

OFFICE OF THE MAYOR MARTIN J. WALSH

January 25, 2021

TO THE CITY COUNCIL

Dear Councilors:

I transmit herewith for your approval an Order authorizing the City of Boston to appropriate the amount of Three Hundred Six Thousand Dollars (\$306,000) for the purpose of paying the costs of a feasibility study and schematic design work associated with the boiler and window replacement projects at the following schools:

Schools	Address	City	Stat	Zip	Scope
			e		
Samuel Adams Elementary	165 Webster Street	East Boston	MA	02128	Windows
School					
Patrick J. Kennedy	343 Saratoga St	East Boston	MA	02128	Boiler
Elementary School					

This includes the payment of all costs incidental or related thereto, and for which the City of Boston may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of the Public Facilities Department on behalf of the Boston Public Schools.

I urge your Honorable Body to adopt this Order as soon as possible so that the City of Boston may proceed with the design and construction of these timely improvements for Boston school facilities.

APPROVED AS TO FORM LAW DEPARTMENT

BY Evyn 7. 0' Xlahy

EUGENE L.O'FLAHERTY
CORPORATION COUNSEL

Sincerely,

Martin J. Walsh Mayor of Boston



CITY OF BOSTON IN CITY COUNCIL

ORDERED: That the City of Boston appropriate the amount of Three Hundred Six Thousand Dollars (\$306,000) for the purpose of paying costs of a feasibility study and schematic design work associated with partial/full boiler replacement and/or window replacement projects at the following schools:

Schools	Address	City	Stat	Zip	Scope
± _			e		
Samuel Adams Elementary School	165 Webster Street	East Boston	MA	02128	Windows
Patrick J. Kennedy Elementary School	343 Saratoga St	East Boston	MA	02128	Boiler

including the payment of all costs incidental or related thereto, which proposed repair projects would materially extend the useful life of the school and preserve an asset that otherwise is capable of supporting the required educational program, and for which the City of Boston may be eligible for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of the Public Facilities Department on behalf of Boston Public Schools; and that to meet said appropriation the Collector-Treasurer with the approval of the Mayor is authorized to borrow said amount under the provisions of Chapter 44 of the Massachusetts General Laws, as amended or supplemented, or any other enabling authority and from time to time, issue bonds, notes or certificates of indebtedness of the City up to said amount; that this Order shall constitute a declaration of official intent of the City pursuant to Treasury Regulations Section 1.150-2(e) to reimburse expenditures for such projects made from funds established for such purpose as permitted by statute from proceeds of debt incurred by the City pursuant to this Order; and that pursuant to Section 12(b) of Chapter 643 of the Acts of 1983, as amended, if any part of the proceeds of sale of any bonds or notes or other obligations issued by the City under this Order remains unexpended after the work or purpose for which such bonds, notes or other obligations are issued is completed, such proceeds are hereby appropriated and may be applied by the Collector-Treasurer and City Auditor, at the direction of the Mayor, to pay the principal of, and premium and/or interest on such bonds, notes or other obligations or on any debt of the City. The City of Boston acknowledges that the MSBA's grant program is a non-entitlement, discretionary program based on need, as determined by the MSBA. and any costs the City of Boston incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City of Boston, and that the amount of borrowing authorized pursuant to this vote shall be reduced by any grant amount set forth in the Project Funding Agreement that may be executed between the City of Boston and the MSBA.