



City of Fall River Massachusetts
Office of the City Clerk

RECEIVED
2016 MAR -4 P 3:13

MARCH 4, 2016
MEETINGS SCHEDULED FOR NEXT WEEK
CITY COUNCIL CHAMBER, ONE GOVERNMENT CENTER

CITY CLERK _____
FALL RIVER, MA

ALISON M. BOUCHARD
CITY CLERK

TUESDAY, MARCH 8, 2016

INÊS LEITE
ASSISTANT CITY CLERK

6:00 P.M. COMMITTEE ON FINANCE

1. Resolution - Admin. of Public Utilities provide update on performance reviews for Water/Sewer Divisions (ref. 12-17-13)
2. Resolution – Finance Team provide info re shortfalls in Police & Fire Depts. (ref. 3-25-14)
3. Transfers and appropriations (see #1 below)

AGENDA

7:00 P.M. REGULAR MEETING OF THE CITY COUNCIL OR IMMEDIATELY FOLLOWING THE COMMITTEE ON FINANCE MEETING IF THAT MEETING RUNS PAST 7:00 P.M.

PRIORITY MAT TERS

1. *Transfer and appropriation (see #3 Finance)
2. *Mayor & Loan Order for Phase 16 of the Water Improvement Projects - \$4,889,400
3. *Mayor & Loan Order for Copicut Dam Rehabilitation Project - \$966,000
4. *Mayor & resolution re: Proposed Housing Development (HD) Zone and Plan

PRIORITY COMMUNICATIONS

5. *Administrator of Community Utilities re Construction Projects (for informational purposes)

COMMITTEE REPORTS

Committee on Ordinances and Legislation recommending:

All readings with Emergency Preamble:

6. *Proposed ordinance – Traffic, handicapped parking

First Reading:

7. *Proposed ordinance – Traffic, miscellaneous
8. *Proposed ordinance – Mooring fees

Grant leave to withdraw:

9. Proposed Ordinance – Waterways User Fee
10. Resolution – Vacant Building registration fees be deposited into Revolving Fund for Community Services

Committee on Real Estate recommending:

Grant leave to withdraw:

11. Order – Bid for former Silvia School, 106 & 138 Hartwell Street from CL Properties/ Sherwood Builders
12. Communication and Order – sale of former Silvia School, 106 & 138 Hartwell Street to Greater Fall River RE-CREATION
13. Communication – Request to purchase city-owned property adjacent to 435 Aetna St.

ADA Coordinator: Gary P. Howayeck, Esq. 508-324-2650

One Government Center • Fall River, MA 02722

TEL 508-324-2220 • FAX 508-324-2211 • EMAIL city_clerks@fallriverma.org

14. Communication – Request to purchase city-owned property surrounding 35 Stafford Heights Road

Committee on Finance recommending:

Grant leave to withdraw:

15. Resolution – Bids for renovations in Treasurer/Collector's offices
16. Resolution – Options for more affordable credit card service charges for bill payments

ORDINANCES

17. *Eliminate Annual fee for collection/disposal of household trash
18. *Salary – Director of Community Maintenance

Second Reading, as amended:

19. *Proposed ordinance – Department of Community Maintenance

RESOLUTIONS

20. *Com. on Economic Development and Tourism meet to discuss status of Fall River Industrial Park, Fall River Commerce Park & Southcoast Life Science and Technology Park
21. *Com. on Public Safety meet to discuss the opioid epidemic and potential ways to mitigate its negative effect on the community
22. *Com. on Public Safety meet to discuss status of vacant mills in the city
23. *Com. on Public Safety receive educational presentation regarding Narcan

CITATIONS – none

ORDERS – HEARINGS FOR TONIGHT – none

ORDERS – HEARINGS TO BE SCHEDULED

Second hand article store:

24. Christopher Duarte d/b/a Trash Two Treasures at 400 Rhode Island Avenue

ORDERS – NO HEARING REQUIRED – none

ORDERS – MISCELLANEOUS

25. Police Chief's report on licenses
26. Auto Body Shop license renewals
27. Auto Repair Shop license renewals
28. Revoke Auto Repair Shop license #327 at 150 Plymouth Avenue at the request of owner

COMMUNICATIONS – INVITATIONS – PETITIONS

29. *Claims
30. *AG's office acknowledging receipt of OML complaint
31. Zoning Board of Appeals Minutes – December 28, 2015
32. Zoning Board of Appeals Minutes – January 21, 2016

