

APPROPRIATION ORDERS - OPERATING EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 27, 2015

Introduced by City Manager Richard C. Rossi:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

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	\$1,063,405	\$56,110	\$4,420		\$1,123,935		\$1,123,935
City Council	\$1,675,100	\$41,900	\$72,700		\$1,789,700		\$1,789,700
Election Commission	\$928,270	\$218,885	\$2,270		\$1,149,425		\$1,149,425
Employee Benefits	\$32,142,305	\$853,580	\$30,000		\$33,025,885		\$33,025,885
Executive	\$1,788,100	\$524,950	\$43,100		\$2,356,150		\$2,356,150
Finance	\$11,506,655	\$4,173,425	\$281,725	\$62,800	\$16,024,605		\$16,024,605
General Services	\$233,605	\$449,435			\$683,040		\$683,040
Law	\$1,516,870	\$443,300	\$214,245		\$2,174,415		\$2,174,415
Mayor	\$446,005	\$111,130	\$29,500		\$586,635		\$586,635
Public Celebrations	\$504,295	\$400,280	\$1,325		\$905,900		\$905,900
Reserve		\$37,500			\$37,500		\$37,500
GEN. GOVT. TOTAL	\$51,804,610	\$7,310,495	\$679,285	\$62,800	\$59,857,190		\$59,857,190
PUBLIC SAFETY							
Animal Commission	\$312,910	\$18,305	\$150		\$331,365		\$331,365
Electrical	\$1,533,255	\$1,006,460	\$5,170	\$50,000	\$2,594,885		\$2,594,885
Emergency Comm.	\$4,907,695	\$149,710	\$15,850	\$4,000	\$5,077,255		\$5,077,255
Fire	\$42,905,795	\$1,385,600	\$589,500	\$110,000	\$44,990,895		\$44,990,895
Inspectional Services	\$3,253,345	\$140,680	\$10,425	\$10,000	\$3,414,450		\$3,414,450
License Commission	\$1,116,835	\$58,955	\$7,355		\$1,183,145		\$1,183,145
Police	\$47,539,715	\$2,322,850	\$266,500	\$517,100	\$50,646,165		\$50,646,165
PRAB	\$73,735	\$700	\$3,000		\$77,435		\$77,435
Traffic, Parking & Transportation	\$8,076,830	\$3,297,040	\$41,000	\$69,000	\$11,483,870		\$11,483,870
Weights & Measures	\$135,850	\$6,780	\$3,245		\$145,875		\$145,875
PUBLIC SAFETY TOTAL	\$109,855,965	\$8,387,080	\$942,195	\$760,100	\$119,945,340		\$119,945,340
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$569,895	\$963,240	\$3,450		\$1,536,585		\$1,536,585
Community Dev.	\$6,118,330	\$1,074,445	\$46,815	\$120,000	\$7,359,590		\$7,359,590
Conservation Comm.	\$128,685	\$1,000	\$900		\$130,585		\$130,585
Debt Service		\$350,000		\$54,314,525	\$54,664,525		\$54,664,525
Historical Comm.	\$614,170	\$39,610	\$800		\$654,580		\$654,580
Peace Commission	\$139,335	\$10,325	\$1,850		\$151,510		\$151,510
Public Works	\$22,274,055	\$12,111,975	\$104,030	\$600,000	\$35,090,060		\$35,090,060

