

**CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 8, 1996
ADOPTED MAY 13, 1996**

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1996

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

FUNCTION APPROPRIATIONS	PROJECT	FUNCTION APPROPRIATIONS	PROJECT
PUBLIC SAFETY		COMMUNITY MAINT. & DEV. (cont.)	
Fire Vehicles/Equipment	125 000	Cambridge Common Improvements	50 000
Renovations to Emergency Communications Cnt	190 000	One Percent for the Arts	60 000
		Public Art Conservation Fund	35 000
COMMUNITY MAINTENANCE & DEV.		Affordable Housing Trust Fund	2 250 000
Public Building Renovations	275 000		
Public Works Equipment	55 000	HUMAN RESOURCE DEVELOPMENT	
Streets/Sidewalks/Trees	2 350 000	Library Renovations	45 000
Parking Improvements	230 000	Park Preventative Maint. Program	75 000
Water System Improvements	600 000	Parks & Recreation	235 090
Sewer Reconstruction	885 000	Improvements to Buildings for	
Employment Program Fund	277 500	Persons with Disabilities	50 000
Housing Rehab & Development	1 666 830		
Neighborhood Business Development	275 000	EDUCATION	
Transportation & Traffic Studies	100 000	School Equipment/Renovations	250 000
Porter Sq./North Mass. Ave. Improvements	150 000		<u>10 229 420</u>

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

FINANCING PLAN CLASSIFICATION	REVENUE
Property Taxes	3 260 000
Free Cash	550 000
Parking Fund	430 000
Sewer Service Charge	1 035 000
Water Service Charge	600 000
Block Grant	2 314 420
Chapter 90	2 000 000
Golf Course Fees	40 000
	<u>10 229 420</u>

In City Council May 13, 1996.

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

MASSACHUSETTS

In City Council 5/13/96, 199Public

	YEA	NAY	ABSENT	PRESENT
Ms. 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	✓			

900

City of Cambridge

MASSACHUSETTS

In City Council 5-13, 1996

Adoption of the Public Investment Fund in the Amount
of \$ 10, 229, 420.

YEA	NAY	ABSENT	PRESENT	
✓				MR. 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 of Cambridge

May 10, 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 \$10,229,420.

The Committee recommends
the adoption of the enclosed order providing for the sum of \$10,229,420 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 over a horizontal line.

Councillor Michael A. Sullivan,
Chair

Committee Report #5

F-77

A report from Councillor Sullivan
transmitting the Public Investment
Fund for the City of Cambridge in
the amount of \$10,229,420.00

In City Council May 13, 1996

Report Accepted
Order Adopted
9-0-0.

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