OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-0.1 Ald. Cochran Response

In connection with the 2014 proposed budget, Alderman Cochran submitted a menu of requests to the Office of Budget and Management (OBM) as well other City departments. Below is a global response to certain requests submitted to OBM and the other departments. Additional information will be provided as it is available.

Questions Regarding Staffing, Organizational Charts, Interns, New Hires, and the Roles and Responsibilities of department bureaus.

For all departments, information regarding (a) organizational charts, (b) gender and race breakdown of staff by division and positions, (c) 2013 interns by race, gender, and school, or (d) 2013 new hires by race and gender is provided by departments on the day of their budget hearing. This information has been or will be posted on the City Council's Share Point site at: http://chicitycouncil.cityofchicago.local/budgethearings/SitePages/Home.aspx.

In addition, questions regarding the roles and responsibilities of department bureaus can be found in the department descriptions in the 2014 Budget Overview Book, which also is available on the City Council's Share Point site.

This response addresses the following questions for each of the departments listed below.

- 05 – Office of Budget and Management (Questions 2, 4, and 5)
- 06 – Department of Innovation and Technology (Questions 2, 5, and 6)
- 23 – Department of Cultural Affairs and Special Events (Questions 2, 4, and 5)
- 27 – Department of Finance (Questions 2, 4, 5, and 6)
- 30 – Administrative Hearings (Questions 2, 4, and 7)
- 31 – Department of Law (Questions 2, 4, 5, and 6)
- 33 – Department of Human Resources (Questions 2, 4, and 5)
- 35 – Department of Procurement Services (Questions 2, 4, 5, and 6)
- 38 – Department of Fleet and Facility Management (Questions 2, 4, and 5)
- 48 – Mayor's Office for People with Disabilities (Questions 2, 4, and 5)
- 50 – Department of Family and Support Services (Questions 2, 4, and 5)
- 54 – Department of Planning and Development (Questions 2, 4, and 5)
- 57 – Chicago Police Department (Questions 7 and 18)
- 58 – Office of Emergency Management and Communications (Questions 2, 4, 5, and 6)
- 59 – Chicago Fire Department (Questions 2 and 4)
- 76 – Department of Business Affairs and Consumer Protection (Questions 2, 4, and 6)
- 78 – Board of Ethics (Questions 2, 4, and 5)
- 81 – Department of Streets and Sanitation (Questions 2, 4, and 5)
- 84 – Department of Transportation (Questions 3 and 4)
- 85 – Department of Aviation (Questions 2, 4, and 5)
- 88 – Department of Water Management (Questions 2, 4, 5, and 6)
- 91 – Chicago Public Library (Questions 2, 4, and 6)

Questions Regarding 2013 and Anticipated 2014 Grants

For all departments, information regarding (a) all requests regarding breakdown of grants for 2013, can be found in the "2013 Budget Grant Detail" and the "2013 Grant Detail Ordinance" and (b) all requests regarding anticipated 2014 grants can be found in the "2014 Budget Grant Detail". Given the size of these documents, all three of these documents have been posted to the City Council's Share Point site under OBM.

This response addresses the following question for each of the departments listed below.

- 05 – Office of Budget and Management (Question 9)
- 23 – Department of Cultural Affairs and Special Events (Question 9)
- 48 – Mayor's Office for People with Disabilities (Question 6)
- 50 – Department of Family and Support Services (Question 6)
- 54 – Department of Planning and Development (Question 12)
- 57 –Chicago Police Department (Question 22)
- 58 – Office of Emergency Management and Communications (Question 11)
- 59 –Chicago Fire Department (Question 18)
- 81 – Department of Streets and Sanitation (Question 16)
- 84 – Department of Transportation (Question 8)
- 85 – Department of Aviation (Question 15)
- 91 – Chicago Public Library (Question 13)

Question 6 – Breakdown of the 2013 GO Bond. What is proposed for the 2014 GO bond?

With regard to the 2013 GO Bond attached please find a copy of Appendix B of the 2013 Budget Overview. With regard to the proposed 2014 GO bond, attached please find a copy of Appendix B of the 2014 Budget Overview, also available on the City Council's Share Point site.

Question 15 – List of 2013 interns by race, gender, and schools for each city department.

Please see our response to questions regarding staffing, organizational charts, interns, new hires, and the roles and responsibilities of department bureaus, above.

<u>Question 18 – New turnover figures for 2013 resulting from hiring freezes and other factors.</u>

The hiring freeze is for 2014 not 2013. The total turnover figure for 2014 is $74,942,705.

