

APPROPRIATION ORDERS – OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 2, 2022

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

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	\$1,608,910	\$150,000	\$4,420		\$1,763,330		\$1,763,330
City Council	\$2,302,575	\$61,500	\$75,200		\$2,439,275		\$2,439,275
Election Commission	\$1,525,840	\$518,530	\$6,770		\$2,051,140		\$2,051,140
Employee Benefits	\$31,476,540	\$931,235	\$30,000		\$32,437,775		\$32,437,775
Executive	\$3,832,560	\$1,740,800	\$64,680		\$5,638,040		\$5,638,040
Finance	\$17,092,755	\$8,310,960	\$430,775	\$62,800	\$25,897,290		\$25,897,290
Law	\$2,676,670	\$696,800	\$514,245		\$3,887,715		\$3,887,715
Mayor	\$690,405	\$186,130	\$29,500		\$906,035		\$906,035
Public Celebrations	\$1,041,735	\$707,650	\$1,325		\$1,750,710		\$1,750,710
Reserve		\$40,000			\$40,000		\$40,000
Total	\$62,247,990	\$13,343,605	\$1,156,915	\$62,800	\$76,811,310		\$76,811,310
PUBLIC SAFETY							
Animal Commission	\$597,580	\$19,190	\$2,650		\$619,420		\$619,420
Community Safety	\$810,120	\$1,885,325	\$14,125	\$165,000	\$2,874,570		\$2,874,570
Electrical	\$2,267,685	\$786,810	\$15,170	\$75,000	\$3,144,665		\$3,144,665
Emergency Comm.	\$8,971,955	\$903,340	\$55,850	\$25,600	\$9,956,745		\$9,956,745
Fire	\$60,697,765	\$2,074,520	\$626,500	\$145,000	\$63,543,785		\$63,543,785
Inspectional Services	\$4,276,545	\$220,960	\$14,170	\$10,000	\$4,521,675		\$4,521,675
License Commission	\$1,523,900	\$34,520	\$7,520		\$1,565,940		\$1,565,940
Police	\$69,165,365	\$3,255,875	\$382,500	\$725,500	\$73,529,240		\$73,529,240
PRAB		\$1,900	\$4,900		\$6,800		\$6,800
Traffic, Parking & Transportation	\$11,234,765	\$4,417,040	\$61,000	\$120,000	\$15,832,805		\$15,832,805
Total	\$159,545,680	\$13,599,480	\$1,184,385	\$1,266,100	\$175,595,645		\$175,595,645

APPROPRIATION ORDERS – OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$592,680	\$1,095,975	\$3,450		\$1,692,105		\$1,692,105
Community Dev.	\$10,777,430	\$3,458,515	\$61,845	\$112,030	\$14,409,820		\$14,409,820
Debt Service		\$400,000		\$86,866,550	\$87,266,550		\$87,266,550
Historical Comm.	\$895,935	\$59,300	\$1,450		\$956,685		\$956,685
Peace Commission	\$207,690	\$9,125	\$3,050		\$219,865		\$219,865
Public Works	\$33,846,185	\$23,470,365	\$350,530	\$1,400,000	\$59,067,080		\$59,067,080
Total	\$46,319,920	\$28,493,280	\$420,325	\$88,378,580	\$163,612,105		\$163,612,105
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$313,750	\$15,985	\$525		\$330,260		\$330,260
Human Rights Comm.	\$692,610	\$64,100	\$2,900		\$759,610		\$759,610
Human Services	\$37,337,980	\$12,295,820	\$102,340	\$40,000	\$49,776,140		\$49,776,140
Library	\$13,177,035	\$4,120,670	\$137,150		\$17,434,855		\$17,434,855
Veterans' Services	\$428,100	\$64,800	\$630,000		\$1,122,900		\$1,122,900
Total	\$51,949,475	\$16,561,375	\$872,915	\$40,000	\$69,423,765		\$69,423,765
CITY TOTAL	\$320,063,065	\$71,997,740	\$3,634,540	\$89,747,480	\$485,442,825		\$485,442,825
EDUCATION							
Education	\$191,453,280	\$39,425,580	\$1,383,280	\$127,000	\$232,389,140		\$232,389,140
Total	\$191,453,280	\$39,425,580	\$1,383,280	\$127,000	\$232,389,140		\$232,389,140
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,750,000			\$7,750,000		\$7,750,000
Cherry Sheet						\$33,540,740	\$33,540,740
MWRA		\$28,791,195			\$28,791,195		\$28,791,195
Total		\$36,541,195			\$36,541,195	\$33,540,740	\$70,081,935
GRAND TOTALS	\$511,516,345	\$147,964,515	\$5,017,820	\$89,874,480	\$754,373,160	\$33,540,740	\$787,913,900

