



City of Cambridge

Executive Department

LOUIS A. DePASQUALE
City Manager

LISA C. PETERSON
Deputy City Manager

April 24, 2017

To the Honorable, the City Council:

I am hereby transmitting the FY2018 submitted budget and appropriation orders. The budget book and back up materials will be available in the City Council Office prior to the City Council meeting scheduled for Monday, April 24, 2017 at 5:30 pm.

Very truly yours,

Louis A. DePasquale
City Manager

LAD/mec
Attachment(s)



APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 24, 2017

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

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	\$1,231,575	\$116,110	\$4,420		\$1,352,105		\$1,352,105
City Council	\$1,860,255	\$76,400	\$72,700		\$2,009,355		\$2,009,355
Election Commission	\$1,053,450	\$204,755	\$2,270		\$1,260,475		\$1,260,475
Employee Benefits	\$30,836,370	\$882,700	\$30,000		\$31,749,070		\$31,749,070
Executive	\$1,979,440	\$770,300	\$51,550		\$2,801,290		\$2,801,290
Finance	\$13,030,860	\$5,117,110	\$303,725	\$62,800	\$18,514,495		\$18,514,495
General Services	\$248,115	\$354,435			\$602,550		\$602,550
Law	\$1,883,170	\$454,400	\$214,245		\$2,551,815		\$2,551,815
Mayor	\$477,965	\$146,130	\$29,500		\$653,595		\$653,595
Public Celebrations	\$677,455	\$425,650	\$1,325		\$1,104,430		\$1,104,430
Reserve		\$40,000			\$40,000		\$40,000
Total	\$53,278,655	\$8,587,990	\$709,735	\$62,800	\$62,639,180		\$62,639,180
PUBLIC SAFETY							
Animal Commission	\$440,015	\$18,305	\$150		\$458,470		\$458,470
Electrical	\$1,775,045	\$1,046,460	\$5,170	\$50,000	\$2,876,675		\$2,876,675
Emergency Comms.	\$6,632,505	\$332,610	\$55,850	\$25,600	\$7,046,565		\$7,046,565
Fire	\$48,064,520	\$1,515,600	\$589,500	\$145,000	\$50,314,620		\$50,314,620
Inspectional Services	\$3,406,800	\$140,680	\$10,425	\$10,000	\$3,567,905		\$3,567,905
License Commission	\$1,283,310	\$63,610	\$7,530		\$1,354,450		\$1,354,450
Police	\$52,167,170	\$2,141,155	\$337,200	\$545,500	\$55,191,025		\$55,191,025
PRAB		\$700	\$3,000		\$3,700		\$3,700
Traffic, Parking & Transportation	\$8,647,985	\$4,167,040	\$41,000	\$69,000	\$12,925,025		\$12,925,025
Weights & Measures	\$143,050	\$6,280	\$3,745		\$153,075		\$153,075
Total	\$122,560,400	\$9,432,440	\$1,053,570	\$845,100	\$133,891,510		\$133,891,510
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$587,110	\$1,081,825	\$3,450		\$1,672,385		\$1,672,385
Community Dev.	\$7,089,280	\$1,576,190	\$51,845	\$46,330	\$8,763,645		\$8,763,645
Debt Service		\$500,000		\$61,940,710	\$62,440,710		\$62,440,710
Historical Comm.	\$615,880	\$36,750	\$1,200		\$653,830		\$653,830
Peace Commission	\$146,785	\$9,325	\$2,850		\$158,960		\$158,960

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
Public Works	\$25,084,895	\$14,028,770	\$130,930	\$600,000	\$39,844,595		\$39,844,595
Total	\$33,523,950	\$17,232,860	\$190,275	\$62,587,040	\$113,534,125		\$113,534,125
HUMAN RESOURCE DEVELOPMENT							
Comm. on Women	\$250,880	\$10,035	\$525		\$261,440		\$261,440
Human Rights Comm.	\$394,520	\$54,500	\$1,200		\$450,220		\$450,220
Human Services	\$25,078,840	\$5,214,515	\$89,760	\$30,000	\$30,413,115		\$30,413,115
Library	\$8,010,825	\$2,654,300	\$77,150		\$10,742,275		\$10,742,275
Veterans' Services	\$283,030	\$59,800	\$773,000		\$1,115,830		\$1,115,830
Total	\$34,018,095	\$7,993,150	\$941,635	\$30,000	\$42,982,880		\$42,982,880
CITY TOTAL	\$243,381,100	\$43,246,440	\$2,895,215	\$63,524,940	\$353,047,695		\$353,047,695
EDUCATION							
Education	\$149,343,825	\$32,013,570	\$961,680	\$727,370	\$183,046,445		\$183,046,445
Total	\$149,343,825	\$32,013,570	\$961,680	\$727,370	\$183,046,445		\$183,046,445
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,200,000			\$7,200,000		\$7,200,000
Cherry Sheet						\$22,810,780	\$22,810,780
MWRA		\$24,952,540			\$24,952,540		\$24,952,540
Total		\$32,152,540			\$32,152,540	\$22,810,780	\$54,963,320
GRAND TOTALS	\$392,724,925	\$107,412,550	\$3,856,895	\$64,252,310	\$568,246,680	\$22,810,780	\$591,057,460

