

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2003

ORDERED: That in addition to sums previously appropriated by the City Council for the fiscal period 2003-04 the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge:

FUNCTION	OTHER DEPARTMENT OR PROGRAM	SALARY & WAGES	ORDINARY MAINTENANCE	TRAVEL & TRAINING	EXTRAORDINARY EXPENDITURES	APPROPRIATIONS
Community Maintenance & Development	CDD				\$155,000.00	\$155,000.00

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

FINANCING PLAN

REVENUE

commercial rental receipts from the First Street garage facility \$155,000.00

In City Council October 20, 2003.

Adopted by a yeas and nays vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury
City Clerk

City of Cambridge

MASSACHUSETTS

In City Council 11-20, 2003

*Mgi's Agenda #10 Approp. of \$155,000 from commercial
rental receipts from 156 St. Garage*

YEA	NAY	ABSENT	PRESENT	
✓				Vice Mayor Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Mr. Anthony D. Galluccio
✓				Mr. David P. Maher
✓				Mr. Brian Murphy
✓				Mr. Kenneth E. Reeves
		✓		Ms. Denise Simmons
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Michael A. Sullivan

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CITY OF CAMBRIDGE • EXECUTIVE DEPARTMENT

Robert W. Healy, City Manager Richard G. Rossi, Deputy City Manager

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October 20, 2003

To the Honorable, the City Council:

I am hereby requesting the appropriation of \$155,000 from commercial rental receipts from the First Street garage facility to the Public Investment Fund Community Development Extraordinary Expenditures account to provide funds for the replacement of play equipment at Charles Park and the acquisition of additional seating area furniture at Lechmere Canal Park.

In the 1980's, \$15 million from a variety of federal, state, and local sources was used to create the First Street garage and open space system which includes Lechmere Canal Park, Front Park, Charles Park, and Centanni Way. Therefore, I am recommending that rent proceeds from commercial space at the First Street garage facility be used for the purpose of covering capital costs associated with the East Cambridge Riverfront Parks, open space system and public improvements, as well as for major maintenance repairs for the First Street garage facility.

Very truly yours,

Robert W. Healy
City Manager

RWH/mec

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Consent Agenda #10

Transmitting communication from Robert W. Healy, City Manager, relative to the appropriation of \$155,000 from commercial rental receipts from the First Street garage facility to the Public Investment Fund Community Development Extraordinary Expenditures account to provide funds for the replacement of play equipment at Charles Park and the acquisition of additional seating area furniture at Lechmere Canal Park.

In City Council October 20, 2003

**ORDER ADOPTED
ROLL CALL 9-0-0**