OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2018 PROPOSED BUDGET

By Ald. Stamper

DEPT. OF ADMINISTRATION, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS,

CITY DEBT, PARKING FUND, BORROWING AUTHORIZATIONS

Item

Shift \$380,000 for DOA capital projects from cash levy to new borrowing. Increase the Parking Fund Transfer to the General Fund by \$120,000 by eliminating funding and FTE for a Traffic Control Engineer in the Department of Public Works. Add \$500,000 in funding to the DOA Community Disparity Study Special Fund. Amendment will require revenue recognition by the Comptroller to reduce the levy effect to \$5,700. If revenue is not recognized, the levy impact of this amendment will be as stated.

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

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Operating Budget	\$+500,000	\$+500,000	\$+0.020
Capital Improvements Budget	\$+0	\$-380,000	\$-0.015
City Debt Budget	\$+5,700	\$+5,700	<u>\$+0.001</u>
Total	\$+505,700	\$+125,700	\$+0.005

BMD-2		CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN	
PAGE					
AND LINE	JE DETAILED AMENDMENT		AMOUNT	AMOUNT	AMOUNT
NUMBER		TO BE	OF	TO BE	OF
		CHANGED	CHANGE	CHANGED	CHANGE
	SECTION I.A.1. BUDGETS FOR GENERAL CITY PURPOSES				
	DEPARTMENT OF ADMINISTRATION - BUDGET AND MANAGEMENT DIVISION				
	SPECIAL FUNDS				
110.11-5	Community Disparity Study*				\$+500,000
	DPW INFRASTRUCTURE SERVICES DIVISION ADMINISTRATION & CENTRAL SERVICES DECISION UNIT				
	SALARIES & WAGES				
310.3-12	Traffic Control Engineer III	1		\$82,157	\$-82,157
310.4-26	Reimbursable Services Deduction			\$-660,880	\$+82,157
310.5-8	NON-O&M FTE'S	36.07	-1.00		

Ref: 2018 BF, 7-C

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By Ald. Stamper DEPT. OF ADMINISTRATION, DEPT. OF PUBLIC WORKS, CAPITAL IMPROVEMENTS, CITY DEBT, PARKING FUND, BORROWING AUTHORIZATIONS CONT'D

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	CHANGE IN 2018 POSITIONS OR UNITS COLUMN		CHANGI AMOUNT	
DETAILED AMENDMENT	NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
DEPARTMENT OF ADMINISTRATION				
IT Upgrades New Borrowing Cash Levy	-		\$200,000 \$100,000	\$+100,000 \$-100,000
PeopleSoft PUM Upgrade Cash Levy			\$150,000	\$-150,000
Immediately following the line: "Cash Levy"				
Insert the following titles and amounts: "New Borrowing"			-	\$+150,000
ADA Web and Public App Compliance Cash Levy			\$250,000	\$-130,000
Immediately following the line: "Cash Levy"				
Insert the following titles and amounts: "New Borrowing"				\$+130,000
SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET				
New Authorizations - City Share		-	\$76,924,000	\$+380,000
Property Taxes Cash Levy			\$889,000	\$-380,000
SECTION 1.D.1.BUDGET FOR CITY DEBT				
Bonded Debt (Interest - expense)			\$39,800,000	\$+5 <i>,</i> 700
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF ADMINISTRATION IT Upgrades New Borrowing Cash Levy PeopleSoft PUM Upgrade Cash Levy Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" ADA Web and Public App Compliance Cash Levy Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share Property Taxes Cash Levy SECTION 1.D.1.BUDGET FOR CITY DEBT	DETAILED AMENDMENT DETAILED AMENDMENT NUMBER TO BE CHANGED SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF ADMINISTRATION IT Upgrades New Borrowing Cash Levy PeopleSoft PUM Upgrade Cash Levy Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" ADA Web and Public App Compliance Cash Levy Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" ADA Web and Public App Compliance Cash Levy Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" SECTION I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share Property Taxes Cash Levy SECTION 1.D.1.BUDGET FOR CITY DEBT	DETAILED AMENDMENT NUMBER AMOUNT TO BE CHANGED CHANGED SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF ADMINISTRATION IT Upgrades New Borrowing Cash Levy PeopleSoft PUM Upgrade Cash Levy Inmediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" ADA Web and Public App Compliance Cash Levy Inmediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" ADA Web and Public App Compliance Cash Levy Insert the following titles and amounts: "New Borrowing" APP COMPANY Insert the following titles and amounts: "Securion I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share Property Taxes Cash Levy SECTION 1.D.1.BUDGET FOR CITY DEBT	DETAILED AMENDMENT DETAILED AMENDMENT NUMBER AMOUNT TO BE COF OF OF OBE CHANGED SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS DEPARTMENT OF ADMINISTRATION IT Upgrades New Borrowing \$200,000 Cash Levy \$100,000 PeopleSoft PUM Upgrade Cash Levy \$150,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "Seem Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" Insert the following titles and amounts: "New Borrowing" \$250,000 Immediately following the line: "Cash Levy" \$250,000 Immediately following the line: "Section I.C.2. SOURCE OF FUNDS FOR CAPITAL IMPROVEMENTS BUDGET New Authorizations - City Share \$76,924,000 Section I.D.1.BUDGET FOR CITY DEBT

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		CHANGE IN 2018 CHANGE IN 2018				
BMD-2		POSITIONS OR UNITS COLUMN		CHANGE IN 2018 AMOUNT COLUMN		
PAGE AND LINE	DETAILED AMENDMENT	NUMBER AMOUNT		AMOUNT AMOUNT		
NUMBER	DETAILED AMENDIMENT	TO BE	OF	TO BE	OF	
INOMER		CHANGED	CHANGE	CHANGED	CHANGE	
		0222				
	SECTION I.G.1 BUDGET FOR PARKING					
	OPERATING EXPENDITURES					
480.4-7	Reimburse Other Departments			\$1,650,000	\$-120,000	
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480.6-2	TRANSFER TO GENERAL FUND			\$16,600,000	\$+120,000	
	SECTION II. BORROWING AUTHORIZATIONS					
	P. Dublic Improvements					
570.1	B. Public Improvements1. Public Buildings for housing machinery and equipment.	ستو		\$14,130,000	\$+380,000	
370.1	1. I tiblic buildings for housing macrimery and equipment.			φ11/100/000	7 333,733	

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