

CITY OF NEWTON
IN BOARD OF ALDERMEN
FINANCE COMMITTEE AGENDA

REVISED

WEDNESDAY, JULY 10, 2013

7:15 PM PLEASE NOTE TIME AND ROOM CHANGE
Room 209

ITEMS TO BE DISCUSSED:

Chairman's Note: The Committee will be meeting jointly with the Public Facilities Committee to discuss the jointly referred items scheduled for discussion.

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#251-13 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of four hundred thousand dollars (\$400,000) from bonded indebtedness for the purpose of funding the design and construction of a single salt shed at the Crafts Street Department of Public Works Yard. [07/01/13 @ 1:06 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#252-13 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of four hundred sixteen thousand dollars (\$416,000) from bonded indebtedness for the purpose of funding the remaining design funds for the Station 10/Wires Division Project. [07/01/13 @ 1:06 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#253-13 HIS HONOR THE MAYOR requesting authorization to transfer the sum of eighty five thousand one hundred forty-six dollars (\$85,146) within the FA Day Middle School Project Board Order from the Board of Aldermen's Contingency Account to the Mayor's Contingency Account. [07/01/13 @ 1:06 PM]

REFERRED TO PUBLIC FACILITIES AND FINANCE COMMITTEES

#254-13 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of two million three hundred twenty-eight thousand eight hundred fifty-eight dollars (\$2,328,858) from the MSBA Final Newton North High School Reimbursement Fund Balance to a one-time lump sum payment towards the Massachusetts School Building Authority Loan for the Newton North High School Project. [07/01/13 @ 1:06 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 Guditiz, 617-796-1156, via email at TGuditiz@newtonma.gov or via TDD/TTY at (617) 796-1089 at least two days in advance of the meeting date.

REFERRED TO PROG & SERV, PUBLIC FACIL, AND FINANCE COMMITTEES

#255-13 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 feasibility/environmental studies and associated schematic design services for the renovation or replacement of the Zervas Elementary School. [07/01/13 @ 1:06 PM]

Reappointment by His Honor the Mayor

#249-13 JAMES A. PELLEGRINE, 60 Clinton Street, Newton, re-appointed as a Constable for the City of Newton for a term of office to expire June 25, 2016. (60 days) 09/06/13 @ 10:42 AM]

Reappointment by His Honor the Mayor

#250-13 SHAWN MURPHY, 11 Morrill Street, West Newton, re-appointed as a Constable for the City of Newton for a term of office to expire June 25, 2016. (60 days) 09/06/13 @ 10:42 AM]

#256-13 HIS HONOR THE MAYOR requesting authorization to transfer the sum of two thousand five hundred dollars (\$2,500) from the Inspectional Services Part-time Salaries Account to the Inspectional Services Temporary Staffing Account. [07-08-13 @ 10:33 AM]

ITEMS NOT TO BE DISCUSSED:

REFERRED TO LAND USE & FINANCE COMMITTEES

#193-13 ALD. HESS-MAHAN proposed that the annual fee for an auto dealer license be increased from \$100 to \$200 per G.L. chapter 140 sec. 59.

#132-13 ALD. HESS-MAHAN & YATES proposing a Resolution to request that the Mayor adopt the provisions of Massachusetts General Laws Chapter 59 Section 5C, which provides for a local property tax exemption of up to 20% of the average assessed value of residential properties which are the principal residences of taxpayers. [03/13/13 2:29 PM]

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]

#40-13(2) FINANCE COMMITTEE requesting an amendment to the City of Newton Ordinances to establish a fine for failure to comply with the sidewalk café ordinance. [02/28/13 @ 4:17PM]

#15-13 FINANCIAL AUDIT ADVISORY COMMITTEE requesting review and acceptance of the revised City of Newton Investment Policy. [12/18/12 @ 9:31 AM]

#14-13(2) HIS HONOR THE MAYOR requesting amendment of the Municipal Whistleblower Policy, which was approved by the Board of Aldermen on February 4, 2013, to provide a more consistent policy. [03/11/13 @ 5:43 PM]

#12-13 ALD. YATES requesting that the City's Treasurer/Collector accept credit cards as a method of payment for municipal bills.

