

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2018

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the General Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$1,215,990	\$116,110	\$4,420		\$1,336,520		\$1,336,520
City Council	\$1,840,725	\$49,400	\$72,700		\$1,962,825		\$1,962,825
Election Commission	\$1,226,785	\$248,130	\$2,270		\$1,477,185		\$1,477,185
Employee Benefits	\$32,530,565	\$903,600	\$30,000		\$33,464,165		\$33,464,165
Executive	\$2,377,215	\$962,800	\$51,550		\$3,391,565		\$3,391,565
Finance	\$13,412,495	\$5,385,210	\$323,725	\$62,800	\$19,184,230		\$19,184,230
General Services	\$273,590	\$378,500			\$652,090		\$652,090
Law	\$1,894,040	\$470,400	\$214,245		\$2,578,685		\$2,578,685
Mayor	\$549,745	\$146,130	\$29,500		\$725,375		\$725,375
Public Celebrations	\$639,235	\$427,650	\$1,325		\$1,068,210		\$1,068,210
Reserve		\$40,000			\$40,000		\$40,000
Total	\$55,960,385	\$9,127,930	\$729,735	\$62,800	\$65,880,850		\$65,880,850
PUBLIC SAFETY							
Animal Commission	\$448,700	\$18,305	\$150		\$467,155		\$467,155
Electrical	\$1,864,730	\$1,006,460	\$5,170	\$50,000	\$2,926,360		\$2,926,360
Emergency Comm.	\$6,850,865	\$482,610	\$55,850	\$57,600	\$7,446,925		\$7,446,925
Fire	\$48,503,630	\$1,455,600	\$609,500	\$145,000	\$50,713,730		\$50,713,730
Inspectional Services	\$3,522,285	\$164,680	\$10,425	\$10,000	\$3,707,390		\$3,707,390
License Commission	\$1,281,135	\$35,040	\$7,530		\$1,323,705		\$1,323,705
Police	\$55,987,075	\$2,186,185	\$382,500	\$635,500	\$59,191,260		\$59,191,260
PRAB		\$700	\$3,000		\$3,700		\$3,700
Traffic, Parking & Transportation	\$9,135,915	\$4,167,040	\$61,000	\$90,000	\$13,453,955		\$13,453,955
Weights & Measures	\$147,000	\$6,280	\$3,745		\$157,025		\$157,025
Total	\$127,741,335	\$9,522,900	\$1,138,870	\$988,100	\$139,391,205		\$139,391,205
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$603,915	\$1,095,970	\$3,450		\$1,703,335		\$1,703,335
Community Dev.	\$7,871,185	\$1,831,190	\$51,845	\$50,000	\$9,804,220		\$9,804,220
Debt Service		\$500,000		\$65,908,530	\$66,408,530		\$66,408,530

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
Historical Comm.	\$668,620	\$36,750	\$1,200		\$706,570		\$706,570
Peace Commission	\$150,885	\$9,325	\$2,850		\$163,060		\$163,060
Public Works	\$26,129,100	\$15,308,240	\$155,930	\$600,000	\$42,193,270		\$42,193,270
Total	\$35,423,705	\$18,781,475	\$215,275	\$66,558,530	\$120,978,985		\$120,978,985
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$263,940	\$10,035	\$525		\$274,500		\$274,500
Human Rights Comm.	\$441,410	\$48,100	\$1,700		\$491,210		\$491,210
Human Services	\$26,896,475	\$6,597,115	\$89,760	\$40,000	\$33,623,350		\$33,623,350
Library	\$8,270,170	\$2,977,840	\$77,150		\$11,325,160		\$11,325,160
Veterans' Services	\$373,570	\$64,800	\$788,000		\$1,226,370		\$1,226,370
Total	\$36,245,565	\$9,697,890	\$957,135	\$40,000	\$46,940,590		\$46,940,590
CITY TOTAL	\$255,370,990	\$47,130,195	\$3,041,015	\$67,649,430	\$373,191,630		\$373,191,630
EDUCATION							
Education	\$157,157,000	\$32,782,220	\$880,985	\$249,300	\$191,069,505		\$191,069,505
Total	\$157,157,000	\$32,782,220	\$880,985	\$249,300	\$191,069,505		\$191,069,505
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,250,000			\$7,250,000		\$7,250,000
Cherry Sheet						\$25,257,870	\$25,257,870
MWRA		\$25,708,250			\$25,708,250		\$25,708,250
Total		\$32,958,250			\$32,958,250	\$25,257,870	\$58,216,120
GRAND TOTALS	\$412,527,990	\$112,870,665	\$3,922,000	\$67,898,730	\$597,219,385	\$25,257,870	\$622,477,255

