

# City of Waltham

*Jeannette A. McCarthy*  
*Mayor*

CITY OF WALTHAM  
CITY CLERK'S OFFICE

2017 MAR 23 A 10:00

RECORDED

March 23, 2017

TO: The City Council  
RE: CPW Appropriation Request - Paving Projects

Dear Councillors:

I respectfully request an appropriation in the amount of \$30,000 from Unreserved Fund Balance to account #001-420-5400-5394-47 CPW – Paving Projects.

These funds will be used to provide asphalt for the street crew to use to fill potholes and make repairs to street/sidewalks for the remainder of fiscal year 2017.

Attached is a copy of a letter dated March 22, 2017 that was received from the CPW Director. Also attached is a copy of an account analysis to substantiate the additional funding need. Mr. Chiasson will be available to answer questions concerning this appropriation request.

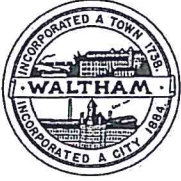
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Michael Chiasson



CITY OF WALTHAM  
MASSACHUSETTS

Michael L. J. Chiasson  
Director of Consolidated Public Works

March 22, 2017

Mayor Jeannette A. McCarthy  
City Hall  
610 Main Street  
Waltham, MA 02452

Dear Mayor McCarthy,

I respectfully request an appropriation in the amount of Thirty Thousand Dollars (\$30,000.00) in account #001-420-5400-5394-47 for the purchase of asphalt. This will provide asphalt through FY2017 for our crews to repair streets, sidewalks and fill potholes.

Please do not hesitate to call if I can be of further assistance with this request.

Very truly yours,

Michael L. J. Chiasson, Director  
Consolidated Public Works

CC: Paul Centofanti, City Auditor

CPW – Paving Projects  
As of 3/22/2017

|  | <u>Paving Projects</u> | <u>Total</u>  |
|--|------------------------|---------------|
| Budget                                   | 110,000                | 110,000       |
| Add'l funding                            |                        | 0             |
| Less Paid Expenses                       | 79,273                 | 79,273        |
| Balance                                  | 30,727                 | 30,727        |
| Less Incurred & Unpaid Expenses          | 8,355                  | 8,355         |
| Adjusted Balance                         | 22,373                 | 22,373        |
| Projected Expenses 3/22/2017 – 6/30/2017 | 50,000                 | 50,000        |
| <b>Funding Need</b>                      | <b>(27,627)</b>        | <b>27,627</b> |