REFERRED TO PUBLIC SAFETY & TRANS. AND FINANCE COMMITTEES

#428-12 ALD. CICCONE & FULLER requesting a discussion with the Executive Office and the Police Department regarding police staffing and overtime costs. [12/07/12 @ 1:34 PM]

#412-12 HIS HONOR THE MAYOR requesting a discussion regarding updating the City's departmental fees and fines. [11/27/12 @ 12:45 PM]

REFERRED TO PUBLIC SAFETY/TRANSPORTATION & FINANCE COMMITTEES

#281-12 HARRY SANDERS requesting creation of an ordinance to allow pawnbrokers in the City of Newton pursuant to G.L. c. 140 section 70 with potential for non-fixed location of business. Secured property storage would not entail retail walk-in; model would entail possible satellite locations enabling the possibility of integrating Newton students. [08-31-12 @ 12:25 PM]

REFERRED TO ZONING & PLANNING, LAND USE & FINANCE COMMITTEES

#273-12 ALD. CROSSLEY & HESS-MAHAN requesting a restructuring and increase in fees for permits charged by the Inspectional Services Department and fees charged by the Planning Department and City Clerk to assure that fees are both sufficient to fund related services provided and simple to administer. [09-10-12 @ 1:17 PM]

REFERRED TO FINANCE AND APPROPRIATE COMMITTEES

#257-12 RECODIFICATION COMMITTEE 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 ALD. HESS-MAHAN, SANGIOLO & SWISTON proposing an ordinance promoting economic development and the mobile food truck industry in the City of Newton. [08/06/12 @ 4:46 PM]

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #254-12 ALD. HESS-MAHAN, SANGIOLO, DANBERG, KALIS, CROSSLEY proposing an ordinance relating to plastic bag reduction that would add a fee to single-use plastic and paper bags that are not at least 40% post-consumer recycled content, at certain retail establishments in Newton. [07/18/12 @ 4:34 PM]
- #248-12 RECODIFICATION COMMITTEE recommending that **ARTICLE IV. PURCHASES AND CONTRACTS, Secs. 2-182 through 2-205**, be amended to make it consistent with state law.
- #247-12 RECODIFICATION COMMITTEE recommending that Chapter 18 MEMORIAL FUNDS AND TRUSTS be reviewed relative to the consequences and practices of special legislation passed by the General Court in 2007, Chapter 75 of the Acts of 2007, in which the City sought and was granted an exemption from G.L. Chapter 44 §54, which intent was to allow the City greater flexibility in terms of investments.

REFERRED TO PROGRAMS & SERVICES AND FINANCE COMMITTEES

- #185-12 ALD. BAKER, BLAZAR, SANGIOLO, LINSKY, ALBRIGHT & DANBERG requesting that the Board of Aldermen adopt a RESOLUTION to His Honor the Mayor asking that, when the Mayor seeks future Board approval for bonding the cost of additional capital facilities or equipment for the schools, he include in that funding request, as well as in the city-wide Capital Improvement Plan, the estimated costs needed for funding the capital technology needs of the Newton Schools, including the appropriate portions of the estimated project costs of the School Committee's three-year district-wide technology plan not anticipated to be funded by the Information Technology Department budget; the anticipated technology grants from Boston College for the elementary schools; and/or estimated revenue from the E-rate Technology Reimbursement Program. [06/11/12 @ 11:23 PM]
PROG & SERV APPROVED 6-0 on 07/11/12
- #102-12 HIS HONOR THE MAYOR requesting authorization to appropriate the sum of five hundred thousand dollars (\$500,000) from cable contract receipts for the purpose of constructing Phase I of III to connect all city facilities with high-speed fiber infrastructure for continued reliance on the IT network. [04-09-12 @ 3:40 PM]
- #140-11 ALD. HESS-MAHAN requesting acceptance of MGL Chapter 59 §5c which allows communities to shift the tax burden away from homeowners who live in lower than average valued single and multi-family homes to owners of higher valued homes, second homes, and most apartment buildings. {04-15-11 @ 3:07 PM]

REFERRED TO LAND USE & FINANCE COMMITTEES

- #276-10 ALD. FULLER, CROSSLEY, DANBERG, LINSKY requesting a review of guidelines for mitigation fund provisions to maximize the use of such funds on behalf of the city together with mechanisms by which the city can better track such funds to ensure they are used in a timely fashion.

