

# APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE  
SUBMITTED APRIL 25, 2016

Introduced by City Manager Richard C. Rossi:

## AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

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
<b>GENERAL GOVERNMENT</b>							
City Clerk	\$1,111,980	\$101,110	\$4,420		\$1,217,510		\$1,217,510
City Council	\$1,765,605	\$41,900	\$72,700		\$1,880,205		\$1,880,205
Election Commission	\$1,124,010	\$181,940	\$2,270		\$1,308,220		\$1,308,220
Employee Benefits	\$36,850,630	\$875,700	\$30,000		\$37,756,330		\$37,756,330
Executive	\$1,799,670	\$620,250	\$43,100		\$2,463,020		\$2,463,020
Finance	\$11,997,540	\$4,792,860	\$298,725	\$62,800	\$17,151,925		\$17,151,925
General Services	\$261,300	\$449,435			\$710,735		\$710,735
Law	\$1,562,420	\$443,300	\$214,245		\$2,219,965		\$2,219,965
Mayor	\$506,290	\$136,130	\$29,500		\$671,920		\$671,920
Public Celebrations	\$515,710	\$422,650	\$1,325		\$939,685		\$939,685
Reserve		\$40,000			\$40,000		\$40,000
<b>TOTAL</b>	<b>\$57,495,155</b>	<b>\$8,105,275</b>	<b>\$696,285</b>	<b>\$62,800</b>	<b>\$66,359,515</b>		<b>\$66,359,515</b>
<b>PUBLIC SAFETY</b>							
Animal Commission	\$320,320	\$18,305	\$150		\$338,775		\$338,775
Electrical	\$1,748,215	\$1,006,460	\$5,170	\$50,000	\$2,809,845		\$2,809,845
Emergency Comm.	\$5,172,480	\$149,710	\$15,850	\$4,000	\$5,342,040		\$5,342,040
Fire	\$44,008,905	\$1,385,600	\$589,500	\$110,000	\$46,094,005		\$46,094,005
Inspectional Services	\$3,544,975	\$140,680	\$10,425	\$10,000	\$3,706,080		\$3,706,080
License Commission	\$1,154,030	\$78,955	\$7,355		\$1,240,340		\$1,240,340
Police	\$48,039,315	\$2,202,150	\$337,200	\$567,100	\$51,145,765		\$51,145,765
PRAB		\$700	\$3,000		\$3,700		\$3,700
Traffic, Parking & Transportation	\$8,392,335	\$3,797,040	\$41,000	\$69,000	\$12,299,375		\$12,299,375
Weights & Measures	\$138,920	\$6,780	\$3,245		\$148,945		\$148,945
<b>TOTAL</b>	<b>\$112,519,495</b>	<b>\$8,786,380</b>	<b>\$1,012,895</b>	<b>\$810,100</b>	<b>\$123,128,870</b>		<b>\$123,128,870</b>
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT</b>							
Cable Television	\$570,915	\$1,067,995	\$3,450		\$1,642,360		\$1,642,360
Community Dev.	\$6,274,975	\$2,056,915	\$49,095	\$83,100	\$8,464,085		\$8,464,085
Debt Service		\$420,000		\$57,676,295	\$58,096,295		\$58,096,295
Historical Comm.	\$607,080	\$37,110	\$800		\$644,990		\$644,990
Peace Commission	\$142,515	\$9,325	\$2,850		\$154,690		\$154,690
Public Works	\$23,895,665	\$12,565,105	\$120,930	\$600,000	\$37,181,700		\$37,181,700

# APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
<b>TOTAL</b>	\$31,491,150	\$16,156,450	\$177,125	\$58,359,395	\$106,184,120		\$106,184,120
<b>HUMAN RESOURCE DEVELOPMENT</b>							
Comm. on Women	\$243,405	\$9,535	\$1,025		\$253,965		\$253,965
Human Rights Comm.	\$253,070	\$3,000	\$1,200		\$257,270		\$257,270
Human Services	\$23,726,540	\$4,090,615	\$84,600	\$25,000	\$27,926,755		\$27,926,755
Library	\$7,217,150	\$2,418,775	\$66,650		\$9,702,575		\$9,702,575
Veterans' Services	\$269,745	\$59,800	\$773,000		\$1,102,545		\$1,102,545
<b>TOTAL</b>	\$31,709,910	\$6,581,725	\$926,475	\$25,000	\$39,243,110		\$39,243,110
<b>CITY TOTAL</b>	\$233,215,710	\$39,629,830	\$2,812,780	\$59,257,295	\$334,915,615		\$334,915,615
<b>EDUCATION</b>							
Education	\$142,145,640	\$28,909,780	\$1,009,480	\$729,080	\$172,793,980		\$172,793,980
<b>TOTAL</b>	\$142,145,640	\$28,909,780	\$1,009,480	\$729,080	\$172,793,980		\$172,793,980
<b>INTERGOVERNMENTAL</b>							
Cambridge Health Alliance		\$7,000,000			\$7,000,000		\$7,000,000
Cherry Sheet						\$21,984,465	\$21,984,465
MWRA		\$23,898,855			\$23,898,855		\$23,898,855
<b>TOTAL</b>		\$30,898,855			\$30,898,855	\$21,984,465	\$52,883,320
<b>GRAND TOTALS</b>	\$375,361,350	\$99,438,465	\$3,822,260	\$59,986,375	\$538,608,450	\$21,984,465	\$560,592,915

