

CITY COUNCIL
CITY OF CAMBRIDGE
SUBMITTED APRIL 6, 1998
AMENDED & ADOPTED MAY 11, 1998

INTRODUCED BY CITY MANAGER ROBERT W. HEALY

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 1998

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	300 000		Historical Restorations	30 000
	Windows-Based Visual Dev. Project	<u>50 000</u>		Employment Program Fund	277 500
		350 000		Housing Rehab & Development	1 666 830
PUBLIC SAFETY				Affordable Housing Trust Fund	4 500 000
	Fire Vehicles/Equipment	325 000		Neighborhood Business Development	275 000
	Fire Station Renovations	150 000		Public Art Conservation Fund	35 000
	Police Equipment/Renovations	75 000		Public Arts	58 000
	Improvements to Telephone System	<u>70 000</u>		Beautification Program	<u>100 000</u>
		620 000			14 147 655
COMMUNITY MAINTENANCE & DEV.			HUMAN RESOURCE DEVELOPMENT		
	Public Building Renovations	520 000		Library Renovations	125 000
	Streets/Sidewalks Reconstruction	2 300 000		Park Preventative Maintenance	250 000
	Purchase of Trees/Tree Pruning	200 000		Parks & Recreation	1 255 090
	Parking Improvements	400 000		Accessibility Improvements	<u>50 000</u>
	Water System Improvements	600 000			1 680 090
	Sewer Reconstruction	2 310 325	EDUCATION		
	Traffic Calming/Transportation Studies	575 000		School Equipment/Renovations	<u>200 000</u>
	Cambridge Street Improvements	150 000			200 000
	Fresh Pond Parkway Improvements	150 000			
				TOTAL	16 997 745

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	3 358 000	Block Grant	2 046 035
Free Cash	5 400 000	Program Income	268 385
Parking Fund	675 000	Chapter 90	2 000 000
Sewer Service Charge	2 070 000	MWRA Grant	540 325
Water Service Charge	600 000	Golf Course Fees	<u>40 000</u>
			16 997 745

In City Council May 11, 1998.

Adopted by a yea and nay vote:-

Yeas 9; Nays 0; Absent 0.

Attest:- D. Margaret Drury, City Clerk.

A true copy;

ATTEST:-

XO Margaret Drury

D. Margaret Drury,
City Clerk.

submitted

16,939,745

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16,997,745

MSSR
RF

City of Cambridge

MASSACHUSETTS

In City Council 5/11/98, 199Public Investment Budget as amended \$16,997,745

	YEA	NAY	ABSENT	PRESENT
Ms. Kathleen L. Born	✓			
Ms. Henrietta Davis	✓			
V. Mayor Anthony Galluccio	✓			
Mr. Kenneth E. Reeves	✓			
Ms. Sheila T. Russell	✓			
Mr. Michael A. Sullivan	✓			
Mr. Timothy J. Toomey, Jr.	✓			
Ms. Katherine Triantafillou	✓			
Mayor Francis H. Duehay	✓			

9 0 0

submitted:

16,939,745
 + 28,000
 + 30,000
16,997,745

City of Cambridge

MASSACHUSETTS

In City Council 5/11, 1998

Public Investment As amended \$16,997,745

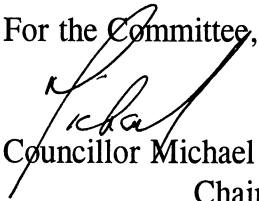
YEA	NAY	ABSENT	PRESENT	
✓				Ms. Kathleen L. Born
✓				Ms. Henrietta Davis
✓				V. Mayor Anthony Galluccio
✓				Mr. Kenneth E. Reeves
✓				Ms. Sheila T. Russell
✓				Mr. Michael A. Sullivan
✓				Mr. Timothy J. Toomey, Jr.
✓				Ms. Katherine Triantafillou
✓				Mayor Francis H. Duehay

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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 1999 in the amount of \$16,939,745, held public hearings on this matter on April 15 and April 29, 1998, commencing at 11:00 a.m. in the Sullivan Chamber.

The **FINANCE COMMITTEE** has referred the ***PUBLIC INVESTMENT FUND*** for the City of Cambridge for Fiscal Year 1999 to the full City Council for the adoption of the enclosed order in the total amount of \$16,939,745.

For the Committee,


Councillor Michael A. Sullivan,
Chair

Committee Report #8

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A report was received from
Councillor Sullivan, Chair of
the Finance Committee, for
a meeting held on April 15
and April 29, 1998 for the
purpose of the adoption of
the Fiscal Year 1999 Public
Investment Fund Budget in
the amount of ~~\$16,939,745.00.~~

16,997,745

In City Council May 7, 1998

Report Accepted
PLACED ON FILE
ORDER ADOPTED