REFERRED TO FINANCE AND PROGRAMS AND SERVICES COMMITTEES

- #245-06 ALD. JOHNSON AND HESS-MAHAN requesting an amendment to the City Charter to require the Mayor annually to prepare and submit to the Board of Aldermen a long-term financial forecast of anticipated revenue, expenditures and the general financial condition of the City, including, but not limited to identification of any factors which will affect the financial condition of the City; projected revenue and expenditure trends; potential sources of new or expanded revenues; anticipated municipal needs likely to require major expenditures; and a strategic plan for meeting anticipated municipal needs, to include, but not be limited to, any long or short-term actions that may be taken to enhance the financial condition of the City.

Respectfully submitted,

Leonard J. Gentile, Chairman



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#251-13

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(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

July 1, 2013

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 authorize the following appropriation and authorize a general obligation borrowing of an equal amount for the purpose of funding the design and construction of a single salt shed to replace the 2 shed that were destroyed this past winter.

<u>Project</u>	<u>Amount</u>
DPW Salt Shed	\$400,000

Thank you for your consideration of this matter.

Very truly yours,

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2013 JUL - 1 PM 1:06
David A. Olson, CNO
Newton, MA 02459



City of Newton



Setti D. Warren
Mayor

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

June 25, 2013

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

RE: DPW Salt Shed Project; 110 Craft Street; Newton, MA

Dear Mayor Warren:

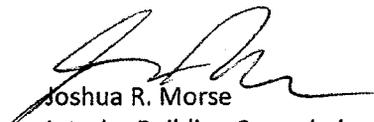
The Public Buildings Department in concert with the Department of Public Works is requesting an appropriation of funds \$400,000.00, for the design and construction of a single replacement salt shed erected at the location where the two previous salt sheds were placed.

The requested amount includes the costs for professional architectural services and through construction administration.

Attached is the updated project budget which reflects the design fees and construction cost.

Should you have any questions regarding this request, please do not hesitate to contact me directly.

Sincerely,


Joshua R. Morse
Interim Building Commissioner

CC: Robert Rooney, Chief Operations Officer
Maureen Lemieux, Chief Financial Officer
Adam Gilmore, Director of Project Management

06.26.13

Craft Street DPW Operations- Salt Shed Installation Estimate		
1. Design Fees (KPA)		29,500
2. Site Work, Fabrication and Installation of Salt Shed		351,452
Sub Total:		380,952
3. Contingency	5%	19,048
Total:		400,000

#252-13



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SETTI D. WARREN
MAYOR

July 1, 2013

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

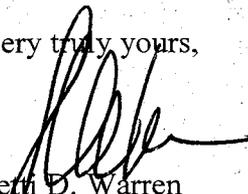
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the following appropriation and authorize a general obligation borrowing of an equal amount for the purpose of funding the remaining design funds for the Station 10/Wires Division Project.

<u>Project</u>	<u>Amount</u>
A&E Design Funds – Station 10 Project	\$416,000

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
NEWTON CITY CLERK
2013 JUL - 1 PM 1:06
David A. Olson, CMC
Newton, MA 02459



City of Newton



Setti D. Warren
Mayor

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52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

June 25, 2013

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

Re: Funding Request for the Fire Station 10 & Wires Building Project

Dear Mayor Warren:

The Public Buildings Department requests the balance of the design funds in the amount of \$416,000.00 for the above referenced project. The requested amount includes costs for professional services through construction administration for Fire Station 10, Wires Building, and Temporary Facilities. The total funds being requested are \$416,000.