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

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		\$1,036,305	\$1,352,105
City Council			\$14,110			\$1,995,245	\$2,009,355
Election Commission	\$750		\$82,250			\$1,177,475	\$1,260,475
Employee Benefits			\$12,495,860		\$9,620,000	\$9,633,210	\$31,749,070
Executive	\$40,000	\$215,000	\$163,865			\$2,382,425	\$2,801,290
Finance	\$558,950		\$595,650		\$700,000	\$16,659,895	\$18,514,495
General Services		\$4,000	\$94,825			\$503,725	\$602,550
Law		\$97,500	\$50,000	\$2,500		\$2,401,815	\$2,551,815
Mayor			\$32,000			\$621,595	\$653,595
Public Celebrations			\$31,500	\$10,800		\$1,062,130	\$1,104,430
Reserve						\$40,000	\$40,000
Total	\$856,200	\$316,500	\$13,579,360	\$53,300	\$10,320,000	\$37,513,820	\$62,639,180
PUBLIC SAFETY							
Animal Commission	\$10,500	\$2,000		\$60,000		\$385,970	\$458,470
Electrical	\$820,000		\$207,865	\$22,935	\$20,000	\$1,805,875	\$2,876,675
Emergency Comm.						\$7,046,565	\$7,046,565
Fire	\$925,000	\$4,000		\$105,000	\$12,000	\$49,268,620	\$50,314,620
Inspectional Services	\$118,500			\$12,901,700	\$103,500	(\$9,555,795)	\$3,567,905
License Commission	\$18,050	\$17,300	\$54,000	\$2,164,440		(\$899,340)	\$1,354,450
Police	\$1,551,355	\$3,020,425	\$856,605	\$125,815	\$45,000	\$49,591,825	\$55,191,025
PRAB						\$3,700	\$3,700
Traffic, Parking & Transportation	\$6,188,410	\$5,994,115		\$702,500	\$40,000		\$12,925,025
Weights & Measures	\$38,000	\$1,000	\$17,925			\$96,150	\$153,075
Total	\$9,669,815	\$9,038,840	\$1,136,395	\$16,082,390	\$220,500	\$97,743,570	\$133,891,510
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,428,375					\$244,010	\$1,672,385
Community Dev.	\$503,145	\$140,000	\$740,470	\$55,000	\$94,645	\$7,230,385	\$8,763,645
Debt Service	\$22,919,460		\$1,599,105		\$2,000,000	\$35,922,145	\$62,440,710
Historical Comm.					\$4,000	\$649,830	\$653,830
Peace Commission			\$23,450			\$135,510	\$158,960
Public Works	\$6,764,715	\$1,058,195	\$1,316,060	\$554,000	\$1,036,195	\$29,115,430	\$39,844,595
Total	\$31,615,695	\$1,198,195	\$3,679,085	\$609,000	\$3,134,840	\$73,297,310	\$113,534,125
HUMAN RESOURCE DEVELOPMENT							
Comm. on Women			\$9,960			\$251,480	\$261,440
Human Rights Comm.						\$450,220	\$450,220
Human Services	\$3,848,400		\$619,070			\$25,945,645	\$30,413,115

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
Library		\$65,000	\$440,750			\$10,236,525	\$10,742,275
Veterans' Services			\$494,090			\$621,740	\$1,115,830
Total	\$3,848,400	\$65,000	\$1,563,870			\$37,505,610	\$42,982,880
CITY TOTAL	\$45,990,110	\$10,618,535	\$19,958,710	\$16,744,690	\$13,675,340	\$246,060,310	\$353,047,695
EDUCATION							
Education	\$75,000	\$100,000	\$22,604,940		\$695,070	\$159,571,435	\$183,046,445
Total	\$75,000	\$100,000	\$22,604,940		\$695,070	\$159,571,435	\$183,046,445
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,200,000	\$7,200,000
Cherry Sheet	\$481,300		\$4,696,855			\$17,632,625	\$22,810,780
MWRA	\$24,952,540						\$24,952,540
Total	\$25,433,840		\$4,696,855			\$24,832,625	\$54,963,320
GRAND TOTALS	\$71,498,950	\$10,718,535	\$47,260,505	\$16,744,690	\$14,370,410	\$430,464,370	\$591,057,460

