



CITY OF BOSTON • MASSACHUSETTS

OFFICE OF THE MAYOR  
THOMAS M. MENINO

February 22, 2010

To The City Council:

Dear Councillors;

In response to the 17F request filed by your Honorable Body on 2/3/2010 re: Authorized unissued debt, please find the attached response.

Sincerely,

Thomas M. Menino  
Mayor of Boston

**Authorized But Unissued Debt**  
**As of: December 31, 2009**

Revised: 2/4/10

<b>Authorized/Unissued</b> @ 12/31/09
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<b>GENERAL PURPOSE:</b>	<b>Statute:</b>		
Construction/Re-Construction of Surface Drains, Sewers, etc	C44 s7 (1)	W	389,188 00
Remodeling & Extraordinary Repairs	C44 s7 (3A)	W	235,063,373 43
Energy Conserv & Altern Energy Imp	C44 s7 (3B)	W	978,993 03
Construction of Walls or Dikes	C44 s7 (7)	W	403,000 00
Departmental Equipment	C44 s7 (9)	W	20,135,463 54
Remodeling, Reconstruction, Rehabilitation - FireFighting Apparatus	C44 s7 (9A)	W	12,718 17
Equipment - Fire Boat Acquisition	C44 s7 (13)	W	4,123,287 74
Acquisition of Land; Cemetery Improvements	C44 s7 (20)	W	1,331,706 77
Architectural Services for Plans and Specifications	C44 s7 (21)	W	578,158 31
Engineering & Architectural Services	C44 s7 (22)	W	13,472,846 41
Acquisition of Land; Outdoor Facilities	C44 s7 (25)	W	49,357,433 18
Computer Hardware	C44 s7 (28)	W	14,391,259 88
Computer Software	C44 s7 (29)	W	6,461,688 92
Reservoir Construction/Enlargement; Water Treatment Buildings	C44 s8 (4)	O	920,862 25
Water Mains Laying &/Or Re-Laying, Lining &/Or Re-Lining Mains	C44 s8 (5)	O	1,842,784 10
Water Meter Purchase & Installation	C44 s8 (7A)	O	1,627 91
Water Department Equipment, Purchase, Replacement, Rehab	C44 s8 (7C)	O	209,729 17
Acquisition of Land; Landfill Area	C44 s8 (24)	O	3,732,166 72
Urban Redevelopment & Renewal	C121B s20	O	11,782,528 05
Economic Development & Industrial Corp	C1097 s11 Acts'71	O	7,491,475 32
<b>SCHOOL HOUSES and SITES:</b>			
Construction of Buildings; Acquis of Land	C44 s7 (3)	W	39,184,420 51
School Project Loan; Act of 1948	C645 s8 Act '48	O	15,576,332 35
Capital Improvements; Act of 1973	C642 s7 Act'66 as am	O	75,770 66
Capital Improvements; Act of 1991	C642 s7 Act'66 as am	O	1,785,860 72
Capital Improvements; Act of 1996	C642 s7 Act'66 as am	O	4,227,902 89
<b>PUBLIC BUILDINGS; Excluding Schools:</b>			
Construction of Buildings; Acquis. of Land	C44 s7 (3)	W	51,559,718 59
Capital Improvements; Act of 1973	C642 s7 Act'66 as am	O	2,592,005 36
Capital Improvements; Act of 1991	C642 s7 Act'66 as am	O	16,764,801 95
Capital Improvements; Act of 1996	C642 s7 Act'66 as am.	O	14,314,476 51
Boston City Hospital	C659 s2 Act'86	O	660,000 00
Convention & Exhibition Center	C152 Act'97	O	0 00
<b>PUBLIC WORKS:</b>			
Bridge Construction	C44 s7 (4)	W	29,576,057 56
Public Ways Construction	C44 s7 (5)	W	52,193,454 39
Sidewalk Construction	C44 s7 (6)	W	16,380,442 68
Traffic Signal, Public Lighting, Fire Alarm Communication Installation	C44 s7 (14)	W	33,016,915 11
	<b>TOTAL:</b>		<b>650,588,450.18</b>
	"Within" Debt Limit =		568,610,126 22
	"Outside" Debt Limit =		81,978,323.96
	<b>TOTAL:</b>		<b>650,588,450.18</b>

**Authorized/Unissued @**  
**12/31/09**