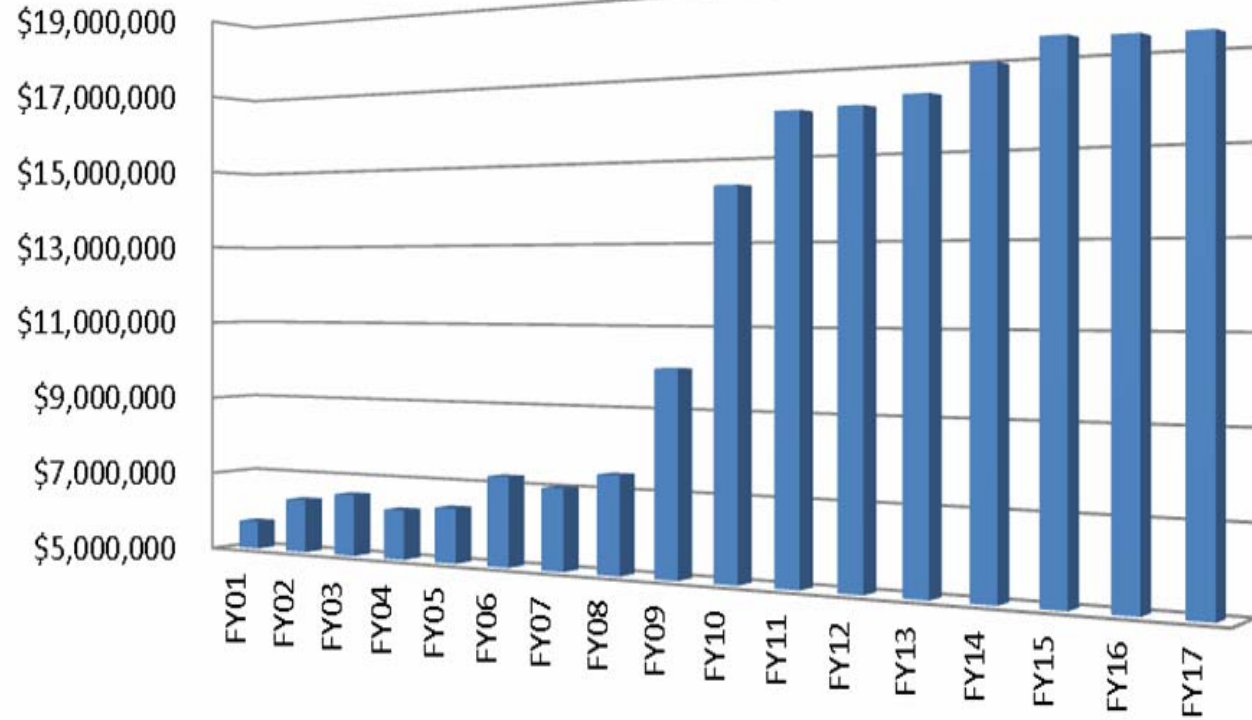


**City of Newton
Capital Improvement Plan
FY12 – FY17**

December 8, 2011

Projected Total Debt Service



FY12 – FY17 Capital Projects

- Elementary School – Modular Classrooms & Sprinklers
- F.A.Day – Addition & Sprinklers
- Completion of Fire Station #7
- Carr School – Design & Renovation for Swing Space
- Fire Station #10 – Design & Renovation
- Fire Apparatus Fleet Replacement Schedule
- DPW Large Construction Equipment Replacement Schedule
- Brown Middle School – Steam to Hot Water Conversion
- Many Mechanical, Electrical, Masonry, Roof, Accessibility
- Feasibility Study/Design of Angier Renovation/Replacement

FY12 – FY17 Spending

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
Short Term	\$ 3.2	\$ 2.7	\$ 3.5	\$ 3.5	\$ 3.4	\$2.2
Mods/Sprinkler	\$ 2.4					
F.A. Day	\$ 0.6	\$ 6.0				
Carr School		\$ 0.8	\$ 4.4			\$ 0.3
Station #10		\$ 0.6	\$ 2.4			
Brown Middle				\$ 0.6	\$ 0.7	\$ 0.7
Feasibility Cabot/Zervas						\$ 0.5
Angier		\$ 3.0	\$10.0	\$ 7.0		
Station #3				\$ 0.7	\$ 5.0	
TOTAL	<u>\$ 6.2</u>	<u>\$10.1</u>	<u>\$13.3</u>	<u>\$14.8</u>	<u>\$16.1</u>	<u>\$ 3.7</u>