BULLETINS – NEWSLETTERS – NOTICES

33. Notices of Casualty and Loss at:
 - a. 945 South Main Street
 - b. 211 Milliken Boulevard
 - c. 94-100 Hunter Street
34. DEP Waterways Regulation Program re: Liberty Utilities, Waterways License Application


City Clerk



City of Fall River Massachusetts
Office of the City Clerk

ALISON M. BOUCHARD
CITY CLERK

CITY COUNCIL MEETING DATE: MARCH 8, 2016

ITEMS FILED AFTER THE AGENDA WAS PREPARED:

INÊS LEITE
ASSISTANT CITY CLERK

PRIORITY MAT TERS

*Mayor & Loan Order for Refunding Bonds for Interest Cost - \$25,000,000

Finance #1

City of Fall River, In City Council

(Councilor Eric Poulin)

WHEREAS, the budget that was adopted in June of 2013 by the City Council included funding for a performance review of the Sewer Division and the Water Division, now therefore

BE IT RESOLVED, that the Administrator of Public Utilities be invited to a City Council Committee on Finance meeting to provide an update on the status of the performance reviews.

In City Council, December 17, 2013
Adopted

A true copy. Attest:

Alison M. Bouchard

City Clerk

*12-1-13
Tabled*

Finance #2

City of Fall River, In City Council

(Councilor Raymond A. Mitchell)

WHEREAS, City Councilors would like to have a better understanding of the finances of the City of Fall River, now therefore

BE IT RESOLVED, that the Finance team be invited to a future meeting of the City Council Committee on Finance to provide information on the finances of the city and how we can make up the shortfalls in the Fire and Police Departments.

In City Council, March 25, 2014
Adopted

A true copy. Attest:

Alison M. Bouchard

City Clerk

*True
4-22-14*

*7-15-14
-TJW*



City of Fall River
Massachusetts
Office of the Mayor

RECEIVED

2016 MAR -3 P 3:13

CITY CLERK _____
FALL RIVER, MA

JASIEL F. CORREIA II
Mayor

March 3, 2016

The Honorable City Council
City of Fall River
One Government Center
Fall River, MA 02722

Dear Honorable Council Members:

In accordance with the provisions of Chapter 44, Section 32 of the Massachusetts General Laws, I recommend the following appropriations to your Honorable Body.

These appropriations are necessitated due to the regular periodic review of the operating budget. The following appropriations will assist the City in meeting its Fiscal Year 2016 obligations:

1. \$238,528 That the sum of \$238,528 be, and the same is, hereby appropriated for the EMS CAPITAL EXPENDITURES (Ambulance) from the EMS FY 15 RETAINED EARNINGS.
2. \$31,496 That the sum of \$31,496 be, and the same is, hereby appropriated for the FIRE DEPARTMENT CAPITAL EXPENDITURES (Vehicle) from the INSURANCE RECOVERY REVOLVING FUND BALANCE.
3. \$150,000 That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the COMMUNITY MAINTENANCE Expenditures from the COMMUNITY MAINTENANCE Salaries.
4. \$150,000 That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the SANITATION Expenditures from the SANITATION Salaries.

If you have any questions or concerns regarding this, please feel free to contact me.

Best Regards,

Jasiel F. Correia II
Mayor

City of Fall River, In City Council

March 8, 2016

1

ORDERED:

**That the sum of \$238,528 be, and the same is, hereby appropriated for the
EMS CAPITAL EXPENDITURES (Ambulance) from the EMS FY 15
RETAINED EARNINGS.**



City of Fall River
Massachusetts
Fire Department Headquarters
Office of the Fire Chief

RECEIVED

JASIEL F. CORREIA II
Mayor

2016 MAR -3 P 2:40 **ROBERT J. VIVEIROS**
Fire Chief

CITY CLERK _____
FALL RIVER, MA _____

March 1, 2016

Mayor Jasiel F. Correia II
City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Correia:

I respectfully request a transfer of \$238,528.00 from retained earnings in the EMS Division to purchase a new medical rescue vehicle. This medical rescue will replace a current 2010 rescue with 160,000 miles.