APPROPRIATION ORDERS - OPERATING REVENUES

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the General Fund are to be financed by estimated revenues drawn from the following sources:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
GENERAL GOVERNMENT							
City Clerk	\$256,500		\$19,300	\$40,000		\$1,020,720	\$1,336,520
City Council			\$14,110			\$1,948,715	\$1,962,825
Election Commission	\$700		\$82,250			\$1,394,235	\$1,477,185
Employee Benefits			\$12,987,285		\$12,100,000	\$8,376,880	\$33,464,165
Executive	\$40,000	\$215,000	\$163,865			\$2,972,700	\$3,391,565
Finance	\$558,950		\$595,650		\$1,610,000	\$16,419,630	\$19,184,230
General Services		\$4,000	\$94,825			\$553,265	\$652,090
Law		\$97,500	\$50,000	\$2,500		\$2,428,685	\$2,578,685
Mayor			\$32,000			\$693,375	\$725,375
Public Celebrations			\$31,420	\$9,520		\$1,027,270	\$1,068,210
Reserve						\$40,000	\$40,000
Total	\$856,150	\$316,500	\$14,070,705	\$52,020	\$13,710,000	\$36,875,475	\$65,880,850
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$50,000		\$405,155	\$467,155
Electrical	\$820,000		\$207,865	\$22,935	\$30,000	\$1,845,560	\$2,926,360
Emergency Comm.						\$7,446,925	\$7,446,925
Fire	\$983,000	\$4,000		\$105,000	\$12,000	\$49,609,730	\$50,713,730
Inspectional Services	\$116,500			\$16,254,700	\$103,500	(\$12,767,310)	\$3,707,390
License Commission	\$18,050	\$6,500	\$54,000	\$2,181,080		(\$935,925)	\$1,323,705
Police	\$1,547,355	\$2,939,425	\$856,605	\$125,865	\$55,000	\$53,667,010	\$59,191,260
PRAB						\$3,700	\$3,700
Traffic, Parking & Transportation	\$6,537,340	\$5,994,115		\$752,500	\$170,000		\$13,453,955
Weights & Measures	\$33,000	\$1,000	\$17,925			\$105,100	\$157,025
Total	\$10,065,245	\$8,947,040	\$1,136,395	\$19,492,080	\$370,500	\$99,379,945	\$139,391,205
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,451,945					\$251,390	\$1,703,335
Community Dev.	\$503,145	\$140,000	\$740,470	\$55,000	\$94,645	\$8,270,960	\$9,804,220
Debt Service	\$24,463,460		\$44,375		\$3,500,000	\$38,400,695	\$66,408,530
Historical Comm.					\$2,225	\$704,345	\$706,570
Peace Commission			\$23,450			\$139,610	\$163,060
Public Works	\$6,936,390	\$1,058,195	\$1,316,060	\$654,000	\$878,155	\$31,350,470	\$42,193,270
Total	\$33,354,940	\$1,198,195	\$2,124,355	\$709,000	\$4,475,025	\$79,117,470	\$120,978,985
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$264,540	\$274,500
Human Rights Comm.						\$491,210	\$491,210

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
Human Services	\$4,301,275		\$619,070			\$28,703,005	\$33,623,350
Library		\$65,000	\$439,040			\$10,821,120	\$11,325,160
Veterans' Services			\$438,060			\$788,310	\$1,226,370
Total	\$4,301,275	\$65,000	\$1,506,130			\$41,068,185	\$46,940,590
CITY TOTAL	\$48,577,610	\$10,526,735	\$18,837,585	\$20,253,100	\$18,555,525	\$256,441,075	\$373,191,630
EDUCATION							
Education	\$75,000	\$100,000	\$22,604,945		\$200,000	\$168,089,560	\$191,069,505
Total	\$75,000	\$100,000	\$22,604,945		\$200,000	\$168,089,560	\$191,069,505
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,250,000	\$7,250,000
Cherry Sheet	\$481,300		\$7,426,480			\$17,350,090	\$25,257,870
MWRA	\$25,708,250						\$25,708,250
Total	\$26,189,550		\$7,426,480			\$24,600,090	\$58,216,120
GRAND TOTALS	\$74,842,160	\$10,626,735	\$48,869,010	\$20,253,100	\$18,755,525	\$449,130,725	\$622,477,255

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
 SUBMITTED APRIL 23, 2018

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Water Fund of the City of Cambridge.

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$7,306,355	\$3,902,415	\$86,580	\$2,678,505	\$13,973,855		\$13,973,855

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Water Fund are to be financed by estimated revenues drawn from the following sources:

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$13,973,855						\$13,973,855

APPROPRIATION ORDERS – PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 23, 2018

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2018

ORDERED: That the following sums, designated as appropriations, are hereby appropriated in the Public Investment Fund of the City of Cambridge.

