

May 24, 2018COMMUNICATIONS FROM THE MAYORRECEIVED AFTER THE DEADLINE OF TUESDAY NOON

Councillor Turiel Moved Suspension of the Rules to allow the matter to come before Council due to the late file (Rule Sec. 28A)

Councillor Objection

BOND ORDER: The Following Bond Oder in the sum of \$10,696,190.00 For Fiscal Year 2019 General Fund Capital Improvement Program in Accordance with MGL Chapter 44, Section 7 for the following projects:

**Fiscal Year 2019 General Fund Capital Improvement Program
Loan Order**

That the sum of \$10,696,190.00 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY19 CIP- Funded from BOND AUTHORIZATION and for the payment of all costs incidental and related thereto, 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, Section 7, or pursuant to any other enabling authority, and to issue bonds or notes of the City therefor.

FY19 CIP-Funded from BOND AUTHORIZATION			
	Electrical	Bridge Street LED Conversion	\$ 104,473
	Electrical	LED Lighting Upgrades (100 watt LED Lum.)	\$ 34,833
	Electrical	Smart Signalization Expansion	\$ 75,000
	Engineering	Boston Street Corridor Roadway Improvements	\$ 200,000
	Engineering	Bridge Street (Massworks) Roadway Improvements	\$ 150,000
	Engineering	Canal Street Bike Path	\$ 500,000
	Engineering	Canal Street Corridor Roadway Improvements	\$ 250,000
	Engineering	Citywide Seawall Improvements	\$ 50,000
	Engineering	Essex St Ped and Vehicle Access Improvements	\$ 1,500,000
	Engineering	First/Swampscott Rd Intersection Improvement & Design	\$ 750,000
	Engineering	Forest River Park and Pool Design/Improvements	\$ 100,000
	Engineering	Forest River Park Seawall Replacement	\$ 2,250,000
	Engineering	Loring and Lafayette Improvements	\$ 100,000
	Engineering	Roads, Sidewalks & Crosswalks (Non Chapter 90 eligible)	\$ 500,000

	Information Technology	Annual Equipment-Life-Cycle Management Program (City)	\$ 136,943
	Information Technology	Annual Equipment- Life-Cycle Management Program (Schools)	\$ 220,161
	Information Technology	Ongoing Digitization of record, City wide	\$ 125,000
	Information Technology	Telephone System Replacement-City/Schools	\$ 511,111
	Library	HVAC Design, Engineering & Construction (370 Essex St.)	\$ 370,000
	Parks, Recreation & Community Services	Bertram Field Schematic Design Phase II	\$ 75,000
	Parks, Recreation & Community Services	Court Renovations	\$ 125,000
	Parks, Recreation & Community Services	Golf Course Cart Paths	\$ 440,000
	Parking and Traffic Department	Museum Place Garage Security Camera System	\$ 210,000
	Parking and Traffic Department	South Harbor Garage Restoration	\$ 40,000
	Parking and Traffic Department	Church Street Parking reconfiguration	\$ 413,669
	Parking and Traffic Department	Bicycle Infrastructure Upgrades	\$ 25,000
	Parking and Traffic Department	Parking Kiosk Installation	\$ 25,000
	Parking and Traffic Department	Signs / Safety / Tactical	\$ 25,000
	Parking and Traffic Department	Traffic Calming Improvements	\$ 75,000
	Planning	Charter Street Cemetery	\$ 75,000
	Planning	Common Fence	\$ 125,000
	Planning	Collins Cove Living Shoreline	\$ 50,000
	Planning	Second Ferry Acquisition	\$ 600,000
	Planning	South River Float and Tie Up, Derby Dinghy	\$ 200,000
	Schools	Build out-Vocational Shop	\$ 45,000
	Schools	College & Career Center floor (High School)	\$ 70,000
	Schools	Playground upgrade/replacement	\$ 40,000
	Schools	Salerno Roof & Mechanical HVAC replacement	\$ 110,000
		TOTAL BOND AUTHORIZATION:	\$ 10,696,190

Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Be it further **Ordered:**

That the Mayor and the Treasurer are each authorized to file an application to qualify under Chapter 44A of the Massachusetts General Laws any and all bonds of the City issued under and pursuant hereto, and to provide such information and execute such documents as may be required in connection therewith.

