CITY OF NEWTON

IN BOARD OF ALDERMEN

PUBLIC FACILITIES COMMITTEE AGENDA

WEDNESDAY, APRIL 17, 2013

7:00 PM Room 209

ITEMS SCHEDULED FOR DISCUSSION:

- #154-13 <u>ALD. SANGIOLO</u> requesting a waiver of City of Newton Ordinance Sec. 5-58.
 Site plan approval for construction or modification of municipal buildings and facilities. for a concession stand to be constructed by Newton West Little League to be located at Lyons Field in Auburndale. [04/11/13 @ 11:16 AM]
- #223-10 <u>ALD. YATES & ALBRIGHT</u> requesting updates on the status of the reconstruction of the Needham/Newton Street corridor, which include details on the reconstruction funding, plans for the revitalization of the area, and plans for the implementation of transportation improvements. [07/15/10 @ 1:02 PM]
- #367-09 <u>PUBLIC FACILITIES COMMITTEE</u> 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]
- #175-09 <u>PUBLIC FACILITIES COMMITTEE</u> requesting monthly updates from the Department of Public Works on the Commonwealth Avenue project. [06-03-09 @10:30 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#205-12(2) <u>HIS HONOR THE MAYOR</u> requesting authorization to transfer the sum of one hundred eighty-four thousand three hundred nineteen dollars (\$184,319) within the FA Day Middle School Project Board Order to reallocate the unspent funds in various accounts. [04-11-13 @ 12:15 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#158-13 <u>HIS HONOR THE MAYOR</u> requesting authorization to appropriate the sum of one hundred thirty-two thousand dollars (\$132,000) from the Capital Stabilization Fund (Completed Bond Financed Projects) for the purpose of addressing emergency repairs to the Library chiller system. [04-11-13 @ 12:15 PM]

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 <u>TGuditz@newtonma.gov</u> or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.

REFERRED TO PROGRAMS & SERV. AND PUBLIC FACILITIES COMMITTEES

#315-12 <u>ALD. FULLER, RICE AND GENTILE</u> of the Angier School Building Committee providing updates and discussion on the Angier School Building project as it develops through the site plan approval process. [10-02-12 @ 3:37PM]

ITEMS NOT SCHEDULED FOR DISCUSSION:

- #153-13 <u>PUBLIC FACILITIES COMMITTEE</u> 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]
- #152-13 <u>ALD. ALBRIGHT</u> requesting a discussion with the Department of Public Works regarding the new LED streetlight pilot. [04/01/13 @ 8:53 AM]

Public hearing to be assigned for May 8, 2013

 #151-13 <u>NATIONAL GRID</u> petitioning for a grant of location to install and maintain 140' <u>+</u> of 4" gas main in COBB PLACE from the existing 4" gas main in Dwhinda Road westerly to 36 Cobb Place. (Ward 5) [03/27/13 @ 2:21PM]

REFERRED TO PUB. FACIL., PROG. & SERV. AND FINANCE COMMITTEES

#138-13 <u>HIS HONOR THE MAYOR</u> requesting authorization to appropriate an amount that is yet to be determined from bonded indebtedness for the purpose of funding the Carr School renovation project. [03/25/13 @ 3:58 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#137-13 <u>HIS HONOR THE MAYOR</u> requesting authorization to appropriate an amount that is yet to be determined from bonded indebtedness for the purpose of installing a sprinkler fire protection system at the Mason-Rice Elementary School. [03/25/13 @ 3:58 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #136-13 <u>HIS HONOR THE MAYOR</u> requesting authorization to appropriate an amount that is yet to be determined from bonded indebtedness for the installation of up to ten modular classrooms at the Burr, Horace Mann, Mason-Rice and Bowen Elementary Schools. [03/25/13 @ 3:58 PM]
- #131-13 <u>ALD. CROSSLEY, FULLER, SALVUCCI, JOHNSON, CICCONE</u> 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]
- #112-13VERIZON NEW ENGLAND, INC. petitioning for a grant of location to relocate
Pole # 78/4 on WILLIAMS STREET northerly 65'+ from its current location in
order to relocate service to a customer. (Ward 3) [02/27/13 @ 9:35 PM]
- #52-13 <u>ALD. GENTILE, SANGIOLO AND HARNEY</u> requesting a discussion on the status of Moulton Street and Colgate Circle that were built by the City of Newton through the Newton Redevelopment Authority as part of the Lower Falls Urban Renewal Project. (Ward 4) [01/28/13 @ 10:53 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

- #41-13 <u>ALD. CROSSLEY, FULLER AND SALVUCCI</u> 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]
- #11-13 <u>ALD. YATES</u> requesting that His Honor the Mayor apply to the United States Environmental Protection Agency for designation as a Green Power Partner in addition to its designation by the Massachusetts Office of Energy Resource as a Green Power Community. [12/14/12 @ 3:03 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#322-12(3) <u>HIS HONOR THE MAYOR</u> submitting recommended FY2014 Water and Sewer Rates for implementation on July 1, 2013. [04/08/13 @ 6:03 PM]

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#322-12(2) HIS HONOR THE MAYOR submitting in accordance with Section 5-1 of the City of Newton Charter the FY14 Municipal/School Operating Budget totaling \$331,073,197 passage of which shall be concurrent with the FY14-FY18 Capital Improvement Program (#322-12). [04-08-13 @ 6:03 PM] EFFECTIVE DATE OF SUBMISSION: 04/16/13; LAST DATE TO PASS THE BUDGET 05/31/12

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

- #322-12 <u>HIS HONOR THE MAYOR</u> submitting the FY14-FY18 Capital Improvement Program pursuant to section 5-3 of the Newton City Charter. [10/09/12 @ 2:38 PM]
- #301-12(2) <u>PUBLIC FACILITIES COMMITTEE</u> requesting updates on the progress of the Carr School Renovation Project.

