CITY OF SALEM BOND ORDER FIRST PASSAGE

ORDERED: Fiscal Year 2024 Water and Sewer Capital Improvement Program Funded from Bond Authorization as amended below:

That the sum of \$18,982,000 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY24 CIP – Funded from BOND AUTHORIZATION and for the payment of all costs incidental and related there to, and that to meet said appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow said sum under M.G.L. Chapter 44, Sections 7 and/or 8, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

FY2024 C	IP-Funded from BOND AUTHORIZATION	
Sewer	Citywide Drain & Sewer cleaning, inspection, replacement, engineering, GIS, construction	\$400,000.00
Sewer	Ocean Ave Stormwater Pump Station	\$10,500,000.00
Sewer	Rosie's Pond Flood Protection & Drainage System Improvements -	\$3,820,000.00
Sewer	SSES Report Implementation (eliminate I/I sources citywide)	\$600,000.00
Sewer	Pump Stations Improvements /Replacement	\$1,650,000.00
Water	Citywide Flushing, Valve Repair/Maintenance, Leak detection, GIS	\$400,000.00
Water	Water Distribution Main System Improvements	\$800,000.00
Water	Water Transmission Main System Improvements	\$812,000.00
TOTAL BOND AUTHORIZATION:		\$18,982,000
Be it furtl	her Ordered:	
That the 44A of th	Mayor and the Treasurer are each authorized to file an applicat e	ion to qualify under Chapter
	usetts General Laws any and all bonds of the City issued under a uch information and execute such documents as may be requir	•

In City Council May 25, 2023

Referred to the Committee on Administration and Finance co-posted with the Committee of the Whole In City Council June 8, 2023

Adopted for first passage by a roll call vote of 11 yeas, 0 nays and 0 absent

ATTEST:

ILENE SIMONS CITY CLERK

Adv: June 14, 2023