

City of Waltham

Jeannette A. McCarthy
Mayor

CITY OF WALTHAM
CITY CLERK'S OFFICE

2017 JUL 27 A 11: 28

RECORDED

July 27, 2017

TO: The City Council
RE: Appropriation Request – Chapter 90 Funds

Dear Councillors:

I respectfully request approval of an appropriation of Chapter 90 funds totaling \$1,261,000.00:

FROM:

New appropriation – CH90	FY2017 allotment	\$1,261,000.00
TOTAL		\$1,261,000.00

TO:

CH90 – Street Resurfacing/Sidewalks	#300-420-2017-6710	\$1,261,000.00
TOTAL		\$1,261,000.00

This amount is to fund the resurfacing of the following:

<u>STREET/SIDEWALK</u>	<u>AMOUNT</u>
Main Street	\$1,200,000.00
Main Street (Sidewalks Eddy to Nathan)	\$ 61,000.00
TOTAL	\$1,261,000.00

Additional streets, as well as a reconciliation for all existing chapter 90 funds, will be submitted for the September meeting.

CPW Director Chiasson will be available to answer any questions you may have.

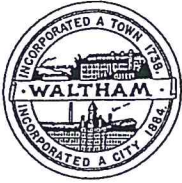
Sincerely,

Jeannette A. McCarthy

JAM/ccb

Enclosure

cc: Michael Chiasson
Paul Centofanti



CITY OF WALTHAM
MASSACHUSETTS

July 25, 2017

Michael L. J. Chiasson
Director of Consolidated Public Works

Clerk, Board of Survey and Planning

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

Dear Mayor McCarthy:

I respectfully request approval of a financing transaction of Chapter 90 funds totaling \$3,917,709.36 to fund the resurfacing of the following list of streets.

FROM:

Transfer - CH90 surplus funds	#300-420-2011-6710	\$ 220,386.35
Transfer - CH90 surplus funds	#300-420-2012-6710	\$ 3,417.19
Transfer - CH90 surplus funds	#300-420-2013-6720	\$ 468,587.82
New appropriation - CH90	FY2017 allotment	\$1,621,195.00
New appropriation - CH90	FY2018 allotment	\$1,604,123.00

TOTAL \$3,917,709.36

TO:

CH90 - Street Resurfacing/Sidewalks	#300-420-2011-6710	\$ 220,386.35
CH90 - Street Resurfacing/Sidewalks	#300-420-2012-6710	\$ 3,417.19
CH90 - Street Resurfacing/Sidewalks	#300-420-2013-6720	\$ 468,587.82
CH90 - Street Resurfacing/Sidewalks	#300-420-2017-6710	\$1,621,195.00
CH90 - Street Resurfacing/Sidewalks	#300-420-2018-6710	\$1,604,123.00

TOTAL \$3,917,709.36

<u>STREET/SIDEWALK</u>	<u>AMOUNT</u>
Trapelo Road	\$ 720,000.00
Cabot Street	\$ 120,000.00
Main Street	\$1,200,000.00
Main Street (Sidewalks Eddy to Nathan)	\$ 61,000.00
Charles Street	\$ 662,000.00
Weston Street	\$ 318,500.00
Beaver Street (RR to Warren St)	\$ 249,209.36
Lake Street	\$ 587,000.00

TOTAL \$3,917,709.36