

CITY OF NEWTON

IN BOARD OF ALDERMEN

FINANCE COMMITTEE AGENDA

WEDNESDAY, SEPTEMBER 19, 2012

7:00 PM
Room 222

#56-07(4) HIS HONOR THE MAYOR requesting an amendment to the Newton North High School New Construction Project Appropriation Schedule included in Board Order #56-07(2) approved April 22, 2008 to reflect the final cost of the project. [07/02/12 @ 5:03 PM]

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

Respectfully submitted,

Leonard J. Gentile, Chairman

The location of this meeting is handicap accessible, and reasonable accommodations will be provided to persons requiring assistance. If you have a special accommodation need, please contact the Newton ADA Coordinator Trisha Guditz, 617-796-1156, via email at TGuditz@newtonma.gov or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#56-07(4)

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

July 02, 2012

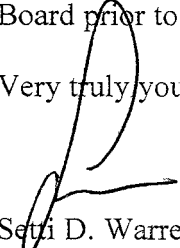
Honorable Board of Aldermen
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to amend the new North High School construction project budget to reflect the final cost of the project.

The actual final numbers and the detailed line item budget schedule will be provided to the Board prior to your consideration of this request.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2012 JUL -2 PM 5:03
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE

CITY OF NEWTON, MASSACHUSETTS
HIGH SCHOOL IMPROVEMENT FUND
NEW NORTH HIGH SCHOOL NEW CONSTRUCTION PROJECT
AMENDED APPROPRIATION BOARD ORDER
LEGAL LEVEL OF CONTROL

#56-07(4)

	Original Budget {1}	Current Amended Budget {2}	Recommended Revisions	Final Budget as Amended
ADMINISTRATIVE SUPPORT SALARIES	\$ 383,213.37	\$ 299,459.93	-	299,459.93
WORK BY OTHER DEPARTMENTS	-	4,736.20	-	4,736.20
PUBLIC PROPERTY - REPAIR AND MAINTENANCE	-	10,000.00	52,500.00	62,500.00
RENTAL - EQUIPMENT	550,000.00	345,199.40	(18,594.35)	326,605.05
SOLID WASTE DISPOSAL	-	104,790.07	(1,111.15)	103,678.92
RENTAL-STORAGE CONTAINERS	-	17,000.00	(1,404.63)	15,595.37
RENTAL-SANITARY FACILITIES	-	18,000.00	(3,850.00)	14,150.00
CONSULTANTS	200,000.00	2,288,759.99	(26,356.43)	2,262,403.56
ARCHITECTURAL SERVICES	7,000,000.00	16,790,380.51	(87,457.32)	16,702,923.19
CONSTRUCTION CLERK OF THE WORKS	275,000.00	275,000.00	-	275,000.00
BUILDING SYSTEM COMMISSIONING	350,000.00	350,000.00	-	350,000.00
CONSTRUCTION PROJECT MANAGEMENT	2,500,000.00	4,395,071.00	-	4,395,071.00
CONSTRUCTION MANAGER AT RISK	119,358,690.33	164,325,203.44	(2,593,398.91)	161,731,804.53
BLUEPRINTING	49,548.50	6,900.25	-	6,900.25
LEGAL SERVICES	250,000.00	275,469.79	(8,618.40)	266,851.39
LEGAL SETTLEMENT	-	100,000.00	-	100,000.00
REGISTRATION AND RECORDING FEES	-	50.00	-	50.00
POSTAGE	100.00	164.26	-	164.26
PRINTING	51.50	22.00	-	22.00
ADVERTISING/PUBLICATIONS	300.00	-	-	-
ATHLETIC TRANSPORTATION	350,000.00	422,000.00	(21,449.28)	400,550.72
UNALLOCATED CONTINGENCY	-	140,212.19	(140,212.19)	-
OWNERS CONTINGENCY {3}	6,225,107.69	3,000,000.00	(3,000,000.00)	-
BUILDING IMPROVEMENTS	497,500.00	497,500.00	(123,539.09)	373,960.91
COMPUTER SERVER HARDWARE	925,000.00	-	-	-
INFORMATION TECHNOLOGY EQUIPMENT	-	1,850,000.00	(3,196.03)	1,846,803.97
AUDIO-VISUAL EQUIPMENT	925,000.00	26,741.31	-	26,741.31
FURNISHINGS, FIXTURES & EQUIPMENT	-	1,562,500.00	(6,882.15)	1,555,617.85
CLASSROOM FURNITURE	1,387,500.00	421,101.05	(16,458.76)	404,642.29
TOTAL PROJECT EXPENDITURE BUDGET (#56-07(4))	\$ 141,227,011.39	\$ 197,526,261.39	\$ (6,000,028.69)	\$ 191,526,232.70

{1} Original budget thru board order #56-07 (04/04/2007)

{2} Amended budget thru board order #43-11: February 22, 2011.