Action Contemplated

Councillor Turiel

Refer to Committee on Administration
Co-posted with the Committee of the Whole
Due to the late file

Voted

May 24, 2018**COMMUNICATIONS FROM THE MAYOR****RECEIVED AFTER THE DEADLINE OF TUESDAY NOON**

Councillor Turiel Moved Suspension of the Rules to allow the matter to come before Council due to the late file (Rule Sec. 28A)

Councillor Objection

Bond Order: The Following Bond Order in the amount \$13,300,000.00 for Fiscal Year 2019 Water / Sewer Capital Improvement Program in accordance with MGL Chapter 44, Section 7 and/ or 8:

Fiscal Year 2019 Enterprise Fund Capital Improvement Program

Loan Order:

That the sum of \$13,300,000.00 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY19 CIP- Funded from BOND AUTHORIZATION and for the payment of all costs incidental and related thereto, 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.

FY19 CIP-Funded from BOND AUTHORIZATION			
	Water	Highland Ave 16 inch Water Main and Valves	\$ 100,000
	Water	Szetela Lane (from Lee Fort Terrace to memorial drive loop)	\$ 250,000
	Water	Citywide Flushing, Valve Leak detection, GIS	\$ 250,000
	Water	City Wide Water System Flushing, Valve Maintenance, Leak Detection and GIS Administration	\$ 400,000
	Sewer	City Wide Sewer System Flushing, Valve Maintenance, Leak Detection and GIS Administration	\$ 200,000
	Sewer	EPA MS4 Storm Water Permit Compliance/Illicit Connection Removal	\$ 250,000
	Sewer	Pre-Paving Sewer/ drain inspections (prior to annual paving)	\$ 50,000
	Sewer	SSES report implementation (eliminate I/I sources city wide)	\$ 150,000
	Sewer	289 Derby Drain (replace existing)	\$ 350,000
	Sewer	Fowler and No Pine St Sewer Rehabilitation	\$ 400,000
	Sewer	Moffat drainage easement improvements	\$ 50,000
	Sewer	Willow Ave (pipe beach) sewer replacement	\$ 100,000
	Sewer	Canal Street- SSU Flood Mitigation Improvements-Phase II	\$ 10,000,000
	Sewer	Rosie's Pond flood improvements	\$ 750,000
		TOTAL BOND AUTHORIZATION:	\$ 13,300,000

Any premium received upon the sale of any bonds or notes approved by this vote, less any such premium applied to the payment of the costs of issuance of such bonds or notes, may be applied to the payment of costs approved by this vote in accordance with Chapter 44, Section 20 of the General Laws, thereby reducing the amount authorized to be borrowed to pay such costs by a like amount.

Be it further **Ordered:**

That the Mayor and the Treasurer are each authorized to file an application to qualify under Chapter 44A of the Massachusetts General Laws any and all bonds of the City issued under and pursuant hereto, and to provide such information and execute such documents as may be required in connection therewith.

Action Contemplated

Councillor Turiel

Refer to Committee on Administration
Co-posted with the Committee of the Whole
Due to the late file

Voted

May 24, 2018**COMMUNICATIONS FROM THE MAYOR****RECEIVED AFTER THE DEADLINE OF TUESDAY NOON**

Councillor Turiel Moved Suspension of the Rules to allow the matter to come before Council due to the late file (Rule Sec. 28A)

Councillor Objection

ORDERED: That the sum of Three Hundred and Fifty-Five Thousand Three Hundred and Thirty Dollars (\$355,330.00) is hereby appropriated as part of the FY 2019 Capital Improvement Plan to be expended as listed below in accordance with the recommendation of Her Honor the Mayor.

DESCRIPTION	DEPARTMENT	ACCOUNT	AMOUNT
Bay Floor	Fire	20003-584619	75,000
Carpet Replacement	Library	20003-584619	68,000
Bicycle Racks	Planning	20003-586019	5,000
Park and Field Improvements	Park & Rec	20003-584619	75,000
Public Art Underpass	Planning	20003-584619	50,000
Police Equipment	Police	20003-586019	52,830
Bentley-Roof Replacement	School	20003-584619	29,500
TOTAL CAPITAL OUTLAY FUND:			355,330

Action Contemplated

Councillor Turiel

Refer to Committee on Administration
Co-posted with the Committee of the Whole
Due to the late file

Voted

May 24, 2018

COMMUNICATIONS FROM THE MAYOR

RECEIVED AFTER THE DEADLINE OF TUESDAY NOON

Councillor Turiel Moved Suspension of the Rules to allow the matter to come before Council due to the late file (Rule Sec. 28A)

Councillor Objection

Ordered: That the sum of Seventy-Three Thousand Seven Hundred and Six Dollars (\$73,706.00) is hereby appropriated from the "Fund Balance Reserved for Appropriation – Free Cash" account to the Bentley Roof Replacement CIP account in accordance with the recommendation of her Honor the Mayor

Action Contemplated

Councillor Turiel	Refer to Committee on Administration Co-posted with the Committee of the Whole Due to the late file	Voted
-------------------	---	-------
