

City of Cambridge

Agenda # 10 appropriation order of MASSACHUSETTS
 \$24,600.00 to the Traffic
 and Parking Dept.

In City Council November 8, 1976 1976

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

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November 8, 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 appropriated in the General Fund of the City of Cambridge:

FUNCTION	DEPARTMENT OR PROGRAM	SALARIES & WAGES	TRAINING & TRAVEL	OTHER ORDINARY MAINTENANCE	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Public Safety	Traffic & Parking	\$3,000.00		\$14,335.00	\$7,265.00	\$24,600.00

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 Nov 8, 1976

Adopted by yeas and nays Vote

Yeas 8 Nays 1 Absent 0

Paul E. Walsh
City Clerk

FINANCING PLAN	REVENUE
Parking Fund	\$24,600.00



CITY OF CAMBRIDGE
INTEROFFICE CORRESPONDENCE

To Mr. James L. Sullivan, City Manager

Date October 21, 1976

From *M. Teso*
Mr. George Teso, Traffic Director

Reference

Subject City Hospital Parking Facility

As we discussed at our meeting with the owners of the Line Street property, I have been in contact with them and they have stated that they would lease their property to the City of Cambridge for \$22,000.00 per year. Based on this figure, I have estimated the following development costs and revenues using the \$1.00/day/space for all parking.

A. Development Costs

Construction costs (Estimated) includes all lighting and control equipment	\$50,000.00
	\$50,000.00

B. Operating Costs (Includes the operation of both parking facilities)

1. Lease	\$22,000.00
2. Salaries and Wages (2 fulltime and 2 parttime attendants)	20,000.00
3. Utilities (Electricity)	3,000.00
	\$45,000.00

Total Development Cost for first year	\$95,000.00
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C. Projected Revenue (includes the operation of both parking facilities)

262 spaces @ \$1.00/day/X 300 days/yr. =	\$78,600.00
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This estimated revenue is based on a once a day use of the parking facility based on a 1½ vehicle/day occupancy this would bring the revenue per year to 262 spaces @ \$1.50/day X 300 days/yr. =

\$117,900.00

These figures do not show any revenue that would be generated by the night time use of the facility by the Inman Square business association.

Mr. James L. Sullivan

-2-

October 21, 1976

I do see a problem in getting the Line Street parking facility constructed due to weather conditions, but if you agree to lease this property, I am sure we can put it in good shape for parking during the winter months.

I am also preparing for the purchase and installation of a parking attendant booth and the other materials and equipment needed to implement the first phase of this plan which is to control the Hospital Parking Facility.



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

November 8, 1976

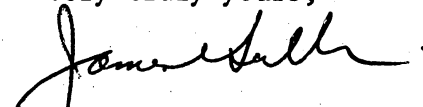
To the Honorable, the City Council:

The attached appropriation order, in the amount of \$24,600, has been requested by the Director of Traffic and Parking to implement the recommendations for a Hospital Parking Facility contained in the attached memo of October 21, 1976. As you can see, the expenditure/revenue projections in this memo are based on a full year of occupancy. We have pro-rated the costs of the lease, the utilities and the two part-time employees based on a six-month occupancy. In addition, we have made arrangements for filling the two full-time positions through the Cambridge Office of Manpower Affairs. Finally, the major portion of the estimated development cost (\$50,000) will be paid out of the Public Works Departmental Budget.

We have used a very conservative estimate of revenue to be generated by this facility (164 existing spaces x 150 days x \$1.00/day = \$24,600) and made the necessary appropriation adjustments required to match this revenue as detailed above.

Passage of the attached order is recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/mbf
Encs.

Agenda # 10 F-310

Transfer of \$24,600.00 to the Traffic
and Parking Dept.

In City Council,

November 8, 1976

*11/2/76 Order
Adopted
8-1-0*

QSSR
RF
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