

City of Cambridge

May 24, 1993

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **PUBLIC INVESTMENT FUND BUDGET** for the City of Cambridge in the amount of \$14,731,475.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$14,731,475. for the
PUBLIC INVESTMENT FUND BUDGET of the City of Cambridge.

For the Committee,


Vice Mayor Ed Cyr
Chair

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 1993
AMENDED & ADOPTED MAY 24, 1993

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1993

ORDERED: That the following sums are hereby appropriated in the Public Investment Fund of the City of Cambridge.

FUNCTION APPROPRIATIONS	PROJECT		FUNCTION APPROPRIATIONS	PROJECT	
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
Geographic Information System		75 000		Employment Program Fund	316 000
System Enhancements		150 000		Housing Rehab & Development	1 277 065
Public Information Kiosk System		60 000		Neighborhood Business Development	150 000
Office Automation		25 000		Section 108 Loan Program	5 000 000
PUBLIC SAFETY			HUMAN RESOURCE DEVELOPMENT		
Fire Vehicles/Equipment		405 000		Hospital Equipment/Renovations	3 080 000
				Parks & Recreation	95 090
				Neville Manor Renovations	100 000
COMMUNITY MAINTENANCE & DEV.			EDUCATION		
North Cambridge Stabilization		250 000		School Renovations	90 000
Streets & Sidewalks		1 507 030			14 731 475
Parking Improvements		200 000			
Water System Improvements		1 200 000			
Sewer Reconstruction		751 290			

BE IT FURTHER ORDERED: That the above appropriations are to be financed from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
General Fund Revenues	755 000
Block Grant	1 838 155
Parking Fund	400 000
Utility Fees	2 401 290
State Grant	1 157 030
Federal Grant	5 000 000
Patient Receipts	3 180 000
	<u>14 731 475</u>

In City Council May 24, 1993.

Adopted by a yea and nay vote:-

Yeas 8; Nays 1; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

D. Margaret Drury

ATTEST:-

D. Margaret Drury
City Clerk

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MASSACHUSETTS

PUBLIC INVESTMENT FUND BUDGET
IN THE SUM OF \$14,731,475

In City Council May 24 1993

	YEA	NAY	ABSENT	PRESENT	
Mr. Ed Cyr	✓				
Mr. Francis H. Duehay	✓				
Mr. Jonathan S. Myers	✓				
Mrs. Sheila T. Russell	✓				
Mr. Walter J. Sullivan	✓				
Mr. Timothy J. Toomey, Jr.	✓				
Mr. William H. Walsh	NA	✓			
Ms. Alice K. Wolf	✓				
Mayor Kenneth E. Reeves	✓				

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City of Cambridge

May 24, 1993

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For the Committee,

Vice Mayor Ed Cyr
Chair

F-108
PUBLIC INVESTMENT BUDGET IN THE SUM OF
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Report accepted

Order adopted

8-1-0.