Sincerely,

Robert J. Viveiros
Fire Chief

City of Fall River, In City Council

March 8, 2016

2

ORDERED:

**That the sum of \$31,496 be, and the same is, hereby appropriated for the
FIRE DEPARTMENT CAPITAL EXPENDITURES (Vehicle) from the
INSURANCE RECOVERY REVOLVING FUND BALANCE.**



**City of Fall River
Massachusetts**
Fire Department Headquarters
Office of the Fire Chief

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JASIEL F. CORREIA II
Mayor

2016 MAR -3 P 2:40

ROBERT J. VIVEIROS
Fire Chief

CITY CLERK
FALL RIVER, MA

March 1, 2016

Mayor Jasiel F. Correia II
City of Fall River
One Government Center
Fall River, MA 02722

Dear Mayor Correia:

On January 14, 2016, my Fire Department vehicle was struck from behind resulting in the vehicle being declared a total loss. I have received an insurance reimbursement check from the other vehicle operator's insurance company totaling \$4,410.79. I respectfully ask for additional funds to replace this vehicle.

I have received two quotes from the Massachusetts State Bid List with the lowest quote being \$31,495.80 from Bonnell Ford.

Sincerely,

Robert J. Viveiros
Fire Chief

Bonnell

353 Cambridge Street, Winchester, MA 01890

From: **Allan Eyden, Fleet Mgr.**

Phone: 781-729-9700 x502 FAX 781-729-4173

Quotation for:

Fall River MA FD

Vehicle:	Price:
2016 Ford Utility Interceptor AWD	\$ 27,890.00
Remote Keyless Entry (With 2 FOBs)	
Disabled Courtesy Lamps	
Driver's Side LED Spotlamp	
Full Face Wheel Covers	-
Two-Tone Vinyl Wrap - 4 doors and roof	(750.00)
Rear Backup Camera	
Reverse Sensing System	
Front Police Headlamp Prep	
Mappable Steering Wheel Controls	
Rear Console Plate	(10.00)
Ford SYNC System	
Heated Outside Mirrors	
Additional Cargo Area Dome Lamp	

Total vehicle: \$ 27,130.00

Equipment:

Rear Taillamp Prep	60.00
--------------------	-------

Paul Jennings - pjennings@frfd.org

Pricing per Milton MA Collective Purchase Bid 2/18/14

Approved by: _____

Title: _____

Date: _____

Total Quote:

\$ 27,190.00

Quotation No. 020816-1
Valid for 30 days, unless superceded.

Adamson Industries Corp.
 45 Research Dr.
 HAVERHILL, MA 01832

Quotation

Quote Number:
 18552

Tel: 978-374-3300/1-800-232-0162
 Fax: 978-975-7168

Quote Date:
 Mar 1, 2016

Page:
 1

Quoted to:

FALL RIVER FIRE DEPT
 P.O. BOX 749
 FALL RIVER, MA 02722

Customer ID		Good Thru	Payment Terms	Sales Rep	
FALL MA FD		3/31/16	Net 30 Days	RICHARD	
Quantity	Item	Description	Unit Price	Extension	
1.00		2016 FORD INTERCEPTOR UTILITY-CHIEF'S VEHICLE	379.95	379.95	
1.00	DAS MDASHCPE	SOUND OFF nFORCE INTERIOR LIGHTBAR PASSENGER SIDE ONLY, #ENFWBFF03-RED/RED/WHITE/RED	299.95	299.95	
2.00	GLL EGHST1R	MICRODASH PRE-EMPTION SINGLE LED GHOST LIGHT RED MOUNT IN GRILL	99.95	199.90	
1.00	FL ETHFSS-SP	ETHFSS-SP SELECT-A-PATTERN FLSHR 100%SS	44.95	44.95	
1.00	MT C-VS-1308-INUT	21" STANDARD UTILITY CONSOLE	359.95	359.95	
1.00	MT C-ARM-103	FLIP UP CONSOLE MNT ARM REST	104.95	104.95	
1.00	MT C-CUP2-I	4" DUAL CONSOLE MNT CUP HOLDER	39.95	39.95	
1.00	MT C-LP-3	HAVIS TRIPLE OUTLET PLATE	39.95	39.95	
2.00	GLL EGHST2BR	SINGLE LED GHOST LIGHT BLACK HSG/RED EITHER SIDE OF LICENSE PLATE	99.95	199.90	
2.00	GLL EGHST1R	SINGLE LED GHOST LIGHT RED IN REAR WINDOW	99.95	199.90	
1.00	SW 060-774	ROUND ROCKER SWITCH, RED LED	8.95	8.95	
2.00	GLL VTX609W	VERTEX HIDE-A-WAY LED WHITE MOUNT IN TAIL LIGHTS	84.95	169.90	
1.00	SR SS2000SS	SMART SIREN SYSTEM	959.95	959.95	
1.00	SR ES100	ES100C DYNAMAX 100W SPEAKER BEHIND GRILL	199.95	199.95	
1.00	MT ESB-EXP07	ES100 2011+ EXPLR/INT UTLY & 2007+ EXPED BRACKET	22.95	22.95	
1.00	SW 131-0019	60A MANUAL RESET CIRCUIT BREAKER	49.95	49.95	

