

# City of Cambridge

MASSACHUSETTS

In City Council May 15, 1995

Committee Report #4 FY96 Public Investment Fund Appropriation \$12,220,790

| YEA | NAY | ABSENT | PRESENT |                             |
|-----|-----|--------|---------|-----------------------------|
|     |     |        |         |                             |
| ✓   |     |        |         | Ms. Kathleen L. Born        |
| ✓   |     |        |         | Mr. Francis H. Duehay       |
| ✓   |     |        |         | Mr. Anthony Galluccio       |
| ✓   |     |        |         | Mr. Jonathan S. Myers       |
| ✓   |     |        |         | Mrs. Sheila T. Russell      |
| ✓   |     |        |         | Mr. Michael A. Sullivan     |
| ✓   |     |        |         | Mr. Timothy J. Toomey, Jr.  |
| ✓   |     |        |         | Ms. Katherine Triantafillou |
| ✓   |     |        |         | Mayor Kenneth E. Reeves     |

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AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1995

ORDERED: That the following sum is hereby appropriated in the Public Investment Fund of the City of Cambridge.

| FUNCTION<br>APPROPRIATIONS   | PROJECT                           |           | FUNCTION<br>APPROPRIATIONS      | PROJECT                          |            |
|------------------------------|-----------------------------------|-----------|---------------------------------|----------------------------------|------------|
| GENERAL GOVERNMENT           |                                   |           | COMMUNITY MAINT. & DEV. (cont.) |                                  |            |
|                              | Office Automation                 | 50 000    |                                 | Cambridgeport Roadway Improve.   | 350 000    |
|                              |                                   |           |                                 | Alewife Brook/F.P. Pkwy Proj.    | 1 685 000  |
| PUBLIC SAFETY                |                                   |           |                                 | North Camb. Railroad Crossing    | 50 000     |
|                              | Fire Vehicles/Equipment           | 230 000   |                                 | Cable Television Equipment       | 40 000     |
|                              | Police Equipment/Renovations      | 200 000   |                                 | One Percent for the Arts         | 32 000     |
|                              |                                   |           |                                 | Public Art Conservation Fund     | 35 000     |
| COMMUNITY MAINTENANCE & DEV. |                                   |           |                                 | Affordable Housing Trust Fund    | 2 000 000  |
|                              | Public Building Renovations       | 45 000    |                                 |                                  |            |
|                              | Streets & Sidewalks               | 3 068 495 | HUMAN RESOURCE DEVELOPMENT      |                                  |            |
|                              | Parking Improvements              | 300 000   |                                 | Library Renovations              | 80 000     |
|                              | Water System Improvements         | 600 000   |                                 | Parks & Recreation               | 220 090    |
|                              | Sewer Reconstruction              | 820 000   |                                 | Park Preventative Maint. Program | 75 000     |
|                              | Employment Program Fund           | 277 500   |                                 |                                  |            |
|                              | Housing Rehab & Development       | 1 412 705 | EDUCATION                       |                                  |            |
|                              | Neighborhood Business Development | 275 000   |                                 | School Equipment/Renovations     | 350 000    |
|                              | Historical Restorations           | 25 000    |                                 |                                  | 12 220 790 |

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

| FINANCING PLAN CLASSIFICATION      | REVENUE    |
|------------------------------------|------------|
| Free Cash                          | 1 820 000  |
| Property Taxes                     | 1 680 000  |
| Block Grant                        | 2 060 295  |
| Parking Fund                       | 687 000    |
| Water Service Charges              | 600 000    |
| Sewer Service Charges              | 970 000    |
| Chapter 90                         | 2 918 495  |
| Transportation Improvement Program | 1 485 000  |
|                                    | 12 220 790 |

- 2 -

In City Council May 15, 1995.

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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# City of Cambridge

May 11, 1995

**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 \$12,220,790.

The Committee recommends  
the adoption of the enclosed order providing for the sum of \$12,220,790 for  
the **PUBLIC INVESTMENT FUND** of the City of Cambridge.

For the Committee,

A handwritten signature in black ink, appearing to read "Michael A. Sullivan", written in a cursive style.

Councillor Michael A. Sullivan,  
Chair

Committee Report #4

F-88

Communication received from D. Margaret Drury, City Clerk, transmitting a recommendation of the Finance Committee to the City Council regarding the FY96 Public Investment Fund, *in the* sum of \$12,220,790.

In City Council May 15, 1995

*Report accepted and  
placed on file*

*Order adopted*

*9-0-0.*