

CITY OF NEWTON

IN BOARD OF ALDERMEN

PUBLIC SAFETY & TRANSPORTATION COMMITTEE AGENDA

BUDGET & SPECIAL MEETING

THURSDAY, MAY 7, 2015

7:00 pm

Aldermanic Chamber

Auburndale signal improvement plan presentation

7:30 pm

Room 205

Budget Discussions

CHAIRMAN'S NOTE: Please bring your Budget and CIP books with you to the meeting.

ITEMS SCHEDULED FOR DISCUSSION:

Police Department Budget and CIP

Fire Department Budget and CIP

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#375-14(2) HIS HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY16 Municipal/School Operating Budget totaling \$361,997,264 passage of which shall be concurrent with the FY16-FY20 Capital Improvement Program (#375-14). [04/15/15 @ 5:08 PM]

EFFECTIVE DATE OF SUBMISSION 04/21/15; LAST DATE TO PASS THE BUDGET 06/05/15

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 FINANCE AND APPROPRIATE COMMITTEES

#375-14(4) HIS HONOR THE MAYOR submitting the FY 2016 – FY 2020 Supplemental Capital Improvement Plan. [04/15/15 @ 4:57 PM]

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, or 617-796-1064. For Telecommunications Relay Service dial 711.

REFERRED TO PUBLIC SAFETY, PUBLIC FACILITIES & FINANCE COMMITTEES

#32-15(2) HIS HONOR THE MAYOR requesting authorization to appropriate the sum of three million six hundred forty-five thousand eight hundred twenty-three dollars (\$3,645,823) from bonded indebtedness for the purpose of completing the Fire Station 3/Headquarters Project through the construction of the temporary facility.
[04/28/15 @ 2:21 PM]

All other items before the Committee will be held without discussion.

Respectfully submitted,

Allan Ciccone, Jr. Chairman



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#32-15(2)
Telephone
(617) 796-1100
Facsimile
(617) 796-1113
TDD/TTY
(617) 796-1089
E-mail
swarren@newtonma.gov

April 28, 2015

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

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the appropriation of \$3,645,823 and authorize a general obligation borrowing of an equal amount for the purpose of completing the Fire Station 3/HQ project through the construction of the temporary facility. A breakdown of the costs is attached.

Thank you for your consideration of this matter.

Sincerely,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2015 APR 28 PM 2: 21
David A. Olson, CIMC
Newton, MA 02459





PUBLIC BUILDINGS DEPARTMENT

Josh Morse, Interim Building Commissioner

Telephone (617) 796-1600

FAX (617) 796-1601

TTY: (617) 796-1608

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

Setti D. Warren
Mayor

March 10, 2015

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

RE: Fire Station #3/Headquarters Repairs and Upgrades

Dear Mayor Warren:

The Public Buildings Department respectfully requests \$3,645,823.00 to complete the Fire Station 3/HQ project through the construction of the temporary facility. A breakdown of the costs are included.

Sincerely,

Josh Morse
Public Buildings Commissioner

cc: Maureen Lemieux, Chief Financial Officer
Alex Valcarce, Program Director
Dori Zaleznik, Chief Admin Officer

NEW FIRE STATION #3 AND HQ DESIGN & CONSTRUCTION PROJECT BUDGET

BUDGET CATEGORIES	Estimated Project Cost	Current Request
530220 OPM (includes Pre-Construction & Construction Services)	\$ 920,213	\$ 920,213
530202 Architect & Consultants (includes Pre-Construction Services)	\$ 1,750,000	\$ 1,750,000
530225 CM-At-Risk (Pre-Construction)	\$ 100,000	\$ 100,000
530225 CM-At-Risk (Construction)	\$ 13,500,000	
530225 Communications Tower	\$ 100,000	\$ 100,000
530219 Building Commissioning	\$ 50,000	
5301 Consultants	\$ 70,000	\$ 70,000
585FFE Furniture, Fixtures & Equipment	\$ 450,000	
585ITE Telephone, Computer & Related Equipment	\$ 100,000	
5850SITE Traffic	\$ 100,000	
5240701 Temp Operations and Facilities	\$ 375,000	\$ 375,000
5727 Moving	\$ 30,000	\$ 30,000
5342 Plans and Specification Printing Services	\$ 15,000	\$ 15,000
5793 Project Contingency	\$ 827,787	\$ 173,610 *
5825 Other Construction Related Costs (not part of CM)	\$ 112,000	\$ 112,000
PROJECT BUDGET	\$ 18,500,000	\$ 3,645,823
Less Previously Approved	\$ (275,000)	
Current Request (thru Temp Facility Construction)	\$ 3,645,823	
Balance of Budget Required	\$ 14,579,177	

* 5%