

CITY OF NEWTON

IN BOARD OF ALDERMEN

PUBLIC FACILITIES COMMITTEE AGENDA

WEDNESDAY, JANUARY 7, 2015

7 PM

Room 204 (Formerly Room 209)

**Please bring your CIP Books**

**ITEMS SCHEDULED FOR DISCUSSION:**

*Please note the Committee will be meeting jointly with the Public Safety & Transportation Committee to discuss the below item:*

**REFERRED TO PS&T AND PUBLIC FACILITIES COMMITTEES**

#413-11 ALD. CICCONE, SALVUCCI, GENTILE & LENNON updating the Public Facilities and Public Safety & Transportation Committees on the progress of renovations to the city's fire stations. [11-17-11 @ 11:07 AM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#16-15 HIS HONOR THE MAYOR proposing amendments to the City of Newton Revised Ordinances, 2012 Section 11-15. **White goods.** by striking the fee of twelve dollars (\$12) and replacing it with eighteen dollars (\$18) wherever the fee is mentioned. [12/30/14 @ 11:48 AM]

**REFERRED TO FINANCE AND APPROPRIATE COMMITTEES**

#375-14 HIS HONOR THE MAYOR submitting the FY16-FY20 Capital Improvement Plan pursuant to section 5-3 of the Newton City Charter. [10/15/14 @ 3:01 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

#468-14 HIS HONOR THE MAYOR requesting authorization to reallocate the Carr Elementary School Renovation Project Budget to replenish funds for the Mayor's Contingency Budget Line, as well as to cover the costs of various project related expenses. [11/24/14 @ 4:23 PM]

#301-12(2) PUBLIC FACILITIES COMMITTEE requesting updates on the progress of the Carr School Renovation Project.

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The location of this meeting is handicap accessible and reasonable accommodations will be provided to persons requiring assistance. If you need a special accommodation, please contact John Lojek, at least two days in advance of the meeting: [jlojek@newtonma.gov](mailto:jlojek@newtonma.gov), or 617-796-1064. For Telecommunications Relay Service dial 711.

**ITEMS NOT SCHEDULED FOR DISCUSSION:**

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #470-14 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of one million dollars (\$1,000,000) from bonded indebtedness for the purpose of funding the installation of an elevator and other accessibility improvements at the War Memorial at City Hall. [11/24/14 @ 3:43 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #471-14 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of four hundred thousand dollars (\$400,000) from Free Cash to fund the design, construction, and relocation of modular buildings from Zervas Elementary School to Newton South High School for special education program needs. [11/24/14 @ 3:43 PM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #455-14 HIS HONOR THE MAYOR recommending amendment to Chapter 29, Section 80 **Sewer/Storwater use charge.** of the City of Newton Ordinances to create a storm water rate fee structure based upon square footage of impervious surface area.
- #358-14 FINANCE COMMITTEE requesting that the Public Facilities Committee receive updates on the clean-up of the Rumford Avenue Landfill every three months. [09/11/14 @ 12:01 PM]
- #328-14 ALD. ALBRIGHT, DANBERG, & LAREDO requesting a review of double poles in Newton including a random sampling of ten double on the north side and ten double poles on the south side of Newton to determine which utility is holding up the removal of double poles. [08/19/14 @ 9:16 AM]
- #189-14 PUBLIC FACILITIES COMMITTEE requesting periodic updates on the Zervas Elementary School Project. [04/17/14 @ 10:48 PM]
- #188-14 PUBLIC FACILITIES COMMITTEE requesting periodic updates on the Cabot Elementary School Project. [04/17/14 @ 10:48 PM]

**REFERRED TO PROGRAMS & SERVICES AND PUBLIC FACILITIES COMMITTEES**

- #119-14 ALD. ALBRIGHT AND CROSSLEY requesting discussion with the Inspectional Services Department to explain the development of short and long term plans to identify and correct buildings, sidewalks, playgrounds, etc...that do not conform to American Disability Act (ADA) standards. The discussion should include information on how improvements will be incorporated into the Capital Improvement Plan or if less than \$75,000 into a comprehensive budget plan to correct ADA deficiencies. [03/12/14 @ 4:18 PM]

- #62-14 ALD. CROSSLEY, HESS-MAHAN, ALBRIGHT AND SALVUCCI requesting a report from the administration on the status of the City strategy to meet its obligations as a Department of Energy Resources Green Community, to reduce municipal energy consumption by 20% over five years, particularly regarding advancing the implementation of the building energy audits program recommending energy efficiency measures in existing buildings, and how that strategy is incorporated into the capital improvement plan. [02/24/14 @ 6:35 PM]
- #14-14 ALD. ALBRIGHT, JOHNSON & NORTON requesting a discussion of the snow removal operations during the last storm including information on the use of brine and how it worked, the effectiveness of the new snow melter, snow dumping, and what can be done to make city sidewalks safe in the event of an ice storm. 12/20/13 @ 4:21 PM]
- #417-13 PUBLIC FACILITIES COMMITTEE requesting that the Administration provide updates on the progress of the Angier Elementary School project. [11/21/13 @ 9:16 AM]
- #200-13(2) ALD. JOHNSON proposing amendment(s) to Chapter 27 of the city ordinances relative to signs on sidewalks, traffic islands, and other city property to establish an application process for placing signs (sandwich boards, placards, and showboards), which includes requirements, timelines for posting and removal of signs. [02/26/14 @ 9:07 AM]
- #153-13 PUBLIC FACILITIES COMMITTEE requesting periodic updates on the progress of the citywide storm water system assessment needed to define the scope of repairs to the system, as well as methods of financing the assessment and an accounting of the storm water enterprise fund. [04/02/13 @ 11:02 AM]
- #131-13 ALD. CROSSLEY, FULLER, SALVUCCI, JOHNSON, CICCONE requesting periodic updates and discussion, at the discretion of the members of the Public Facilities Committee or the Commissioner of Public Works, on the condition functioning, operations and management of all elements of the City sewer, water and storm water systems including the following:
- Water meters
  - Implementation of the ten project area strategic plan to remove infiltration in the City sewer system
  - Implementation of the long range strategic plan to repair and replace City water mains, especially to correct for fire flow
  - Status of the City's Private Inflow Removal Program to resolve and disconnect illegal storm water connections to the City sewer system
  - Current billing practices
  - Rates analyses needed to facilitate an informed comparison of billing options to include the following options either alone or in combination: seasonal rates, second meters, tiered rates, frequency of billing, low income credits. [03/23/13 @ 11:13 AM]

**REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #41-13 ALD. CROSSLEY, FULLER AND SALVUCCI requesting a discussion with the administration to review how the city inventories, plans for, budgets and accounts for needed smaller capital expenditures (currently set at under \$75,000), which are excluded from the Capital Improvement Plan (CIP); how to make these non-CIP capital maintenance items visible, and how to integrate them with the overall planning, CIP, and budgeting processes. [01/14/13 @ 5:02 PM]

**REFERRED TO PS&T, PUBLIC FACILITIES AND FINANCE COMMITTEES**

- #310-10(2) ALD. DANBERG, BLAZAR, KALIS, SCHWARTZ, ALBRIGHT, HESS-  
(#409-12) MAHAN, RICE, COTE, LEARY, AND NORTON requesting amendments to Sec. 26-8D of the City of Newton Ordinances to modify and make permanent the trial program for removal of snow and ice from sidewalks and to provide for enforcements and fines for violations. [09/10/14 @ 2:12 PM]
- #246-12 RECODIFICATION COMMITTEE recommending Sec. 25-1, which requires a permit to create a trench, be reviewed to determine if a new section relative to excavation should be established to regulate unsafe excavation beyond the regulation of trenches, as the City Engineer has advised that all trenches are excavations, but not all excavations are trenches, which amendment would replace **Sec. 20-53. Excavations; protection; erection of barriers.**, which was deleted as part of recodification because it conflicted with Sec. 25-1.
- #245-12 RECODIFICATION COMMITTEE recommending that Chapter 11, RECYCLING AND TRASH as most recently amended by Ordinance Z-68 and Z-87, dated 6/21/10 and 5/16/11, respectively, be reviewed and be amended as necessary.