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#257-12 <u>RECODIFICATION COMMITTEE</u> recommending (1) review of the Fees, Civil Fines/Non-Criminal Disposition contained in Chapter 17 LICENSING AND PERMITS GENERALLY and Chapter 20 CIVIL FINES/NON-CRIMINAL DISPOSITION CIVIL FINES to ensure they are in accordance with what is being charged and (2) review of the acceptance of G.L. c. 40 §22F, accepted on July 9, 2001, which allows certain municipal boards and officers to fix reasonable fees for the issuance of certain licenses, permits, or certificates.

REFERRED TO PROG & SERV, PUB. FAC., ZAP, AND FINANCE COMMITTEES

- #256-12 <u>ALD. HESS-MAHAN, SANGIOLO & SWISTON</u> proposing and ordinance promoting economic development and the mobile food truck industry in the City of Newton. [08/06/12 @4:46 PM]
- #246-12 <u>RECODIFICATION COMMITTEE</u> 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 <u>RECODIFICATION COMMITTEE</u> 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.
- #99-12 <u>ALD. LAREDO, ALBRIGHT, CROSSLEY & KALIS</u> requesting a discussion with His Honor the Mayor regarding the creation of a long-range master plan (20-25 years) regarding the means, methods, timing, and coordination to address the City's complete infrastructure needs, including but not limited to school buildings, fire stations, other municipal buildings, streets, sidewalks, trees, playgrounds and other recreational facilities, water, stormwater, and sewer systems, and all other facilities and infrastructure identified in the city's recent capital assessment. The master plan should be comprised of specific plans from individual departments and at a minimum, the master plan should (a) identify those infrastructure needs and (b) present a phased plan, with identifiable funding sources for meeting those needs. [04-04-12 @ 10:30 PM]

REFERRED TO PROG. & SERV AND PUBLIC FACILITIES COMMITTEES

- #36-12 <u>ALD. CROSSLEY & FULLER</u> 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]
- #418-11 <u>ALD. CROSSLEY, HESS-MAHAN, LINSKY AND SALVUCCI</u> requesting a report from the administration on the status of a strategy to meet the City's obligation as a Department of Energy Resources Green Community to reduce municipal energy consumption by 20% over five years, and how that strategy is incorporated into the capital improvement plan. [12/08/11 @ 4:09 PM]

REFERRED TO PS&T AND PUBLIC FACILITIES COMMITTEES

- #413-11 <u>ALD. CICCONE, SALVUCCI, GENTILE & LENNON</u> 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]
- #138-11 <u>ALD. CROSSLEY AND SCHNIPPER</u> requesting a report from the Department of Public Works regarding the energy use and maintenance costs for the City's streetlights and gaslights and costs/payback associated with recommended energy efficiency measures. [04-21-11 9:08 AM]

REFERRED TO PS&T AND PUBLIC FACILITIES COMMITTEE

#41-11 <u>ALD. JOHNSON, LENNON AND DANBERG</u> requesting discussion of the elimination, except during snow emergencies, of the overnight parking ban which is in effect from November 15 through April 15. [01/18/11 @ 9:00 PM]

REFERRED TO PROG & SERV AND PUBLIC FACILITIES COMMITTEES

- #245-10 <u>ALD. SCHNIPPER AND SANGIOLO</u> requesting discussion with National Grid regarding the possible damage to trees as a result of gas leaks. [09/01/10 4:00 PM]
- #253-07 <u>ALD. LINSKY ALBRIGHT, JOHNSON, HARNEY, SANGIOLO, SALVUCCI,</u> <u>MANSFIELD, BURG, SCHNIPPER</u> 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. [08/07/07 @ 3:12 PM]
- (f) establishment of a committee to provide oversight for public building construction and renovation during all phases of planning, design and construction.

Respectfully submitted,

Anthony J. Salvucci, Chairman

§ 5-53 NEWTON ORDINANCES - PUBLIC BUILDINGS AND INSPECTIONAL SERVICES § 5-55

chairman annually and establish rules and procedures. Committee members shall serve at the pleasure of their respective appointing authority. The public buildings department shall provide such assistance to the committee as is necessary for the exercise of the committee's responsibilities. Records of the committee shall be public documents. The committee shall make reports no less than annually to the respective appointing authorities. (Rev. Ords. 1973, § 2-348; Ord. No. 190, 12-20-76; Ord. No. 317, 2-20-79; Ord. No. S-301, 2-1-88)

Secs. 5-38—5-53. Reserved.

ARTICLE V. DESIGN REVIEW COMMITTEE

Sec. 5-54. Established.

(a) A design review committee is hereby established to coordinate the design review process for any public facility which has been submitted to the committee by the mayor, board of aldermen or any other public agency or committee within the city.

(b) The design review committee shall examine the specifications prepared by the using agency and shall consult with the planning, public buildings and other city departments, or if appropriate, may request the public buildings commissioner to hire outside consultants to assist the design review committee in studying the feasibility of the proposed facility and shall consider to the extent the committee deems appropriate a range of solutions such as renewal, renovation or replacement within realistic budgetary limits and shall make a recommendation. The design review committee's study of the feasibility of the proposed facility shall include a review of indoor environmental health issues. The design review committee may make recommendations for specific program requirements for the proposed facility to address indoor environmental health issues. The design review of the proposed facility's use of natural resources and energy. The design review committee may make recommendations as to site planning, building design, or construction that contribute significantly to the proposed facility's efficient use and conservation of natural resources and energy. Whenever an architect is proposed to be engaged by the city in any design or consulting capacity, the design review committee shall review the contract between the city and the architect prior to its execution to assure that the scope of the work, as described in said contract, complies with the program requirements for the proposed public facility.