APPROPRIATION ORDERS - OPERATING EXPENDITURES

DEPARTMENT	SALARIES & WAGES	OTHER ORDINARY MAINT.	TRAVEL & TRAINING	EXTRA-ORDINARY EXPENSES	CITY APPROPRIATION	STATE ASSESSMENT	GRAND TOTAL
COMM. M&D TOTAL	\$29,844,470	\$14,550,595	\$157,845	\$55,034,525	\$99,587,435		\$99,587,435
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women	\$235,865	\$9,535	\$1,025		\$246,425		\$246,425
Human Rights Comm.	\$270,940	\$3,000	\$1,200		\$275,140		\$275,140
Human Services	\$22,021,270	\$3,229,925	\$78,600	\$25,000	\$25,354,795		\$25,354,795
Library	\$7,263,105	\$2,394,235	\$66,650		\$9,723,990		\$9,723,990
Veterans' Services	\$296,670	\$54,900	\$771,500		\$1,123,070		\$1,123,070
HUMAN R&D TOTAL	\$30,087,850	\$5,691,595	\$918,975	\$25,000	\$36,723,420		\$36,723,420
CITY TOTAL	\$221,592,895	\$35,939,765	\$2,698,300	\$55,882,425	\$316,113,385		\$316,113,385
EDUCATION							
Education	\$136,528,235	\$25,447,265	\$1,212,605	\$752,315	\$163,940,420		\$163,940,420
EDUCATION TOTAL	\$136,528,235	\$25,447,265	\$1,212,605	\$752,315	\$163,940,420		\$163,940,420
INTERGOVERNMENTAL							
Cambridge Health Alliance		\$7,000,000			\$7,000,000		\$7,000,000
Cherry Sheet						\$21,336,755	\$21,336,755
MWRA		\$23,516,200			\$23,516,200		\$23,516,200
INTERGOV. TOTAL		\$30,516,200			\$30,516,200	\$21,336,755	\$51,852,955
GRAND TOTALS	\$358,121,130	\$91,903,230	\$3,910,905	\$56,634,740	\$510,570,005	\$21,336,755	\$531,906,760

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	\$242,000		\$19,300	\$40,000		\$822,635	\$1,123,935
City Council			\$14,110			\$1,775,590	\$1,789,700
Election Commission	\$750		\$97,750			\$1,050,925	\$1,149,425
Employee Benefits			\$10,826,505		\$9,400,000	\$12,799,380	\$33,025,885
Executive	\$40,000	\$215,000	\$163,865			\$1,937,285	\$2,356,150
Finance	\$558,950		\$602,020		\$500,000	\$14,363,635	\$16,024,605
General Services		\$4,000	\$94,825			\$584,215	\$683,040
Law		\$97,500	\$50,000	\$2,500		\$2,024,415	\$2,174,415
Mayor			\$32,000			\$554,635	\$586,635
Public Celebrations			\$22,500	\$10,800		\$872,600	\$905,900
Reserve						\$37,500	\$37,500
GEN. GOVT. TOTAL	\$841,700	\$316,500	\$11,922,875	\$53,300	\$9,900,000	\$36,822,815	\$59,857,190
PUBLIC SAFETY							
Animal Commission	\$10,200	\$1,400		\$23,000	\$500	\$296,265	\$331,365
Electrical	\$490,000		\$207,865	\$22,935	\$10,000	\$1,864,085	\$2,594,885
Emergency Comm.						\$5,077,255	\$5,077,255
Fire	\$875,750	\$4,000		\$105,000	\$27,000	\$43,979,145	\$44,990,895
Inspectional Services	\$183,500			\$9,345,700	\$103,500	(\$6,218,250)	\$3,414,450
License Commission	\$24,500	\$6,000	\$54,000	\$2,200,200		(\$1,101,555)	\$1,183,145
Police	\$1,571,355	\$3,138,425	\$856,605	\$126,015	\$40,000	\$44,913,765	\$50,646,165
PRAB						\$77,435	\$77,435
Traffic, Parking & Transportation	\$6,065,260	\$4,861,110		\$527,500	\$30,000		\$11,483,870
Weights & Measures	\$38,000	\$1,000	\$17,925			\$88,950	\$145,875
PUBLIC SAFETY TOTAL	\$9,258,565	\$8,011,935	\$1,136,395	\$12,350,350	\$211,000	\$88,977,095	\$119,945,340
COMMUNITY MAINTENANCE AND DEVELOPMENT							
Cable Television	\$1,400,730					\$135,855	\$1,536,585
Community Dev.	\$431,395	\$140,000	\$875,810	\$55,000	\$90,915	\$5,766,470	\$7,359,590
Conservation Comm.	\$50,585					\$80,000	\$130,585
Debt Service	\$18,395,915		\$1,723,970		\$1,300,000	\$33,244,640	\$54,664,525
Historical Comm.					\$4,000	\$650,580	\$654,580
Peace Commission			\$23,450			\$128,060	\$151,510
Public Works	\$6,402,235	\$1,058,195	\$1,316,060	\$555,000	\$209,890	\$25,548,680	\$35,090,060
COMM. M&D TOTAL	\$26,680,860	\$1,198,195	\$3,939,290	\$610,000	\$1,604,805	\$65,554,285	\$99,587,435
HUMAN RESOURCES AND DEVELOPMENT							
Comm. on Women			\$9,960			\$236,465	\$246,425
Human Rights Comm.						\$275,140	\$275,140
Human Services	\$3,558,565		\$642,955			\$21,153,275	\$25,354,795
Library		\$85,000	\$446,405			\$9,192,585	\$9,723,990