**ALL QUOTATIONS ARE VALID FOR 60 DAYS.
 PRODUCTS ARE SUBJECT TO AVAILABILITY.
 WOMAN OWNED SMALL BUSINESS**

Subtotal	Continued
Sales Tax	Continued
Freight	
Total	Continued

Adamson Industries Corp.
 45 Research Dr.
 HAVERHILL, MA 01832

Quotation

Quote Number:
 18552

Tel: 978-374-3300/1-800-232-0162
 Fax: 978-975-7168

Quote Date:
 Mar 1, 2016

Page:
 2

Quoted to:
 FALL RIVER FIRE DEPT
 P.O. BOX 749
 FALL RIVER, MA 02722

Customer ID	Good Thru	Payment Terms	Sales Rep
FALL MA FD	3/31/16	Net 30 Days	RICHARD

Quantity	Item	Description	Unit Price	Extension
1.00	SW 05.0700.075	75A, 12V, RELAY SPST	44.95	44.95
1.00	SW 05.0700.030	30A, 12V RELAY SPST	12.95	12.95
2.00	SW 46060	6 POSITION FUSE BLK W/GRD	15.95	31.90
1.00	CUSTOMER SUPPLIED	INSTALL CUSTOMER SUPPLIED		
1.00	TR EQUIP-SUV	ANTENNA, CONNECTORS AND CABLES INSTALL EQUIPMENT	755.00	755.00
1.00	TR 4 CORNER W/EQUIP	INSTALL CORNER LEDS W/EQUIPMENT	180.00	180.00

**ALL QUOTATIONS ARE VALID FOR 60 DAYS.
 PRODUCTS ARE SUBJECT TO AVAILABILITY.
 WOMAN OWNED SMALL BUSINESS**

Subtotal	4,305.80
Sales Tax	
Freight	
Total	4,305.80



Feb. 2016
 City of Fall River
 Fall River Fire Department
 Attn: Paul Jennings

508 324 2748

Please find below a budget quote for a Ford Police Interceptor Utility per the Plymouth County Commissioners Cooperative Contract# 15-16-17-18-19. M.G.L. c.30B applies to the procurement of all commodities quoted. Plymouth County contract items have been collectively purchased pursuant to M.G.L. c.30B sec. 1c and M.G.L. c.7 sec 22B. The governmental body is responsible to determine the applicability of M.G.L. c30B to off contract items, including but not limited to, off contract items that have already been properly procured under M.G.L. c30B sec. 1c and M.G.L. c.7 sec. 22A (purchases from a vendor on contract with the Commonwealth), other contracts procured under M.G.L. c 30B sec. 1c and M.G.L. c.7 sec. 22B or any M.G.L. c. 30B contract between the vendor and the jurisdiction. All off contract items must be procured under M.G.L. c. 30B.

Pg.#	Item #		
27	15-02	2015 or Current Ford Police Interceptor UTILITY AWD	\$ 27,925.00
		Color Black	no charge
		Ti - VCT - V-6 Engine	included
		All Wheel Drive	included
		6 Speed Automatic Transmission	included
		Power windows , Door locks	included
		Power Driver Seat	included
		Patrol Power Wiring Harness	included
		Black Vehicle with Roof and 4 Doors (White)	included
		Transfer / Install 2 Way Radio	included
		Dark Car Feature	included
		Windows Rear Power Delete / Op from Driver side only	included
		Rear Door Lock in-op / Driver Side Only	included
		Heated Exterior Mirrors	included
		Front Head light Pre Drill Housings	included
		Rear View Camera (Std 2016)	included
		Transfer 2 Way Radio	included
		Transfer Light Bar, Siren and Console	included
		Transfer Console and Switching	included
		Transfer Switching Control	included
28	51Y	Spot Lamp Driver side only (incandescent bulb)	\$ 215.00
28	21B	Rear View Camera (Std. 2015)	Included
28	53M	SYNC Basic, Voice Activated Communications	\$ 290.00
29	76R	Reverse Sensing	\$ 295.00
29		Delete Equipment Transfer	\$ (200.00)
29		Delete Reflective Lettering	\$ (150.00)
29		Delete Patrol Power	\$ (600.00)
29		Remote Activated Starter	\$ 395.00
29		Front and Rear Vent Shades	\$ 75.00
145	2.21	Whelen Super LED Avengers 1 Pair in Rear, R	\$ 525.00
145	2.22	Whelen Super LED Mirror Beams, R	\$ 395.00
145	2.27	Whelen Super LED IONs Bottom of Lift Gate, R	\$ 345.00
145	2.31	Whelen Super LED IONs Rear Quarter Glass, R/W	\$ 345.00