(c) The design review committee shall review the architect's solution for compliance with the program and time schedule requirements and shall evaluate the quality, appropriateness and functional attributes of the architect's solution. The committee shall have periodic meetings with the architect and hold periodic presentations and reviews and shall make reports as the project moves through the various stages of design to contract development. Prior to the issuance of bid documents, design review recommendations to the architect shall be made by the design review committee in writing to the commissioner of public buildings for his approval and issued from his office. The commissioner of public buildings shall not permit the construction contract to be advertised for public bid until the design review committee certifies in writing that the plans and specifications substantially meet the program requirements of the project.

(d) During the construction of the public facility, the commissioner of public buildings shall consult with the design review committee concerning any changes in the plans or specifications that may affect the design or program of the facility and the committee shall act promptly on all matters before it. (Rev. Ords. 1973, § 2-361; Ord. No. 8, 8-12-74; Ord. No. 190, 12-20-76; Ord. No. S-301, 2-1-88; Ord. No. V-216, 12-21-98; Ord. No. Y-29, 7-9-07)

Sec. 5-55. Composition, appointment and compensation of members.

(a) Voting membership. The design review committee shall consist of twelve (12) permanent voting members,

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(h) The two (2) voting members who are community representatives shall vote only on those matters concerning facilities for which they are appointed. (Rev. Ords. 1973, § 2-363; Ord. No. 8, 8-12-74; Ord. No. 190, 12-20-76; Ord. No. S-301, 2-1-88)

Sec. 5-57. Other provisions.

Any public corporation, agency, authority, commission or body of any such private organization which is empowered to construct a public or quasi-public facility within the city and which desires to submit itself to the jurisdiction of the design review committee, may enter into an agreement, in writing, with the city for this purpose, and thereafter the design review committee shall perform all of its functions and duties with respect to such facility. (Rev. Ords. 1973, § 2-364; Ord. No. 8, 8-12-74)

Sec. 5-58. Site plan approval for construction or modification of municipal buildings and facilities.

It shall be the policy of the city to apply similar standards of planning and control of density and environmental impact, when the city's public buildings and facilities are constructed or modified, as the city applies under chapter 30, Zoning, of the Revised Ordinances when petitions for changes in land use are initiated by its citizens or property owners. In implementing this policy for land in the public use district or otherwise classified city land, the prior establishment of a zoning classification or district (in accordance with section 30-4 of these Revised Ordinances) shall not be required.

(a) Whenever construction or modification of a municipal building or facility is undertaken which involves new construction or substantial change in usage, and which involves a change in: vehicular access; off-street parking requirements; site grading; drainage; landscape features; or service areas, the following procedures shall apply:

- (1) The executive department shall include in the architect's contract the requirement for preparation and submission of site plans suitable for review and approval in accordance with the procedure outlined in section 30-23 of these Revised Ordinances.
- (2) The department of planning and development shall maintain cognizance over the development of specifications, conceptual designs and site plans to determine the consistency and compatibility of such designs and plans with the city's comprehensive plan and other pertinent planning and analytical studies. The director of planning and development shall make written notification of this finding to the mayor, to the clerk of the board of aldermen, to the design review committee, and (in the case of school buildings) to the secretary of the school committee.
- (3) The design review committee shall consider the project plans, designs, and specifications not only in terms of the details of layout and construction of the building or facility, but also in terms of the site and its surrounding area. Consultations shall be made with such city departments and neighborhood groups as are considered necessary and appropriate.
- (4) Upon its approval of the initial design concept and prior to recommending that the project proceed to the detailed design phase and to the preparation of construction drawings, the design review committee shall file with the clerk of the board of aldermen its approved site plan including building floor plans and architectural schematics, along with a formal petition for site plan approval in accordance with the procedure outlined in section 30-23 of these Revised Ordinances. The design review committee shall not be required to pay a filing fee for purposes of this section.
- (5) At the earliest opportunity, the board of aldermen shall for the purposes of this section assign that petition for public hearing before its committee dealing with matters of public buildings and this committee shall hold a public hearing. Due notice of such public hearing shall be given to the abutters of the proposed building or