<u>Question 22 – Analysis and studies that might be necessary breakdown of efficiency studies done by the Budget Office.</u>

Please see our response to question 24, below, with respect to 2014 cost reductions and efficiencies. Similar lists for 2012 and 2013 are attached. We are happy to provide additional details on any prior year initiatives or efficiencies; please let us know if there is specific information we can provide.

<u>Question 24 – What "efficiencies" specifically were responsible for the $200 million in savings in the proposed 2014 budget?</u>

The 2014 budget gap was closed in part through $66 million in spending cuts and reform, as set forth in the attached.

Attachments in response to Question 6

Appendix B – 2013 Capital Improvement Program

Following is a list of capital projects planned for 2013, together with the projected amount and source of funding for each. Water, sewer, and aviation capital projects are not listed here, however, additional details on these capital projects can be found in the departmental summaries for the Department of Water Management and the Department of Aviation. Details regarding the allocation, funding source, timing, and scope of each capital improvement project are available on the City's website, and the Project IDs provided below will allow you to reference the details for each project. Capital improvement plans are adjusted throughout the year to reflect the changing needs of the City; accordingly, the projects listed below form an outline of planned expenditures given available resources and are not intended to be a final or all-inclusive inventory of the City's capital needs and projects.

Project ID	2013 Proposed Capital Improvement Program	Funding Source	2013
Greening	**Neighborspace**		
34208	Neighborspace 2013	General Obligation Bond	$100,000
36215	Decorative Fountain - 2013	General Obligation Bond	$500,000
	Total Neighborspace		**$600,000**
	Neighborhood Parks		
34149	Addison Underbridge Connector - North Branch Riverfront Trail	Federal Funding	**$2,000,000**
	Greenways		
36213	Landscape Median & Boulevard Maintenance Program - 2013	General Obligation Bond	**$4,000,000**
	Economic Development - Streetscaping		
34638	Fullerton Ave., Ashland to Racine	State Funding	$500,000
34638	Fullerton Ave., Ashland to Racine	Federal Funding	$2,000,000
34638	Fullerton Ave., Ashland to Racine	Federal Funding	$1,412,000
35465	Pulaski Road, Wilson Ave. to Elston Ave., 39th Ward - Streetscape	TIF	$3,712,500
35859	Cottage Grove Ave., 77th St. to 87th St. - Streetscape	TIF	$2,220,000
36221	Lawrence Avenue Streetscape - Phase I - Lawrence, Western to Clark	TIF	$700,000
36221	Lawrence Avenue Streetscape - Phase I - Lawrence, Western to Clark	TIF	$7,600,000
36321	Argyle Street - Broadway to Sheridan - Streetscaping	TIF	$2,600,000
36343	Western Avenue Streetscape - Monroe to Lake (Design only) Phase II	TIF	$120,000
37294	Western Avenue Streetscape - Monroe to Lake (Construction) Phase II	TIF	$1,290,000
37294	Western Avenue Streetscape - Monroe to Lake (Construction) Phase II	TIF	$2,838,000
36562	Devon Streetscape- Ph I Devon, Sacramento to California (const)& Master Plan Devon, Kedzie- Leavitt	TIF	$2,600,000
37293	Cermak/Blue Island Streetscape Phase II: Blue Island, Western to Wolcott (Construction)	TIF	$8,975,000
	Total Streetscaping		**$36,567,500**
Facilities	**Municipal Facilities - City Buildings**		
1059	1869 Pershing Road	General Obligation Bond	$2,000,000
35134	Municipal Facility - 2013 Citywide Roofing	General Obligation Bond	$1,000,000
35138	Municipal Facility - 2013 Citywide Flooring	General Obligation Bond	$75,000
35142	Municipal Facility - 2013 Citywide Tuckpointing	General Obligation Bond	$300,000
35146	Municipal Facility - 2013 Citywide Fencing	General Obligation Bond	$50,000
35150	Municipal Facility - 2013 Maintenance of Property	General Obligation Bond	$800,000
35154	Municipal Facility - 2013 Maintenance of Equipment	General Obligation Bond	$800,000
35158	Municipal Facility - 2013 Maintenance Supplies	General Obligation Bond	$1,800,000
35162	Municipal Facility - 2013 Trades	General Obligation Bond	$1,500,000
35167	MUNICIPAL FACILITY-2013 HVAC	General Obligation Bond	$800,000
	Total Municipal Facilities - City Buildings		**$9,125,000**
	Municipal Facilities - Library		
33683	Whitney Young Branch Library	General Obligation Bond	$6,000,000
36183	Albany Park Library	TIF	$5,000,000
36192	Humboldt Park Branch Library Expansion	TIF	$1,500,000
	Total Municipal Facilities - Library		**$12,500,000**
Infrastructure	**Economic Development - Industrial Streets**		
1885	130th St., Torrence Ave., Brainard Ave. - Intersection & Grade Separation (main intersection work)	State Funding	$4,210,570
1885	130th St., Torrence Ave., Brainard Ave. - Intersection & Grade Separation (main intersection work)	Federal	$8,711,000
1885	130th St., Torrence Ave., Brainard Ave. - Intersection & Grade Separation (main intersection work)	State Funding	$17,078,430
34715	Besly Ct., Wabansia to North Ave. & Wabansia, Besly Ct. to Elston Ave. - Ind. St. Improvement	TIF	$1,800,000
	Total Economic Development - Industrial Streets		**$31,800,000**
	Economic Development		
36039	Lake Park Ave. at 47th St. & 56th Viaducts/47th to 51st St. Embankments	Federal Funding	$4,751,200
36039	Lake Park Ave. at 47th St. & 56th Viaducts/47th to 51st St. Embankments	*	$1,187,800
	Total Economic Development - Viaducts		**$5,939,000**
	Neighborhood Infrastructure - Lighting		
34345	Group Relamping - 2013	General Obligation Bond	$500,000
34385	Union Station Lighting & Sidewalks - Canal/Congress TIF	TIF	$2,000,000
	Total Neighborhood Infrastructure - Lighting		**$2,500,000**
	Neighborhood Infrastructure		
35701	Site Improvements - Housing	General Obligation Bond	**$436,735.00**

