



City of Somerville, Massachusetts

Legislation Details (With Text)

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Enactment date: 12/8/2022 **Enactment #:** 214709

Title: Requesting authorization to borrow \$89,332,819 in a bond, and to appropriate the same amount for the Poplar Street Pump Station construction project.

Sponsors:

Indexes: Finance-Assessing, Finance-Auditing, Finance-Budget, Finance-Grants Development, Finance-Procurement & Contracting Services, Finance-Treasury, Infrastructure-Engineering

Code sections: Bond/BAN -

Attachments: 1. Poplar Street Pump Station_IGMPs 1 & 2_Capital Program Request Sheet_FY23 CIP, 2. Appropriation Order (Somerville) Poplar Street Pump Station - enterprise fund - Union Square DIF 11_2022, 3. 12.06.22 FIN Poplar Street Debt Service, 4. 12.06.22 FIN Poplar GMP1-2 rev 1 2022Dec06

Date	Ver.	Action By	Action	Result
12/15/2022	1	City Council	Mayoral Approval	
12/8/2022	1	City Council	Approved	Pass
12/6/2022	1	Finance Committee	Recommended to be approved	Pass
11/22/2022	1	City Council	Referred for recommendation	Pass

Agenda Summary

Requesting authorization to borrow \$89,332,819 in a bond, and to appropriate the same amount for the Poplar Street Pump Station construction project.

Official Text

To the Honorable City Council:

The Mayor respectfully requests that this Council appropriate \$89,332,819 in order to fund the Poplar Street Pump Station project interim guaranteed maximum price (IGMP) 1 and 2 for the construction manager at-risk (CM@R). IGMPs 1 and 2 include but are not limited to soil excavation and disposal, storage tank installation, pump house equipment, force main, site borings, site preparation, pump house construction, and influent screening equipment. To meet this appropriation, the Treasurer will be authorized to borrow \$89,332,819 as provided by MGL Chapter 44. Debt service will be paid from the Sewer Enterprise Fund.

Appropriate staff will be available to answer any questions about this bond you may have. Thank you for your consideration of this matter.

Respectfully,
Katjana Ballantyne, Mayor