§ 5-58 NEWTON ORDINANCES - PUBLIC BUILDINGS AND INSPECTIONAL SERVICES § 5-58

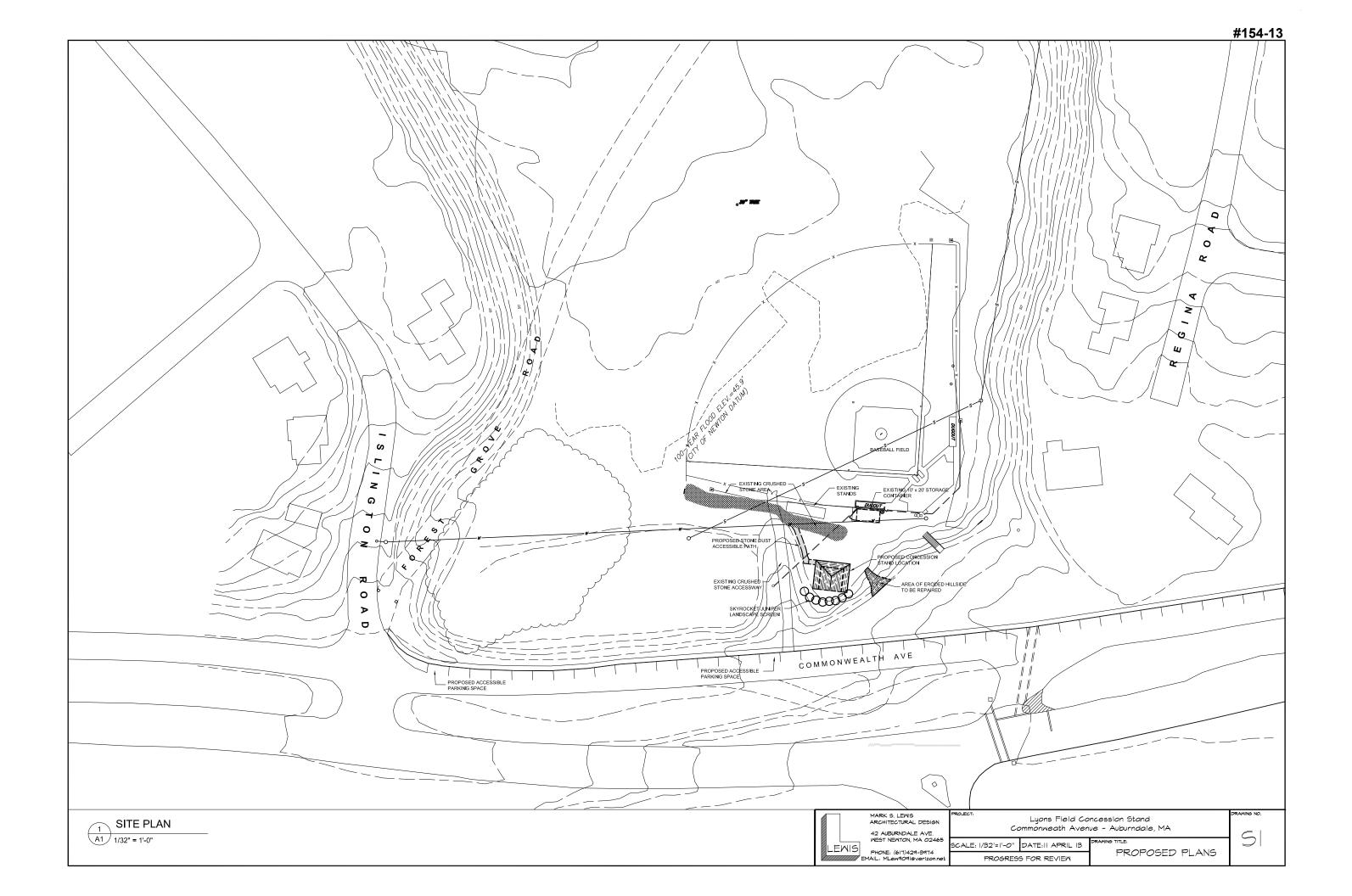
facility and to the abutters of such abutters. The committee shall deliberate and negotiate such changes to the site plan and affix such restrictions and conditions as are in the public interest, and it shall make its report to the board of aldermen within forty-five (45) days following the public hearing.

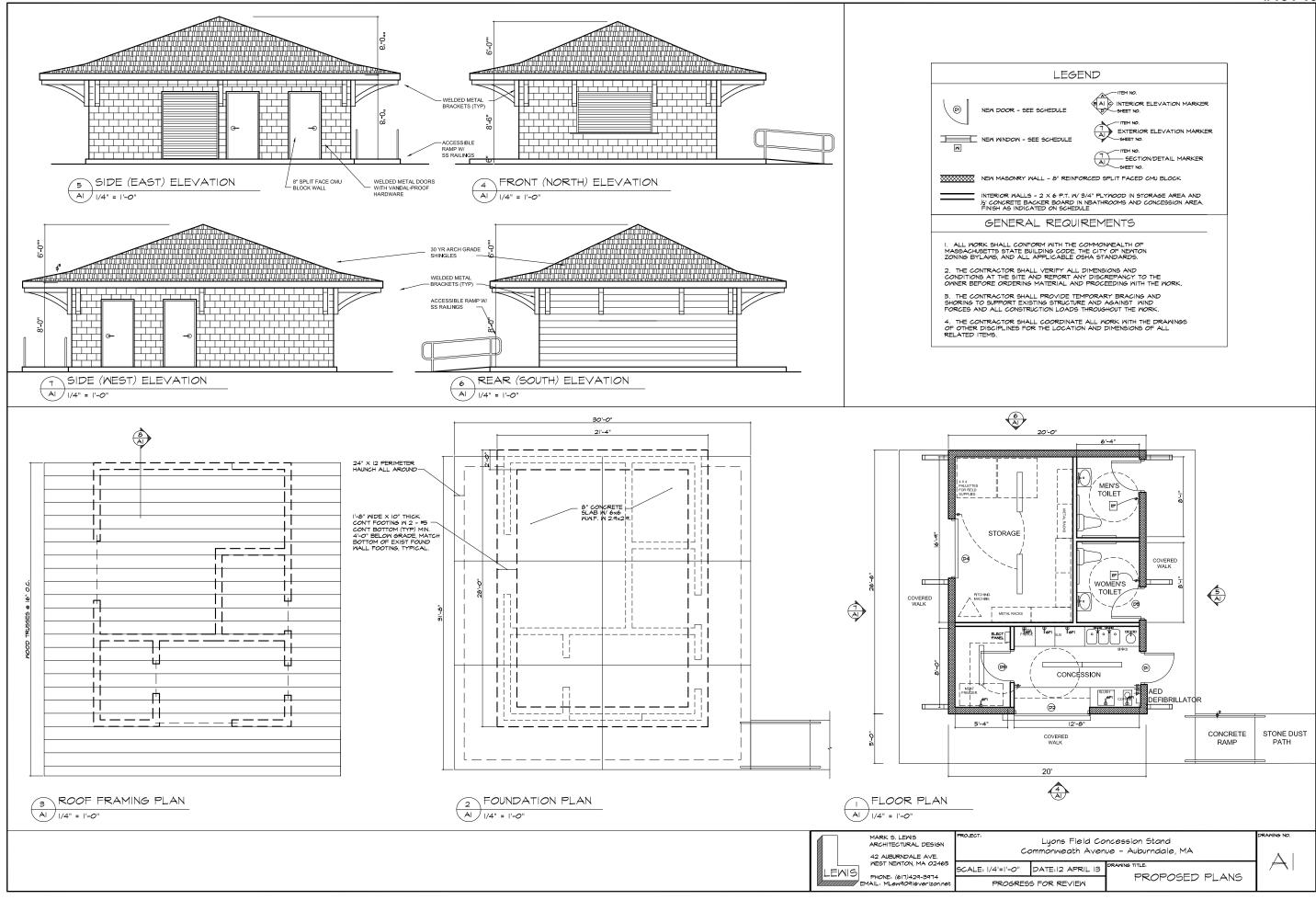
(6) The site plan, including building floor plans and architectural schematics, as formally approved by the board of aldermen and the mayor (and in the case of school buildings, by the school committee) shall become part of the final set of project plans and construction drawings, and they shall not be changed or altered in any manner without first being resubmitted to the design review committee and to the board of aldermen in accordance with steps (3), (4) and (5) above. The board of aldermen may waive a public hearing on a previously approved site plan if in its judgment the changes proposed are not of sufficient scope as to warrant a public hearing.

