

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED MAY 11, 2020

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

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	\$1,311,410	\$141,110	\$4,420		\$1,456,940		\$1,456,940
City Council	\$2,115,190	\$61,500	\$75,200		\$2,251,890		\$2,251,890
Election Commission	\$1,237,555	\$333,330	\$5,570		\$1,576,455		\$1,576,455
Employee Benefits	\$28,313,375	\$920,440	\$30,000		\$29,263,815		\$29,263,815
Executive	\$2,928,550	\$1,235,800	\$53,800		\$4,218,150		\$4,218,150
Finance	\$15,284,940	\$7,732,610	\$429,775	\$62,800	\$23,510,125		\$23,510,125
Law	\$2,200,925	\$482,200	\$314,245		\$2,997,370		\$2,997,370
Mayor	\$648,570	\$147,130	\$29,500		\$825,200		\$825,200
Public Celebrations	\$898,165	\$657,150	\$1,325		\$1,556,640		\$1,556,640
Reserve		\$40,000			\$40,000		\$40,000
Total	\$54,938,680	\$11,751,270	\$943,835	\$62,800	\$67,696,585		\$67,696,585
PUBLIC SAFETY							
Animal Commission	\$486,630	\$18,805	\$2,650		\$508,085		\$508,085
Electrical	\$2,009,900	\$811,460	\$15,170	\$50,000	\$2,886,530		\$2,886,530
Emergency Comm.	\$7,985,235	\$541,610	\$55,850	\$25,600	\$8,608,295		\$8,608,295
Fire	\$53,923,665	\$1,591,020	\$626,500	\$145,000	\$56,286,185		\$56,286,185
Inspectional Services	\$3,956,345	\$220,960	\$14,170	\$10,000	\$4,201,475		\$4,201,475
License Commission	\$1,460,240	\$34,520	\$7,520		\$1,502,280		\$1,502,280
Police	\$62,288,535	\$2,529,410	\$382,500	\$725,500	\$65,925,945		\$65,925,945
PRAB		\$1,900	\$4,400		\$6,300		\$6,300
Traffic, Parking & Transportation	\$10,029,425	\$4,417,040	\$61,000	\$90,000	\$14,597,465		\$14,597,465
Total	\$142,139,975	\$10,166,725	\$1,169,760	\$1,046,100	\$154,522,560		\$154,522,560
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$548,200	\$1,095,970	\$3,450		\$1,647,620		\$1,647,620
Community Dev.	\$9,651,040	\$2,650,680	\$61,845	\$48,255	\$12,411,820		\$12,411,820
Debt Service		\$350,000		\$78,504,890	\$78,854,890		\$78,854,890
Historical Comm.	\$751,155	\$51,500	\$1,450		\$804,105		\$804,105
Peace Commission	\$166,180	\$9,125	\$3,050		\$178,355		\$178,355
Public Works	\$30,164,480	\$18,771,065	\$239,530	\$1,000,000	\$50,175,075		\$50,175,075
Total	\$41,281,055	\$22,928,340	\$309,325	\$79,553,145	\$144,071,865		\$144,071,865

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$294,045	\$15,985	\$525		\$310,555		\$310,555
Human Rights Comm.	\$493,820	\$48,100	\$2,900		\$544,820		\$544,820
Human Services	\$31,736,100	\$10,255,730	\$102,340	\$40,000	\$42,134,170		\$42,134,170
Library	\$11,931,970	\$3,702,200	\$95,150		\$15,729,320		\$15,729,320
Veterans' Services	\$391,820	\$64,800	\$790,000		\$1,246,620		\$1,246,620
Total	\$44,847,755	\$14,086,815	\$990,915	\$40,000	\$59,965,485		\$59,965,485
CITY TOTAL	\$283,207,465	\$58,933,150	\$3,413,835	\$80,702,045	\$426,256,495		\$426,256,495
EDUCATION							
Education	\$175,833,920	\$36,303,135	\$1,147,380	\$430,300	\$213,714,735		\$213,714,735
Total	\$175,833,920	\$36,303,135	\$1,147,380	\$430,300	\$213,714,735		\$213,714,735
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,450,000			\$7,450,000		\$7,450,000
Cherry Sheet						\$27,858,655	\$27,858,655
MWRA		\$27,153,100			\$27,153,100		\$27,153,100
Total		\$34,603,100			\$34,603,100	\$27,858,655	\$62,461,755
GRAND TOTALS	\$459,041,385	\$129,839,385	\$4,561,215	\$81,132,345	\$674,574,330	\$27,858,655	\$702,432,985