Appendix B (continued)

Project ID	2013 Proposed Capital Improvement Program	Funding Source	2013
	Neighborhood Infrastructure - Other (ADA ramps)		
35978	Arterial Street ADA Ramps (#59 thru #62) - Design Only	State Funding	$560,000
35978	Arterial Street ADA Ramps (#59 thru #62) - Design Only	Federal Funding	$2,240,000
35981	Arterial Street ADA Ramps (#55 thru #58)	State Funding	$2,000,000
35981	Arterial Street ADA Ramps (#55 thru #58)	Federal Funding	$8,000,000
	Total Neighborhood Infrastructure - Other		**$12,800,000**
	Neighborhood Infrastructure - Sidewalks		
34351	Reconstruct & Repair Vaulted Sidewalks - 2013	General Obligation Bond	$2,000,000
34353	Shared Sidewalk Program - 2013	Private Funding	$2,000,000
34353	Shared Sidewalk Program - 2013	General Obligation Bond	$2,000,000
35196	Hazardous Right of Way Repair - 2013	General Obligation Bond	$4,000,000
	Total Neighborhood Infrastructure - Sidewalks		**$10,000,000**
	Transportation - Bridge Improvements		
4067	Bridge Annual Inspection Program	State Funding	$900,000
4067	Bridge Annual Inspection Program	Federal Funding	$3,600,000
4267	Laks Shore Drive over LaSalle Dr.	Federal Funding	$1,520,000
4267	Laks Shore Drive over LaSalle Dr.	State Funding	$380,000
4266	Lake Shore Drive over Lawrence Ave. & over Wilson Ave.	Federal Funding	$2,000,000
4271	Chicago Ave (650 W TO 850 W) & Halsted St. (725 N TO 850 N) - Design Only	State Funding	$436,000
4271	Chicago Ave (650 W TO 850 W) & Halsted St. (725 N TO 850 N) - Design Only	Federal Funding	$1,744,000
32369	Wells Street Bridge over the Chicago River	State Funding	$5,460,000
32369	Wells Street Bridge over the Chicago River	Federal Funding	$30,840,000
32370	Ashland Ave. Viaduct over Pershing Rd.	Federal Funding	$10,000,000
32370	Ashland Ave. Viaduct over Pershing Rd.	State Funding	$2,000,000
34202	Bridge & Viaduct Painting Program - Project # 3	State Funding	$300,000
34202	Bridge & Viaduct Painting Program - Project # 3	Federal Funding	$1,200,000
34355	Freight/Trolley System - 2013	General Obligation Bond	$300,000
34933	Archer at Kenton Ave. - create grade separation (eng. Only)	State Funding	$200,000
34933	Archer at Kenton Ave. - create grade separation (eng. Only)	Federal Funding	$800,000
34934	Columbus Av. At Maplewood Ave. - create grade separation (eng. only)	State Funding	$200,000
34934	Columbus Av. At Maplewood Ave. - create grade separation (eng. only)	Federal Funding	$800,000
	Total Transportation - Bridge Improvements		**$62,680,000**
	Transportation - Major Streets		
33328	Lake St., Ashland to Racine (Engineering Only)	*	$200,000
33328	Lake St., Ashland to Racine (Engineering Only)	Federal Funding	$800,000
36560	Grand Ave., Chicago Ave. to Damen Ave. (design)	Federal	$800,000
36560	Grand Ave., Chicago Ave. to Damen Ave. (design)	State Funding	$200,000
36685	Balmoral Extension over Manheim Rd. into Airport	State Funding	$17,000,000