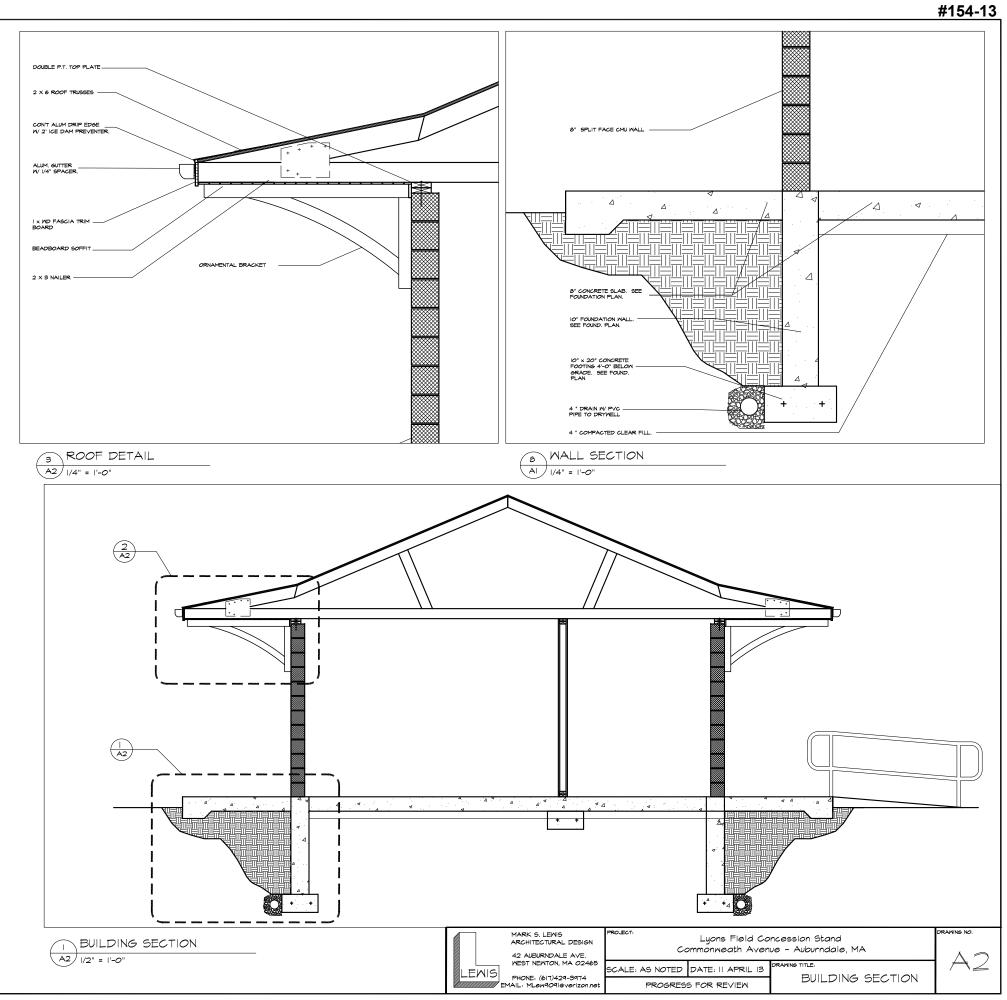
(b) The board of aldermen shall not approve an appropriation of any funds for preparation of detailed construction drawings for a project applicable under this section until the requirements of (a)(1) through (a)(6) above have been satisfied.

(c) The executive department shall not formally submit a project applicable under this section to competitive construction bid unless the requirements of (a)(1) through (a)(6) have been satisfied.

