

# City of Cambridge

MASSACHUSETTS

In City Council January 25, 198 2

AGENDA ITEM NUMBER EIGHT  
RE: TRANSFER OF \$870,000 TO THE PUBLIC INVESTMENT FUND  
FOR USE IN THE ALWIFE CONSTRUCTION PROJECT

	YEA	NAY	ABSENT	PRESENT
Mr. Daniel J. Clinton	✓			
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Sandra Graham	✓			
Mr. Leonard J. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Walter J. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. David Wylie	✓			

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*CV*  
*PP*  
*11*

January 25, 1982

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1981

ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1981-82, the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

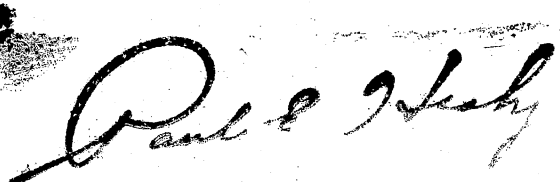
FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	Public Investment				\$870,000.00	\$870,000.00

BE IT FURTHER ORDERED: That the above appropriations in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

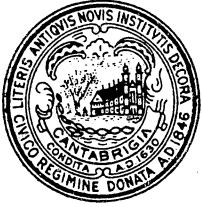
In City Council January 25, 1982.  
Adopted by a yeas and nays vote:-  
Yeas 9; Nays 0; Absent 0.  
Attest:- Paul E. Healy, City Clerk.

A true copy;

ATTEST:-



FINANCING PLAN	REVENUE
Water Fund	\$870,000.00



## CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139  
Tel. 498-9011

EXECUTIVE DEPARTMENT  
ROBERT W. HEALY  
City Manager

January 25, 1982

To the Honorable, the City Council:

The City of Cambridge filed application with the Economic Development Administration and subsequently received a Federal grant which was accepted by the City Council as part of the City of Cambridge's share of the funding. The City Council authorized use of Water Funds as part of its share. I am, at this time, requesting \$870,000 from the Water Fund for the City's share of this project.

During the preparation and design, costs were estimated and included in the water rate structure last fiscal year. However, no appropriation was made at that time because bids were not received. We now have received bids with firm prices for the work, and I request that \$870,000 be transferred from the Water Fund to the Alewife Construction account to fully fund this project.

Passage of the enclosed appropriation order is recommended.

Very truly yours,

Robert W. Healy  
City Manager

RWH/mbf  
Enc.

1/29  
F-29  
Agenda Item Number Eight

Re: transfer of \$870,000 to the Public Investment Fund for use in the Alewife Construction project.

In City Council,

January 25, 1982

1/25/82

*[Signature]*  
Order Adopted  
9-0-0