

City of Cambridge

MASSACHUSETTS

In City Council May 13, 1991

PUBLIC INVESTMENT FUND BUDGET - \$9,763,890.00

	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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AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1991

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 MAINTENANCE & DEV. (cont.)		
	Office Automation	50 000		Sewer Reconstruction	\$ 490 000
				Employment Program Fund	277 500
PUBLIC SAFETY				Housing Rehab. & Development	1 187 500
	Fire Vehicles/Equipment	120 000		Neighborhood Business Development	72 800
	Fire Station Renovations	35 000		Historical Restorations	10 000
COMMUNITY MAINTENANCE & DEVELOPMENT			HUMAN RESOURCE DEVELOPMENT		
	North Cambridge Stabilization	250 000		Library Equipment/Renovations	20 000
	East Cambridge Stabilization	250 000		Hospital Equipment/Renovations	3 380 000
	Streets & Sidewalks	860 000		Parks & Recreation	911 090
	Parking Improvements	250 000		Neville Manor Renovations	150 000
	Water System Improvements	1 100 000	EDUCATION		
	Capital Projects Fund	100 000		School Renovations	<u>250 000</u>
					9 763 890

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

FINANCING PLAN CLASSIFICATION	REVENUE
In City Council May 13, 1991.	General Fund Revenues
Adopted by a ye-a and nay vote:	Block Grant
Yeas 5; Nays 4; Absent 0.	Parking Fund
Attest:- Joseph E. Connarton, City Clerk	Utility Fees
	State Grant
	Golf Course Fees
	Patient Receipts
	<u>3 530 000</u>
	9 763 890

A true copy;

ATTEST:- *Joseph E. Connarton*
Joseph E. Connarton, City Clerk

City of Cambridge

May 13, 1991

THE FINANCE COMMITTEE, comprised of the entire membership of the City Council, to which was referred the **PUBLIC INVESTMENT FUND BUDGET** for the City of Cambridge in the amount of \$9,763,890.

The Committee recommends the adoption of the enclosed order providing for the sum of \$9,763,890. for the **PUBLIC INVESTMENT FUND BUDGET** of the City of Cambridge.

For the Committee,

A handwritten signature in cursive script, appearing to read "Edward N. Cyr", written in black ink.

Councillor Edward N. Cyr
Chairman

4.

F-280

COMMITTEE REPORTS

Report from the Committee on Finance
for a series of public hearings held
relative to the ~~WATER FUND~~ BUDGET
for fiscal year 1991-1992.

Public Investment

In City Council,

May 13, 1991

Order adopted

5-40.