



Programs & Services Committee Agenda

BUDGET

City of Newton

In City Council

Wednesday, April 17, 2019

7:00 PM

Room 211

PLEASE BRING YOUR BUDGET AND CIP BOOKS

BUDGET & CIP DISCUSSIONS:

- VETERANS
- MUSEUM
- PARKS & RECREATION
- LIBRARY

Referred to Finance and Appropriate Committees

#542-18(2) Submittal of the FY 2020 Municipal/School Operating Budget

HER HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY20 Municipal/School Operating Budget totaling \$430,284,381 passage of which shall be concurrent with the FY20-FY24 Capital Improvement Program (#542-18 & 542-18(2)).

EFFECTIVE DATE OF SUBMISSION 04/16/19; LAST DATE TO PASS THE BUDGET 05/31/19

Referred to Finance and Appropriate Committees

#542-18 Submittal of the FY 2020 to FY 2024 Capital Improvement Plan

HER HONOR THE MAYOR submitting the Fiscal Years 2020 to 2024 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter.

Referred to Finance and Appropriate Committees

#542-18(3) Submittal of the FY 2020 – FY 2024 Supplemental Capital Improvement Plan

HER HONOR THE MAYOR submitting the FY 2020 – FY 2024 Supplemental Capital Improvement Plan.

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 or (617) 796-1253. The city's TTY/TDD direct line is: 617-796-1089. For the Telecommunications Relay Service (TRS), please dial 711.

Referred to Programs & Services, Public Facilities, and Finance Committees

#102-19 Request to appropriate \$400,000 for NewCAL project

HER HONOR THE MAYOR requesting authorization to appropriate and expend four hundred thousand dollars (\$400,000) from Free Cash for the purpose of funding the completion of feasibility, schematic design, and site plan approval for the NewCAL project.

Respectfully Submitted,

John B. Rice, Chair

NEWCAL

3/20/2019 #102-19

ACOUNT NUMBER	CATEGORIES OF THE BUDGET	#282-18	New Request
C1151801			
58SBA02	ARCHITECTURAL SERVICES	\$ 58,000.00	\$ 220,000.00
58SBA01	OWNER'S PROJECT MANAGER	\$ 40,000.00	\$ 80,000.00
58SBA03	SITE/ENVIRONMENTAL		\$ 60,000.00
5825	GENERAL CONTRACTOR	\$ -	
58SBA04	OTHER	\$ 2,000.00	\$ 40,000.00
5793	PROJECT CONTINGENCY	\$ -	
5795	UNDISTRIBUTED PROJECT BUDGET	\$ -	
TOTAL PROJECT EXPENDITURE BUDGET		\$ 100,000.00	\$ 400,000.00