

City of Cambridge

MASSACHUSETTS

Agenda #6 Appropriation to the Public Works In City Council December 13 1976
 Department and Community Development
 Department in the total sum of \$256,156.57.

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann				✓
Mr. Clem	✓			
Mr. Clinton	✓ ²			✓ ⁰
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham				✓ ⁰
Mr. Russell	✓			
Mr. Sullivan	✓			
Mayor Vellucci	✓ ⁰			✓ ⁰

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CITY COUNCIL
CITY OF CAMBRIDGE

December 13, 1976

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1976

ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1976-77, the following sum is hereby re-appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance and Development	Public Works			\$44,221.29		\$ 44,221.29
	Community Development			72,332.55	\$139,602.73	<u>211,935.28</u>
						\$256,156.57

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

In City Council December 13, 1976
Adopted by yeas and nays Vote
Yeas 7 Nays 0 Absent 0 Present 2

Paul E. J. [Signature]
City Clerk

FINANCING PLAN	REVENUE
Community Development Block Grant	
First Year Funds	\$256,156.57

TABLE ONE

1975 - 1976 BLOCK GRANT PROGRAM FIRST YEAR REPORT - JUNE 30, 1976	ENTITLEMENT	URGENT NEEDS	EXPENDED	ENCUMBERED	AVAILABLE BALANCE
GENERAL FUND					
COMMUNITY DEVELOPMENT					
Economic Planning & Outreach	20,000.00		-0-	-0-	20,000.00
Planning/Co-Ord Child Care	10,000.00		10,022.80	-0-	(22.80)
Planning/Co-Ord Social Service	20,000.00		11,729.10	-0-	8,270.90
Human Services to Tenants	52,000.00		52,000.00	-0-	-0-
Relocation Services	50,000.00		43,627.00	-0-	6,373.00
Model Cities Completion	527,000.00		470,336.30	-0-	56,663.70
Court House Reuse Study	5,000.00		667.45	-0-	4,332.55
Planning-Evaluation-Mgmt.	120,000.00		108,074.71	-0-	11,925.59
Block Grant Administration	80,000.00		77,340.71	-0-	2,659.29
Program Contingency	288,000.00		190,000.00	-0-	98,000.00
Completion of Capital Projects		155,817.00	31,435.92	124,381.08	-0-
Sub-total	1,172,000.00	155,817.00	995,233.69	124,381.08	208,202.23
PUBLIC WORKS					
Street Improvements	400,000.00		326,954.52	34,373.39	38,672.09
Sidewalk Improvements	500,000.00		494,665.73	-0-	5,334.27
Tree Planting	30,000.00		25,603.02	4,182.05	214.93
Sub-total	930,000.00		847,223.27	38,555.44	44,221.29
COLSARP					
Recreational Co-Ordination	15,000.00		11,191.20	75.75	3,733.05
Sub-total	15,000.00		11,191.20	75.75	3,733.05
GENERAL FUND TOTAL	2,117,000.00 ✓	155,817.00 ✓	1,853,648.16 ✓	163,012.27 ✓	256,156.57
PUBLIC INVESTMENT FUND					
EAST CAMBRIDGE FIRE STATION	430,000.00		42,808.47	70,647.53	316,544.00
IMPROVE FOUR PLAYGROUNDS	35,000.00		8,986.44	-0-	26,013.56
HISTORIC SITES/FT. WASHINGTON	26,000.00		5,653.98	20,346.02	-0-
HISTORIC SITES/HISTORY STATIONS	15,000.00		1,035.13	13,964.87	-0-
SPANISH MULTI-SERVICE CENTER	45,000.00		-0-	-0-	45,000.00
PUBLIC HOUSING MODERNIZATION	198,000.00		76,100.00	121,900.00	-0-
HOUSING REHAB/ADMINISTRATION	65,000.00		1,199.55	-0-	63,800.45
HOUSING REHAB/JUST-A-START	105,000.00		104,999.99	-0-	.01
HOUSING REHAB/HOMEOWNERS	115,000.00		107,966.09	7,033.91	-0-
HOUSING REHAB/R.C.C.C.	70,000.00		67,492.08	2,507.92	-0-
HOUSING REHAB/DEMO. PROGRAM	195,000.00		150,000.00	-0-	45,000.00
COMPLETION OF WELL-HARR PROJECT	619,000.00	600,000.00	1,219,000.00	-0-	-0-
1972 OPEN SPACE COMPLETION		40,680.00	-0-	-0-	40,680.00
1973 OPEN SPACE COMPLETION		31,000.00	-0-	27,820.00	3,180.00
PUBLIC INVESTMENT FUND TOTAL	1,918,000.00 ✓	671,680.00 ✓	1,785,241.73 ✓	264,220.25	540,218.02
GRAND TOTAL	4,035,000.00 ✓	827,497.00 ✓	3,638,889.89 ✓	427,232.52	796,374.59

