

MAY 23, 2019COMMUNICATIONS FROM THE MAYORRECEIVED AFTER THE DEADLINE OF TUESDAY NOON

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

Councillor

Objection

Fiscal Year 2020 Water/Sewer Enterprise Fund Capital Improvement Program**Bond Ordered:**

That the sum of \$1,800,000.00 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY20 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.

FY20 CIP-Funded from \BOND AUTHORIZATION		
Water	Bertram Field Phase 2	\$ 100,000
Water	City Wide System Flushing, Valve Maint., Leak Detection and GIS Admin.	\$ 100,000
Water	Distribution Main System Initiatives (plan, design & construct)	\$ 100,000
Water	Transmission main system initiatives (plan, design & construct)	\$ 100,000
Sewer	Derby St at Congress - Drainage system repairs (Waterfront Hotel Commitment)	\$ 250,000
Sewer	Bertram Field Phase 2	\$ 250,000
Sewer	SSES report implementation (eliminate I/I sources city wide)	\$ 600,000
Sewer	City Wide System Flushing, Valve Maint., Leak Detection and GIS Admin.	\$ 200,000
Sewer	Pre-Paving Sewer/ drain inspections (prior to annual paving)	\$ 50,000
Sewer	Spoil Material Testing and Disposal at DPS	\$ 50,000
	TOTAL BOND AUTHORIZATION:	\$ 1,800,000

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 Peterson	Refer to Committee on Administration & Finance Co-posted with the Comm. of the Whole Due to the late file	Voted
---------------------	---	-------

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

Councillor	Objection
------------	-----------

Fiscal Year 2020 General Fund Capital Improvement Program			
Ordered:			
<p>That the sum of \$11,770,192.00 be and hereby is appropriated to pay costs of the following capital equipment and capital improvement projects listed under the heading FY20 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.</p>			
FY20 CIP-Funded from \BOND AUTHORIZATION			
Dept.	Description	Amount	
Electrical	Smart Signalization Expansion	225,000	

Engineering	Boston Street Corridor Roadway improvements (TIP program)	200,000	
Engineering	Bridge Street (Massworks) Roadway improvements	150,000	
Engineering	Common Bandstand Restoration	43,400	
Engineering	Forest River Park and Pool Design/Improvements	200,000	
Engineering	Willows Park Restoration	210,000	
Engineering	Derby St Complete Streets	842,400	
Engineering	Szetela Lance Shared Use Path	303,000	
Engineering	Roads, Sidewalks & Crosswalks (Non Chapter 90 eligible)	1,540,000	
IT	Annual Equipment-Life-Cycle Mgmt Program (City)	120,995	
IT	Annual Equipment- Life-Cycle Mgmt Program (Schools)	171,506	
IT	Ongoing Dtitization of record, City wide	75,000	
IT	View Permit Upgrade	74,680	
IT	Theft detection system replacement	30,000	
Library	Children's Room resdesign furniture and fixtures	20,000	
Library	Envelope & leak detection	10,000	
Recreation	Bertram Field Phase 2	4,956,357	
Recreation	Court Renovations	75,000	
Recreation	Playground, Irrigation & Fence Upgrades	75,000	
FY20 CIP-Funded from \BOND AUTHORIZATION			
Dept.	Description	Amount	
Parking and Traffic	Traffic Calming Improvements	76,500	
Parking and Traffic	Bicycle Infrastructure Upgrades (Annual)	25,500	

Parking and Traffic	Museum Place Garage Renovation Phase 1 Design	200,000	
Parking and Traffic	Parking Kiosk Purchase/Installation	50,000	
Parking and Traffic	Signs/Safety/Tactical	25,500	
Parking and Traffic	MP & SH Garage Maintenance	100,000	
Planning	Gallows Hill Park Renovation	227,259	
Planning	Municipal Harbor Plan	55,500	
Planning	Palmer Cove Park Renovation	50,000	
Planning	Bike Plan Implementation	25,000	
Planning	Dickson Memorial Chapel Study and Door Repair	25,000	
Planning	Underpass Public Art Installation	25,000	
Planning	OTH Capital and Business Needs Study	25,000	
Police	Police & Fire Radio Communication System	50,000	
Police	Cameras - Community/Police	75,000	
Police	Boiler and Heaters	157,595	
Public Servcies	Ball Field Maint. Mach.	31,000	
Public Servcies	Winter Island Lighthouse Concrete Restoration, Painting	30,000	
Schools	SHS Library Remodel	20,000	
Schools	Saltonstall Water Heaters	84,000	
Schools	Witchcraft Chiller & Assoc. HVAC System	605,000	
Schools	Site/Field Studies & Small Repairs to Capital Assets	30,000	
Schools	Life Safety Studies & Small Repairs to Capital Assets	90,000	

Schools	MEP/Elevator/Utility Studies & Small Repairs to Capital Assets	180,000	
Schools	Roof/Envelope Studies&Small Repairs to Capital Assets	25,000	
Schools	Access/ADA/Architectural Studies & Small Repairs to Capital Assets	160,000	
	TOTAL BOND AUTHORIZATION:	\$ 11,770,192	
<p>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.</p>			
Be it further Ordered:			
<p>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.</p>			

Action Contemplated

Councillor Peterson

Refer to Committee on Administration & Finance Co-posted with the Comm. of the Whole Due to the late file

Voted