Attached is the updated project budget which reflects the previous approvals and actions taken by the Finance Committee.

Sincerely,

Joshua R. Morse
Interim Building Commissioner

CC: Robert Rooney, Chief Operations Officer
Maureen Lemieux, Chief Financial Officer
Adam Gilmore, Director of Project Management

6/25/2013

NEW FIRE STATION #10 AND WIRES DIVISION DESIGN & CONSTRUCTION PROJECT BUDGET

BUDGET CATEGORIES	Estimated Project Cost
530205 CONSTRUCTION CLERK OF WORKS	\$ 100,000
5301 CONSULTANTS	\$ 106,300
ARCHITECTURAL SERVICES	\$ 641,670
530202 BUILDING SYSTEMS COMMISSIONING	\$ 25,000
5825 GENERAL CONSTRUCTION (including escalation)	\$ 4,802,267
52407 TEMPORARY HOUSING FOR FIRE FIGHTERS/EQUIPMENT	\$ 300,000
5274 MOVING	\$ 40,000
585FFE FURNITURE, FIXTURES & EQUIPMENT	\$ 120,000
5793 PROJECT CONTINGENCY	\$ 306,763 *
PROJECT BUDGET	\$ 6,442,000 **
Less Previous Appropriation (includes Feasibility Study)	\$ (130,000)
Less Design Development Phase	\$ (150,000)
Current Request - Balance of Design Phase	\$ (416,000)
Balance of Budget Required	5,746,000

* 5% CONTINGENCY

** Adjusted to include Drafting Tank and Brick in lieu of Metal Panel

#253-13



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July 1, 2013

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 transfer the sum of \$85,146 from the Board's F.A.Day Contingency Acct to the Mayor's Contingency Account. Change Order #3 in the amount of \$35,146 has been approved by City Staff, while Change Order #4 is currently under review. Detailed descriptions of the change orders are attached.

Thank you for your consideration of this matter.

Sincerely,

A handwritten signature in black ink, appearing to be "Setti D. Warren".

Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2013 JUL - 1 PM 1:07
David A. Olson, CMC
Newton, MA 02459

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



PUBLIC BUILDINGS DEPARTMENT

Joshua R. Morse, Interim Commissioner

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FAX (617) 796-1601

TTY: (617) 796-1089

52 ELLIOT STREET

NEWTON HIGHLANDS, MA 02461-1605

Setti D. Warren
Mayor

June 28, 2013

Mayor Setti D. Warren
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 indicated in the attached spreadsheet to replenish funds for the Mayor's Contingency Budget line item.

We request the following transfer:

\$85,146.00 from the Board of Alderman Contingency to the Mayor's Contingency for the following:

Change Order No. 3	\$35,146.00
Change Order No. 4	<u>\$50,000.00</u>
Total Transfer	\$85,146.00

Change Order No. 3 has been previously submitted and approved. Change Order 4 is currently being negotiated and it is anticipated that it will be added to the July Requisition. Descriptions of the work associated with Change Orders 3 and 4, and revised Project Budget are attached for your information. This transfer will maintain the Mayor's contingency at \$100,880.00 available for the summer sprinkler and Fire alarm work. The Board of Alderman's contingency will be \$168,253.00.

If you have any questions or concerns regarding this request please feel free to contact me directly.