**REFERRED TO PROG. & SERV AND PUBLIC FACILITIES COMMITTEES**

- #36-12 ALD. CROSSLEY & FULLER requesting Home Rule legislation or an ordinance to require inspections of private sewer lines and storm water drainage connections prior to settling a change in property ownership, to assure that private sewer lines are functioning properly and that there are no illegal storm water connections to the city sewer mains.
- A) Sewer lines found to be compromised or of inferior construction would have to be repaired or replaced as a condition of sale;
  - B) Illegal connections would have to be removed, corrected, and re-inspected in accordance with current city ordinances and codes, as a condition of sale.
- [01/24/12 @ 8:07 AM]
- #367-09 PUBLIC FACILITIES COMMITTEE requesting discussion with the Law Department on how to resolve the dispute with NStar regarding whose responsibility it is to repair the streetlight connection between the manhole and the base of the streetlight. [10/21/09 @ 9:00 PM]

#253-07

ALD. LINSKY ALBRIGHT, JOHNSON, HARNEY, SANGIOLO, SALVUCCI, MANSFIELD, BURG, SCHNIPPER requesting (1) a review as to how provisions of applicable ordinances, specifically 5-58, were implemented during the course of the Newton North project, and (2) consider proposed revisions of 5-58 including, but not limited to:

- (a) timely provision of documentation by the public building department to the Board of Aldermen and Design Review Committee;
- (b) establishment of liaison committees to facilitate communications and input from neighborhoods affected by projects subject to this ordinance;
- (c) approval of final design plans by the Board of Aldermen of projects subject to this ordinance;
- (d) oversight during the construction phase of projects subject to this ordinance by appropriate Board committee(s) both in respect to approval of change orders as well as design changes; and
- (e) generation of a required record detailing the entire construction process by the public building department to guide present and future oversight of projects subject to this ordinance.
- (f) establishment of a committee to provide oversight for public building construction and renovation during all phases of planning, design and construction. [08/07/07 @ 3:12 PM]

Respectfully submitted,

Deborah Crossley, Chairman



SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#16-15

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December 30, 2014

Honorable Board of Aldermen  
Newton City Hall  
1000 Commonwealth Avenue  
Newton, MA 02459

RECEIVED  
Newton City Clerk  
2014 DEC 30 AM 11:48  
David A. Olson, CMC  
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to revise Newton City Ordinance Sec. 11-15 - White Goods by striking the fee of "twelve (\$12)" and replacing it with "eighteen (\$18)" wherever the fee is mentioned.

As stated in the Commissioner's request, the City initiated a fee based curbside collection of white goods in October 2011. That 3 year contract expired in June 2014. Under the newly negotiated contract the fee has increased to \$18 and therefore, the ordinance must be changed accordingly.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

City of Newton



DEPARTMENT OF PUBLIC WORKS  
OFFICE OF THE COMMISSIONER  
1000 Commonwealth Avenue  
Newton Centre, MA 02459-1449

Setti D. Warren  
Mayor

December 1, 2014

To: Honorable Mayor Setti D. Warren  
Via: Maureen Lemieux, Chief of Staff  
From: David F. Turocy, Commissioner of Public Works  
Subject: Request to Raise White Goods Collection Fees

The Department Public Works initiated a fee based curbside collection of white goods in October 2011. At that time, we contracted with CRTR, who was the only vendor capable of meeting our requirements. That three year contract expired in June 2014 and we began a new contract with CRTR in July 2014. With this contract, the cost per collection/stop increased from \$12 to \$18.

Accordingly, we need to revise the City Ordinances to reflect the new \$18 cost for collection as follows:

**Sec. 11-15. White goods.**

White goods may be removed and disposed of by the department of public works upon application to the commissioner of public works by the owner or occupant of a building or premises who shall pay a fee of **eighteen dollars (\$18.00)** per stop, which will include one cathode ray tube item (TV or computer monitor). Each additional cathode ray tube item (TV and/or computer monitor) shall be charged an additional **\$18.00** fee. All other white good items, as defined in Section 11-1 shall be included in each stop for no additional charge. All white goods offered for removal by application shall be of such form and so prepared and placed as the commissioner of public works may specify or accept, otherwise they shall not be removed by the city. (Ord. No. Z-87, 05-16-11)

Please docket this matter with the City Clerk for Board of Aldermen consideration.

Respectfully,

David F. Turocy  
DPW Commissioner

without charge. All the materials put out for removal shall be of such form and so prepared and placed as the commissioner of public works may specify or accept, otherwise they shall not be removed by the city.

(b) The commissioner of public works in his sole discretion may remove and dispose of more than five (5) bulky waste items per household per week in accordance with the provisions relating to cleanouts and moveouts. (Rev. Ords. 1973, § 8-49; Ord. No. 11, 8-15-74; Ord. No. 90, 10-6-75; Ord. No. S-1, 7-11-83; Ord. No. Z-68, 06-21-10)

**Sec. 11-15. White goods.**

White goods may be removed and disposed of by the department of public works upon application to the commissioner of public works by the owner or occupant of a building or premises who shall pay a fee of twelve dollars (\$12.00) per stop, which will include one cathode ray tube item (TV or computer monitor). Each additional cathode ray tube item (TV and/or computer monitor) shall be charged an additional \$12.00 fee. All other white good items, as defined in Section 11-1 shall be included in each stop for no additional charge. All white goods offered for removal by application shall be of such form and so prepared and placed as the commissioner of public works may specify or accept, otherwise they shall not be removed by the city. (Ord. No. Z-87, 05-16-11)

**Sec. 11-16. Annual appropriation for publicizing recycling program.**

The recycling program shall receive an annual appropriation to be used to advertise the program on a regular basis and to inform citizens of their collection days. (Rev. Ords. 1973, § 8-50; Ord. No. 11, 8- 15-74; Ord. No. S-1, 7-11-83; Ord. No. Z-68, 06-21-10; Ord. No. Z-87, 05-16-11)

**Secs. 11-16—11-33. Reserved.**

**ARTICLE II.  
PUBLIC LANDFILLS AND RECYCLING DEPOTS**

**Sec. 11-34. Control of operation and use.**

The commissioner of public works shall have custody and control and charge of the operation of all landfills and recycling depots maintained by the city. He is authorized, subject to the provisions of this article and to any other applicable order of the board of aldermen, to prescribe, and from time to time amend, rules and regulations governing the operation and use thereof. (Rev. Ords. 1973, § 8-56; Ord. No. 90, 10-6-75; Ord. No. T-92, 6-18-90)

**Sec. 11-35. Regulations of use.**

Use of landfills, transfer haul stations and recycling depots maintained and/or operated by the city or by a contractor under contract with the city to do the same, by other than city employees acting within the scope of their employment, shall be limited to residents of the city, to owners or employees of commercial or industrial establishments located within the city and to such other persons as may establish to the satisfaction of the commissioner of public works that they are engaged in business activities within the city which require the disposal of trash or depositing of recyclable materials from such operations. All such use shall be upon permission of and in accordance with the rules of the commissioner of public works. No person shall dispose of any trash or deposit any recyclable materials originating outside the limits of the city to any such landfill, transfer haul station or recycling depot. All persons and commercial haulers, except city employees acting within the scope of their employment, using any such landfill, transfer haul station or recycling depot shall do so at their own risk. (Rev. Ords. 1973, § 8-57; Ord. No. 60, 2-18-75; Ord. No. 90, 10-6-75; Ord. No. T-92, 6-18-90)



Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020
259	DPW	Large Vehicle/Equipment	Wash Bay Refurbishment	Reurbish Crafts Street vehicle wash bay with automated vehicle wash system, including capture/recycle wash water.	\$ 500,000	35.9	Chapt 90/ Alt Funds	\$ -	\$ -	\$ -	\$ -	\$ 3,215,282	\$ -
<b>Large Vehicle/Equipment Total</b>					<b>\$ 7,854,000.00</b>								
149	Library	Information Technology	AMH: Automatic checkin sorter	Sorter checks material in upon return, places it in ready-to-shelve bins by location in the library. Save an additional 730 person-hours/yr in return processing.	\$ 203,850	35.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199	DPW	Information Technology	Map Scanning Project for Engineering Phase II	Phased project. Current maps are deteriorating rapidly. A new storage system would allow DPW to store maps after scanning.	\$ 900,000	30.7	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	IT	Information Technology	Upgrade to Voice Over IP Phone System	Replace 12 year old phone systems with VOIP (data/voice) capable systems, allowing faster move-add-change and lower hardware costs.	\$ 250,000	25.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Information Technology Total = \$ 1,353,850.00**

1	Public Buildings	Building	City Hall - New Elevator and Accessibility Improvements	New Elevator for the War Memorial	\$ 1,000,000	59.5	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Schools	Building	Angier School Replacement	\$11M anticipated from MSBA. Renovate/replace 92 yr old school due to poor condition, aging bldg systems and inadequate space per State Ed standards.	\$ 37,500,000	37.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Fire Dept	Building	Fire Station #3 & HQ - Renovate/Replace Newton Center Station	Station #3 needs major repairs/upgrades. Co-located w/ Fire HQ. Upgrade systems for code compliance, access & female firefighters.	\$ 15,386,000	48.2	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Buildings	Building	FA Day School - Replace Water Heater	This should be completed in conjunction with boiler replacements in priority #36 above	\$ 150,000	59.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Public Buildings / Sustainability	Building	Energy Efficiency Upgrades to City/School Buildings	The objective of this project is to reduce energy use, energy costs and the carbon footprint of existing City owned buildings and schools.	\$ 4,110,000	37.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Fire Dept	Building	Fire Station #10 & Wires Div (Dedham St) rebuild w/added training facility for confined space	Project addresses aging building systems, code upgrades, access and accommodations for female firefighters. Wires Division merged @ 52.1M. Confined space training added.	\$ 6,534,126	37.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Schools	Building	Cabot School Renovation	P14 feasibility study. Project will address aging systems, access, sprinklers, and space needs. Include cost to move to Cabot. \$7.5M anticipated from MSBA. Anticipate high maintenance costs on mechanical	\$ 45,000,000	38.5	CDBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	DPW	Building	Waban Hill - Rehabilitation of the central core structure	Rehabilitation of pipes, valves, and all apartments, and roof replacement. Includes cleaning and inspection, design, construction, and services.	\$ 500,000	37.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Schools	Building	Zervas School - Renovation/ Replacement	P14 feasibility study. Project to address space needs due to growing enrollment, bldg systems, access. Include cost to move to Car and back to Zervas.	\$ 40,000,000	40.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Schools	Building	Newton South High School. Design and relocate modulars from Zervas for special education program needs	In summer 2015, demo tin building, rent 3 construction trailers to house HSP and MSP programs	\$ 400,000	42.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Library	Building	Newton Free Library - Mechanical Upgrades	Interior air handler replacement, pneumatic DDC controls conversion, replace chiller controls, repair/restore ice tank system.	\$ 1,000,000	33.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Fire Dept	Building	Fire Station #1, Newton Corner - Replace Emergency Generator	Replace emergency electrical generator (30kW, 208/120V, 3-Phase, 4-Wire) and transfer switch which are at the end of their useful lives.	\$ 127,500	44.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Schools	Building	Pre-School Program Feasibility Study	Feasibility Study of Pre-School Space Options; e.g. renovation of existing space at the Ed Center; renovation of another building; new construction	\$ 13,000,000	38.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	Schools	Building	FA Day School - Electrical/ Emergency Generator	Replace emergency generator with smaller unit and install battery back-up emergency egress lighting system. Upgrade elec service/panels.	\$ 150,000	38.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	Public Buildings / Sustainability	Building	City Hall - Exterior Windows & Doors	Restore/replace windows in phases to improve energy efficiency, functionality and comfort, and to preserve exterior wall.	\$ 1,000,000	35.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36	Schools	Building	Bigelow School - Mechanical Upgrades	Two boilers are 54 years old and beyond their useful life. Replace one boiler, storage, and enhance circulation system.	\$ 450,000	35.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	Schools	Building	Horace Mann School - Replace Roof	Replace Total Building 1986 Built-up roof area. Roof has reached its life expectancy.	\$ 400,000	52.6	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	Schools	Building	FA Day School - Replace Boilers	Replace two 60 year old boilers and variable air volumes (VAV) coil work.	\$ 500,000	40.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	Schools	Building	Ed Center Stairs	Upgrade staircase on the Craft St. Entrance	\$ 150,000	44.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
34	Public Buildings / Sustainability	Building	City Hall - Mechanical Upgrades	Replace condensing units. Replace and insulate ductwork and replace fans. Add mini-split A/C units in conjunction with window restoration /replacement.	\$ 500,000	42.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020
44	Fire Dept	Building	Fire Station #2, West Newton - Replace Emergency Generator	Replace emergency generator which is at the end of its useful life.	\$ 163,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	Fire Dept	Building	Fire Station #1 and #2, Newton Corner - Replace Windows & Doors & Repair Masonry	Remove existing windows and replace w/energy efficient insulated units(64ea). Repair and repoint exterior masonry to preserve building envelope.	\$ 800,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	Public Buildings	Building	City Hall - Roof Repair/Replacement	Install new membrane roof on flat roofs. Repair/replace gutters on balcony roofs. Replace metal roofing/fishing as req'd.	\$ 300,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
63	Schools	Building	Newton South High School - Fire Alarm Upgrades	Upgrade fire alarm system to be fully addressable.	\$ 150,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
66	Schools	Building	Ed Center - Accessibility Upgrades	Upgrade elevator, door hardware, and signage for accessibility.	\$ 350,000	33.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Parks/Rec	Building	Crystal Lake Bathhouse - Renovate/Replace	Existing bathhouse is in poor condition and is not accessible. Renovate/Replace bathhouse and improve site.	\$ 5,000,000	52.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
74	Schools	Building	Peirce/Williams Feasibility/Addition	Feasibility Study/Design and Construction to add Capacity	\$ 15,000,000	26.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
77	Parks/Rec	Building	Community Center / Gath Pool - New Swim Facility Design and Construction	Build new Community Center structure with Olympic sized pool facility	\$ 20,000,000	30.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
81	Schools	Building	Horace Mann Day Generator	Replace Generator that has surpassed it's expected life	\$ 175,000	69.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	Public Buildings	Building	City Hall - Fire Alarm Upgrades	Plan installation of sprinkler system and addressable fire alarm upgrades in City Hall in conjunction with other building upgrades.	\$ 150,000	31.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	Public Buildings	Building	City Hall - Electrical Upgrades	Replace emergency generator and electrical upgrades.	\$ 225,000	39.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	Schools	Building	Bowen School - Roof Replacement	Replace of 1950's portion of the building's roofing system as it has reached its life expectancy.	\$ 180,000	30.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	Schools	Building	Mason Rice School - Electrical Upgrades	Replace emergency generator, electrical panels and sub-panels.	\$ 325,000	26.8	Bonding	\$ -	\$ -	\$ 310,500	\$ -	\$ -	\$ -
184	Schools	Building	Lincoln-Ellet School - Renovation/Replacement	Feasibility Study/Design and Construction	\$ 45,000,000	48.1	Alternate Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
91	Schools	Building	Mason Rice School - Replace Roof	Replace the 1990's Sarnifit roofing system on the main portion of the building. Existing roof has reached its life expectancy.	\$ 580,000	34.4	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92	Schools	Building	Bigelow School - Roof Replacement	Replace entire building roof system. Roof is beyond its useful life.	\$ 750,000	32.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93	Schools	Building	Burr School - Replace Roof	Replace the total building roofing system installed in the 1980's.	\$ 450,000	32.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94	Public Buildings	Building	City Hall - Rehabilitate Board of Alderman Chamber	Upgrade Historic Board Chamber to improve mechanical, electrical, audio/visual systems and lighting and interior finishes.	\$ 250,000	34.2	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
217	Schools	Building	Countryside School - Mid-Range Renovation/Addition	Feasibility Study/Design and Construction at campus	\$ 15,000,000	30.6	Alternate Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
