

CITY COUNCIL
CITY OF CAMBRIDGE

October 19, 1987

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1987

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 1987-88 the following sum is hereby accepted in accordance with General Laws Chapter 44, Section 53A and appropriated in the Public Investment Fund of the City of Cambridge:

<u>FUNCTION</u>	<u>DEPARTMENT OR PROGRAM</u>	<u>SALARIES & WAGES</u>	<u>OTHER ORDINARY MAINTENANCE</u>	<u>TRAVEL & TRAINING</u>	<u>EXTRAORDINARY EXPENDITURES</u>	<u>APPROPRIATIONS</u>
Community Maintenance and Development	Public Works				\$300,000.00	\$300,000.00

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

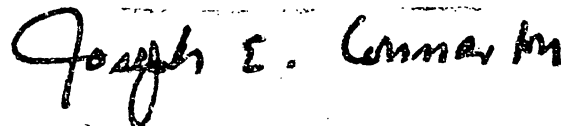
<u>FINANCING PLAN</u>	<u>REVENUE</u>
Parking Fund	\$300,000.00

In City Council October 19, 1987.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connerton, City Clerk

A true copy;
ATTEST:-


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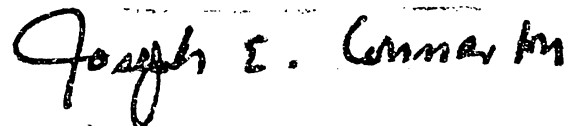
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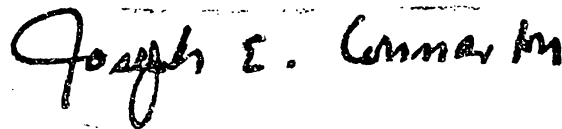
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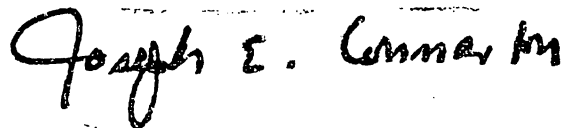
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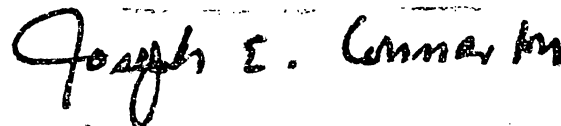
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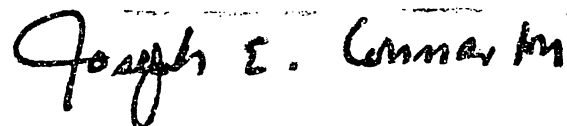
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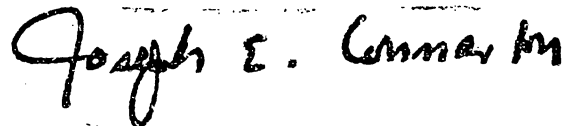
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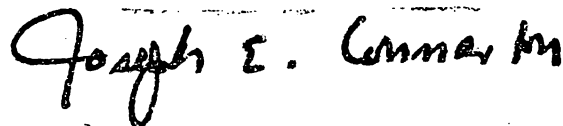
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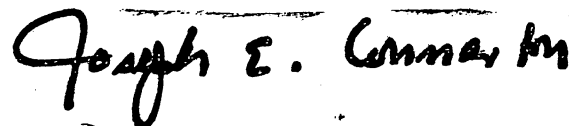
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City of Cambridge

MASSACHUSETTS

Agenda # 7 - Appropriation of \$300,000.00^{In} City Council October 19 198⁷
 from the Parking Fund Revenue to the Public Works, Public Investment Fund,
 to finish: certain street and sidewalk repair projects.

	YEA	NAY	ABSENT	PRESENT
Mr. Thomas W. Danehy	✓			
Mr. Francis H. Duehay	✓			
Ms. Saundra Graham	✓			
Mrs. Sheila T. Russell	✓			
Mr. David E. Sullivan	✓			
Mr. Alfred Vellucci	✓			
Mr. William H. Walsh	✓			
Ms. Alice K. Wolf	✓			
Mayor Walter J. Sullivan	✓			

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CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
TEL. 498-9011

EXECUTIVE DEPARTMENT
ROBERT W. HEALY
City Manager

RICHARD C. ROSSI
Deputy City Manager

October 19, 1987

To the Honorable, the City Council:

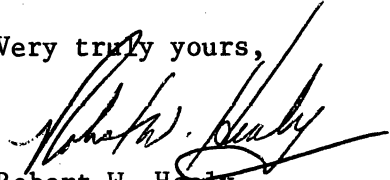
Attached is an order requesting the appropriation of \$300,000.00 in Parking Fund Revenues to the Public Works Extraordinary Expenditures account to provide funds for the reconstruction of Charles Street (from Third to Fulkerson), Sparks Street (from Mt. Auburn to Brattle), Banks Street (entire length), as well as the sidewalks in these areas, and the high hazard intersection at Broadway and Lee Street.

All of the above streets were originally included in the list of streets to be reconstructed with the \$3,000,000.00 in bonds authorized in May, 1986. However, utility work in these areas necessitated the postponement of the street and sidewalk reconstruction until its completion. Due to a provision in the Federal tax law passed in 1986 which governs municipal bonds, the proceeds of the issue (although the project was authorized in May, 1986, bonds were not issued until June, 1987) must be spent within six months of the issue date. In order to ensure compliance with this provision, it was necessary to substitute other street and sidewalk work, including Massachusetts Avenue from Bigelow Street to Quincy Square, Mt. Auburn Street from Brattle Square to Putnam Avenue, Cambridge Street from First Street to Inman Square, Ash Street from Memorial Drive to Mt. Auburn Street, Line Street from Camelia Avenue to Kirkland Street, Dana Street from Broadway to Massachusetts Avenue, and other miscellaneous locations, for those areas which were delayed due to utility work. This substituted work involved streets which have been slated for grinding and overlay as opposed to total reconstruction, thus insuring a timely completion in keeping with our required schedule of spending.

This appropriation will allow for the completion of originally scheduled projects.

Passage of this order is recommended.

Very truly yours,


Robert W. Healy
City Manager

RWH/mbf
Enc.

Agenda # 7

F-583

Appropriation of \$300,000 from the Parking Fund Revenues to the Public Works, Public Investment Fund, to finish certain street and sidewalk repair projects.

In City Council,

October 19, 1987

Order adopted

9-0-0