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 24, 2017

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

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	\$7,104,965	\$3,982,800	\$86,580	\$2,799,505	\$13,973,850		\$13,973,850

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	\$13,973,850						\$13,973,850

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 24, 2017

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

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	\$2,300,000
Finance: Participatory Budgeting - Cambridge Street Art Trail	\$25,000
Finance: Participatory Budgeting - Hydration Stations in Four Locations	\$37,000
Finance: Participatory Budgeting - Kinetic Energy Tiles	\$50,000
Finance: Participatory Budgeting - Real-Time Bus Tracker Displays	\$150,000
Finance: Participatory Budgeting - Safer Crosswalks for Busy Roads	\$104,000
Finance: Participatory Budgeting - Solar Power Shines	\$260,000
Finance: Participatory Budgeting - Upgrade the Moore Youth Center	\$80,000
Public Celebrations: Public Art Conservation Program	\$30,000
GENERAL GOVERNMENT TOTAL	\$3,036,000
PUBLIC SAFETY	
ECD: Dispatch Console Replacement Project	\$110,000
ECD: Public Safety Information Technology Office Improvements	\$15,000
Electrical: Streetlight Pole Replacement	\$35,000
Fire: Fire Station Facility Maintenance	\$25,000
Police: FY18 Firearm Replacement Project	\$100,200
Police: RWH Public Safety Building Maintenance	\$20,000
Traffic: Meter Technology Improvement Program	\$200,000
Traffic: Parking Garage Restoration and Improvements	\$300,000
Traffic: Traffic Signal Program	\$275,000
PUBLIC SAFETY TOTAL	\$1,080,200
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	\$175,000
CDD: Housing - Affordable Housing Preservation & Development	\$2,800,000
CDD: Housing - Affordable Housing Project Development	\$91,590
CDD: Housing - Home Improvement Program	\$474,895
CDD: Housing - Housing Mediation Program	\$73,710
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
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	\$33,000
CDD: Transportation - Bus Stop Improvements	\$34,000
CDD: Transportation - Safe Routes to School Bike Fleet	\$21,500
CDD: Transportation - Traffic Calming	\$300,000
Public Works: Buildings - ADA Accessibility Improvements	\$50,000
Public Works: Buildings - Energy Efficiency Projects	\$100,000
Public Works: Buildings - Flooring & Furnishings	\$50,000
Public Works: Buildings - Municipal Facilities Improvement Plan	\$2,000,000
Public Works: Cemetery - Cemetery Space Optimization and Beautification Project	\$50,000
Public Works: Parks - Park Play Area Shade Structures	\$50,000
Public Works: Parks - Park Surfacing Restoration Program	\$150,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Sewer/Stormwater - Remedial Construction	\$1,000,000
Public Works: Streets - Complete Streets Reconstruction	\$3,089,540
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	\$425,000
Water: Drainage and Community Garden Project	\$650,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Reservoir Facilities Improvements - Upcountry	\$120,000
Water: Reservoir Gaging Weather Station Maintenance	\$180,000
Water: Water Meter Replacement	\$1,000,000
Water: Water Works Construction	\$1,200,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$15,527,315
HUMAN RESOURCE DEVELOPMENT	
Human Services: Danehy Park Maintenance	\$36,300
Human Services: DHSP/CLC Jefferson Park Gateways ESOL New Classroom Furnishings and Technology	\$65,000
Human Services: Fresh Pond Golf Course Improvements	\$20,000
Human Services: Human Services Buildings Maintenance	\$25,000
Human Services: War Memorial Recreation Center Maintenance	\$48,000
Library: Main Library Building Maintenance	\$25,000
HUMAN RESOURCE DEVELOPMENT TOTAL	\$219,300
EDUCATION	
School: Furniture Replacements/School Facilities Maintenance	\$50,000
EDUCATION TOTAL	\$50,000
TOTAL	\$19,912,815

Attachment: FY18 Appropriation Orders2 (CMA 2017 #87 : FY2018 submitted budget and appropriation orders)

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	\$2,564,540
Community Development Block Grant	\$1,274,945
Departmental Revenue	\$3,009,330
Parking Revenue Fund	\$1,258,000
Property Taxes	\$6,606,000
Sewer Service Charges	\$1,000,000
Street Preservation Offset Fund	\$375,000
Tree Program Revenues	\$325,000
Water Service Charges	\$3,500,000
TOTAL	\$19,912,815

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