



**CITY OF NEW BEDFORD**  
MASSACHUSETTS  
OFFICE OF THE TREASURER

**R. Renee Fernandes**  
Treasurer – Collector

**Mark P. Fuller**  
Assistant Treasurer

**Blair S. Bailey**  
Tax Title Attorney

April 12, 2019

Councilor Joseph Lopes, Chairman  
Finance Committee  
133 William Street, 2<sup>nd</sup> Floor  
New Bedford, MA 02740

Dear Councilor Lopes:

Please let this letter serve as a placeholder for the April 25, 2019 finance meeting. We will be entering the market on April 23, 2019, to permanently finance several projects and issue notes for numerous capital and school construction projects. A vote of the finance committee is required for all transactions.

**Notes to be Issued or Renewed on May 3, 2019**

Hannigan School	1,436,318
Accelerated Repair Program – Elementary Schools	2,120,530
Parker Elementary School	2,166,514
Critical Building Repairs (CIP 2017)	4,113,000
Carter Brooks Feasibility Study	100,000
South Public Safety Facility	2,000,000
Carter Brooks Construction	2,350,000
Parker Street Environmental Cleanup	2,000,000
Parker/Trinity Schematic Feasibility	100,000
Critical Building Repairs (CIP 2018)	5,450,000
Airport Improvements	232,050
Airport Runway	356,414
<b>TOTAL</b>	<b>22,424,826</b>

**Projects to be permanently financed**


Taylor at SeaLab	1,625,910
Hannigan School	5,267,807
Accelerated Repair Program – Elementary Schools	885,478
Parker Elementary Schools	1,670,000
Elm Street Garage Phase II	1,860,192
Airport Runway 14-32	423,802
<b>TOTAL</b>	<b>11,733,189</b>

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The issues will be rated by Standard and Poor. The Preliminary Official Statement and copies of the ratings reports will be forwarded once cleared for public disclosure.

Please call with any questions and thank you for your consideration.

Respectfully,

A handwritten signature in cursive script, appearing to read "R. Renee Fernandes", followed by a long horizontal flourish line.

R. Renee Fernandes  
Treasurer-Collector

c: Ari Sky, CFO  
Denis Lawrence, Clerk of Committee  
Donna Britto