Sincerely,

Joshua R. Morse
Interim Public Building Commissioner

CC: Robert Rooney, Chief Operations Officer
Maureen Lemieux, Chief Financial Officer

CHANGE ORDER # 3
Description of Changes

Previously Approved

Item	Description	Reason
CP 005R	Water Service Room – The drawings did not show clearly the extent of removal of the existing slab required to accommodate the new domestic and fire protection water service entrances to be installed in the new Water Service Room.	Design Error & Omission
CP 012R2	Concrete & Masonry Kneewall –The drawings did not clearly show the height required for the front concrete wall and brick shelf . A reinforced masonry wall and brick shelf was constructed to extend the foundation wall to the proper height.	Design Error & Omission
CP 013R2	Work Area B Roof Deck – The drawings did not clearly identify the roofing material to be removed to convert the existing roof structure into the new third floor.	Design Error & Omission
CP 022R	Addition of Dome Lids –The specified trash receptacles did not include lids. It was determined that the lids should be placed on the receptacles	Owner Change
CP 025	Delete FW1 Light Fixtures at Stair G –After reviewing the existing conditions, it was determined that installing the accent lighting at the stair wall would require additional work, and that the lights were not really useful.	Owner Change
CP 026	Wiring to New Fire Alarm Devices at Existing Locations –The drawings required that new FA devices which are to replace existing non compatible devices be located in the same location as existing, and utilize the existing wiring. However, the new devices are not compatible with existing wiring and therefore additional new wiring is required.	Design Error & Omission
CP 028	Addition of 3M Film at Nurse’s Toilet Room Window –The design drawings did not require opaque glass at this toilet room window which is on the ground floor adjacent to driveway. To provide for privacy in the toilet room, window film has been added.	Design Error & Omission
CP 030	Provide a Second SLC Loop –The Fire Department requested that a second loop be provided to allow for future expansion of the addressable devices.	Owner Change
CP 031	Lamp & Ballast Change to T5/HO Fixtures –Lighting design was corrected to eliminate (2) unnecessary emergency ballasts and add (1) occupancy sensor. Lamp change for T5/HO fixtures was corrected at no additional cost.	Design Error & Omission
CP 042	Briggs Back Charges this is a credit for additional construction testing/inspections paid for by the Owner at work required to correct construction deficiencies.	Back Charge

CHANGE ORDER # 4
Description of Changes

Under Review

Item	Description	Reason
CP 029	Drywall Changes –additional metal studs were required to adjust thickness of new partition to accommodate new plumbing.	Design Error & Omission
CP 032	MI Cable – The required specified cable is no longer manufactured with the required UL rating. Newton Fire Dept. requires that MI cable be used.	Owner Change
CP 033	Credit for Exit Signs at Gymnasium –Exit signs shown on the drawings were no longer needed as the City had already installed the signs before construction began.	Unforeseen Field Condition
CP 034	Credit for Student Services Partition Changes – In order to better accommodate use of space, it was determined that the two proposed half-height walls should be eliminated.	Owner Change
CP 035	Additional Roof Blocking –.Additional roof blocking at roof perimeter was required to accommodate changes in structural design and roof insulation	Design Error & Omission
CP 036	Repair Existing HVAC Fitting – An existing broken fitting in the heating was repaired.	Unforeseen Field Condition
CP 0037	Bent Plate Additional Supports –.Additional supports at new bent plate were required. These angles should have been included in the bent plate design.	Design Error & Omission
CP 038	Additional MI Cable. –.An additional run of cable is required in the boiler room (this is associated with CP 032 above).	Owner Change
CP 039	Additional Circuit Breakers and Panel –Required panel and breakers for new electrical work were not shown on the drawings..	Design Error & Omission
CP 040	Additional Power and Data Outlets –..Additional power and data drop was added in the new student services area.	Owner Change
CP 041R	Credit for Modification of Thru-Wall Flashing – due to the field condition between the new front roof and existing roof construction above the proposed design for the roof flashing could not be accommodated. The roof flashing detail was modified to accommodate the condition.	Unforeseen Field Condition
CP 046	Additional Changes To Existing Roof Structure –..The elevation and slope of the existing roof bar joists were found to be lower than anticipated. Modifications to the existing bar joists and additional beams were provided to install the new third floor level and at the proper elevation.	Unforeseen Field Condition
CP 047	Modification to Interior Frame at Existing Electrical Panel Panel –Required breakers cannot be installed in the existing panel frame. The panel frame for these breakers needs to be changed..	Unforeseen Field Condition

