

ORDERED: That the City of Boston (the "City") appropriate the amount of One Million Five Hundred Fifteen-Thousand Dollars (\$1,515,000) for the purpose of paying costs of a feasibility study and schematic design work associated with roof, and window and door replacement projects at the following schools:

Schools	Address	Scope	City	State	Zip
Kenny Elementary School	19 Oakton Avenue	Roof	Dorchester	MA	02122
O'Donnell Elementary School	33 Trenton Street	Roof	East Boston	MA	02128
Adams Elementary School	163 Webster Street	Window/Doors	East Boston	MA	02128
Chittick Elementary School	154 Ruskindale Road	Window/Doors	Hyde Park	MA	02136
Everett Elementary School	71 Pleasant Street	Window/Doors	Dorchester	MA	02125
Gardner Pilot Academy	30 Athol Street	Window/Doors	Allston	MA	02134
Lyndon Elementary School	20 Mount Vernon Street	Window/Doors	West Roxbury	MA	02132
Murphy K-8 School	1 Worrell Street	Window/Doors	Dorchester	MA	02122

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 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 be, and hereby is, authorized under the provisions of Chapter 44 of the General Laws, as amended or supplemented, or any other enabling authority, to issue from time to time, with the approval of the Mayor, bonds, notes or certificates of indebtedness of the City up to said amount, which debt issued hereunder may bear interest at variable rates, as the Collector-Treasurer shall select, be redeemable at the option of the holder thereof, at such price or prices and under such conditions as may be fixed by the Collector-Treasurer with the approval of the Mayor prior to the issuance thereof and contain terms that cause the interest thereon to be subject to federal income taxation; 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 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 incurs in excess of any grant approved by and received from the MSBA shall be the sole responsibility of the City, 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 and the MSBA.