# 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
<b>GENERAL GOVERNMENT</b>							
City Clerk	\$247,000		\$19,300	\$40,000		\$911,210	\$1,217,510
City Council			\$14,110			\$1,866,095	\$1,880,205
Election Commission	\$750		\$122,425			\$1,185,045	\$1,308,220
Employee Benefits			\$12,435,425		\$9,520,000	\$15,800,905	\$37,756,330
Executive	\$40,000	\$215,000	\$163,865			\$2,044,155	\$2,463,020
Finance	\$558,950		\$599,320		\$650,000	\$15,343,655	\$17,151,925
General Services		\$4,000	\$94,825			\$611,910	\$710,735
Law		\$97,500	\$50,000	\$2,500		\$2,069,965	\$2,219,965
Mayor			\$32,000			\$639,920	\$671,920
Public Celebrations			\$31,300	\$10,800		\$897,585	\$939,685
Reserve						\$40,000	\$40,000
<b>TOTAL</b>	<b>\$846,700</b>	<b>\$316,500</b>	<b>\$13,562,570</b>	<b>\$53,300</b>	<b>\$10,170,000</b>	<b>\$41,410,445</b>	<b>\$66,359,515</b>
<b>PUBLIC SAFETY</b>							
Animal Commission	\$10,500	\$1,800		\$25,000		\$301,475	\$338,775
Electrical	\$660,000		\$207,865	\$22,935	\$20,000	\$1,899,045	\$2,809,845
Emergency Comm.						\$5,342,040	\$5,342,040
Fire	\$925,750	\$4,000		\$105,000	\$12,000	\$45,047,255	\$46,094,005
Inspectional Services	\$123,500			\$11,776,700	\$103,500	(\$8,297,620)	\$3,706,080
License Commission	\$24,500	\$6,000	\$54,000	\$2,225,200		(\$1,069,360)	\$1,240,340
Police	\$1,546,355	\$3,122,425	\$856,605	\$125,765	\$40,000	\$45,454,615	\$51,145,765
PRAB						\$3,700	\$3,700
Traffic, Parking & Transportation	\$5,662,760	\$5,994,115		\$602,500	\$40,000		\$12,299,375
Weights & Measures	\$38,000	\$1,000	\$17,925			\$92,020	\$148,945
<b>TOTAL</b>	<b>\$8,991,365</b>	<b>\$9,129,340</b>	<b>\$1,136,395</b>	<b>\$14,883,100</b>	<b>\$215,500</b>	<b>\$88,773,170</b>	<b>\$123,128,870</b>
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT</b>							
Cable Television	\$1,413,650					\$228,710	\$1,642,360
Community Dev.	\$1,011,395	\$140,000	\$845,695	\$55,000	\$275,820	\$6,136,175	\$8,464,085
Debt Service	\$20,514,750		\$1,679,240		\$1,700,000	\$34,202,305	\$58,096,295
Historical Comm.					\$11,500	\$633,490	\$644,990
Peace Commission			\$23,450			\$131,240	\$154,690
Public Works	\$6,675,820	\$1,058,195	\$1,316,060	\$654,000	\$198,190	\$27,279,435	\$37,181,700
<b>TOTAL</b>	<b>\$29,615,615</b>	<b>\$1,198,195</b>	<b>\$3,864,445</b>	<b>\$709,000</b>	<b>\$2,185,510</b>	<b>\$68,611,355</b>	<b>\$106,184,120</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>							
Comm. on Women			\$9,960			\$244,005	\$253,965
Human Rights Comm.						\$257,270	\$257,270
Human Services	\$3,658,720		\$637,640			\$23,630,395	\$27,926,755
Library		\$85,000	\$440,990			\$9,176,585	\$9,702,575

## APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
Veterans' Services			\$546,580			\$555,965	\$1,102,545
<b>TOTAL</b>	\$3,658,720	\$85,000	\$1,635,170			\$33,864,220	\$39,243,110
<b>CITY TOTAL</b>	\$43,112,400	\$10,729,035	\$20,198,580	\$15,645,400	\$12,571,010	\$232,659,190	\$334,915,615
<b>EDUCATION</b>							
Education	\$75,000	\$100,000	\$22,604,945		\$717,970	\$149,296,065	\$172,793,980
<b>TOTAL</b>	\$75,000	\$100,000	\$22,604,945		\$717,970	\$149,296,065	\$172,793,980
<b>INTERGOVERNMENTAL</b>							
Cambridge Health Alliance						\$7,000,000	\$7,000,000
Cherry Sheet	\$481,300		\$897,230			\$20,605,935	\$21,984,465
MWRA	\$23,898,855						\$23,898,855
<b>TOTAL</b>	\$24,380,155		\$897,230			\$27,605,935	\$52,883,320
<b>GRAND TOTALS</b>	\$67,567,555	\$10,829,035	\$43,700,755	\$15,645,400	\$13,288,980	\$409,561,190	\$560,592,915

# APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE  
 SUBMITTED APRIL 25, 2016

Introduced by City Manager Richard C. Rossi:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

**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
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT</b>							
Water	\$6,979,325	\$3,982,800	\$86,580	\$2,920,505	\$13,969,210		<b>\$13,969,210</b>

**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
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT</b>							
Water	\$13,969,210						<b>\$13,969,210</b>

# APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE  
 SUBMITTED APRIL 25, 2016

Introduced by City Manager Richard C. Rossi:

**AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2016**

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

PROJECT	APPROPRIATIONS
<b>GENERAL GOVERNMENT</b>	
Finance: E-Gov Projects	\$3,480,000
Finance: Participatory Budgeting - Five Water Bottle Fill Stations	\$40,000
Finance: Participatory Budgeting - Massachusetts Avenue Bike Safety	\$70,000
Finance: Participatory Budgeting - MBTA #1 Bus Transit Signal Priority	\$250,000
Finance: Participatory Budgeting - New Chairs for CPS	\$102,000
Finance: Participatory Budgeting - Prepared Food Rescue Freezer Van	\$48,000
Finance: Participatory Budgeting - Separate Bike Lanes from Traffic	\$50,000
Finance: Participatory Budgeting - Shape Up Our Squares	\$40,000
Public Celebrations: Public Art Conservation Program	\$30,000
<b>GENERAL GOVERNMENT TOTAL</b>	<b>\$4,110,000</b>
<b>PUBLIC SAFETY</b>	
Fire: Fire Station Facility Maintenance	\$25,000
Police: Life Saving Body Armor Project	\$165,000
Police: Replacement Radios	\$50,000
Police: RWH Public Safety Building Maintenance	\$20,000
Traffic: Traffic Signal Program	\$200,000
<b>PUBLIC SAFETY TOTAL</b>	<b>\$460,000</b>
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT</b>	
Cable TV: Media Arts Studio Hi-Definition Upgrade	\$141,330
CDD: Economic Development - Best Retail Practices and Interior Access Programs	\$91,500
CDD: Economic Development - Biomedical Career Training Program	\$99,000
CDD: Economic Development - Microenterprise Workshops	\$32,000
CDD: Economic Development - Storefront Improvements Program	\$175,000
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
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Bicycle Parking Program & Special Projects	\$70,000
CDD: Transportation - Bicycle Spot Improvements	\$33,000
CDD: Transportation - Bus Stop Improvements	\$34,000
CDD: Transportation - Traffic Calming	\$300,000
Public Works: Buildings - ADA Accessibility Improvements	\$50,000

## APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
Public Works: Buildings - Energy Efficiency Improvements	\$100,000
Public Works: Buildings - Flooring & Furnishings	\$50,000
Public Works: Buildings - HVAC System Renewal Plan	\$250,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Sewer/Stormwater - Remedial Construction	\$1,000,000
Public Works: Streets - Complete Streets Reconstruction	\$3,201,295
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	\$225,000
Water: Drainage and Community Garden Project	\$600,000
Water: Facility Climate Change Vulnerability Assessment & Adaptation Plan	\$50,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: PC Upgrades & Radio Replacement	\$22,500
Water: Reservoir Facilities Improvements - Upcountry	\$100,000
Water: Reservoir Gaging Weather Station Maintenance	\$180,000
Water: Variable Frequency Drive Installation	\$1,925,000
Water: Water Facility Upgrades	\$54,000
Water: Water Meter Replacement	\$200,000
Water: Water Treatment Plant Equipment & Systems Upgrades	\$139,000
Water: Water Works Construction	\$1,026,500
Water: Watershed Consulting Services	\$353,000
<b>COMMUNITY MAINTENANCE &amp; DEVELOPMENT TOTAL</b>	<b>\$12,104,570</b>
<b>HUMAN RESOURCE DEVELOPMENT</b>	
Human Services: Danehy Park Maintenance	\$33,000
Human Services: Fresh Pond Golf Course Improvements	\$20,000
Human Services: Human Services Buildings Maintenance	\$25,000
Human Services: Replacement of Youth Center Van	\$35,000
Human Services: War Memorial Recreation Center Maintenance	\$28,000
Library: Main Library Building Maintenance	\$25,000
<b>HUMAN RESOURCE DEVELOPMENT TOTAL</b>	<b>\$166,000</b>
<b>EDUCATION</b>	
School: Furniture Replacements/Schools Facilities Maintenance	\$50,000
<b>EDUCATION TOTAL</b>	<b>\$50,000</b>
<b>TOTAL</b>	<b>\$16,890,570</b>

# 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	\$2,546,295
Community Development Block Grant	\$1,274,945
Departmental Revenue	\$458,330
Parking Revenue Fund	\$650,000
Property Taxes	\$5,680,000
Sewer Service Charges	\$1,000,000
Street Preservation Offset Fund	\$281,000
Water Fund Balance	\$1,500,000
Water Service Charges	\$3,500,000
<b>TOTAL</b>	<b>\$16,890,570</b>