Pg. 2

146	2.42 Whelen Inner Edge Front Passenger Side with Take Down, R	\$	475.00
145	2.27 Whelen LED IONs In Front Grill, R/W	\$	345.00
145	2.27 Whelen LED IONs 2 Hide a Ways, Color	\$	345.00
149	4.10 Whelen LED Vertex 4 Hide a Ways in Rear R/W	\$	425.00
150	6.01 Federal PA 300 Siren	\$	275.00
160	13.01 Havis 7 Function Switch Panel	\$	225.00
151	7.06 Federal ES-100 Siren Speaker Behind the Grill	\$	190.00
160	13.18 Havis Center Console	\$	395.00
160	13.25 Arm Rest for Console	\$	95.00
161	13.38 Triple Aux Outlet	\$	55.00
161	13.58 Dual Cup Holder for Center Console	\$	40.00
172	20.29 (2) Sound Off Interior Flush Mount Dome Lights Lower Gate	\$	130.00

Contract Total: \$ 32,850.00

Non-contract Items:

Non-contract sub total:

-

Total:

\$ 32,850.00

Sincerely,
David Breen
MHQ Sales

City of Fall River, In City Council

March 8, 2016

3

ORDERED:

That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the COMMUNITY MAINTENANCE Expenditures from the COMMUNITY MAINTENANCE Salaries.

City of Fall River, In City Council

March 8, 2016

4

ORDERED:

That the sum of \$150,000 be transferred, and the same is, hereby appropriated for the SANITATION Expenditures from the SANITATION Salaries.



**City of Fall River
Massachusetts**

Department of Community Maintenance
CEMETERIES • MUNICIPAL BUILDINGS • PARKS • SANITATION • ENGINEERING
STREETS & HIGHWAYS • TRAFFIC & PARKING • VEHICLES

JASIEL F. CORREIA II
Mayor

2016 MAR -3 P 3:13

KENNETH C. PACHECO
Director

CITY CLERK _____
FALL RIVER, MA

March 3, 2016

Cathy Viveiros,
City Administrator
One Government Center
Fall River, MA 02722

This is a request for the transfer of funds from Sanitation Salaries to the Sanitation Expenses in the amount \$150,000. The second request for the transfer of funds would be from Buildings Salaries to the Buildings Expense Account. The amount of the second request is \$150,000.

Sincerely,

Kenneth C. Pacheco
Director of Community Maintenance

FY 16 Appropriation/Transfer Number Analysis # 06

Line	Original/Revised Appropriation	Amount Transferred	New Appropriation
EMS Certified Retained Earnings (FY 15)	\$ 826,049	\$ (238,528)	\$ 587,521
EMS Capital Expenditures	\$ 274,937	\$ 238,528	\$ 513,465
Insurance Recovery Revolving Fund Capital Expenditure	\$ -	\$ 31,496	\$ 31,496
Insurance Recovery Revolving Fund Balance	\$ 54,794	\$ (31,496)	\$ 23,298
Community Maintenance Salaries	\$ 4,868,550	\$ (150,000)	\$ 4,718,550
Community Maintenance Expenditures	\$ 3,298,740	\$ 150,000	\$ 3,448,740
Sanitation Fund Salaries	\$ 1,845,119	\$ (150,000)	\$ 1,695,119
Sanitation Fund Expenditures	\$ 3,226,375	\$ 150,000	\$ 3,376,375

I certify that there are sufficient funds available for these transfers.



Krishan Gupta, City Auditor
3/3/2016

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2016 MAR -3 P 2: 25

CITY CLERK _____
FALL RIVER, MA



JASIEL F. CORREIA II
Mayor

City of Fall River
Massachusetts
Office of the Mayor

2

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2016 MAR -3 A 11: 35

CITY CLERK _____
FALL RIVER, MA

March 2, 2016

The Honorable City Council
One Government Center
Fall River, MA 02722

Dear Councilors:

Attached please find correspondence from Terrance Sullivan, Adm. of Community Utilities, regarding the proposed Loan Order for Phase 16 of the Water Improvement Projects.

I respectfully request your approval for this loan order.