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	\$255,000		\$19,300	\$41,500		\$1,447,530	\$1,763,330
City Council			\$14,110			\$2,425,165	\$2,439,275
Election Commission	\$700		\$82,250			\$1,968,190	\$2,051,140
Employee Benefits			\$15,740,020		\$17,775,000	(\$1,077,245)	\$32,437,775
Executive			\$163,865			\$5,474,175	\$5,638,040
Finance	\$520,000		\$641,220		\$600,000	\$24,136,070	\$25,897,290
Law			\$50,000			\$3,837,715	\$3,887,715
Mayor			\$32,000			\$874,035	\$906,035
Public Celebrations			\$40,000			\$1,710,710	\$1,750,710
Reserve						\$40,000	\$40,000
Total	\$775,700		\$16,782,765	\$41,500	\$18,375,000	\$40,836,345	\$76,811,310
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$45,000		\$562,420	\$619,420
Community Safety						\$2,874,570	\$2,874,570
Electrical	\$1,070,000		\$207,865		\$30,000	\$1,836,800	\$3,144,665
Emergency Comm.						\$9,956,745	\$9,956,745
Fire	\$1,092,180	\$3,000		\$140,000	\$12,000	\$62,296,605	\$63,543,785
Inspectional Services	\$149,500		\$17,925	\$37,478,355	\$114,840	(\$33,238,945)	\$4,521,675
License Commission	\$15,000	\$2,500	\$65,000	\$1,534,900		(\$51,460)	\$1,565,940
Police	\$1,540,355	\$2,903,925	\$856,605	\$126,065	\$80,000	\$68,022,290	\$73,529,240
PRAB						\$6,800	\$6,800
Traffic, Parking & Transportation	\$8,903,295	\$5,496,575		\$1,252,935	\$180,000		\$15,832,805
Total	\$12,780,330	\$8,408,000	\$1,147,395	\$40,577,255	\$416,840	\$112,265,825	\$175,595,645
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,013,005					\$679,100	\$1,692,105
Community Dev.	\$74,500		\$731,910	\$55,000		\$13,548,410	\$14,409,820
Debt Service	\$27,082,145		\$44,640		\$11,000,000	\$49,139,765	\$87,266,550
Historical Comm.						\$956,685	\$956,685
Peace Commission			\$23,450			\$196,415	\$219,865
Public Works	\$5,621,575		\$1,316,060	\$1,800,450	\$995,700	\$49,333,295	\$59,067,080
Total	\$33,791,225		\$2,116,060	\$1,855,450	\$11,995,700	\$113,853,670	\$163,612,105

APPROPRIATION ORDERS – OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER- GOVT. REVENUE	LICENSES & PERMITS	MISC.- REVENUE	TAXES	GRAND TOTAL
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$320,300	\$330,260
Human Rights Comm.						\$759,610	\$759,610
Human Services	\$3,503,305		\$666,215			\$45,606,620	\$49,776,140
Library			\$476,700			\$16,958,155	\$17,434,855
Veterans' Services			\$112,295			\$1,010,605	\$1,122,900
Total	\$3,503,305		\$1,265,170			\$64,655,290	\$69,423,765
CITY TOTAL	\$50,850,560	\$8,408,000	\$21,311,390	\$42,474,205	\$30,787,540	\$331,611,130	\$485,442,825
EDUCATION							
Education	\$75,000	\$100,000	\$23,888,175		\$50,000	\$208,275,965	\$232,389,140
Total	\$75,000	\$100,000	\$23,888,175		\$50,000	\$208,275,965	\$232,389,140
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,750,000	\$7,750,000
Cherry Sheet	\$220,400		\$16,542,730			\$16,777,610	\$33,540,740
MWRA	\$28,791,195						\$28,791,195
Total	\$29,011,595		\$16,542,730			\$24,527,610	\$70,081,935
GRAND TOTALS	\$79,937,155	\$8,508,000	\$61,742,295	\$42,474,205	\$30,837,540	\$564,414,705	\$787,913,900

