$ 1,965,524
TOTAL.....	\$170,899,860

Respectfully Submitted,

Marcia T. Johnson, Chair, Programs & Services Committee

Paul E. Coletti, Chair, Finance Committee