FA DAY ADDITION & RENOVATION PROJECT BUDGET

(FADAY12)

REVISED BUDGET 06252013	31M115D1 BO# 288-09	31O115B923 BO# 367-10(B2C)	DOCKET ITEM #115-12	PROJECT BUDGET TOTAL	BO #205-12 BUDGET ADJUSTMENTS		REVISED BUDGET 09/24/2012	COMPTROLLER ADJ CLERK/SEASONAL SVCS ACCTS	MAYORAL TRANSFERS APRIL 2013	BOA DOCKET ITEM #205- 12(2)	REVISED BUDGET	MAYORAL TRANSFERS JUNE 2013	BOA DOCKET ITEM JULY 2013	REVISED BUDGET
512001			CONSTRUCTION CLERK OF WORKS	10,625.00	15,592.83	\$	26,217.83	43,492.83	\$	\$ (18,292.83)	25,200.00			25,200.00
530205			CONSTRUCTION CLERK OF WORKS	114,275.00	(15,592.83)	\$	98,682.17	80,981.53	\$	\$	80,981.53			80,981.53
5301			CONSULTANTS	59,959.00		\$	59,959.00	59,959.00	\$	\$	72,172.00			72,172.00
530202	144,896.19	602,775.00	ARCHITECTURAL SERVICES	750,000.19		\$	750,000.19	750,000.19	\$	\$	755,000.19			755,000.19
530219			BUILDING SYSTEMS COMMISSIONING	15,000.00		\$	15,000.00	15,000.00	\$	\$	16,775.00			16,775.00
5825			GENERAL CONTRACTOR	4,446,969.00	768,119.00	\$	5,215,088.00	5,215,088.00	\$	\$	5,280,419.00	85,146.00		5,365,565.00
582501			SPRINKLER & RELATED WORK	1,688,403.00	(803,453.00)	\$	884,950.00	884,950.00	\$	\$ (60,000.00)	884,950.00			884,950.00
52407			BUILDING IMPROVEMENTS	80,000.00		\$	80,000.00	80,000.00	\$	\$	20,000.00			20,000.00
5793		15,800.00	CONSTRUCTION ISSUES CONTINGENCY (Mayor)	84,200.00		\$	100,000.00	100,000.00	\$	\$ 85,199.75	100,880.75	(85,146.00)	85,146.00	100,880.75
5795			UNDISTRIBUTED PROJECT BUDGET (BOA Contingency)	218,065.00	35,334.00	\$	253,399.00	253,399.00	\$	\$	253,399.00			168,253.00
57MEDA		100.00	MEDICARE PAYROLL TAX	100.00		\$	100.00	525.64	\$	\$ (160.17)	365.47			365.47
58520		14,200.00	COMMUNICATIONS EQUIPMENT	25,000.00		\$	25,000.00	25,000.00	\$	\$	18,253.25			18,253.25
585FFE			FURNITURE, FIXTURES & EQUIPMENT	30,000.00		\$	30,000.00	30,000.00	\$	\$ (6,746.75)	30,000.00			30,000.00
TOTAL	\$ 144,896.19	\$ 643,500.00	\$ 6,750,000.00	\$ 7,538,396.19	\$	\$	\$ 7,538,396.19	\$ 7,538,396.19	\$	\$	7,538,396.19	\$	\$	7,538,396.19



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#254-13

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July 1, 2013

Honorable Board of Aldermen
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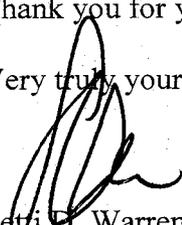
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to appropriate the sum of \$2,328,858, the MSBA Final North High School Reimbursement from Fund Balance to a one-time lump sum payment toward the MSBA Loan for the High School Project. State Law requires the these funds be reserved for future North High School debt service either in a lump sum or over the remaining life of the loan.

It is anticipated that this lump sum payment will save the City more than \$600,000 over the life of the loan.

