

INTRODUCED BY CITY MANAGER JAMES L. SULLIVAN

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1975

ORDERED: That, in addition to sums previously appropriated by the City Council for the fiscal period 1975-76,
 the following sums are 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
COMMUNITY MAINTENANCE AND DEVELOPMENT	public works	491 000		9 000		500 000

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

FINANCING PLAN	REVENUE
miscellaneous grants	500 000

in City Council September 15, 1975
 Adopted by yeas and nays Vote
 Yeas 8 Nays 2 Absent 1
Paul E. Leahy
 City Clerk

CITY OF CAMBRIDGE
BUDGET PERSONNEL
DEPARTMENT

SEP 17 4 57 PM '75



UNITED STATES DEPARTMENT OF COMMERCE
The Assistant Secretary for Economic Development
Washington, D.C. 20230

Project No.: 01-31-00594

Offer Date : JUL 29 1975

Public Works and Development Facilities

OFFER OF GRANT

Pursuant to its authority under the Public Works and Economic Development Act of 1965 (P.L. 89-136) and subject to the Special Conditions (Exhibit "A") and the Standard Terms and Conditions (Exhibit "B", dated July 1, 1972), both incorporated by reference herein, the Economic Development Administration, U.S. Department of Commerce (hereinafter "Government"), offers a Grant not to exceed \$ 500,000 to the City of Cambridge, Middlesex County, Massachusetts,

(hereinafter the "Grantee") in order to aid in the construction or equipping of public works or development facilities presently estimated to cost \$ 625,000 and consisting of sidewalk and street improvements,

(hereinafter the "Project") provided that in no event shall this Grant of \$ 500,000 exceed 80 per cent of the actual cost of the Project as determined by the Government.

This Offer, the Acceptance, the Special Conditions, and the Standard Terms and Conditions shall constitute the "Grant Agreement".

Acceptance of this Grant Offer must be returned to the Economic Development Administration prior to **AUG 13 1975**

ECONOMIC DEVELOPMENT ADMINISTRATION

By: *Joseph Hamrick*
Assistant Secretary
Acting for Economic Development

The above Offer of Grant is hereby accepted.

Date: August 5, 1975

City of Cambridge
Name of Grantee

By: *James Sullivan*

City Manager
Title

The person signing this Acceptance was so authorized by the Governing Body or Board of the recipient.

Signature
Paul E. Healy
Printed Name

City Clerk
Title
August 5, 1975
Date



PUBLIC WORKS PROJECT LINE ITEM ESTIMATED COSTS

EDA Project No. 01-31-00594 State Massachusetts County Middlesex

<u>Line Items</u>	<u>Proposed</u>	<u>Approved</u>	
Administrative Expense	\$	\$	
(a) Interest			
(b) Other	58,000	9,000	(1)
Preliminary Expense			
Land, structures, and Rights-of-Way			
Architectural/Engineering Basic Fees			
Other Architectural Engineering Fees			
Project Inspection Fees	1,000	1,000	(2)
Relocation Expenses			
Relocation Payments to Individuals and Businesses			
Demolition and Removal			
(a) Labor			
(b) non-Labor			
Construction and Project Improvement			
(a) Labor	395,000	491,000	(3)
(b) non-Labor	114,000	124,000	(3)
Equipment			
Contingencies	<u>56,800</u>	<u></u>	(4)
Total Estimated Costs	\$ 624,800	\$ 625,000	

Remarks:

- (1) Other administrative expenses have been reduced to reflect only items applicable to this account.
- (2) \$1,000 is provided for audit fees.
- (3) Changes have been made to show proper costs to each item.
- (4) Project contingency is not provided because the work will be done by force account.

City of Cambridge

MASSACHUSETTS

In City Council

Sept 15 1975

Appropriation Order

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann	✓			
Mr. Clinton	✓			
Mr. Danehy	✓			
Mr. Duehay	✓			
Mrs. Graham	✓			
Mr. Russell			✓	
Mr. Vellucci	✓			
Mr. Wylie	✓			
Mayor Sullivan	✓			
	8	0	1	

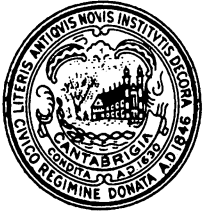
City of Cambridge

MASSACHUSETTS

Agenda # 8 acceptance of grant in the sum
of \$500,000 from the Department of
Commerce.

In City Council September 8, 1975 19

	YEA	NAY	ABSENT	PRESENT
Mrs. Ackermann				
Mr. Clinton				
Mr. Danehy				
Mr. Dushay				
Mrs. Graham				
Mr. Russell				
Mr. Vellucci				
Mr. Wylie				
Mayor Sullivan				



CITY OF CAMBRIDGE

CAMBRIDGE, MASSACHUSETTS 02139
Tel. 876-6800

EXECUTIVE DEPARTMENT
JAMES L. SULLIVAN
City Manager

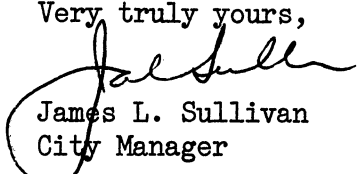
September 8, 1975

To the Honorable, the City Council:

Attached is a notice of a grant award from the Economic Development Administration of the United States Department of Commerce for the sum of \$500,000 to be used as a part of a program of sidewalk and street improvements the total cost of which will be \$625,000. The City's matching share of \$125,000 is already appropriated as a portion of the block-grant funded program.

Also attached is an appropriation order, the passage of which is recommended.

Very truly yours,


James L. Sullivan
City Manager

JLS/nwc

Acceptance of grant in the sum of \$500,000 from the Department of Commerce.

Calendar # 6

9/8/75

Charter Right

By L. Panchy-

9/15/75 Order

Adopted

In City Council,

September 8, 1975

*P.V.S.R.
P.F.
A*

8-0-1 absent

8 members

1 absent