

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
ADOPTED MAY 20, 2019

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

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	\$1,229,945	\$121,110	\$4,420		\$1,355,475		\$1,355,475
City Council	\$1,867,255	\$89,400	\$72,700		\$2,029,355		\$2,029,355
Election Commission	\$1,144,320	\$330,465	\$2,270		\$1,477,055		\$1,477,055
Employee Benefits	\$34,054,925	\$911,650	\$30,000		\$34,996,575		\$34,996,575
Executive	\$2,637,905	\$1,054,800	\$51,550		\$3,744,255		\$3,744,255
Finance	\$14,271,815	\$6,873,810	\$374,775	\$62,800	\$21,583,200		\$21,583,200
Law	\$1,972,395	\$482,200	\$214,245		\$2,668,840		\$2,668,840
Mayor	\$545,185	\$147,130	\$29,500		\$721,815		\$721,815
Public Celebrations	\$707,250	\$472,150	\$1,325		\$1,180,725		\$1,180,725
Reserve		\$40,000			\$40,000		\$40,000
Total	\$58,430,995	\$10,522,715	\$780,785	\$62,800	\$69,797,295		\$69,797,295
PUBLIC SAFETY							
Animal Commission	\$546,545	\$18,805	\$150		\$565,500		\$565,500
Electrical	\$2,032,450	\$911,460	\$15,170	\$50,000	\$3,009,080		\$3,009,080
Emergency Comm.	\$7,319,055	\$541,610	\$55,850	\$25,600	\$7,942,115		\$7,942,115
Fire	\$50,082,305	\$1,537,180	\$609,500	\$145,000	\$52,373,985		\$52,373,985
Inspectional Services	\$3,807,615	\$170,960	\$14,170	\$10,000	\$4,002,745		\$4,002,745
License Commission	\$1,384,520	\$34,520	\$7,520		\$1,426,560		\$1,426,560
Police	\$59,963,320	\$2,403,410	\$382,500	\$635,500	\$63,384,730		\$63,384,730
PRAB		\$1,900	\$4,400		\$6,300		\$6,300
Traffic, Parking & Transportation	\$9,621,845	\$4,417,040	\$61,000	\$90,000	\$14,189,885		\$14,189,885
Total	\$134,757,655	\$10,036,885	\$1,150,260	\$956,100	\$146,900,900		\$146,900,900
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$632,855	\$1,095,970	\$3,450		\$1,732,275		\$1,732,275
Community Dev.	\$8,764,480	\$2,127,680	\$51,845	\$57,010	\$11,001,015		\$11,001,015
Debt Service		\$500,000		\$74,174,870	\$74,674,870		\$74,674,870

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
Historical Comm.	\$726,550	\$36,750	\$1,200		\$764,500		\$764,500
Peace Commission	\$155,955	\$9,125	\$3,050		\$168,130		\$168,130
Public Works	\$28,407,190	\$16,920,140	\$195,930	\$900,000	\$46,423,260		\$46,423,260
Total	\$38,687,030	\$20,689,665	\$255,475	\$75,131,880	\$134,764,050		\$134,764,050
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$282,375	\$10,035	\$525		\$292,935		\$292,935
Human Rights Comm.	\$476,460	\$48,100	\$2,800		\$527,360		\$527,360
Human Services	\$28,982,270	\$7,202,155	\$93,490	\$40,000	\$36,317,915		\$36,317,915
Library	\$8,987,795	\$3,381,415	\$85,150		\$12,454,360		\$12,454,360
Veterans' Services	\$394,835	\$64,800	\$789,300		\$1,248,935		\$1,248,935
Total	\$39,123,735	\$10,706,505	\$971,265	\$40,000	\$50,841,505		\$50,841,505
CITY TOTAL	\$270,999,415	\$51,955,770	\$3,157,785	\$76,190,780	\$402,303,750		\$402,303,750
EDUCATION							
Education	\$165,758,200	\$34,646,800	\$949,955	\$415,300	\$201,770,255		\$201,770,255
Total	\$165,758,200	\$34,646,800	\$949,955	\$415,300	\$201,770,255		\$201,770,255
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,350,000			\$7,350,000		\$7,350,000
Cherry Sheet						\$27,490,785	\$27,490,785
MWRA		\$26,636,150			\$26,636,150		\$26,636,150
Total		\$33,986,150			\$33,986,150	\$27,490,785	\$61,476,935
GRAND TOTALS	\$436,757,615	\$120,588,720	\$4,107,740	\$76,606,080	\$638,060,155	\$27,490,785	\$665,550,940