City of Newton, Massachusetts

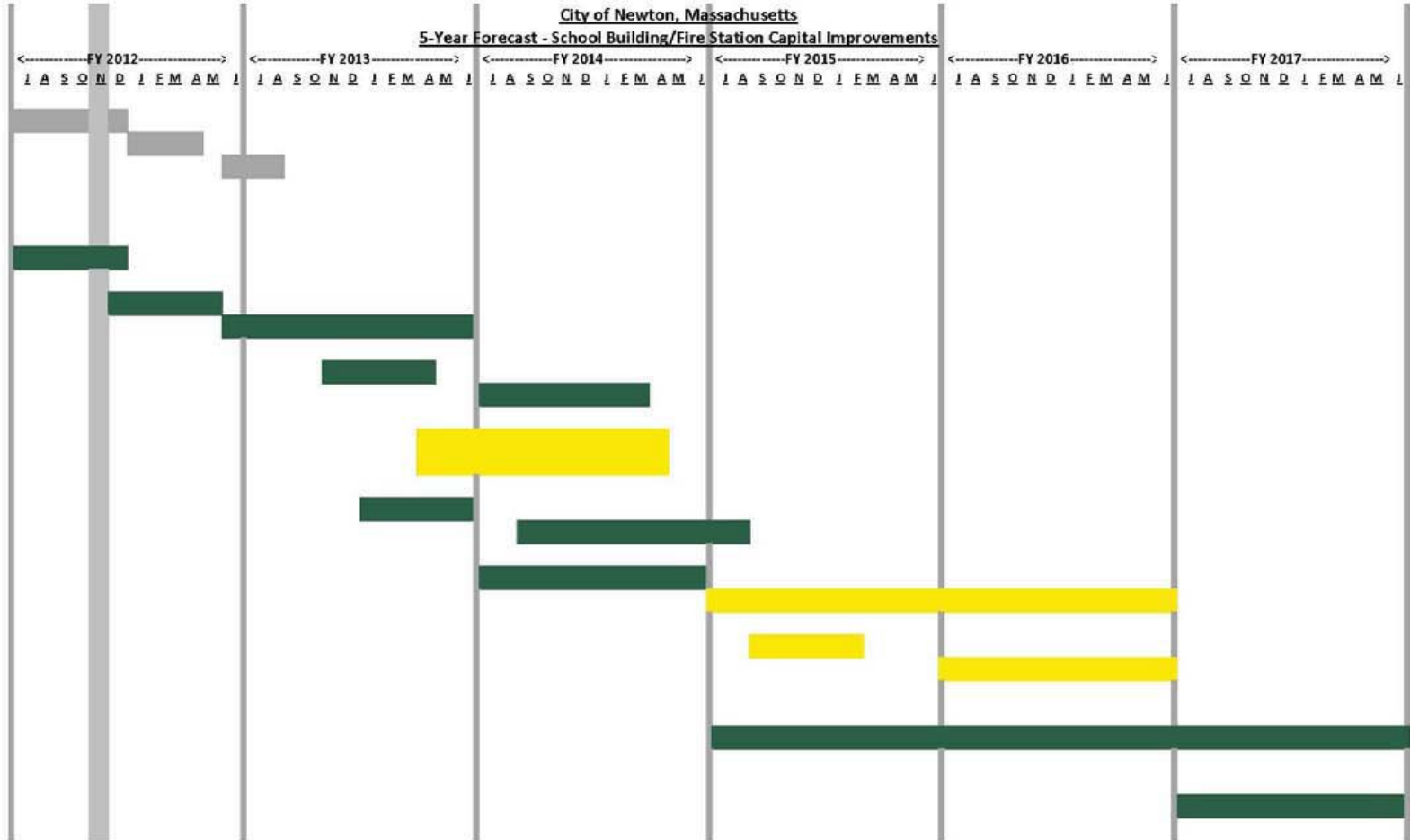
5-Year Forecast - School Building/Fire Station Capital Improvements

SHORT TERM

- Elementary Modulars
- Elem Sprinkler Design
- Elem Sprinkler Installation

LONG TERM

- Station 7 Construction
- F.A. Day Design
- F.A. Day Constr w/Sprinklers
- Station 10 Design
- Station 10 Construction
- Identify Funding Source for Angier and Station 3
- Carr School Design
- Carr School Construction
- Angier Design
- Angier Construction
- Station 3 Design
- Station 3 Construction
- Brown Middle School Steam Conversion
- Cabot Elementary School Feasibility Study



Working Groups Formed

12/8/2011

Overall CIP Implementation

Charge:

- Monthly meetings with Department heads on project status
- Quarterly update to summarize future project scheduling
- Updates of CIP real-time

Composition:

1. Building Department*
2. Executive Office
3. BOA
4. CPA Committee
5. Planning/CDBG
6. Public Works
7. School Department
8. Parks & Recreation Department

January Start

Angier School & Alternative Funding Working Group

Charge:

- Additional Funding Options
- MSBA Funding
- Process for Project Progression
- Timetable for Milestones
- Quarterly Reporting to BOA

Composition:

1. Capital Program Manager* : (Project Management & Timeline)
2. CFO* : (Evaluation of financial options)
3. School Department
4. Comptroller
5. Building Commissioner
6. BOA
7. School Committee

December Start