{3} Transfers from the Owners contingency require prior approval of the Board of Aldermen

The Mayor is authorized to make unlimited transfers from the Unallocated Contingency.

	Original Budget {1}	Current Amended Budget {2}	Recommended Revisions	Final Budget as Amended
PROCEEDS FROM THE SALE OF BONDS	79,649,845.39	\$ 135,921,511.39	\$ -	\$ 135,921,511.39
PROCEEDS FROM STATE LOANS	15,000,000.00	14,724,617.00	(3,724,617.00)	11,000,000.00
MSBA CONSTRUCTION ASSISTANCE GRANTS	46,577,166.00	46,577,166.00	(2,328,858.00)	44,248,308.00
VENDOR REBATES	-	276,217.00	-	276,217.00
TRANSFER FROM OTHER FUNDS	-	26,750.00	53,446.31	80,196.31
TOTAL PROJECT FINANCING BUDGET (#56-07(5))	\$ 141,227,011.39	\$ 197,526,261.39	\$ (6,000,028.69)	\$ 191,526,232.70



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

Telephone
(617) 796-1100

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(617) 796-1113

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(617) 796-1089

E-mail
swarren@newtonma.gov

September 14, 2012

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

Ladies and Gentlemen:

I am pleased to submit for your review, the close-out of Board Order #56-07 completing the Newton North High School construction project.

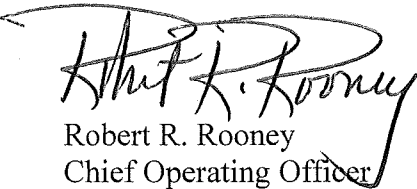
Last amended by Board Order #43-11 in February 2011, the total project appropriation was \$197,526,261.39. The close-out summary (Encl. A) shows \$6,000,028.69 as unspent, for a final cost of **\$191,526,232.70**. This accounting includes encumbrances for minor on-going work to include; Green Engineering Lab classroom, sports field foul ball netting, signage, and selected landscape plantings. These items are anticipated to be completed this fall.

The Architect of Record, Dore & Whittier Architects, Inc. certified Substantial Completion on July 18, 2012 (Encl. B) and the Certificate of Occupancy was issued by the Commissioner of Inspectional Services closing out Building Permit #08050588 on July 30, 2012 (Encl. C).

Following approval by the Honorable Board, MSBA may elect to audit the project and upon successful completion, forward grant retainage to Newton amounting to 5% of the total grant, valued at \$2,328,858.

Thank you for your consideration of this matter.

Sincerely,


Robert R. Rooney
Chief Operating Officer

Cc: Mayor Setti D. Warren
Maureen Lemieux, Chief Financial Officer

FINAL NORTH HIGH SCHOOL CONSTRUCTION COSTS

	ORIGINAL BUDGET 04/04/07	AMENDED BUDGET 2/22/2011	FINAL EXPENDITURES	FINAL PROJECT SAVINGS AS COMPARED TO 2/22/2011 BUDGET
ADMINISTRATIVE SUPPORT SALARIES	\$ 383,213.37	\$ 299,459.93	\$ 299,459.93	\$ -
WORK BY OTHER DEPARTMENTS		4,736.20	4,736.20	-
RENTAL - EQUIPMENT	550,000.00	345,199.40	326,605.05	18,594.35
SOLID WASTE DISPOSAL		104,790.07	103,678.92	1,111.15
RENTAL - STORAGE CONTAINERS		17,000.00	15,595.37	1,404.63
RENTAL - SANITARY FACILITIES		18,000.00	14,150.00	3,850.00
CONSULTANTS	200,000.00	2,288,759.99	2,262,403.56	26,356.43
ARCHITECTURAL SERVICES	7,000,000.00	16,790,380.51	16,702,923.19	87,457.32
CONSTRUCTION CLERK OF THE WORKS	275,000.00	275,000.00	275,000.00	-
BUILDING SYSTEM COMMISSIONING	350,000.00	350,000.00	350,000.00	-
CONSTRUCTION PROJECT MANAGEMENT	2,500,000.00	4,395,071.00	4,395,071.00	-
CONSTRUCTION MANAGER AT RISK	119,358,690.33	164,325,203.44	161,731,804.53	2,593,398.91
BLUEPRINTING	49,548.50	6,900.25	6,900.25	-
LEGAL SERVICES	250,000.00	275,469.79	266,851.39	8,618.40
LEGAL SETTLEMENT		100,000.00	100,000.00	-
REGISTRATION AND RECORDING FEES		50.00	50.00	-
POSTAGE	100.00	164.26	164.26	-
PRINTING	51.50	22.00	22.00	-
ADVERTISING/PUBLICATIONS	300.00	0.00	0.00	-
ATHLETIC TRANSPORTATION	350,000.00	422,000.00	400,550.72	21,449.28
UNALLOCATED CONTINGENCY (MAYOR)		86,612.19	0.00	86,612.19
OWNERS CONTINGENCY (BOA)	6,225,107.69	3,000,000.00	0.00	3,000,000.00
BUILDING IMPROVMENTS	497,500.00	497,500.00	373,960.91	123,539.09
PUBLIC PROPERTY R-M		63,600.00	62,500.00	1,100.00
INFORMATION TECHNOLOGY EQUIPMENT	925,000.00	1,850,000.00	1,846,803.97	3,196.03
AUDIO - VISUAL EQUIPMENT	925,000.00	26,741.31	26,741.31	-
FURNISHINGS, FIXTURES & EQUIPMENT		1,562,500.00	1,555,617.85	6,882.15
CLASSROOM FURNITURE	1,387,500.00	421,101.05	404,642.29	16,458.76
TOTAL PROJECT EXPENDITURE BUDGET	\$ 141,227,011.39	\$ 197,526,261.39	\$ 191,526,232.70	\$ 6,000,028.69