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	\$251,500		\$19,300	\$40,000		\$1,044,675	\$1,355,475
City Council			\$14,110			\$2,015,245	\$2,029,355
Election Commission	\$700		\$96,250			\$1,380,105	\$1,477,055
Employee Benefits			\$13,451,615		\$12,100,000	\$9,444,960	\$34,996,575
Executive	\$40,000	\$215,000	\$163,865			\$3,325,390	\$3,744,255
Finance	\$543,950	\$4,000	\$683,015		\$2,670,000	\$17,682,235	\$21,583,200
Law		\$97,500	\$50,000	\$2,500		\$2,518,840	\$2,668,840
Mayor			\$32,000			\$689,815	\$721,815
Public Celebrations			\$33,080			\$1,147,645	\$1,180,725
Reserve						\$40,000	\$40,000
Total	\$836,150	\$316,500	\$14,543,235	\$42,500	\$14,770,000	\$39,288,910	\$69,797,295
PUBLIC SAFETY							
Animal Commission	\$10,000	\$2,000		\$45,000		\$508,500	\$565,500
Electrical	\$870,000		\$207,865	\$22,935	\$30,000	\$1,878,280	\$3,009,080
Emergency Comm.						\$7,942,115	\$7,942,115
Fire	\$1,016,480	\$4,000		\$120,000	\$12,000	\$51,221,505	\$52,373,985
Inspectional Services	\$149,500	\$1,000	\$17,925	\$16,098,670	\$108,200	(\$12,372,550)	\$4,002,745
License Commission	\$18,050	\$6,000	\$54,000	\$2,215,600		(\$867,090)	\$1,426,560
Police	\$1,544,355	\$2,918,425	\$856,605	\$125,915	\$60,000	\$57,879,430	\$63,384,730
PRAB						\$6,300	\$6,300
Traffic, Parking & Transportation	\$7,576,135	\$5,566,250		\$877,500	\$170,000		\$14,189,885
Total	\$11,184,520	\$8,497,675	\$1,136,395	\$19,505,620	\$380,200	\$106,196,490	\$146,900,900
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,296,945					\$435,330	\$1,732,275
Community Dev.	\$545,545	\$140,000	\$734,700	\$55,000	\$113,125	\$9,412,645	\$11,001,015
Debt Service	\$25,774,270		\$44,440		\$6,000,000	\$42,856,160	\$74,674,870
Historical Comm.					\$1,200	\$763,300	\$764,500
Peace Commission			\$23,450			\$144,680	\$168,130
Public Works	\$7,080,820	\$1,058,195	\$1,316,060	\$652,500	\$1,167,095	\$35,148,590	\$46,423,260
Total	\$34,697,580	\$1,198,195	\$2,118,650	\$707,500	\$7,281,420	\$88,760,705	\$134,764,050
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$282,975	\$292,935
Human Rights Comm.						\$527,360	\$527,360