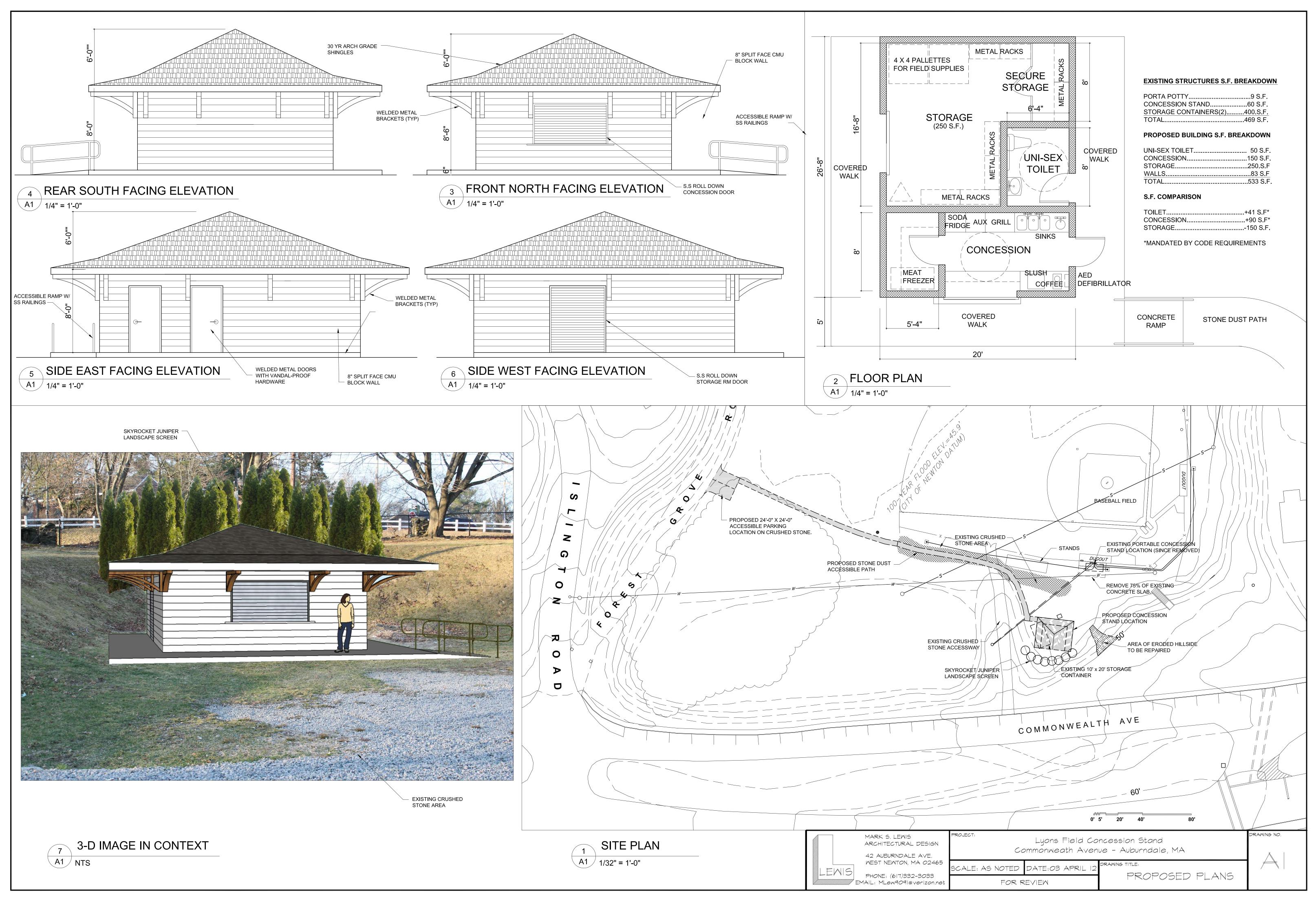
(d) The requirements of this section that are not otherwise required by law or by the charter may be waived in whole or in part by a two-thirds (2/3) vote of those members of the board of aldermen present and voting. (Rev. Ords. 1973, § 2-365; Ord. No. 8, 8-12-74; Ord. No. 102, § 4, 12-15-75; Ord. No. V-195, 9-22-98)













DEPARTMENT OF PUBLIC WORKS ENGINEERING DIVISION OFFICE OF THE CITY ENGINEER

Setti D. Warren Mayor

To:	Chairwoman Schnipper, & Members of the Public Facilities Committee
From:	Frank Nichols, PE, Project Engineer
Subject:	Commonwealth Ave. Reconstruction - Update
Date:	June 22, 2011
Cc:	Dave Turocy, Interim DPW Commissioner Lou Taverna, City Engineer

Project Scope

The construction limits extend from just west of the intersection of Grant Ave to 700' west of the City limits in the area of Boston College. The work involves improvements to the existing drainage system, installation of new granite curbing, concrete sidewalks and new asphalt surfacing. In addition, new traffic signals will be installed and extensive landscaping will be completed.

Current Project Status

- 1) Dagle Electric and Newport Construction crews are currently working on finalizing the electrical wiring/conduits for the streetlights within the project limits including the 10 new specialty lights.
- 2) The City of Boston DPW milled and paved approximately 300' of roadway within the City of Newton. This pavement extended from the city line to the reservation area.
- 3) As a result of the City of Boston's work there will be approximately 300' of roadway that will be left untouched. This 300' stretch of roadway extends from the limit of work for Newport Construction and the recently paved section by the City of Boston. The City of Newton DPW has made a request to MassDOT to reconstruct this 300' section of roadway thereby completing the entire stretch of roadway.
- 4) As previously mentioned, the project is currently within budget and we do not expect to exceed the 10% allowance.

Planned Activities

- 1) Complete the relocation of the 46 existing light fixtures. Based on past project schedules this work should be completed by the end of June.
- 2) Connect the 10 new specialty lights within the project limits
- 3) Once the lighting work is completed milling operations along Commonwealth Ave will begin.
- 4) Once all milling is completed the existing structures (manholes and catch basins) will be adjusted to receive the final "topcoat" of asphalt.
- 5) Apply the final topcoat of asphalt along Commonwealth Ave and the Carriage Way.

If you require additional information or have any questions, please contact me at 617-796-1034 (office) or 617-719-4150 (cell).