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		\$1,141,140	\$1,456,940
City Council			\$14,110			\$2,237,780	\$2,251,890
Election Commission	\$700		\$82,250			\$1,493,505	\$1,576,455
Employee Benefits			\$13,556,820		\$13,100,000	\$2,606,995	\$29,263,815
Executive	\$40,000	\$215,000	\$163,865			\$3,799,285	\$4,218,150
Finance	\$543,950	\$4,000	\$681,515		\$4,670,000	\$17,610,660	\$23,510,125
Law		\$97,500	\$50,000	\$2,500		\$2,847,370	\$2,997,370
Mayor			\$32,000			\$793,200	\$825,200
Public Celebrations			\$37,200			\$1,519,440	\$1,556,640
Reserve						\$40,000	\$40,000
Total	\$839,650	\$316,500	\$14,637,060	\$44,000	\$17,770,000	\$34,089,375	\$67,696,585
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$45,000		\$451,085	\$508,085
Electrical	\$1,070,000		\$207,865	\$22,935	\$30,000	\$1,555,730	\$2,886,530
Emergency Comm.						\$8,608,295	\$8,608,295
Fire	\$1,051,000	\$4,000		\$140,000	\$12,000	\$55,079,185	\$56,286,185
Inspectional Services	\$149,500	\$1,000	\$17,925	\$17,344,000	\$114,840	(\$13,425,790)	\$4,201,475
License Commission	\$22,000	\$6,000	\$65,000	\$2,413,400		(\$1,004,120)	\$1,502,280
Police	\$1,542,355	\$2,903,925	\$856,605	\$126,065	\$80,000	\$60,416,995	\$65,925,945
PRAB						\$6,300	\$6,300
Traffic, Parking & Transportation	\$7,286,690	\$5,893,855		\$1,136,920	\$280,000		\$14,597,465
Total	\$11,131,545	\$8,810,780	\$1,147,395	\$21,228,320	\$516,840	\$111,687,680	\$154,522,560
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,189,940					\$457,680	\$1,647,620
Community Dev.	\$535,395	\$140,000	\$686,590	\$55,000	\$113,125	\$10,881,710	\$12,411,820
Debt Service	\$27,037,840		\$44,505		\$7,000,000	\$44,772,545	\$78,854,890
Historical Comm.					\$1,200	\$802,905	\$804,105
Peace Commission			\$23,450			\$154,905	\$178,355
Public Works	\$7,395,505	\$1,058,195	\$1,316,060	\$1,411,250	\$972,350	\$38,021,715	\$50,175,075
Total	\$36,158,680	\$1,198,195	\$2,070,605	\$1,466,250	\$8,086,675	\$95,091,460	\$144,071,865
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$300,595	\$310,555
Human Rights Comm.						\$544,820	\$544,820
Human Services	\$4,765,885		\$656,355			\$36,711,930	\$42,134,170

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
Library		\$65,000	\$450,625			\$15,213,695	\$15,729,320
Veterans' Services			\$461,385			\$785,235	\$1,246,620
Total	\$4,765,885	\$65,000	\$1,578,325			\$53,556,275	\$59,965,485
CITY TOTAL	\$52,895,760	\$10,390,475	\$19,433,385	\$22,738,570	\$26,373,515	\$294,424,790	\$426,256,495
EDUCATION							
Education	\$75,000	\$100,000	\$23,988,180		\$200,000	\$189,351,555	\$213,714,735
Total	\$75,000	\$100,000	\$23,988,180		\$200,000	\$189,351,555	\$213,714,735
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,450,000	\$7,450,000
Cherry Sheet	\$481,300		\$11,132,235			\$16,245,120	\$27,858,655
MWRA	\$27,153,100						\$27,153,100
Total	\$27,634,400		\$11,132,235			\$23,695,120	\$62,461,755
GRAND TOTALS	\$80,605,160	\$10,490,475	\$54,553,800	\$22,738,570	\$26,573,515	\$507,471,465	\$702,432,985

