By Ald. Stamper

Operating Budget

City Debt Budget

Total

Capital Improvements Budget

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Item 2D

DEPARTMENT OF ADMINISTRATION, DEPARTMENT OF CITY DEVELOPMENT, CAPITAL IMPROVEMENTS, BORROWING AUTHORIZATIONS

Create a special fund in the Department of Administration funded at \$500,000 for a community disparity study and a special fund funded at \$250,000 for small business capacity building. Offset this cost by eliminating funding, position authority and FTE for the Business and Development Liaison position in the Department of City Development. Further offset by shifting \$300,000 for the DOA IT Upgrades and \$400,000 for the DCD Century City Site Improvements capital projects from tax levy to general obligation borrowing.

BUDGET TAX LEVY TAX RATE EFFECT **EFFECT EFFECT** (PER \$1,000 A.V.)

\$+691,538

\$+691,538

\$+0.028

\$+0 \$+7,000 \$+698,538 \$-700,000 \$+7,000 \$-1,462

\$-0.028 \$+0.001 \$-0.001

		CHANG	T DI 2017	T	
D) (D) C		CHANGE IN 2017		OTT. ST	OF OLOMA
BMD-2		POSITIONS OR UNITS COLUMN		CHANGE IN 2017 AMOUNT COLUMN	
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AND LINE	DETAILED AMENDMENT	NUMBER	AMOUNT	AMOUNT	AMOUNT
NUMBER		TO BE	OF	то ве	OF
		CHANGED	CHANGE	CHANGED	CHANGE
TO CANADA CONTRACTOR C	SECTION I.A1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION -	Comments of the Comments of th			diameter of the contraction of t
	BUDGET AND MANAGEMENT DIVISION	and the second			TO STATE OF THE ST
A STATE OF THE STATE OF T	SPECIAL FUNDS	And Andreas An			
ALL PROPERTY OF THE PROPERTY O	Immediately following the line:	AND CONTRACTOR OF THE CONTRACT			CONTRACTOR
110.7-6	"ADA Compliance - Independent Licensed Architect*"				Constitution (Constitution Constitution Cons
	Insert the following line and amount:				THE PROPERTY OF THE PROPERTY O
	"Community Disparity Study*"	aar da			\$+500,000
	Immediately following the line:				
110.18-26	"Compliance Audit*"				
	Insert the following line and amount:				
	"Small Business Capacity Building"	(cel tree	alar reso.	per late	\$+250,000
	DEPARTMENT OF CITY DEVELOPMENT-				
	GENERAL MANAGEMENT & POLICY				
	DEVELOPMENT DECISION UNIT				
	SALARIES & WAGES				
140.3-19	Business & Development Liaison	1	-1	\$58,462	\$-58,462

By Ald. Stamper

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Item 2D

## DEPARTMENT OF ADMINISTRATION, DEPARTMENT OF CITY DEVELOPMENT, CAPITAL IMPROVEMENTS, BORROWING AUTHORIZATIONS CONT'D

BMD-2 PAGE		CHANGE IN 2017 POSITIONS OR UNITS COLUMN		CHANGE IN 2017 AMOUNT COLUMN	
AND LINE NUMBER	DETAILED AMENDMENT	NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
140.6-24	O&M FTE'S	51.72	-1.00		~~
140.7-10	ESTIMATED EMPLOYEE FRINGE BENEFITS			\$1,445,897	\$-26,308
380.1-3	FRINGE BENEFIT OFFSET			\$-185,768,325	\$+26,308
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF ADMINISTRATION				
450.4-8	IT Upgrades New Borrowing	ex vis	,the med	w .as	\$+300,000
450.4-9	Cash Levy	<b>→</b> -	~	\$300,000	\$-300,000
	DEPARTMENT OF CITY DEVELOPMENT		ALL PROPERTY OF THE PROPERTY O		
450.10-3	Century City Site Improvements Cash Levy			\$400,000	\$-400,000
450.10-3	Immediately following the line: "Cash Levy"				
	Insert the following line and amount: "New Borrowing"			er ra	\$+400,000
	SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
	General Obligation Borrowings**				
450.33-13	New Authorizations - City Share		jan ese	\$88,920,000	\$+700,000
450.33-22	Cash Levy	All No.		\$1,000,000	\$-700,000

## OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2017 PROPOSED BUDGET

By Ald. Stamper

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## DEPARTMENT OF ADMINISTRATION, DEPARTMENT OF CITY DEVELOPMENT, CAPITAL IMPROVEMENTS, BORROWING AUTHORIZATIONS CONT'D

BMD-2 PAGE		CHANGE IN 2017 POSITIONS OR UNITS COLUMN		CHANGE IN 2017 AMOUNT COLUMN	
AND LINE NUMBER	DETAILED AMENDMENT	NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
		CHANGED	CHANGE	CIMINOLD	CHANGL
	SECTION I.D.1. BUDGET FOR CITY DEBT	milima managamana managama managamana managama managamana managamana managamana managamana managamana managam			
460.1-8	Bonded Debt (Interest - expense)			\$40,233,105	\$+7,000
	SECTION II. BORROWING AUTHORIZATIONS	enemonoment produced and and and and and and and and and an			
570.1	A. Renewal and Development Projects Subtotal Renewal and Development Projects.		~~**	\$7,950,000	\$+400,000
570.1	B. Public Improvements 1. Public buildings for housing machinery and equipment.	<i></i>		\$24,532,000	\$+300,000
				***************************************	