

AN ORDER CONCERNING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 1990

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

FUNCTION	PROJECT	APPROPRIATIONS	FUNCTION	PROJECT	APPROPRIATIONS
PUBLIC SAFETY			COMMUNITY MAINTENANCE & DEV. (Cont.)		
Fire Vehicles/Equipment		365 000	Sewer Reconstruction		330 000
Police Station Renovations		270 000	Employment Program Fund		193 000
Police Computer		220 000	Housing Rehab & Development		1 152 000
			Historical Restorations		50 000
COMMUNITY MAINTENANCE AND DEVELOPMENT			HUMAN RESOURCE DEVELOPMENT		
North Cambridge Stabilization		250 000	Library Equipment/Renovations		75 000
East Cambridge Stabilization		250 000	Hospital Equipment/Renovations		380 000
Public Buildings		780 000	Parks & Recreation		445 595
Streets and Sidewalks		870 500	Architectural Barriers		130 000
Parking Improvements		250 000			
Water System Improvements		1 100 000	EDUCATION		
Capital Projects Fund		100 000	School Renovations		410 000
					<u>7 621 095</u>

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

FINANCING PLAN CLASSIFICATION	REVENUE
General Fund Revenues	3 120 000
Block Grant	1 410 595
Parking Fund	542 625
Utility Fees	1 475 000
State Grant	577 875
Golf Course Fees	40 000
Patient Receipts/Hospital	380 000
Cemetery Perpetual Care Fund	75 000
	<u>7 621 095</u>

In City Council May 7, 1990.

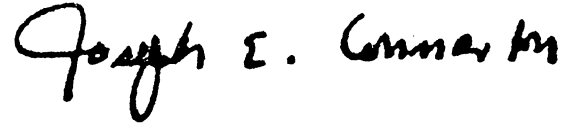
Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- Joseph E. Connarton, City Clerk.

A true copy;

ATTEST:-

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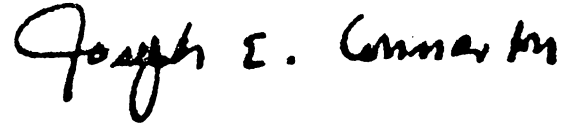
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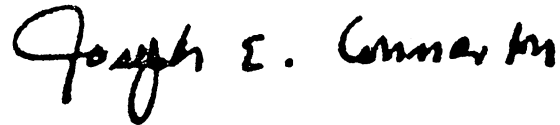
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- 2 -

In City Council May 7, 1990.

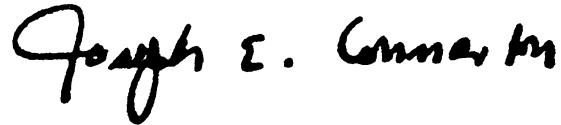
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City of Cambridge

MASSACHUSETTS

AGENDA ITEM NUMBER 1 (E)

In City Council

May 7

1990

RE: PUBLIC INVESTMENT FUND BUDGET FOR THE FISCAL YEAR

1990-1991 IN THE AMOUNT OF \$7,621,095.

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

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City of Cambridge

IN CITY COUNCIL

May 7, 1990

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **PUBLIC INVESTMENT FUND** for the City of Cambridge in the amount of \$7,621,095.

The Committee recommends the adoption of the enclosed order providing for the sum of \$7,621,095 for the **PUBLIC INVESTMENT FUND** of the City of Cambridge.

For the Committee,


s/ Ed Cyr

Councillor Ed Cyr
Chairman

COMMITTEE REPORT

Report from Councillor Cyr, Chairman of
the Finance Committee, recommending
adoption of the Public Investment Fund in
the sum of \$7,621,095.

In City Council,

May 7, 1990

Report accepted.
Order adopted
9-0-0.