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
 SUBMITTED MAY 11, 2020

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

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	\$8,224,465	\$4,345,195	\$86,580	\$175,000	\$12,831,240		\$12,831,240

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	\$12,831,240						\$12,831,240

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
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Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

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	\$1,125,000
Public Celebrations: Public Art Conservation Program	\$35,000
GENERAL GOVERNMENT TOTAL	\$2,260,000
PUBLIC SAFETY	
Electrical: Streetlight Pole Replacement	\$60,000
Traffic: Meter Technology Improvement Program	\$300,000
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	\$1,510,000
COMMUNITY MAINTENANCE AND DEVELOPMENT	
Cable TV: Media Arts Studio Upgrade	\$141,330
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	\$91,500
CDD: Economic Development - Storefront Improvements Program	\$200,000
CDD: Housing - Affordable Housing Preservation & Development	\$14,998,630
CDD: Housing - Affordable Housing Project Development	\$110,555
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: Sennott Park Renovations	\$150,000
CDD: Transportation - Electric Vehicle Charging Infrastructure	\$100,000
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 - Traffic Calming	\$300,000

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
Public Works: Buildings - Energy Efficiency Projects	\$100,000
Public Works: Buildings - Flooring & Furnishings	\$100,000
Public Works: Cemetery Space Optimization and Beautification	\$100,000
Public Works: Harvard Square Kiosk and Plaza Additional Safety Improvements	\$1,908,250
Public Works: Parks - Park Play Area Shade Structures	\$85,000
Public Works: Parks - Park Surfacing Restoration Program	\$100,000
Public Works: Parks - Park Water Conservation Program	\$100,000
Public Works: Parks - Recreational Hard Surface Restoration	\$165,000
Public Works: Sewer/Stormwater - Remedial Construction	\$3,050,000
Public Works: Streets - Complete Streets Reconstruction	\$3,486,530
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	\$495,000
Water: Fresh Pond Master Plan Implementation	\$250,000
Water: Granular Activated Carbon Filter Media Replacement	\$1,400,000
Water: Hydroelectric Renewable Energy Generation	\$250,000
Water: PC Upgrades	\$20,000
Water: Reservoir Facilities Improvements - Upcountry	\$225,000
Water: Reservoir Gaging Weather Station Maintenance	\$205,000
Water: Water Facility Upgrades	\$78,000
Water: Water Meter Replacement	\$200,000
Water: Water Treatment Plant Equipment & Systems Upgrades	\$899,000
Water: Water Works Construction	\$2,000,000
Water: Watershed Consulting Services	\$53,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$32,882,940
HUMAN RESOURCES AND DEVELOPMENT	
Human Services: Danehy Park Bench and Table Replacement	\$50,000
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: War Memorial Recreation Center Maintenance	\$48,000
Library: Main Library Building Repairs	\$25,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$283,000
EDUCATION	
School: Furniture Replacement	\$50,000
EDUCATION TOTAL	\$50,000
TOTAL	\$36,985,940

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	\$2,913,530
Community Development Block Grant	\$1,540,200
Departmental Revenue	\$5,217,960
Mitigation Revenue	\$1,908,250
Parking Revenue Fund	\$1,933,000
Property Taxes	\$13,825,000
Sewer Service Charges	\$3,050,000
Street Preservation Offset Fund	\$423,000
Tree Program Revenues	\$495,000
Water Fund Balance	\$1,000,000
Water Service Charges	\$4,680,000
TOTAL	\$36,985,940