96	Public Buildings / Sustainability	Building	City Hall - Masonry Restoration of War Memorial Steps	Implement recommendations from 2007 Study of the Memorial Stairs.	\$ 185,000	32.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	Schools	Building	Mason Rice School - Mechanical Upgrades	Direct Digital Controls conversion and upgrade heating distribution system.	\$ 450,000	34.1	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	DPW	Building	Elliot St - Garage - Electrical Upgrades	Upgrade / replace egress lighting and exit signage per code. Upgrade audible fire alarm and strobes to ADA compliance. Replace receptacles, conduit, electric panels.	\$ 192,000	42.0	Chapt 90/ Alt Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	Schools	Building	Bowen School - Mechanical Upgrades	Replace interior air handlers in first year. Direct Digital Controls conversion.	\$ 325,000	29.7	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020
101	Public Buildings	Building	Waban Library-Accessibility Upgrades	Upgrade toilet rooms. Replace door hardware. Modify door at stairwell or install automatic door opener.	\$ 110,000	39.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
103	Schools	Building	Bigelow School - Replace Windows and Doors	Replace aging windows and exterior doors to improve comfort, operation, and energy efficiency.	\$ 400,000	40.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	Schools	Building	Underwood School - Accessibility Upgrades	Accessibility upgrades including compliant door hardware, Toilets, and Elevator	\$ 415,000	33.8	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105	DPW	Building	Elliot St. Operations Building - Building Envelope	Repair foundation walls and rebuild ramp foundation walls. Repair/replace airway retaining wall. Repair cracks; repoint mortar joints.	\$ 123,000	31.2	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106	Schools	Building	Memorial Spaulding School - Mechanical Upgrades	Replace controls, air handlers. Replace 2nd boiler, hot water conversion, and Direct Digital Controls conversion.	\$ 750,000	28.8	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	Schools	Building	Underwood School - Replace Roof	Replace whole building roof in 2 phases.	\$ 450,000	33.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
108	Schools	Building	Oak Hill School - Mechanical Upgrades - Roof Top Units and Distribution System	Replace Roof top air handling units and distribution system	\$ 250,000	35.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	Parks/Rec	Building	Burr Park Field House - Building Envelope and Window Restoration	Repair damaged exterior brick walls and trim. Remove entry landing stairs and railings and install new code-compliant landing, stairs and railings. Restore windows.	\$ 313,500	40.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
112	Parks/Rec	Building	Emerson Community Center - Accessibility Upgrades	Upgrade toilet rooms, install accessible door hardware and drinking fountains; Resurface main entrance ramp and install handrails.	\$ 209,000	37.1	Chapt 90/ Alt Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Schools	Building	Williams School - Mechanical Upgrades	Replace Air handlers. Direct Digital Controls conversion for HVAC system.	\$ 200,000	33.6	Chapt 90/ Alt Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
114	Schools	Building	Underwood School - Mechanical Upgrades	Upgrade Distribution system, controls, and remove underground tank.	\$ 525,000	33.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Public Buildings	Building	City Hall - Repair Front stone entry stairs	Repair and repoint stone cornice. Rebuild/reset main entry stairs and install code-compliant railings.	\$ 324,000	33.5	Bonding	\$ -	\$ 203,850	\$ -	\$ -	\$ -	\$ -
116	Schools	Building	Countryside School - Mechanical Upgrades	Replace RTUs at Annex, Direct Digital Control conversion	\$ 250,000	33.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
117	Schools	Building	Ward School - Mechanical Upgrades	Replace second boiler and steam trap work.	\$ 300,000	46.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118	Schools	Building	Bigelow School - Mechanical Upgrades	Replace 2nd boiler (54 yrs old) and associated equipment, distribution, unvents and full DDC system.	\$ 960,000	30.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Police	Building	Police Annex - Mechanical Upgrades	Replace baseboard heaters in bathrooms. Provide proper ventilation/exhaust in locker rooms and bathrooms. Replace boiler with new high efficiency gas-fired boiler.	\$ 170,000	29.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120	DPW	Building	Elliot Street Sand, Salt Shed - Structural and Envelope Repairs	Replace wood truss members. Add brace supports at ends to prevent walls from buckling. Repair wood buttresses and extend push wall 10' higher to keep weight of salt off exterior wall. A new computer classroom, a Creation Center, Better Teen space, integrated into a Youth Services Department. Address, dangerously worn carpet areas, entry door operation, front plaza leveling, and restroom upgrades.	\$ 142,000	40.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
121	Library	Building	Library Short-Term Needs	Replace baseboard heating on first floor. Provide pipe insulation. Replace air handling unit in basement with new controls.	\$ 1,500,000	29.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	Public Buildings/Sustainability	Building	Nonantum Library-Mechanical	Replace baseboard heating on first floor. Provide pipe insulation. Replace air handling unit in basement with new controls.	\$ 205,000	39.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	Fire Dept	Building	Fire Station #1 (Newton Corner) - Renovation	5th station of 7 buildings to be renovated. Work includes building envelope, interior finishes, mechanical, electrical, plumbing, life/safety, ADA upgrades.	\$ 7,250,000	26.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	Schools	Building	Lincoln Elliot School - Mechanical Upgrades	Hot water conversion w/renovation, 2nd boiler and distribution system.	\$ 525,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	Parks/Rec	Building	Emerson Community Center - Mechanical Upgrades	Replace existing cast iron radiators with new steam baseboard units. Remove and replace all old insulation on heating pipes. Potential abatement needed.	\$ 75,000	28.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	Public Buildings/Sustainability	Building	Waban Library-Electrical	Replace electrical panel. Replace exterior lighting to improve safety. Replace main electric service and wiring. Upgrade lighting to improve energy efficiency.	\$ 108,000	37.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	Police	Building	Police Headquarters - Mechanical Upgrades	Replace Roof Top Mechanical equipment that is beyond its useful life. Currently requires a lot of maintenance and service calls.	\$ 300,000	40.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020
129	Police	Building	Police Annex - Roof Restoration/ Replacement	Remove and replace slate roofing, gutters and downspouts. Install new EPDM Roof. Reattach downspouts.	\$ 250,500	36.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	Fire Dept	Building	Fire Station #2 (West Newton) - Repair Building Envelope	Address structural crack in CMU wall first. Repair/ repair exterior masonry.	\$ 166,000	32.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131	Parks/Rec	Building	Pelligrini Park Field House - Replace Roofs	Replace lower roofing membrane, gutters and downspouts. Replace upper Gym membrane roof with a new EPDM roof.	\$ 100,000	32.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	Health	Building	Health Department Bldg. - (Reuse Consideration)	All Health Dept Building Recommended work. Envelope is highest need. Building is in re-use process.	\$ 1,500,000	37.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	Schools	Building	Bowen School - Electrical Upgrades	Replace electrical panels and sub-panels in original buildings.	\$ 75,000	31.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	Public Buildings/ Sustainability	Building	Nonantum Library-Electrical	Upgrade interior lighting and power distribution. Replace electrical panel and main electrical service.	\$ 101,637	40.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	Public Buildings	Building	Kenard Estate - Replace Septic System	Connect to City Sewer Infrastructure.	\$ 100,000	37.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	Schools	Building	Horace Mann School - Accessibility Upgrades	Upgrade toilet rooms, water fountains and door hardware for accessibility.	\$ 220,000	29.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	Public Buildings	Building	City Hall - Increase City Clerk Archive Storage	Develop plans to expand archival storage to accommodate and preserve archival collections and to comply with MGL mandated record storage requirements.	\$ 100,000	29.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	Public Buildings	Building	Auburndale Library - Exterior Windows & Doors	Remove existing exterior wood doors and frames and replace with new doors and hardware. Repair/replace building windows.	\$ 127,000	38.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	Public Buildings	Building	Waban Library-Exterior Windows & Doors	Restore exterior wood door and install panic hardware. Replace arway and rear door. Restore windows.	\$ 118,500	28.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	DPW	Building	Elliot St. Garage - New Windows and Doors and Envelope Repairs	Replace metal windows and security screens. Remove and replace overhead doors with new insulated overhead doors. Repair exterior brick and steel window lintels.	\$ 103,000	26.9	CPA Eligible	\$ -	\$ 224,595	\$ -	\$ -	\$ -	\$ -
145	Schools	Building	Ward School - Electrical Upgrades	Upgrade electrical panels and distribution system.	\$ 210,000	29.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146	Parks/Rec	Building	Emerson Community Center - Electrical Upgrades	Replace switchboard and increase service size to meet electrical demands. Replace original overloaded electrical panels. Install emergency audiovisual horn strobes.	\$ 108,000	27.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	Fire Dept	Building	Fire Station #2, West Newton - Renovation	6th station of 7 buildings to be renovated. Work includes mechanical, electrical, plumbing, code compliance and accessibility upgrades.	\$ 7,700,000	18.5	CPA Eligible	\$ -	\$ -	\$ -	\$ 137,117	\$ -	\$ -