City of Newton, Massachusetts Office of the Mayor

#205-12(2) Telephone

(617) 796-1100

Telefax (617) 796-1113

TDD (617) 796-1089

E-mail swarren@newtonma.gov

Newton

Olson,

SETTI D. WARREN MAYOR

April 11, 2013

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

Ladies and Gentlemen:

I request the transfer of a total of \$184,319.00 within the FA Day Middle School project to realign the funds with the cost centers set up at the beginning of the project. As the project enters the last four months of construction, consolidation of unspent funds in various accounts into the contingency account will allow timely response to future conditions experienced in the field. Additional distribution of funds into the general contractor accounts are shown on the enclosure to address costs experienced to date.

Thank you for your attention to this important matter.

Sincerel Warren etti D.

Mayor

Cc: Maureen Lemieux, Chief Financial Officer Josh Morse, Interim Commissioner of Public Buildings

City of Newton

#205-12(2)



Setti D. Warren Setti D. Warren Mayor

April 9, 2013

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

RE: F.A. Day Middle School Project Budget Re-Allocations

Dear Mayor Warren:

The Public Buildings Department is requesting a re-allocation of the F.A. Day Middle School Renovation and Addition Project Budget as per the attached spreadsheet to replenish funds for the Mayor's Contingency budget line item as well as to cover the cost of various project related expenses.

Below is a summary, by budget line item, of the requested transfers:

\$ 6,746.75 from Telephone Communications Equipment to Mayor's Contingency
\$ 18,292.83 from Seasonal Wages to Mayor's Contingency
\$ 160.17 from Medicare Tax to Mayor's Contingency
\$ 1,780.68 from Building Repair and Maintenance to General Contractor Construction
\$ 38,351.00 from Board of Aldermen Contingency to Mayor's Contingency
\$ 58,219.32 from Building Repair and Maintenance to General Contractor Construction
\$ 41,780.68 from Board of Aldermen Contingency to General Contractor Construction
\$ 18,988.00 from Board of Aldermen Contingency to Mayor's Contingency

A revised Project Budget is also attached for your information and use.

At this time, the total project contingency allocated will be \$ 268,638 or approximately 3.8% as follows:

Change Order No. 1 Change Order No. 2 Additional Testing & Services Subtotal	\$26,980 \$38,351 <u>\$18,988</u> \$84,319
Replenish Executive Office Contingency	\$84,319
Potential Change Orders Being Negotiated	\$100,000

PUBLIC BUILDINGS DEPARTMENT

Joshua R. Morse, Interim Commissioner Telephone (617) 796-1600 FAX (617) 796-1601 TTY: (617) 796-1089 52 ELLIOT STREET NEWTON HIGHLANDS, MA 02461-1605 Should you have any questions, please feel free to contact my office.

Sincerely,

Joshua R. Morse Interim Commissioner of Public Buildings

JRM:dla

CC: Robert R. Rooney, Chief Operating Officer Maureen Lemieux, Chief Financial Officer EA DAY MIDDLE SCHOOL RENOVATION AND ADDITION PROJECT TRANSFER OF FUNDS REQUIRED

3/18/2013

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REQUIRED FOR:	Ş	FROM		2	
A. 1 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #1	\$ 5,790.63	310115C923-58520	(Telephone Comm Equip)	310115C923-5793	(Mayoral Contingency)
A 2 PARTIAL REPLENSIONENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #1	\$ 956.12	3101158923-58520	(Telephone Comm Equip)	3101158923-5793	(Mayoral Contingency)
A. 3 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #1	\$ 732.17	3101158923-512001	(Seasonal Wages)	3101158923-5793	(Mayoral Contingency)
A. 4 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #1	\$ 17,560.66	310115C923-512001	(Seasonal Wages)	310115C923-5793	(Mayoral Contingency)
A. 5 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #1	\$ 160.17	310115C923-MEDA	(Medicare Payroll Tax)	310115C923-5793	(Mayoral Contingency)
A. 6 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., C0 #1	\$ 1,780.25	310115C923-52407	(Public Building Repair & Maint.)	310115C923-5793	(Mayoral Contingency)
A. 7 PARTIAL REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #2	\$ 15,800.00	3101158923-5795	(Board of Aldermen Contingency)	3101158923-5793	(Mayoral Contingency)
A. 8 REPLENISHMENT OF CONTINGENCY ACCOUNT FOR COLANTONIO INC., CO #2	\$ 22,551.00	310115C923-5795	(Board of Aldermen Contingency)	310115C923-5793	(Mayoral Contingency)
TOTAL OF TRANSFERS REQUIRED FOR COLANTONIO C.O. #1 & #2	\$ 65,331.00		,		
B. 1 PARTIAL COST OF COLANTONIO CHANGE ORDER - SOILS	\$ 58,219.32	310115C923-52407	(Public Building Repair & Maint.)	310115C923-5825	(GC Construction)
B. 2 PARTIAL COST OF COLANTONIO CHANGE ORDER - SOILS	\$ 4,025.00	310115C923-5795	(Board of Aldermen Contingency)	310115C923-5825	(GC Construction)
B. 3 PARTIAL COST OF COLANTONIO CHANGE ORDER - SOILS	\$ 37,755.68	310115C923-5795	(Board of Aldermen Contingency)	310115C923-5825	(GC Construction)
TOTAL OF TRANSFERS REQUIRED FOR COLANTONIO SOILS CHANGE ORDER	\$ 100,000.00		•		
C. PARTIAL REPLENISHMENT OF CONTINGENCY FOR HMFH TESTING SERVICES SHORTFALL	\$ 12,213.00	310115C923-5795	(Board of Aldermen Contingency) 310115C923-5793	310115C923-5793	(Mayoral Contingency)
D. PARTIAL REPLENISHMENT OF CONTINGENCY FOR COMMISSIONING SHORTFALL	\$ 1,775.00	310115C923-5795	(Board of Aldermen Contingency)	310115C923-5793	(Mayoral Contingency)
E. PARTIAL REPLENISHMENT OF CONTINGENCCY FOR TED CALLAHAN PROJECT CONSULTING SERVICES	\$ 5,000.00	310115C923-5795	(Board of Aldermen Contingency)	310115C923-5793	(Mayoral Contingency)
TOTAL OF TRANSFERS REQUIRED TO REPLENISH CONTINGENCY ACCOUNT FOR SOFT COST EXPENSES	\$ 18,988.00				