APPROPRIATION ORDERS - OPERATING REVENUES

DEPARTMENT	CHARGES FOR SERVICES	FINES & FORFEITS	INTER-GOVT. REVENUE	LICENSES & PERMITS	MISC.-REVENUE	TAXES	GRAND TOTAL
Veterans' Services			\$533,075			\$589,995	\$1,123,070
HUMAN R&D TOTAL	\$3,558,565	\$85,000	\$1,632,395			\$31,447,460	\$36,723,420
CITY TOTAL	\$40,339,690	\$9,611,630	\$18,630,955	\$13,013,650	\$11,715,805	\$222,801,655	\$316,113,385
EDUCATION							
Education	\$75,000	\$100,000	\$22,504,945		\$540,865	\$140,719,610	\$163,940,420
EDUCATION TOTAL	\$75,000	\$100,000	\$22,504,945		\$540,865	\$140,719,610	\$163,940,420
INTERGOVERNMENTAL							
Cambridge Health Alliance						\$7,000,000	\$7,000,000
Cherry Sheet	\$481,300		\$896,520			\$19,958,935	\$21,336,755
MWRA	\$23,516,200						\$23,516,200
INTERGOV. TOTAL	\$23,997,500		\$896,520			\$26,958,935	\$51,852,955
GRAND TOTALS	\$64,412,190	\$9,711,630	\$42,032,420	\$13,013,650	\$12,256,670	\$390,480,200	\$531,906,760

APPROPRIATION ORDERS – WATER FUND

CITY COUNCIL, CITY OF CAMBRIDGE
 SUBMITTED APRIL 27, 2015

Introduced by City Manager Richard C. Rossi:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

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	\$6,853,230	\$3,982,800	\$86,580	\$3,041,505	\$13,964,115		\$13,964,115

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	\$13,964,115						\$13,964,115

APPROPRIATION ORDERS – PUBLIC INVESTMENT EXPENDITURES

CITY COUNCIL, CITY OF CAMBRIDGE
SUBMITTED APRIL 27, 2015

Introduced by City Manager Richard C. Rossi:

AN ORDER CONCERNING APPROPRIATION FOR THE FISCAL YEAR BEGINNING JULY 1, 2015

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	
E-Gov Projects	\$3,450,000
Participatory Budgeting - 100 New Trees	\$120,000
Participatory Budgeting - Bike Repair Stations	\$12,000
Participatory Budgeting - Bilingual Books for Children Learning English	\$7,000
Participatory Budgeting - Central Square Public Toilet	\$320,000
Participatory Budgeting - Computers for the Community Learning Center	\$27,000
Participatory Budgeting - Free Wi-Fi in 6 Outdoor Public Spaces	\$42,000
Public Art Conservation Program	\$20,000
GENERAL GOVERNMENT TOTAL	\$3,998,000
PUBLIC SAFETY	
Fire Alarm System Improvements in Fire Stations	\$50,000
Fire Station Facility Maintenance	\$25,000
Parking Garage Restoration and Improvements	\$300,000
Police Station Universal Power Supply	\$50,000
Replacement Radios for the Police Department	\$50,000
RWH Public Safety Building Maintenance	\$20,000
Traffic Signal Program	\$200,000
PUBLIC SAFETY TOTAL	\$695,000
COMMUNITY MAINTENANCE AND DEVELOPMENT	
Affordable Housing Project Development	\$56,590
Area IV Youth Center Kitchen Renovation	\$200,000
Best Retail Practices and Interior Access Programs	\$91,500
Bicycle Parking Program	\$50,000
Bicycle Parking Special Projects	\$33,000
Bicycle Spot Improvements	\$33,000
Biomedical Career Training Program	\$99,000
Bus Stop Improvements	\$34,000
Complete Streets Reconstruction	\$3,959,015
Emerald Ash Borer Treatment	\$100,000
Energy Efficiency Improvements at School Buildings	\$70,000
Energy Efficiency Improvements at Various Buildings	\$75,000
Flooring & Furnishings	\$40,000
Fresh Pond Master Plan Implementation	\$250,000
Home Improvement Program	\$474,896

APPROPRIATION ORDERS – PUBLIC INVESTMENT EXPENDITURES

PROJECT	APPROPRIATIONS
Housing Mediation Program	\$108,709
Housing Rehabilitation Assistance Program	\$337,250
Hubway Bikeshare Program Operation and Expansion	\$280,000
HVAC System Renewal Plan	\$250,000
Kingsley Park Restoration	\$250,000
Media Arts Studio Hi-Definition Upgrade	\$141,330
Microenterprise Workshops for Business Development	\$32,000
Park and Cemetery Tree Pruning	\$100,000
Remedial Sewer and Drain Construction	\$1,000,000
Reservoir Gaging Weather Station Maintenance	\$160,000
Storefront Improvements Program	\$150,000
Tenant Organizing Services	\$75,000
Toters for Organics Curbside Collection Program	\$90,000
Traffic Calming	\$300,000
Variable Frequency Drive Installation	\$2,500,000
Water Department PC Upgrades & Radio Replacement	\$10,000
Water Facility Upgrades	\$95,000
Water Meter Replacement	\$120,000
Water Treatment Plant Equipment & Systems Upgrades	\$70,000
Water Works Construction	\$1,375,000
Watershed Consulting Services	\$70,000
COMMUNITY MAINTENANCE AND DEVELOPMENT TOTAL	\$13,080,290
HUMAN RESOURCES AND DEVELOPMENT	
ADA Accessibility Improvements	\$50,000
Danehy Park Maintenance	\$25,000
Fresh Pond Golf Course Improvements	\$20,000
Main Library Building Maintenance	\$25,000
O'Connell Branch Library Basement Pipe Repair	\$30,000
War Memorial Recreation Center & Gold Star Mother Pool Maintenance	\$28,000
HUMAN RESOURCES AND DEVELOPMENT TOTAL	\$178,000
EDUCATION	
Fletcher Maynard Academy Repairs and Building Envelope Study	\$75,000
Schools Facilities Maintenance	\$50,000
EDUCATION TOTAL	\$125,000
TOTAL	\$18,076,290

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	\$3,854,505
Community Development Block Grant	\$1,274,945
Departmental Revenue	\$189,330
Parking Revenue Fund	\$1,275,000
Property Taxes	\$5,478,000
Sewer Service Charges	\$1,000,000
Street Preservation Offset Fund	\$104,510
Water Fund Balance	\$1,500,000
Water Service Charges	\$3,400,000
TOTAL	\$18,076,290