152	DPW	Building	Elliot St. Operations Building - Roof Repair/ Replacement	Remove and replace corrugated fiberglass roof. Repair/ replace existing slate roof and add ice shield to prevent ice damming and icicle build-up. Repair/replace gutters.	\$ 235,000	35.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	Police	Building	Police Garage - Mechanical Upgrades	Replace ceiling hung unit heaters. Provide bathroom exhaust fan and split air conditioning system. Remove abandoned steam piping to prevent possibility of freezing.	\$ 164,000	40.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154	Schools	Building	Williams School - Mfg-Range Renovation/Addition	Feasibility Study/Design and Construction for addition to building	\$ 12,500,000	25.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	Senior Center	Building	Senior Center - Sprinklers and Fire Alarm Upgrades	Install code-compliant sprinkler system in building in conjunction with any major building upgrade or addition.	\$ 170,000	40.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	Public Buildings	Building	City Hall - Plumbing Upgrades	Renovate toilet rooms and replace cold and hot water piping as required. Provide insulation for all piping.	\$ 137,000	26.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	Schools	Building	Ward School - Replace Roof	Replace Flat Gym 1980's built up roofing system. It has reached its life expectancy.	\$ 160,000	30.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
158	Schools	Building	Memorial Spaulding School - Replace Roof	Replace 1980's built up roof area. It has reached its life expectancy.	\$ 350,000	30.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159	Parks/Rec	Building	Burr Park Field House - Mechanical/Electrical Upgrades	Replace steam boiler, radiators, venting and piping. Replace exterior lighting to improve safety and security. Upgrade interior lighting and original wiring and conduit.	\$ 100,000	37.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
160	Public Buildings/ Sustainability	Building	Public Buildings Department Electrical	Replace electrical distribution panels and main electrical service. Upgrade Telcom and Electrical infrastructure to BICSI and Electrical code. Replace interior lights to improve light levels and energy efficiency.	\$ 118,000	32.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020	
161	Schools	Building	Bigelow School - Accessibility Upgrades	Upgrade toilet rooms, elevator, door hardware and signage for accessibility	\$ 400,000	28.7	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
162	Parks/Rec	Building	Lower Falls Community Center - Replace Gym Floor	Replace gym floor with new wood flooring. Replace damaged carpeting and VCT flooring.	\$ 80,000	28.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
163	Public Buildings / Sustainability	Building	Public Buildings Department-Mechanical	Replace duct mounted steam coils and baseboard heaters. Replace ductwork with insulated ductwork. Provide make up air dampers and control for emergency generator. Replace boiler exhaust fans and replace corroded section of breeching. Provide 75 CFM exhaust fans in men's and women's toilet room as part of future building renovation.	\$ 115,000	29.7	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
164	Fire Dept	Building	Fire Station #2, West Newton - Mechanical Upgrades	Remove fuel storage tanks and convert to gas. Other mechanical work to be done as part of future building renovation.	\$ 140,000	29.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
166	Senior Center	Building	Senior Center - Exterior Windows & Doors	Restore/replace wood windows and aluminum storm windows as historically appropriate.	\$ 125,000	29.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
167	Parks/Rec	Building	Pelligrini Park Field House - Exterior Windows & Doors	Replace windows and security screens with new insulated windows and new security screens. Repair and repaint masonry walls and restore murals.	\$ 130,500	35.2	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
168	Senior Center	Building	Senior Center - Building Envelope	Repair exterior masonry walls as required. Repair, reset and regrout main granite front stairs. Repair stone veneer at main entry. Rebuild rear right side alleyway and stairs.	\$ 150,000	42.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	Schools	Building	Pierce School - Plumbing Upgrades	Sanitary piping is deteriorating. Upgrades to toilet rooms and water fountains	\$ 225,000	39.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
170	Parks/Rec	Building	Burr Park Field House - Accessibility/Site Upgrades	Accessibility upgrades to toilet rooms and fixtures, signage, drinking fountain, and door hardware. Provide accessible path to entrance and an accessible parking space.	\$ 160,500	40.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
171	Public Buildings	Building	Kenard Estate-Building Envelope, Windows and Doors	Replace shingles and flashings. Repair foundation walls. Replace wood windows and shutters with historic, appropriate units.	\$ 240,000	39.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
172	Public Buildings / Sustainability	Building	Auburndale Library - Mechanical Upgrades	Replace boiler with new steam oil-fired boiler. Replace breeching, combustion air dampers and ductwork. Include heating zone and radiators in basement area.	\$ 125,000	42.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
173	Parks/Rec	Building	Newton Corner Parks & Rec-Headquarters - Exterior Windows & Doors	Restore/replace historic exterior doors and windows. Weatherstrip and seal for energy efficiency. Window bay foundation repairs.	\$ 217,000	42.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
174	DPW	Building	Crafts SCDPW Operations (Btable) - Interior Renovation	Design and Construction for renovated interior including mechanical, electrical, plumbing, and accessibility upgrades.	\$ 500,000	35.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
175	Schools	Building	Ed Center - Mechanical Upgrades	Replace boiler, second boiler and hot water conversion in out years. Boilers are 35 years old.	\$ 250,000	36.7	COBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
176	Public Buildings	Building	Auburndale Library - Building Envelope and Roof	Repair broken roof shingles. Refresh where leaks are occurring. Repair/replace gutters and downspouts. Pitch rain leaders away from bldg. Repair concrete ramp.	\$ 128,000	37.1	COBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
177	Parks/Rec	Building	Pelligrini Park Field House - Electrical Upgrades	Upgrade lighting and power distribution for energy efficiency. Provide protective cages over gym fixtures. Replace electric panels.	\$ 176,000	26.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
178	Schools	Building	Lincoln Eliot School - Replace Windows and Doors	Replace windows in 1965 addition and 1975 derestery windows	\$ 280,000	34.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
179	Schools	Building	FA Day School - Accessibility Upgrades / Replace Elevator	Upgrades for ADA Compliant elevator, toilet rooms, door hardware, and signage	\$ 350,000	33.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
180	Police	Building	Police Garage - Roof Replacement	Replace PVC roof installed in the 1990's as required. It has reached life expectancy. Repair water diverter above support service door.	\$ 193,000	28.0	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
181	DPW	Building	Crafts Street Garage - Replace Overhead Garage Doors	Replace ten 25-year old overhead doors and tracks. Replace exterior entrance doors and vestibule doors.	\$ 80,000	28.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
183	Schools	Building	Franklin School - Building Envelope	Replace windows and doors and repair/restore masonry.	\$ 700,000	23.3	COBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
185	Parks/Rec	Building	Newton Corner Parks & Rec Headquarters - Building Envelope	Repair front entry concrete. Install newsie side entry stairs and handrails. Remove and replace wood stairs. Install vents throughout balance of soffits.	\$ 114,500	26.1	COBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
186	Police	Building	Police Headquarters - Repair Concrete	Repair concrete at the fire range ceiling. Rebuild tunnel ceiling, water-proof, etc. Repair interior CMU and concrete walls. Replace carpet flooring that is a tripping hazard.	\$ 100,000	30.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
187	DPW	Building	Eliot St. Operations Building - Mechanical/ Plumbing Upgrades	Boiler upgrades per code reqs. Replace unit heaters and finned tube heaters. Upgrade bathrooms. Replace water heater.	\$ 169,000	35.9	COBG/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,744	
188	Schools	Building	Horace Mann School - Restore/Replace Modular	Existing modular is nearing the end of its useful life and will need to be reconditioned or replaced with permanent construction	\$ 1,000,000	28.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
189	Public Buildings	Building	City Hall - War Memorial Auditorium HVAC Improvements	Restore historic hall to improve mechanical & electrical systems.	\$ 150,000	40.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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190	Parks/Rec	Building	Auburndale Cove Fieldhouse - Building Upgrades	Project to fully upgrade existing building or replace with new structure.	\$ 206,000	32.5	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
191	Public Buildings / Sustainability	Building	City Hall - Kitchen Mechanical Upgrades	Repair, upgrade kitchen equipment and stove ventilation in cafeteria kitchen to comply with current code requirements.	\$ 168,000	39.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
193	Schools	Building	Franklin School - Mechanical Upgrades	Replace boilers, hot water conversion, and Direct Digital Control conversion.	\$ 825,000	25.8	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
194	Schools	Building	Bowen School - Accessibility Upgrades	Upgrades to toilet rooms, signage, hardware, railings and assembly spaces for accessibility.	\$ 200,000	22.3	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
195	Schools	Building	Franklin School - Accessibility and Plumbing Upgrades	Upgrade Toilet rooms, Water fountains, Door hardware and signage for accessibility.	\$ 365,000	18.2	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082,114	
196	Schools	Building	Mason Rice School - Accessibility Upgrades	Upgrade hardware, toilet rooms, and water fountains for accessibility.	\$ 185,000	18.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
197	Schools	Building	Memorial Spaulding School - Accessibility Upgrades	Upgrade toilet rooms, door hardware, water fountains, and signage for accessibility.	\$ 300,000	30.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
198	Schools	Building	Lincoln Eliot School - Accessibility Upgrades	Upgrade toilet rooms, door hardware, elevator, entrance ramp, and signage for accessibility.	\$ 940,000	18.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
200	Parks/Rec	Building	Newton Corner Parks & Rec-Headquarters - Site/ Accessibility Upgrades	Re-build the main entry ramp to be code compliant. Make ADA door opening device fully functioning.	\$ 86,000	19.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