APPROPRIATION ORDERS - OPERATING REVENUES

HUMAN RESOURCES AND DEVELOPMENT							
Human Services	\$4,432,765		\$666,975			\$31,218,175	\$36,317,915
Library		\$65,000	\$444,245			\$11,945,115	\$12,454,360
Veterans' Services			\$378,370			\$870,565	\$1,248,935
Total	\$4,432,765	\$65,000	\$1,499,550			\$44,844,190	\$50,841,505
CITY TOTAL	\$51,151,015	\$10,077,370	\$19,297,830	\$20,255,620	\$22,431,620	\$279,090,295	\$402,303,750
EDUCATION							
Education	\$75,000	\$100,000	\$22,604,945		\$200,000	\$178,790,310	\$201,770,255
Total	\$75,000	\$100,000	\$22,604,945		\$200,000	\$178,790,310	\$201,770,255
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,350,000	\$7,350,000
Cherry Sheet	\$481,300		\$9,447,370			\$17,562,115	\$27,490,785
MWRA	\$26,636,150						\$26,636,150
Total	\$27,117,450		\$9,447,370			\$24,912,115	\$61,476,935
GRAND TOTALS	\$78,343,465	\$10,177,370	\$51,350,145	\$20,255,620	\$22,631,620	\$482,792,720	\$665,550,940

APPROPRIATION ORDERS - WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
ADOPTED MAY 20, 2019

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

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	\$7,883,295	\$4,216,915	\$86,580	\$646,505	\$12,833,295		\$12,833,295

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	\$12,833,295						\$12,833,295

APPROPRIATION ORDERS - PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
ADOPTED MAY 20, 2019

Introduced by City Manager Louis A. DePasquale:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2019

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	\$925,000
Public Celebrations: Public Art Conservation Program	\$30,000
GENERAL GOVERNMENT TOTAL	\$2,055,000
PUBLIC SAFETY	
Police: RWH Public Safety Building Door Hardware Replacement Project	\$55,000
Traffic: Meter Technology Improvement Program	\$200,000
Traffic: Parking Garage Restoration and Improvements	\$300,000
Traffic: Traffic Signal Program	\$350,000
Traffic: Vision Zero Safety Improvements Fund	\$300,000
PUBLIC SAFETY TOTAL	\$1,205,000
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	\$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	\$9,725,000
CDD: Housing - Affordable Housing Project Development	\$303,920
CDD: Housing - Home Improvement Program	\$474,895
CDD: Housing - Housing Mediation Program	\$120,000
CDD: Housing - Housing Rehabilitation Assistance Program	\$337,250
CDD: Housing - Tenant Organizing Services	\$75,000
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

COMMUNITY MAINTENANCE AND DEVELOPMENT	
Public Works: Buildings - Energy Efficiency Projects	\$100,000
Public Works: Buildings - Flooring & Furnishings	\$72,500
Public Works: Parks - Park Play Area Shade Structures	\$50,000
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	\$112,500
Public Works: Recycle - Public Area Litter and Recycling Bin Improvement Project	\$50,000
Public Works: Sewer/Stormwater - Remedial Construction	\$1,500,000
Public Works: Streets - Complete Streets Reconstruction	\$3,790,830
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: Fresh Pond Reservation Major Projects	\$50,000
Water: Hydroelectric Renewable Energy Generation	\$250,000
Water: PC Upgrades	\$20,000
Water: Reservoir Facilities Improvements - Upcountry	\$550,000
Water: Reservoir Gaging Weather Station Maintenance	\$200,000
Water: Water Facility Upgrades	\$309,000
Water: Water Meter Replacement	\$200,000
Water: Water Treatment Plant Equipment & Systems Upgrades	\$528,000
Water: Water Works Construction	\$2,000,000
Water: Watershed Consulting Services	\$43,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$23,153,725
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	\$25,000
Human Services: War Memorial Recreation Center Maintenance	\$48,000
Library: Main Library Building Repairs	\$25,000
Library: Patron Privacy Enhancements	\$55,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$333,000
EDUCATION	
School: Furniture Replacements/Facilities Repairs	\$50,000
EDUCATION TOTAL	\$50,000
TOTAL	\$26,796,725

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	\$3,130,905
Community Development Block Grant	\$1,583,565
Departmental Revenue	\$4,944,330
Parking Revenue Fund	\$1,633,000
Property Taxes	\$8,625,000
Sewer Service Charges	\$1,500,000
Street Preservation Offset Fund	\$509,925
Tree Program Revenues	\$370,000
Water Service Charges	\$4,500,000
TOTAL	\$26,796,725