

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2001
ADOPTED MAY 21, 2001

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2001

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.)		
	Architectural/Engineering Studies	75 000		Cambridgeport Infrastructure Cost Sharing	250 000
	Acquisition of Personal Computers	100 000		Cambridgeport Roadway Design	65 000
	Technology Upgrades	525 000		Grand Junction Rail Corridor Feasibility Study	50 000
	Implementation of GASB 34	<u>150 000</u>		Historical Restoration	65 000
		850 000		Façade Improvement Program	200 000
PUBLIC SAFETY				Employment Program Fund	277 500
	Fire Vehicles/Equipment	485 000		Housing Rehab & Development	1 666 830
	Police Equipment/Renovations	357 000		Neighborhood Business Development	127 315
	Radio Replacement/Technology Upgrades	<u>460 000</u>		Public Art Conservation Fund	<u>35 000</u>
		1 302 000			8 011 995
COMMUNITY MAINTENANCE & DEV.			HUMAN RESOURCE DEVELOPMENT		
	Public Building Renovations	525 000		Parks & Recreation	1 280 090
	Streets/Sidewalks Reconstruction	937 350		Accessibility Improvements	<u>50 000</u>
	Cemetery Improvements	50 000			1 330 090
	Park and Cemetery Tree Pruning	125 000	EDUCATION		
	Parking Improvements	100 000		School Equipment/Renovations	<u>1 172 000</u>
	Water System Improvements	1 238 000			1 172 000
	Sewer Reconstruction	1 650 000			
	Traffic Calming Design/Construction	650 000		TOTAL	12 666 085

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	3 014 000	Retained Earnings/Water Fund	1 000 000
Free Cash	3 750 000	Block Grant	2 166 735
Parking Fund	100 000	Chapter 90	687 350
Sewer Service Charge	1 650 000	Golf Course Fees	<u>60 000</u>
Water Service Charge	238 000		12 666 085

In City Council May 21, 2001

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

D. Margaret Drury

D. Margaret Drury
City Clerk

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Committee Report #3A

FINANCE COMMITTEE MEMBERS

Councillor Michael A. Sullivan, Chair
Councillor Kathleen L. Born
Councillor Jim Braude
Councillor Henrietta Davis,
Councillor Marjorie C. Decker
Vice Mayor David P. Maher
Councillor Kenneth E. Reeves
Councillor Timothy J. Toomey, Jr.
Mayor Anthony D. Galluccio

In City Council May 21, 2001

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 2002 in the amount of \$12,666.085.

THE FINANCE COMMITTEE has referred the **PUBLIC INVESTMENT FUND** for the City of Cambridge for Fiscal year 2002 to the full City Council for the adoption of the enclosed order in the total amount of \$12,666,085.

For the Committee,



Councillor Michael A. Sullivan,
Chair

60F

Committee Report #3A

Committee Report from Councillor
Michael A. Sullivan, Chair of the
Finance Committee, for public
hearings held relative to the Public
Investment Fund for the City of
Cambridge for Fiscal Year 2002 in
the amount of \$12,666,085.

In City Council May 21, 2001

Report accepted.

PLACED ON FILE

*Public Investment
Budget order adopted
9-0-0.*