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Hall
2013 JUL - 1 PM 1:08
David A. Olson, CM
Newton, MA 02459





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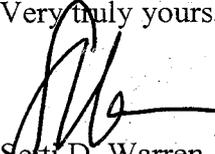
Ladies and Gentlemen:

I write to request that your Honorable Board docket for consideration a request to authorize the following appropriation and authorize a general obligation borrowing of an equal amount for the purpose of funding the feasibility/environmental studies and associated schematic design services for the renovation/replacement of the Zervas Elementary School.

<u>Project</u>	<u>Amount</u>
Zervas Feasibility and Environmental Study	\$1,000,000

Thank you for your consideration of this matter.

Very truly yours,


Setti D. Warren
Mayor

RECEIVED
Newton City Clerk
2013 JUL - 1 PM 1:06
David A. Olson, Clerk
Newton, MA 02459



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

26 June 2013

The Honorable Setti D. Warren

Mayor

City of Newton

1000 Commonwealth Avenue

Newton Centre, MA 02459

RE: Zervas Elementary School Construction Project; 30 Beethoven Ave; Newton, MA

SUBJECT: Request for Approval: Feasibility Study and Schematic Design Funds

Dear Mayor Warren:

The Public Buildings Department with support from the City of Newton School Department is requesting an appropriation of \$1,000,000.00 for the feasibility study and associated schematic design services.

Following a similar process that has been established for the Angier School, the Newton School Department and the Public Buildings Department will work in collaboration to:

1. Formalize the Project Team.
2. Prepare a Feasibility Study to include on and offsite locations.
3. Create Schematic Design Documents.
4. Reconcile the Project Budget/Estimate.
5. Obtain Site Plan Approval.

Although the specific fee for the feasibility study and schematic design will not be known until such time that a Designer and Owner Project Manager (OPM) are selected and their contract for services negotiated, the anticipated cost for the above referenced services is \$1,000,000.00. This budget is based upon the projected amount spent on Angier, the anticipated scope of the feasibility study, comparable costs provided on the MSBA website; escalation costs; and other anticipated services not required for the Angier School such as a robust environmental study to satisfy MEPA due to the project's proximity to the wetlands and state watershed area.

Should you have any questions regarding this request, please do not hesitate to contact me directly.

Sincerely,

Joshua Morse,
Interim Commissioner of Public Buildings

- CC: Robert Rooney, Chief Operating Officer
 Maureen Lemieux, Chief Financial Officer
 Dr. David Fleishman, School Superintendent
 Sandy Guryan, Deputy Superintendent/Chief Administrative Officer
 Adam Gilmore, Director of Project Management



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#249-13

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mail
swarren@newtonma.gov

June 25, 2013

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

RECEIVED
Newton City Clerk
2013 JUN 27 AM 10:42
David A. Olson, CMC
Newton, MA 02459

Ladies and Gentlemen:

I am pleased to reappoint James A. Pellegrine of 60 Clinton Street, Newton as a Constable for the City of Newton. His term of office shall expire June 25, 2016 and his reappointment is subject to your confirmation.

Thank you for your attention to this matter.

Sincerely yours,

Setti D. Warren
Mayor

1000 Commonwealth Avenue Newton, Massachusetts 02459

www.newtonma.gov



DEDICATED TO COMMUNITY EXCELLENCE



The Hanover Insurance Company | 440 Lincoln Street, Worcester, MA 01653
Citizens Insurance Company of America | 645 West Grand River Avenue, Howell, MI 48843
Massachusetts Bay Insurance Company | 440 Lincoln Street, Worcester, MA 01653

PUBLIC OFFICIAL BOND

Bond No.: BON9599483

Know all men by these presents,

That James A. Pellegrine

as Principal, and The Hanover Insurance Company and/or Massachusetts Bay Insurance Company having its executive office in Worcester, Massachusetts, as Surety, are held and firmly bound unto the City of Newton in the penal

sum of Five Thousand Dollars (\$ 5,000.00) Dollars, for the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents, the liability of the Surety being limited to said penal sum regardless of the number of years this bond remains in force or is renewed or of the number of premiums that shall be payable or paid.