Respectfully,

Jasiel F. Correia II
Mayor

Attachment



City of Fall River
Massachusetts
Department of Community Utilities
WATER • SEWER

CITY OF FALL RIVER
MAYOR'S OFFICE
2016 FEB 24 AM 11:20

JASIEL F. CORREIA II
Mayor

TERRANCE SULLIVAN
Administrator

February 23, 2016

The Honorable Jasiel F. Correia II
One Government Center
Fall River, MA 02722

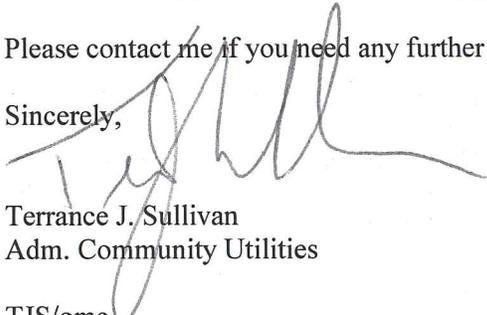
RE: Phase 16
Loan Order

Dear Mayor Correia:

It is respectfully requested that the attached loan order for the Phase 16 of the Water systems Improvements Plan be submitted to the City Council for review and approval. Approval is needed to comply with the state funding program (SRF).

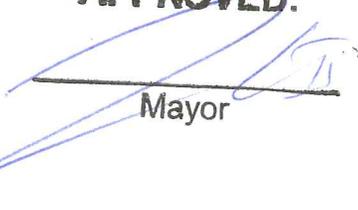
Please contact me if you need any further information.

Sincerely,


Terrance J. Sullivan
Adm. Community Utilities

TJS/omc
Attachment

APPROVED:



Mayor

2/26/16

Date

City of Fall River, *In City Council*

CITY OF FALL RIVER LOAN ORDER (Water System Improvements)

ORDERED, that \$4,889,400 is appropriated for the purpose of financing construction and design of Phase 16 of the City's Water Project including without limitation all costs thereof as defined in Section 1 of Chapter 29C of the General Laws; and to meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow \$4,889,400 and to issue bonds or notes therefore under Chapter 44 of the General Laws and/or Chapter 29C of the General Laws or any other enabling authority; that such bonds or notes shall be general obligations of the City unless the Treasurer, with the approval of the Mayor, determines that they should be issued as limited obligations and may be secured by local system revenues as defined in Section 1 of Chapter 29C; that the Treasurer, with the approval of the Mayor, is authorized to borrow all or a portion of such amount from the Massachusetts Clean Water Trust ("Trust") established pursuant to Chapter 29C and in connection therewith to enter into a financing agreement and/or a security agreement with the Trust and otherwise to contract with the Trust and the Department of Environmental Protection ("Department") with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Mayor is authorized to enter into a project regulatory agreement with the Department, to expend all funds available for the project and to take any other action necessary or convenient to carry out the project.

ORDERED, that the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

**WATER DIVISION
WATER SYSTEMS IMPROVEMENTS PROJECTS
FINANCIAL SUMMARY**

PHASE 16
Fund

Component	Vendor	Date	Function	Funding	Total Cost
CM Mains	RFQ	2017	Construction Management	MW/PAT Pending	\$371,000.00
Main Replacement	bid	2017	main improvements/Lead Service Removal	MW/PAT Pending	\$1,350,000.00
Main C/L	bid	2017	water main cleaning/lining	MW/PAT Pending	\$650,000.00
Police	FRPD	2017	construction details	MW/PAT Pending	\$200,000.00
Contingency		2017			\$204,400.00
PENDING SRF/MCWT					\$2,775,400.00
Design Mains	RFQ	2016	Design	open market	\$200,000.00
Design Water Maint Complex	RFQ	2016	Design	open market	\$215,000.00
CM 1950 Station	RFQ	2017	Construction Management	open market	\$120,000.00
Demo 1950 Station	bid	2017	Demolition	open market	\$500,000.00
Advertising	FR Herald News	2016	Advertising	open market	\$6,000.00
Main Replacement	bid	2017	Airport Bridge Infrastructure Replacement	open market	\$100,000.00
Paving	bid	2017-2018	Street Paving	open Market	\$300,000.00
WTP SCADA	bid	2016-2017	Upgrade SCADA and Telemetry	open market	\$150,000.00
1873 PS stabilization	Spencer/Vogt	2016-2017	Design/Construction Management	open market	\$50,000.00
1873 PS stabilization	bid	2017	Construction/Stabilization	open market	\$300,000.00
Contingency				open market	\$173,000.00
SUB TOTAL OPEN MARKET					\$2,114,000.00
Total					\$4,889,400.00