PROJECT	APPROPRIATIONS
GENERAL GOVERNMENT	
Finance: E-Gov Projects	\$1,100,000
Finance: Participatory Budgeting	\$867,000
Public Celebrations: Public Art Conservation Program	\$30,000
GENERAL GOVERNMENT TOTAL	\$1,997,000
PUBLIC SAFETY	
Fire: Underground Diesel Fuel Tank Monitoring	\$45,000
Police: RWH Public Safety Building Door Hardware Replacement Project	\$50,000
Police: RWH Public Safety Building Repairs	\$20,000
Traffic: Meter Technology Improvement Program	\$100,000
Traffic: Traffic Signal Program	\$300,000
PUBLIC SAFETY TOTAL	\$515,000
COMMUNITY MAINTENANCE AND DEVELOPMENT	
Cable TV: Media Arts Studio Hi-Definition Upgrade	\$141,330
CDD: Economic Development - Biomedical Career Training Program	\$99,000
CDD: Economic Development - Microenterprise Workshops	\$32,000
CDD: Economic Development - Small Business Enhancement & Interior Access Programs	\$91,500
CDD: Economic Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Preservation & Development	\$3,450,000
CDD: Housing - Affordable Housing Project Development	\$114,685
CDD: Housing - Home Improvement Program	\$474,895
CDD: Housing - Housing Mediation Program	\$73,710
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Bicycle Parking Program	\$50,000
CDD: Transportation - Bicycle Parking Special Projects	\$33,000
CDD: Transportation - Bicycle Spot Improvements	\$25,000
CDD: Transportation - Bus Stop Improvements	\$25,000
CDD: Transportation Electric Vehicle Charging Infrastructure	\$100,000
CDD: Transportation - Traffic Calming	\$300,000
Public Works: Parks - ADA Accessibility Improvements	\$50,000

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

Public Works: Buildings - Energy Efficiency Projects	\$100,000
Public Works: Buildings - Flooring & Furnishings	\$52,000
Public Works: Cemetery - Cemetery Space Optimization and Beautification Project	\$25,000
Public Works: Parks - Park Play Area Shade Structures	\$50,000
Public Works: Parks - Park Surfacing Restoration Program	\$140,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Solid Waste- Public Area Litter and Recycling Bin Improvement Project	\$25,000
Public Works: Sewer/Stormwater - Remedial Construction	\$1,250,000
Public Works: Streets - Complete Streets Reconstruction	\$3,135,625
Public Works: Trees - Emerald Ash Borer Treatment	\$100,000
Public Works: Trees - Park and Cemetery Tree Pruning	\$100,000
Public Works: Trees - Public Shade Tree Investment Program	\$250,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Fresh Pond Reservation Major Projects	\$30,000
Water: Hydroelectric Renewable Energy Generation	\$75,000
Water: PC Upgrades	\$20,000
Water: Reservoir Facilities Improvements - Upcountry	\$330,000
Water: Reservoir Gaging Weather Station Maintenance	\$200,000
Water: Water Facility Upgrades	\$26,000
Water: Water Meter Replacement	\$200,000
Water: Water Treatment Plant Equipment & Systems Upgrades	\$725,000
Water: Water Works Construction	\$1,426,000
Water: Watershed Consulting Services	\$118,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$14,399,995
HUMAN RESOURCES AND DEVELOPMENT	
Human Services: Danehy Park Bench and Table Replacement	\$60,000
Human Services: Danehy Park Maintenance	\$37,000
Human Services: Fresh Pond Golf Course Improvements	\$20,000
Human Services: Human Services Buildings Repairs	\$30,000
Human Services: Screen on the Green Replacement	\$30,000
Human Services: War Memorial Recreation Center Maintenance	\$48,000
Library: Main Library Building Repairs	\$25,000
Library: Main Library Window Wall Repairs	\$56,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$306,000
EDUCATION	
School: Furniture Replacements/School Facilities Repairs	\$50,000
EDUCATION TOTAL	\$50,000
TOTAL	\$17,267,995

APPROPRIATION ORDERS - PUBLIC INVESTMENT FINANCING PLAN

BE IT FURTHER ORDERED: That the city appropriations and state assessments in the Public Investment Fund are to be financed by estimated revenues drawn from the following sources:

FINANCING PLAN CLASSIFICATION	REVENUE
Chapter 90	\$2,599,493
Community Development Block Grant	\$1,298,040
Departmental Revenue	\$3,659,330
Parking Revenue Fund	\$883,000
Property Taxes	\$3,567,000
Sewer Service Charges	\$1,250,000
Sidewalk Revenues	\$51,113
Street Preservation Offset Fund	\$335,019
Tree Program Revenues	\$125,000
Water Service Charges	\$3,500,000
TOTAL	\$17,267,995