TABLE TWO

EXHIBIT A - Available Balance by Project

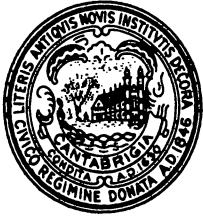
Economic Planning & Outreach	\$ 20,000.00
Planning/Co-ord Child Care	(22.80)
Planning/Co-ord Social Services	8,270.90
Relocation Services	6,373.00
Model Cities Completion	56,663.70
Court House Reuse Study	4,332.55
Planning Evaluation & Management	11,925.59
Block Grant Administration	2,659.29
Program Contingency	98,000.00
Street Improvements	38,672.09
Sidewalk Improvements	5,334.27
Tree Planting	214.93
C.O.L.S.A.R.P.	<u>3,733.05</u>
Total Available for Re-Appropriation	\$ 256,156.57

EXHIBIT B - Balances Reprogrammed Into Same Projects

Model Cities	\$ 56,663.70
Court House Reuse Study	4,332.55
Program Contingency	82,939.03
Street Improvements	38,672.09
Sidewalk Improvements	5,334.27
Tree Planting	<u>214.93</u>
Total	188,156.57

EXHIBIT C - Balances Reprogrammed Into New Projects

Alewife Businessmen Match	\$ 10,000.00
Planning/Co-ord Social Services	13,000.00
Clarendon Ave. Park Development	9,000.00
Harvard Sq. Southwest Sector	25,000.00
Fresh Pond Task Force	<u>11,000.00</u>
Total	\$ 68,000.00



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

December 13, 1976

To the Honorable, the City Council:

Attached is an expenditure report on our first year Community Block Grant 1975-76. The report, summarized by Fund, in Table One below, shows lapsed balances of \$256,156.57 in the General Fund as of June 30, 1976:

TABLE ONE

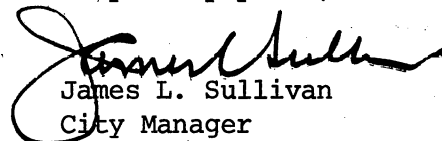
	Appropriations	Expenditures	Balance
General Fund	\$2,272,817.00	\$2,016,660.43	\$256,156.57
Public Investment Fund	<u>2,589,680.00</u>	<u>2,049,461.98</u>	<u>540,218.02</u>
	4,862,497.00	4,066,122.41	796,374.59

Table Two presents Community Development Department recommendations for the disposition of these lapsed balances. An appropriation order to implement these recommendations is attached.

It should be noted that, of the \$256,156.57, a total of \$188,156.57 would be redeployed to continue first year projects. The remaining \$68,000 would support five new projects.

Passage of the appropriation order is strongly recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/b

Agenda #6 F-350

Re: to the expenditure report on our first year Community Block Grant 1975-76. and an appropriation in the amount of \$256,156. 57. to the Public Works and Community Development Departments.

In City Council,
December 13, 1976

12/13/76
L. Elton Hold for City
Manager -
City Manager appeared
and returned Regent
Order Adopted -
M-0-0-2