WATER DIVISION
WATER SYSTEMS IMPROVEMENTS PROJECTS
WATER MAIN REPLACEMENT SUMMARY
PHASE 16

Street	To	From	Ex Size	Length (ft)	Year	Lead Services
Archer	Highland	Chestnut	8	2250	1927	10
Ballard	Lindsey	Oregon	6	400	1885	2
Bank	Green	Seabury	6	2750	1893	26
Barnaby	Pearce	Prospect	6	1750	1880	14
Baylies	Davol	N. Main	6	600	1913	0
Belmont	Prospect	French	6	750	1901	6
Corneau	Pleasant	dead end	6	350		0
High	President	Bedford	6	3500	1885	17
Holland	N. Main	de	6	300	1899	6
Home	Locust	Maple	6	600	1897	0
Malvey	N. Main	de	6	250	1919	0
Maple	June	School	6	300	1874	12
May	Pine	Cherry	6	300	1922	0
Newbury	New Bosto	Bond	8	600	1926	6
Orchard	18th	Quarry	6	450	1877	1
Phillips	New Bosto	de	8	500	1926	6
Sidney	N. Main	Ashley	8	850	1935	0
				16500		106

Estimates of Phase 16 Project Debt
 Loan Order= \$4,889,400

2.11.16

SRF Project Cost	\$2,775,400
Repayment Less 10% EIC reduction	\$2,497,860

Open Market Project Cost	\$2,114,000
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Phase 16-SRF			
Year	Principal	Interest	Annual P&I
1	\$124,893	\$49,957	\$174,850
2	\$124,893	\$47,459	\$172,352
3	\$124,893	\$44,961	\$169,854
4	\$124,893	\$42,464	\$167,357
5	\$124,893	\$39,966	\$164,859
6	\$124,893	\$37,468	\$162,361
7	\$124,893	\$34,970	\$159,863
8	\$124,893	\$32,472	\$157,365
9	\$124,893	\$29,974	\$154,867
10	\$124,893	\$27,476	\$152,369
11	\$124,893	\$24,979	\$149,872
12	\$124,893	\$22,481	\$147,374
13	\$124,893	\$19,983	\$144,876
14	\$124,893	\$17,485	\$142,378
15	\$124,893	\$14,987	\$139,880
16	\$124,893	\$12,489	\$137,382
17	\$124,893	\$9,991	\$134,884
18	\$124,893	\$7,494	\$132,387
19	\$124,893	\$4,996	\$129,889
20	\$124,893	\$2,498	\$127,391
TOTALS	\$2,497,860	\$524,551	\$3,022,411

Phase 16-Open Market			
Year	Principal	Interest	Annual P&I
1	\$105,700	\$63,420	\$169,120
2	\$105,700	\$60,249	\$165,949
3	\$105,700	\$57,078	\$162,778
4	\$105,700	\$53,907	\$159,607
5	\$105,700	\$50,736	\$156,436
6	\$105,700	\$47,565	\$153,265
7	\$105,700	\$44,394	\$150,094
8	\$105,700	\$41,223	\$146,923
9	\$105,700	\$38,052	\$143,752
10	\$105,700	\$34,881	\$140,581
11	\$105,700	\$31,710	\$137,410
12	\$105,700	\$28,539	\$134,239
13	\$105,700	\$25,368	\$131,068
14	\$105,700	\$22,197	\$127,897
15	\$105,700	\$19,026	\$124,726
16	\$105,700	\$15,855	\$121,555
17	\$105,700	\$12,684	\$118,384
18	\$105,700	\$9,513	\$115,213
19	\$105,700	\$6,342	\$112,042
20	\$105,700	\$3,171	\$108,871
TOTALS	\$2,114,000	\$665,910	\$2,779,910

Effect on the Water Rate	Estimate Start of Long Term Debt
\$0.11	2018
\$0.11	2019
\$0.11	2020
\$0.11	2021
\$0.10	2022
\$0.10	2023
\$0.10	2024
\$0.10	2025
\$0.10	2026
\$0.09	2027
\$0.09	2028
\$0.09	2029
\$0.09	2030
\$0.09	2031
\$0.09	2032
\$0.08	2033
\$0.08	2034
\$0.08	2035
\$0.08	2036
\$0.08	2037

3



**City of Fall River
Massachusetts
Office of the Mayor**

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2016 MAR -3 A 11: 35

CITY CLERK _____
FALL RIVER, MA

JASIEL F. CORREIA II
Mayor

March 2, 2016

The Honorable City Council
One Government Center
Fall River, MA 02722

Dear Councilors:

Please find attached a loan order and supporting documents for the Copicut Dam Rehabilitation Project. Your approval is respectfully requested.