TOTAL OF ALL BOARD OF ALDERMEN TRANSFERS REQUIRED \$ 184,319.00

#205-12(2)

March 31, 2013	F.A. DAY MIDDLE SCHOOL RENOVATION/ADDITION PROJECT	SCHOOL BUILDING IMPROVEMENT FUND	CITY OF NEWTON, MASSACHUSETTS
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	585FFE	58520	582501	5825	5795	5793	530219	530202	5301	52407		57MEDA	530205	512001		49 #205-12(2)
Total Expenditure Budget	FURNITURE/FIXTURES/EQUIPMENT	COMMUNICATIONS EQUIPMENT	SPRINKLER SYSTEMS	GENERAL CONTRACTOR	UNDISTRIBUTED BUDGET	MAYOR'S CONTINGENCY	BLDG SYSTEM COMMISSIONING	ARCHITECTURAL SERVICES	CONSULTANTS	BUILDING IMPROVEMENTS	CONSTRUCTION CLERK OF THE WORKS	57MEDA MEDICARE PAYROLL TAX	530205 CONTRACTUAL SERVICES	512001 SEASONAL WAGES	Total Financing Budget	BOND SALE PROCEEDS
\$ 7,538,396.19	30,000.00	25,000.00	1,688,403.00	4,446,969.00	218,065.00	100,000.00	15,000.00	750,000.19	59,959.00	80,000.00	125,000.00	100.00	114,275.00	10,625.00	7,538,396.19	Original Budget <u>BO# 115-12</u> \$7,538,396.19
\$ - \$			(803,453.00)	768,119.00	35,334.00						ı			ı	.	Revision <u>BO# 205-12</u>
- \$		ı	ı	I	ı	·	·	ı	ı	ı	·	425.64	(33,293.47)	32,867.83	 .	Other <u>Revisions</u>
7,538,396.19	30,000.00	25,000.00	884,950.00	5,215,088.00	253,399.00	100,000.00	15,000.00	750,000.19	59,959.00	80,000.00	125,000.00	525.64	80,981.53	43,492.83	7,538,396.19	Amended <u>Budget</u> 7,538,396.19
\$ 2,699,447.53 \$		18,003.25	57,471.20	1,859,548.60	ı		1,100.00	641,921.19	56,333.88	,	65,069.41	365.47	39,503.94	25,200.00	788,396.19	Actual <u>Revenue/Expended</u> 788,396.19
4,320,138.26		250.00	827,478.80	3,355,539.40	ı			105,750.00	2,150.00		28,970.06		28,970.06			Encumbered
\$ 518,810.40	30,000.00	6,746.75	,	ı	253,399.00	100,000.00	13,900.00	2,329.00	1,475.12	80,000.00	30,960.53	160.17	12,507.53	18,292.83	6,750,000.00	<u>Balance</u> \$ 6,750,000.00

\$6,750,000 bonds authorized and issued to be sold on April 10, 2013 as part of \$17.9 million new debt bond sale.
 \$2} Expenditures include \$95,850.55 in construction retainages payable and \$16,721.79 in March 31, 2013 liabilities paid during the first week of April, 2013.

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SETTI D. WARREN

MAYOR

City of Newton, Massachusetts Office of the Mayor #158-12 Telephone

(617) 796-1100

Telefax (617) 796-1113

TDD (617) 796-1089

E-mail swarren@newtonma.gov

Newton City Clark

1013 APR

PM 12:

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David A. Olson, CN Newton, MA 0245

April 11, 2013

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

Ladies and Gentlemen:

I request an appropriation of \$132,000 to address emergency repairs of the Newton Free Library chiller system, which failed last fall. As this system is crucial for the operation of the library in warmer months, a thorough diagnosis was conducted over the winter and the most effective and least costly repairs were ascertained. Funds for this project will come from surplus of bonded indebtedness from projects where savings were realized.

Thank you for your attention to this important matter.

Sincerely Warren

Mayor

Cc: Maureen Lemieux, Chief Financial Officer Josh Morse, Interim Commissioner of Public Buildings City of Newton



PUBLIC BUILDINGS DEPARTMENT

Joshua R. Morse, Interim Commissioner Telephone (617) 796-1600 FAX (617) 796-1601 TTY: (617) 796-1089 52 ELLIOT STREET NEWTON HIGHLANDS, MA 02461-1605

Setti D. Warren Mayor

April 9, 2013

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

Re: Design and Construction Funding Request for the chilled water pipe repairs at the Main Library.

Dear Mayor Warren:

The Public Buildings Department requests \$131,761.77 for the design and construction funds needed to make critical repairs to the chilled water piping at the Main Library. There is a leak in the pipes that travel below grade between the building and the ice tank storage pit below the parking lot. We request funds to isolate and drain the system, perform a camera inspection of the piping to confirm leak location, and line the pipes. The current condition causes frequent air conditioning failures, and is very costly due to both the chiller maintenance and the frequency of running it to cool the building.

The budget breakdown is as follows:

\$6,000.00 Design (Actual) \$119,487.40 Construction Estimate \$6,274.37 Construction Contingency (5%)

\$131,761.77 Total Budget

Sincerely,

Joshua R. Morse Interim Public Building Commissioner

CC: Robert Rooney, Chief Operations Officer Maureen Lemieux, Chief Financial Officer Newton City c

Newton, MA 0

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