201	Police	Building	Police Annex - Accessibility Upgrades	Provide accessible toilet rooms, door hardware, signage and drinking fountain. Provide a lower transaction counter.	\$ 83,500	24.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
202	DPW	Building	Eliot St. Operations Building - Replace Windows & Doors	Remove and replace windows. Replace overhead doors. Replace exterior and interior doors.	\$ 80,000	26.2	Bonding/M58A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
203	Schools	Building	Underwood School - Electrical Upgrades	Upgrades to electrical panels and sub-panels and emergency generator	\$ 100,000	29.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
204	Schools	Building	Williams School - Accessibility Upgrades	Upgrade door hardware, openings, toilet rooms, railings, and signage for accessibility.	\$ 250,000	29.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
205	Senior Center	Building	Senior Center - Roof Restoration/ Replacement	Restore/replace existing slate roof, gutters, and downspouts. Replace existing flat roof with new membrane roof and provide proper roof drains.	\$ 244,000	32.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
206	DPW	Building	Crafts Street Garage - Mechanical Upgrades	Complete roof top unit work begun in stimulus project. Replace fans, duct work, unit heaters.	\$ 400,000	24.9	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
208	Police	Building	Police Garage - Accessibility/Site Upgrades	Install accessible employee toilet room.	\$ 80,000	33.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
211	Police	Building	Police Garage - Electrical Upgrades	Connect Garage to generator. Upgrade interior and exterior lighting for energy. Replace conduit, wiring, distribution panel. Upgrade smoke/fire detection system.	\$ 207,000	20.8	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
212	Schools	Building	Peirce School - Accessibility Upgrades	Upgrades to door hardware, toilet rooms, railings, and signage for accessibility.	\$ 300,000	19.6	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
213	Public Buildings	Building	Nonantum Library-Roof and Building Envelope	Remove and replace slate roof. Install new gutters and downspouts. Remove and replace existing flat roof.	\$ 200,000	32.0	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
215	Parks/Rec	Building	Newton Corner Parks & Rec-Headquarters - Roof Restoration/ Replacement	Replace/restore slate roof as historically appropriate.	\$ 75,500	19.5	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
216	Jackson Homestead	Building	Jackson Homestead - Object Collection Storage	Create off-site climate controlled space with fire protection to house 3-D museum collections. No space for add'l materials.	\$ 100,000	35.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
218	DPW	Building	Crafts St DPW Operations (Stable) - Restore Building Envelope, Windows & Roof	Preserve historic building envelope. Repoint/repair lintels, sills and brick veneer. Restore/replace windows, doors and roof and cupola as historically appropriate.	\$ 943,000	44.3	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
219	DPW	Building	Crafts Street Garage - Site Upgrades	Install accessible ramp at entrance. Provide accessible toilet rooms. Resurface and re-grade pavement to comply with ADA requirements. Provide accessible parking space.	\$ 194,000	42.5	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	Schools	Building	Lincoln Eliot School - Electrical Upgrades	Replace electric panels and sub-panels.	\$ 125,000	18.6	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
221	Public Buildings / Sustainability	Building	Auburndale Library - Electrical Upgrades	Electrical and lighting upgrades for code compliance and to improve energy efficiency. Replace electric panel.	\$ 86,607	29.1	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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222	Public Buildings	Building	Department HQs Bldg. Roof repair	Paint corrugated metal shed roof. Install new roof shingles. Paint rafter ends and plywood. Remove skylights and replace with solar light tubes.	\$ 97,000	29.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
223	Police	Building	Police Garage - Windows & Doors and Building Envelope	Replace overhead doors and glass block windows. Replace door to planning/research and glass block wall. Repair masonry veneer exterior. Repair step cracking in CMU walls.	140,000	32.5	Enterprise Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
224	Schools	Building	Ward School - Renovation/Replacement	Feasibility Study/Design and Construction	45,000,000	27.4	CDBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
225	Schools	Building	Parco School - Electrical Upgrades	Replace electric panels and sub-panels.	75,000	17.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
226	Schools	Building	Burr School - Electrical Upgrades	Replace electric panels and sub-panels	100,000	32.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
227	Schools	Building	Countryside School - Plumbing Upgrades	Upgrade toilet rooms and water fountains, and add fixtures per code requirements.	125,000	23.7	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
228	Public Buildings	Building	Waban Library-Building Envelope and Entrance	Replace main entry walk and foundation walk and install railing. Rebuild side stairs at main entry. Rebuild stairs at rear entry. Install hand rail on one side of rear entry wall. Repair flashing of parapet walls.	200,000	29.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
229	Schools	Building	Horace Mann School - Mechanical Upgrades	Replace 2nd boiler and replace modular roof top air handling units	300,000	37.6	Bonding	\$ -	\$ -	\$ -	\$ -	\$ 1,108,718	\$ -
230	Parks/Rec	Building	Jeanette Curtis West Rec. Ctr (The Hut) Renovation	Rehabilitation of building envelope, mechanical, electrical, plumbing systems, life-safety, and accessibility of this historically significant structure. Houses many programs.	1,500,000	32.1	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
231	DPW/ Water	Building	Water/Utilities Department bldg - Accessibility Upgrades	Entrance ramp, toilet room and water fountain upgrades, door hardware, lift, etc to improve accessibility.	240,000	32.4	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
232	Schools	Building	Ward School - Replace Windows and Doors	Replace windows in gym wing and storefront system.	425,000	24.5	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Public Buildings	Building	Kenard Estate-Accessibility/Site	Provide accessible parking spaces and install accessible entrance ramp.	127,350	18.7	Bonding	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ -
234	Schools	Building	Countryside School - Replace Windows and Doors	Replace single pane storefront system in connector and amex windows and exterior doors.	500,000	23.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Schools	Building	Brown School - Accessibility Upgrades	Upgrade existing elevator for code compliance, signage, hardware, and reconfigure locker rooms for accessibility.	600,000	12.3	CDBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
236	Schools	Building	Countryside School - Accessibility Upgrades	Upgrade toilets, signage, door hardware, and accessible entrance.	150,000	26.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
237	Jackson Homestead	Building	Jackson Homestead - Exterior Windows & Doors	Restore existing windows and doors as historically appropriate.	192,000	15.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	Public Buildings	Building	Nonantum Library-Accessibility/Site	Reconfigure entry vestibules and reconstruct ADA compliant ramp. Upgrades for toilet rooms and drinking fountain.	204,000	17.8	CPA Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
242	Public Buildings	Building	City Hall - Envelope - Masonry Repairs	On-going program to repair and repoint exterior masonry to preserve building envelope. Address worst areas first.	150,000	18.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
243	Schools	Building	Mason-Rice School - Mid-Range Renovation/Addition	Feasibility Study/Design and Construction	15,000,000	17.3	Fund Raising / State Grant / Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
245	Schools	Building	Newton South High School - Mechanical Upgrades - Library	Replace air handlers and roof top equipment, replace hydronic/ACCU system due to burner failures and outdated controls.	300,000	24.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
248	DPW	Building	New DPW Equipment Shelter - Elliot St.	Provide covered storage for vehicles and equipment. Covered storage extends life of vehicles and equipment	150,000	7.9	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Schools	Building	Ed Center - Electrical Upgrades	Upgrade electric service, panels and sub-panels to support IT server room and other building functions.	150,000	22.2	Bonding	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ -
251	DPW	Building	Elliot St. Garage - Roof Repair/Replacement	Replace/repair EPDM roof. Replace damaged roof panels.	91,000	22.2	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
252	Public Buildings	Building	Abundance Library - Accessibility and Site Upgrades	Install accessible concrete ramp, change paving at concrete ramp concrete paths. Replace door hardware to be ADA compliant. Replace handrails at basement entrance with ADA-compliant rails. Modify basement door to provide 100% width clearances on the backside of the door.	265,000	21.9	CDBG Eligible	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253	Library	Building	Newton Free Library - Generator Replacement	Library used as cooling station for residents. Existing energy agreement mandates peak usage on auxiliary power when regional demand is high extreme.	250,000	21.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Priority	Dept	Asset Category	Project Title	Project Description / Justification	Est Cost in FY2015	Risk Factor	Funding Source	Prior Year Funding	FY2016	FY 2017	FY2018	FY2019	FY2020
254	DPW	Building	Elliot St. Operations Building - Interior and Finish Upgrades	Repaint steel framing in attic. Repair deteriorated concrete and CMU. Upgrade lighting and install new acoustical ceilings.	\$ 147,000	18.1	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	Library	Building	Library Addition / Renovation	Renovate the entire library and add a two-level 9,000sf addition	\$ 33,122,976	14.2	Fund Raising / State Grant / Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	Police	Building	New Police Facility	Construct new building	\$ 30,000,000	13.8	Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Building Total =</b>					<b>\$ 457,249,196.00</b>			\$32,178,151	\$57,611,975	\$61,903,668	\$43,592,424	\$35,384,778	\$41,369,438