The condition of this obligation is such, That, Whereas the said Principal was elected or appointed as Constable

Now, therefore, if the Principal shall, during the term three years beginning on the 5th day of July, 2012, well and faithfully perform all and singular the duties incumbent upon it in said office or position, then this obligation shall be void; otherwise it shall be and remain in full force and virtue.

This bond may be extended at the option of the Surety by continuation certificate.

This bond may be terminated and cancelled, at any time, by the Oblige giving written notice to the Surety specifying the effective date of cancellation, or by the Surety mailing written notice to the Oblige and the effective date of such cancellation shall be at the expiration of fifteen days after the date of such notice.

In Witness Whereof, the Principal has hereunto set its hand and seal and the Surety has affixed its corporate seal and caused these presents to be signed by its Attorney-in-Fact this 29th day of June, 2012.

Witness:

James A. Pellegrine

By: _____

THE HANOVER INSURANCE COMPANY

By: _____

MASSACHUSETTS BAY INSURANCE COMPANY

By: David Q. Smith, Attorney-in-Fact



**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

**POWERS OF ATTORNEY
CERTIFIED COPY**

KNOW ALL MEN BY THESE PRESENTS: That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, do hereby constitute and appoint

David O. Smith

of Quincy, MA and each is a true and lawful Attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, or, if the following line be filled in, only within the area therein designated any and all bonds, recognizances, undertakings, contracts of indemnity or other writings obligatory in the nature thereof, as follows:

Constable

In the amount of \$5,000.00 and said companies hereby ratify and confirm all and whatsoever said Attorney(s)-in-fact may lawfully do in the premises by virtue of these presents. These appointments are made under and by authority of the following Resolution passed by the Board of Directors of said Companies which resolutions are still in effect:

"RESOLVED, That the President or any Vice President, in conjunction with any Vice President, be and they are hereby authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as its acts, to execute and acknowledge for and on its behalf as Surety any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 21st day of November 2011.



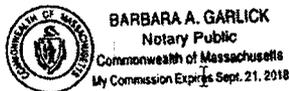
**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

Robert Thomas
Robert Thomas, Vice President

Joe Brenstrom
Joe Brenstrom, Vice President

THE COMMONWEALTH OF MASSACHUSETTS)
COUNTY OF WORCESTER) ss.

On this 21st day of November 2011 before me came the above named Vice Presidents of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.



Barbara A. Garlick
Barbara A. Garlick, Notary Public
My Commission Expires September 21, 2018

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

This Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America.

"RESOLVED, That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or any Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile." (Adopted October 7, 1981 - The Hanover Insurance Company; Adopted April 14, 1982 - Massachusetts Bay Insurance Company; Adopted September 7, 2001 - Citizens Insurance Company of America)

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this 29th day of June 2012 .

**THE HANOVER INSURANCE COMPANY
MASSACHUSETTS BAY INSURANCE COMPANY
CITIZENS INSURANCE COMPANY OF AMERICA**

Glenn Margosian
Glenn Margosian, Vice President



SETTI D. WARREN
MAYOR

City of Newton, Massachusetts
Office of the Mayor

#250-13

Telephone
(617) 796-1100

Facsimile
(617) 796-1113

TDD/TTY
(617) 796-1089

E-mails
swarren@newtonma.gov

June 25, 2013

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

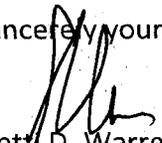
RECEIVED
Newton City Clerk
2013 JUN 27 AM 10:42
DAVID A. OLSON, CMC
Newton, MA 02459

Ladies and Gentlemen:

I am pleased to reappoint Shawn Murphy of 11 Morrill Street, Newton as a Constable for the City of Newton. His term of office shall expire June 25, 2016 and his reappointment is subject to your confirmation.

Thank you for your attention to this matter.

Sincerely yours,


Setti D. Warren
Mayor