FINAL PROJECT SAVINGS: \$ 6,000,028.69

Encl. A



DORE & WHITTIER ARCHITECTS, INC.

ARCHITECTS PROJECT MANAGERS

VERMONT
1795 Williston Rd. Ste. 200
S. Burlington, VT 05403
(P) 802.863.1428
(F) 802.863.6955

MASSACHUSETTS
260 Elmwood St. 6th Fl.
Newton, MA 02459
(P) 617.552.2999
(F) 617.552.2945

Mr. John Lojek
Inspector of Buildings
City of Newton – Inspectional Services Department
Newton City Hall
1000 Commonwealth Avenue
Newton, MA 02459

7-18-12

Project: Newton North High School
05-490

Subject: FINAL ARCHITECTURAL CODE COMPLIANCE AFFIDAVIT – PHASE 2a

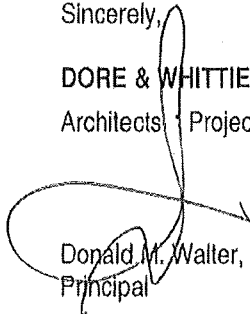
Dear Mr. Lojek:

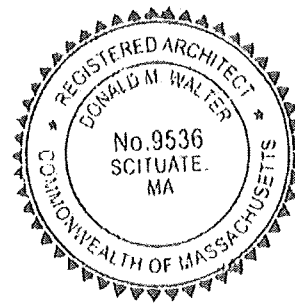
Dore & Whittier Architects, Inc is the Architect of Record for the new Newton North High School construction Project (City of Newton Permit #0805088 – dated 5/28/08). I hereby certify that I, or my designate, have periodically observed the architectural work at the Newton North High School located at 457 Walnut Street in Newton, Massachusetts. To the best of my knowledge, information, and belief the Phase 2 area was constructed in general conformance to the Contract Drawings, with the exception of any items listed in the Punchlist, and in my professional opinion is in compliance with 780 CMR Sixth Edition, the State Building Code for the Commonwealth of Massachusetts.

Note that this Affidavit applies only to the playing fields and other related areas that were noted as incomplete in the Affidavit provided in the fall of 2011. To the best of our knowledge, all work on the project is now complete and in conformance with applicable Codes.

Sincerely,

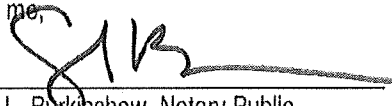
DORE & WHITTIER ARCHITECTS, INC.
Architects Project Managers


Donald M. Walter, AIA
Principal



Then personally appeared the above named, Donald M. Walter, AIA and made oath that the above statement by him is true.

Before me,



Cheryl L. Burkishaw, Notary Public

My Commission Expires
March 7, 2019

CHERYL L. BURKISHAW
Notary Public
Commonwealth of Massachusetts
My Commission Expires
March 7, 2019

Encl. B

CITY OF NEWTON
INSPECTIONAL SERVICES

IN ACCORDANCE WITH THE MASSACHUSETTS STATE BUILDING, 6th Ed.



Certificate of Use and Occupancy

Date of Issue: July 30, 2012

This is to certify that: Newton North High School

This building or tenant space, known as Newton North High School

Located at 457 Walnut St.

Section 24 Block 018 Lot 0001

Zoning District PUB

To be used as High School

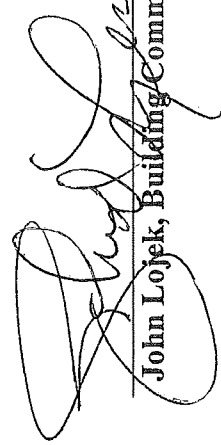
Use Group E-1

and erected under Building Permit 08050588

dated 5/28/2008

has been erected in accordance with the requirements of the Massachusetts State Building Code, as amended, including the Use Group, and the requirements of the Revised Zoning Ordinances of the City of Newton as they apply to buildings in the above Zoning District, and may be used for such purposes as are permitted therein.

SPECIAL CONDITIONS:


John Lojek, Building Commissioner

Encl C