SETTI D. WARREN  
MAYOR

City of Newton, Massachusetts  
Office of the Mayor

#468-14  
Telephone  
(617) 796-1100  
Facsimile  
(617) 796-1113  
TDD/TTY  
(617) 796-1089  
E-mail  
swarren@newtonma.gov

November 24, 2014

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 re-allocation of the Carr Elementary School Renovation Project Budget to replenish funds for the Mayor's Contingency Budget Line as well as to cover the cost of various project related expenses.

Below is a summary, by Budget Line Item, of the requested Transfers:

- \$29,008.11 from Telephone/Comm Equipment to Public Property Repair & Maintenance
- \$ 1,125.55 from Telephone/Comm Equipment to Building Improvements
- \$ 395.56 from Construction Clerk of the Works to Building Improvements
- \$ 5,687.98 from Architectural Services to Building Improvements
- \$ 7,119.00 from Consultants to Building Improvements
- \$22,640.25 from Board of Aldermen Contingency to Building Improvements
- \$27,659.75 from Board of Aldermen Contingency to Mayor's Contingency

A revised Project Budget and the items associated with the above transfers is attached for your information and use.

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren  
Mayor

RECEIVED  
NEWTON CITY CLERK  
2014 NOV 24 PM 4:23  
DAVID A. OLSON, CLERK  
NEWTON, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

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



DEDICATED TO COMMUNITY EXCELLENCE

City of Newton



Setti D. Warren  
Mayor

## PUBLIC BUILDINGS DEPARTMENT

Joshua R. Morse, Commissioner

Telephone (617) 796-1600

FAX (617) 796-1601

TTY (617) 796-1089

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

October 2, 2014

The Honorable Setti D. Warren  
Mayor  
Newton City Hall  
1000 Commonwealth Avenue  
Newton Centre, MA 02459

Re: Carr Elementary School Renovation Project Budget Re-Allocations

Dear Mayor Warren:

The Public Buildings Department is requesting a re-allocation of the Carr Elementary School Renovation Project Budget as per the attached spreadsheet to replenish funds for Mayor's Contingency Budget Line as well as to cover the cost of various project related expenses.

