

City of Cambridge

MASSACHUSETTS

In City Council _____ May 12 _____, 1997

CAPITAL INVESTMENT FUND - \$13,769,420

YEA	NAY	ABSENT	PRESENT	
✓				V.M. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				Mr. Francis H. Duehay
✓				Mr. Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms Katherine Triantafillou
✓				Mayor Sheila T. Russell

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**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 7, 1997
ADOPTED MAY 12, 1997**

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1997

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					
	Fire Vehicles/Equipment	290 000	COMMUNITY MAINTENANCE & DEV. (cont.)		
	Fire Station Renovations	150 000		Traffic Calming/Transportation	450 000
				One Percent for the Arts	15 000
COMMUNITY MAINTENANCE & DEV.				Public Art Conservation Fund	35 000
	Public Building Renovations	315 000		Beautification Program	175 000
	Streets/Sidewalks/Trees	2 350 000	HUMAN RESOURCE DEVELOPMENT		
	Parking Improvements	430 000		Library Renovations	100 000
	Water System Improvements	600 000		Park Preventative Maint.	100 000
	Sewer Reconstruction	1 605 000		Parks & Recreation	135 090
	Employment Program Fund	277 500		Accessibility Improvements	50 000
	Housing Rehab & Development	1 666 830			
	Affordable Housing Trust Fund	4 500 000	EDUCATION		
	Neighborhood Business Development	275 000		School Equipment/Renovations	150 000
	Tobin/Russell Site Testing	100 000			<u>13 769 420</u>

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	3 250 000
Free Cash	3 230 000
Parking Fund	480 000
Sewer Service Charge	1 855 000
Water Service Charge	600 000
Block Grant	2 046 035
Program Income	268 385
Chapter 90	2 000 000
Golf Course Fees	40 000
	<u>13 769 420</u>

- 2 -

In City Council May 12, 1997.

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy; *D. Margaret Drury*

ATTEST:-

D. Margaret Drury,
City Clerk

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D. Margaret Drury,
City Clerk

City of Cambridge

May 8, 1997

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **CAPITAL INVESTMENT FUND** for the City of Cambridge for Fiscal Year 1998 in the amount of \$13,769,420, held public hearings on this matter on April 16 and 17, 1997 and May 6, 1997, commencing at 4:30 p.m. in the Sullivan Chamber.

The **FINANCE COMMITTEE** has referred the **CAPITAL INVESTMENT FUND** for the City of Cambridge for Fiscal Year 1998 to the full City Council for the adoption of the enclosed order in the total amount of \$13,769,420.

For the Committee,

A handwritten signature in cursive script, appearing to read "Michael A. Sullivan".

Councillor Michael A. Sullivan,
Chair

City of Cambridge

May 8, 1997

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For the Committee,

Michael Sullivan *DMJ*
Councillor Michael A. Sullivan,
Chair

Committee Report #4

F-75

A report was received from the Finance Committee, for meetings held on April 16 and 17, 1997 and May 6, 1997 regarding the Capital Investment Fund for the City of Cambridge for Fiscal year 1998.

In City Council May 12, 1997

Report accepted

Order adopted

9-0-0.