

City of Cambridge

MASSACHUSETTS

In City Council May 20, 2002

Com Rpt # ~~11~~ 3 Public Investment^g 15, 3B, 248,

YEA	NAY	ABSENT	PRESENT	
✓				Vice Mayor Henrietta Davis
✓				Ms. Marjorie C. Decker
✓				Mr. Anthony D. Galluccio
✓				Mr. David P. Maher
✓				Mr. Brian Murphy
✓				Mr. Kenneth E. Reeves
✓				Ms. Denise Simmons
✓				Mr. Timothy J. Toomey, Jr.
✓				Mayor Michael A. Sullivan

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INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2002

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

FUNCTION	PROJECT	APPROPRIATIONS	FUNCTION	PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT			COMMUNITY MAINT. & DEV. (cont.)		
	Acquisition of Personal Computers	100 000		Cambridgeport Roadway Design	91 000
	Technology Upgrades	<u>525 000</u>		Concord/Alewife Planning Study	125 000
		625 000		Porter Square Pedestrian Enhancements	250 000
PUBLIC SAFETY				Façade Improvement Program	175 000
	Fire Vehicles/Equipment	530 000		Employment Program Fund	280 000
	Police Equipment/Renovations	380 000		Housing Rehab & Development	1 664 330
	Radio Replacement/Technology Upgrades	<u>71 000</u>		Neighborhood Business Development	50 000
		981 000		Public Art Conservation Fund	<u>35 000</u>
COMMUNITY MAINTENANCE & DEV.					11 596 158
	Public Building Renovations	660 000	HUMAN RESOURCE DEVELOPMENT		
	Streets/Sidewalks Reconstruction	2 636 365		Parks & Recreation	1 455 090
	Cemetery Improvements	82 000		Accessibility Improvements	<u>50 000</u>
	Park and Cemetery Tree Pruning	125 000			1 505 090
	Parking Improvements	340 000	EDUCATION		
	Water System Improvements	1 000 000		School Equipment/Renovations	<u>666 000</u>
	Sewer Reconstruction	3 432 463			666 000
	Traffic Calming Design/Construction	650 000			
				TOTAL	15 373 248

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

FINANCING PLAN CLASSIFICATION	REVENUE	FINANCING PLAN CLASSIFICATIONS	REVENUE
Property Taxes	2 985 000	Street Preservation Offset Fund	1 724 955
Free Cash	3 100 000	Block Grant	2 089 420
Parking Fund	340 000	Chapter 90	661 410
Sewer Service Charge	1 000 000	MWRA Grant	2 432 463
Retained Earnings/Water Fund	1 000 000	Golf Course Fees	<u>40 000</u>
			15 373 248

In City Council May 20, 2002.

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

City of Cambridge

Committee Report #3

In City Council May 20, 2002

FINANCE COMMITTEE MEMBERS

Councillor Brian Murphy, Chair
Vice Mayor Henrietta Davis
Councillor Marjorie C. Decker
Councillor Anthony D. Galluccio
Councillor David P. Maher
Councillor Kenneth E. Reeves
Councillor E. Denise Simmons
Councillor Timothy J. Toomey, Jr.
Mayor Michael A. Sullivan

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 for Fiscal Year 2003 in the amount of \$15,373,248 held a public hearing on this matter on May 8, 2002 commencing at 10:30 a.m. in the Sullivan Chamber.

THE FINANCE COMMITTEE has referred the **PUBLIC INVESTMENT FUND** for the City of Cambridge for Fiscal year 2003 to the full City Council for the adoption of the enclosed order in the total amount of \$15,373,248.

For the Committee,



Councillor Brian Murphy,
Chair

F-76

Committee Report #3

Committee Report from Councillor
Brian Murphy, Chair of the Finance
Committee, for a public hearing
held relative to the **Public
Investment Fund** for the City of
Cambridge for Fiscal Year 2003 in
the amount of \$15,373,248.

In City Council May 20, 2002

**PUBLIC INVESTMENT FUND
BUDGET ADOPTED.
ORDER ADOPTED. 9-0-0.
REPORT ACCEPTED.
PLACED ON FILE.**