APPROPRIATION ORDERS – WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 2, 2022

Introduced by City Manager Louis A DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

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 APPRO- PRIATION	STATE ASSESS- MENT	GRAND TOTAL
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Water	\$8,567,980	\$4,708,410	\$86,580	\$175,000	\$13,537,970		\$13,537,970

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	\$13,537,970						\$13,537,970

APPROPRIATION ORDERS – PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 2, 2022

Introduced by City Manager Louis A DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2022

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	\$1,140,000
GENERAL GOVERNMENT TOTAL	\$2,240,000
PUBLIC SAFETY	
Traffic: Parking Garage Restoration and Improvements	\$500,000
Traffic: Traffic Signal Program	\$350,000
Traffic: Vision Zero Safety Improvements Fund	\$300,000
PUBLIC SAFETY TOTAL	\$1,150,000
COMMUNITY MAINTENANCE AND DEVELOPMENT	
CDD: Economic Development - Biomedical Career Training Program	\$99,000
CDD: Economic Development - Microenterprise Workshops	\$82,000
CDD: Economic Development - Small Business Enhancement & Interior Access Programs	\$147,500
CDD: Economic Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Preservation & Development	\$22,945,750
CDD: Housing - Affordable Housing Project Development	\$213,735
CDD: Housing - Home Improvement Program	\$464,895
CDD: Housing - Housing Mediation Program	\$130,000
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
CDD: Transportation - Electric Vehicle Charging Infrastructure	\$50,000
CDD: Transportation - Bicycle Parking Program and Bus Stop Amenities	\$125,000
CDD: Transportation - Traffic Calming	\$250,000
Public Works: Cemetery Space Optimization and Beautification Project	\$250,000
Public Works: Parks - Park Surfacing Restoration Program	\$100,000
Public Works: Parks - Recreational Hard Surface Restoration	\$200,000
Public Works: Sewer/Stormwater - Remedial Construction	\$2,500,000
Public Works: Streets - Complete Streets Reconstruction	\$3,048,105
Public Works: Trees - Emerald Ash Borer Treatment	\$175,000
Public Works: Trees - Park and Cemetery Tree Pruning	\$105,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Reservoir Gaging Weather Station Maintenance	\$237,000
Water: Supervisory Control and Data Acquisition (SCADA) Upgrade	\$3,510,000
Water: Water Works Construction	\$2,000,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$37,495,235

APPROPRIATION ORDERS – PUBLIC INVESTMENT EXPENDITURES

HUMAN RESOURCES AND DEVELOPMENT	
Human Services: Danehy Park Maintenance	\$50,000
Human Services: Disability Commission ADA Accessibility Improvements	\$50,000
Human Services: Fresh Pond Golf Course Improvements	\$30,000
Human Services: Human Services Buildings Repairs	\$30,000
Human Services: Phase IV Bench and Table Replacement	\$60,000
Human Services: War Memorial Recreation Center and Gold Star Pool Maintenance	\$28,000
Library: Main Library Building Repairs	\$30,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$278,000
TOTAL	\$41,163,235

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	\$2,783,205
Community Development Block Grant	\$1,549,380
Departmental Revenue	\$10,369,450
Parking Revenue Fund	\$1,150,000
Property Taxes	\$16,340,000
Sewer Service Charges	\$2,500,000
Short-Term Rental Community Impact Fee	\$200,000
Street Preservation Offset Fund	\$199,200
Tree Program Revenues	\$75,000
Water Fund Balance	\$3,510,000
Water Service Charges	\$2,487,000
TOTAL	\$41,163,235