Mr. Sullivan is available if you have any questions or need additional information.

Respectfully,

Jasiel F. Correia II

Mayor

Attachment



City of Fall River
Massachusetts
Department of Community Utilities
WATER • SEWER

JASIEL F. CORREIA II
Mayor

TERRANCE SULLIVAN
Administrator

March 1, 2016

The Honorable Jasiel F. Correia II
One Government Center
Fall River, MA 02722

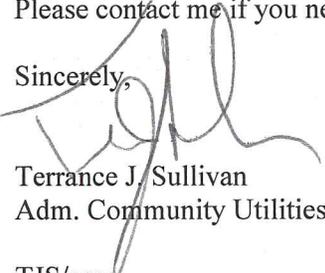
RE: Copicut Dam
Loan Order

Dear Mayor Correia:

It is respectfully requested that the attached loan order for the Copicut Dam Rehabilitation be submitted to the City Council for review and approval. Approval is needed to comply with the state funding program (Dam and Seawall Revolving Fund Loan and Design Grant).

Please contact me if you need any further information.

Sincerely,


Terrance J. Sullivan
Adm. Community Utilities

TJS/omc
Attachment

City of Fall River, *In City Council*

CITY OF FALL RIVER LOAN ORDER (Dam Rehabilitation)

ORDERED, that \$966,000.00 is appropriated to pay costs of the Copicut Dam Project, including the payment of all costs incidental and related thereto; and to meet this appropriation the Treasurer, with the approval of the Mayor, is authorized to borrow \$966,000 and to issue bonds or notes therefor under and pursuant to Chapter 44 of the General Laws or pursuant to any other enabling authority; that the Treasurer, with the approval of the Mayor, is authorized to borrow all or a portion of such amount from the Massachusetts State Revolving Fund for Dams and Seawalls (the "Fund") and in connection therewith to enter into a loan agreement and/or a security agreement with the Fund and otherwise to contract with the Fund and the Office of Economic Environmental Affairs with respect to such loan and for any federal or state aid available for the project or for the financing thereof; and that the Mayor is authorized to accept and expend any grants that may be available to pay costs of this project and to take any other action necessary to carry out the project.

ORDERED, that the Treasurer is authorized to file an application with the appropriate officials of The Commonwealth of Massachusetts (the "Commonwealth") to qualify under Chapter 44A of the General Laws any and all bonds of the City to be issued pursuant to this Order, and to provide such information and execute such documents as such officials of the Commonwealth may require.

Estimates of Copicut Dam Loan Order Project Debt
 Loan Order= \$966,000

2.19.16

SRF Project Cost	\$966,000
Repayment Less \$34,000 grant	\$869,400

		Copicut Dam-SRF		
		\$869,400		
year		Principal	Interest	Annual P&I
1		\$43,470	\$17,388	\$60,858
2		\$43,470	\$16,519	\$59,989
3		\$43,470	\$15,649	\$59,119
4		\$43,470	\$14,780	\$58,250
5		\$43,470	\$13,910	\$57,380
6		\$43,470	\$13,041	\$56,511
7		\$43,470	\$12,172	\$55,642
8		\$43,470	\$11,302	\$54,772
9		\$43,470	\$10,433	\$53,903
10		\$43,470	\$9,563	\$53,033
11		\$43,470	\$8,694	\$52,164
12		\$43,470	\$7,825	\$51,295
13		\$43,470	\$6,955	\$50,425
14		\$43,470	\$6,086	\$49,556
15		\$43,470	\$5,216	\$48,686
16		\$43,470	\$4,347	\$47,817
17		\$43,470	\$3,478	\$46,948
18		\$43,470	\$2,608	\$46,078
19		\$43,470	\$1,739	\$45,209
20		\$43,470	\$869	\$44,339
TOTALS		\$869,400	\$182,574	\$1,051,974

Effect on the Water Rate	Estimate Start of Long Term Debt
\$0.02	2018
\$0.02	2019
\$0.02	2020
\$0.02	2021
\$0.02	2022
\$0.02	2023
\$0.02	2024
\$0.02	2025
\$0.02	2026
\$0.02	2027
\$0.02	2028
\$0.02	2029
\$0.02	2030
\$0.02	2031
\$0.02	2032
\$0.02	2033
\$0.02	2034
\$0.01	2035
\$0.01	2036
\$0.01	2037