



CITY OF BOSTON • MASSACHUSETTS

MARTIN J. WALSH
MAYOR

March 6, 2017

TO THE CITY COUNCIL

Dear City Councilors:

I transmit herewith for your approval an Order authorizing the City of Boston to appropriate the amount of Nine Million Two Hundred Two Thousand One Hundred Eighty-One Dollars (\$9,202,181) for the purpose of paying the costs associated with roof and boiler replacement projects at the following schools: Boston Latin School – partial boiler replacement, James F. Condon Elementary School – boiler replacement, John W. McCormack Middle School – roof replacement, Paul A. Dever Elementary School – roof replacement, and the William E. Channing Elementary School – boiler replacement. 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 continue the process of seeking funds for the improvement of school facilities within the City of Boston.

Sincerely,

Martin J. Walsh
Mayor of Boston

CITY OF BOSTON

IN CITY COUNCIL

ORDERED: That the City of Boston appropriate the amount of Nine Million Two Hundred Two Thousand One Hundred Eighty-One Dollars (\$9,202,181) for the purpose of paying the costs associated with roof and boiler replacement projects at the following schools:

Project	School	Address	City	State	Zip Code
Boiler replacement	William Ellery Channing Elementary School	35 Sunnyside Street	Hyde Park	MA	02136
Partial Boiler Replacement	Boston Latin School	78 Avenue Louis Pasteur	Boston	MA	02115
Boiler replacement	James F. Condon School	200 D Street	Boston	MA	02127
Roof replacement	Paul A. Dever Elementary School	325 Mount Vernon Street	Dorchester	MA	02125
Roof replacement	John W. McCormack Middle School	315 Mount Vernon Street	Dorchester	MA	02125

including the payment of all costs incidental or related thereto (the "project"), which proposed repair project would materially extend the useful life of the schools and preserve assets that otherwise are capable of supporting the required educational program, and for which the City of Boston has applied for a grant from the Massachusetts School Building Authority ("MSBA"), said amount to be expended under the direction of 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 hereby authorized to borrow said amount under the provisions of Chapter 44 of the 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, premium 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 project costs the City of Boston incurs in excess of any grant that may be approved by and received from the MSBA on account of the Project shall be the sole responsibility of the City of Boston; provided further that any grant that City may receive from the MSBA for the Project shall not exceed the lesser of (1) 65.47% of eligible, approved project costs, as determined by the MSBA, or (2) the total maximum grant amount determined by the MSBA; 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 relating to the Project that may be executed between the City of Boston and the MSBA.

I HEREBY CERTIFY THAT
THE FOREGOING, IF PASSED IN
THE ABOVE FORM, WILL BE IN
ACCORDANCE WITH LAW.

BY 
EUGENE L. O'FLAHERTY
CORPORATION COUNSEL