Below is a summary, by Budget Line Item, of the requested Transfers:

\$ 30,133.66 from Telephone/Comm Equipment to Public Property Repair and Maintenance  
\$ 4,814.17 from Board of Aldermen Contingency to Public Property Repair and Maintenance  
\$ 395.56 from Construction Clerk of the Works to Building Improvements  
\$ 5,707.98 from Architectural Services to Building Improvements  
\$ 7,119.00 from Consultants to Building Improvements  
\$ 23,765.80 from Board of Aldermen Contingency to Building Improvements  
\$ 21,720.03 from Board of Aldermen Contingency to Mayor's Contingency  
\$ 100.00 from Telephone/Comm Equipment to Mayor's Contingency

A revised Project Budget and the items associated with the above transfers are also attached for your information and use.

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

Sincerely

Joshua R. Morse  
Commissioner of Public Buildings

CC: Maureen Lemieux, Chief of Staff/CFO  
Dori Zaleznick, Chief Administrative Officer

CITY OF NEWTON, MASSACHUSETTS  
 SCHOOL BUILDING IMPROVEMENT FUND  
 CARR ELEMENTARY SCHOOL RENOVATION PROJECT  
 BUDGET TO ACTUAL REPORT  
 LEGAL LEVEL OF CONTROL

	Original Budget BO# 113-12	BO# 321-12	BO# 138-13	#138-13(2)	#138-13(3)	Mayor's Contingency	PROPOSED	Amended Budget
4910 BOND SALE PROCEEDS	\$ 300,000.00	695,558.00	11,749,118.00	(118.00)	-	-	-	12,744,558.00
<b>Total Financing Budget</b>	<b>300,000.00</b>	<b>695,558.00</b>	<b>11,749,118.00</b>	<b>(118.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,744,558.00</b>
530205 CONTRACTUAL SERVICES	-	-	55,000.00	-	-	-	(395.56)	54,604.44
CONSTRUCTION CLERK OF THE WORKS	-	-	55,000.00	-	-	-	(395.56)	54,604.44
5301 CONSULTANTS	-	-	-	5,120.00	-	10,225.00	(7,119.00)	8,226.00
530202 ARCHITECTURAL SERVICES	300,000.00	695,558.00	167,318.00	-	(2,500.00)	(2,500.00)	(5,687.98)	1,154,688.02
530219 BLDG SYSTEM COMMISSIONING	-	-	39,000.00	(10,120.00)	-	-	-	28,880.00
5210 ELECTRICITY	-	-	40,000.00	(40,000.00)	-	-	-	-
52409 PUBLIC PROPERTY R&M	-	-	-	40,000.00	-	52,795.00	34,947.83	127,742.83
5530 CONSTRUCTION SUPPLIES	-	-	-	-	-	1,000.00	-	1,000.00
5793 MAYOR'S CONTINGENCY	-	-	150,000.00	(118.00)	142,500.00	(285,822.00)	21,820.03	28,380.03
5825 BOARD OF ALDERMEN CONTINGENCY	-	-	287,800.00	(137,500.00)	-	-	(50,300.00)	100,000.00
5852 GENERAL CONTRACTOR	-	-	10,835,000.00	-	-	224,302.00	36,968.34	11,096,270.34
58520 COMMUNICATIONS EQUIPMENT	-	-	70,000.00	-	-	-	(30,233.66)	39,766.34
585FFE FURNITURE/FIXTURES/EQUIPMENT	-	-	105,000.00	-	-	-	-	105,000.00
<b>Total Expenditure Budget</b>	<b>\$ 300,000.00</b>	<b>\$ 695,558.00</b>	<b>\$ 11,749,118.00</b>	<b>\$ (118.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,744,558.00</b>

#468-14

**CARR SCHOOL REVISED BUDGET - NOVEMBER 14, 2014**

Account	Account Title	Budget	YTD Expenses/Receipts	Encumbrances/R receivables	Balance	Revised Budget	Updated Account Balances after Transfers	Known Outstanding Items	Potential Project Savings
5210	ELECTRICITY	\$ 98,795.00	\$ 55,014.83	\$ 1,900.00	\$ 29,980.17	\$ 133,742.83	\$ 64,928.00	\$ (64,928.00)	\$ -
52409	PUBLIC PROPERTY R-M	\$ 15,345.00	\$ 8,226.00	\$ -	\$ 7,119.00	\$ 8,226.00	\$ -	\$ -	\$ -
5301	CONSULTANTS	\$ 1,160,376.00	\$ 1,118,460.69	\$ 16,355.65	\$ 5,687.98	\$ 1,154,688.02	\$ -	\$ -	\$ -
530202	ARCHITECTURAL SERVICES	\$ 55,000.00	\$ 54,604.44	\$ -	\$ 395.56	\$ 54,604.44	\$ (0.00)	\$ -	\$ (0.00)
530205	CONSTR CLERK OF THE WORKS	\$ 28,880.00	\$ 22,424.99	\$ -	\$ 6,455.01	\$ 28,880.00	\$ 6,455.01	\$ (3,455.01)	\$ 3,000.00
530219	BLDG SYSTEM COMMISSIONING	\$ 1,560.00	\$ -	\$ -	\$ 1,560.00	\$ 23,380.03	\$ 23,380.03	\$ -	\$ 23,380.03
5793	PROJECT CONTINGENCY	\$ 150,300.00	\$ -	\$ -	\$ 150,300.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
5795	UNDISTRIBUTED BUDGET	\$ 11,059,302.00	\$ 10,733,658.76	\$ 329,761.58	\$ -	\$ 36,968.34	\$ 36,968.34	\$ (36,968.34)	\$ -
5825	BUILDING IMPROVEMENTS	\$ 70,000.00	\$ 24,802.04	\$ 14,964.30	\$ 30,233.66	\$ 39,766.34	\$ 0.00	\$ -	\$ 0.00
58520	TELEPHONE COMM EQUIP	\$ 105,000.00	\$ 19,310.82	\$ 62,341.67	\$ 23,347.51	\$ 105,000.00	\$ 23,347.51	\$ (23,347.51)	\$ -
585FFE	FURN/FIXTURES/EQUIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R5301	CONSULTANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R530202	ARCHITECTURAL SVS	\$ 12,744,558.00	\$ 12,036,502.57	\$ 425,323.20	\$ 255,078.89	\$ (0.00)	\$ 255,078.89	\$ (128,698.86)	\$ 126,380.03

**SUMMARY OF REQUESTED TRANSFER OF FUNDS:**

\$	From	To
\$ 30,133.66	31P5916-58520	31P5916-52409
\$ 4,814.17	31P5916-5795	31P5916-52409
\$ 34,947.83		
\$ 395.56	31P5916-530205	31P5916-5825
\$ 710.98	31OH916-530202	31OH916-5825
\$ 4,977.00	31P5916-530202	31P5916-5825
\$ 7,119.00	31P5916-5301	31P5916-5825
\$ 23,765.80	31P5916-5795	31P5916-5825
\$ 36,968.34		
\$ 21,720.03	31P5916-5795	31P5916-5793
\$ 100.00	31P5916-R58520	31P5916-5793
\$ 21,820.03		