	Total Transportation - Major Streets		**$19,000,000**
	Transportation - Traffic Signals		
4372	Peterson Ave., Cicero - Ridge Interconnect	State Funding	$530,200
4372	Peterson Ave., Cicero - Ridge Interconnect	Federal Funding	$2,120,800
4375	Near West Side Interconnect	State Funding	$423,000
4426	Cermak Rd., Ashland - Marting Luther King Dr. - traffic signal interconnect	McPier Funding	$2,165,000
4441	87th St., Western Ave. to Dan Ryan Expressway	State Funding	$752,200
4441	87th St., Western Ave. to Dan Ryan Expressway	Federal Funding	$400,000
4441	87th St., Western Ave. to Dan Ryan Expressway	Federal Funding	$3,008,800
4442	95th St., Western Ave. to Ewing Ave. (US 41)	State Funding	$1,955,000
4442	95th St., Western Ave. to Ewing Ave. (US 41)	Federal Funding	$7,820,000
4443	Cicero Ave., Peterson Ave. to Lexington Ave.	State Funding	$2,027,000
4443	Cicero Ave., Peterson Ave. to Lexington Ave.	Federal Funding	$8,108,000
4467	Broadway & Sheridan Rd. - Devon to Hollywood. Traffic signal interconnect	State Funding	$230,000
4467	Broadway & Sheridan Rd. - Devon to Hollywood. Traffic signal interconnect	Federal Funding	$920,000
4468	Roosevelt Rd., Western to Lake Shore Drive, traffic signal interconnect	State Funding	$1,042,000
4468	Roosevelt Rd., Western to Lake Shore Drive, traffic signal interconnect	Federal Funding	$4,168,000
4494	Stony Island, Midway Plaisance to 95th St. (signal interconnect)	State Funding	$1,008,000
4494	Stony Island, Midway Plaisance to 95th St. (signal interconnect)	Federal Funding	$4,032,000
33806	79th St., Cicero to to Ashland Ave.	State Funding	$1,255,000
34361	Traffic Signal Program - 2013	General Obligation Bond	$800,000
36037	TMC - Integrated Corridor Management	State Funding	$380,000
36037	TMC - Integrated Corridor Management	Federal Funding	$1,520,000
36184	13th & Wabash/14th & Wabash- TSMs -2nd Ward-TIF Funded	TIF	$650,000
4568	Fullerton/Damen/Elston Intersection (Design, ROW & Construction)	TIF	$1,000,000
35209	Guardrail Installation/Maintenance - 2013	General Obligation Bond	$400,000
35833	CREATE Stockyards Area Dynamic Message Signage (Design Only)	TIF	$25,000
35833	CREATE Stockyards Area Dynamic Message Signage (Design Only)	TIF	$125,000
	Total Transportation - Traffic Signals		**$46,865,000**

Appendix B (continued)

Project ID	2013 Proposed Capital Improvement Program	Funding Source	2013
	Transportation - Transit/Bicycles/Pedestrian		
3882	Clark/Division State Street Subway Station Rehabilitation	Federal Funding	$22,000,000
4628	35th St. Bicycle & Pedestrian Bridge	Federal Funding	$6,440,000
4628	35th St. Bicycle & Pedestrian Bridge	Federal Funding	$10,560,000
4628	35th St. Bicycle & Pedestrian Bridge	State Funding	$4,250,000
32172	CREATE Right of Way Acquisition	State Funding	$643,200
32172	CREATE Right of Way Acquisition	Federal Funding	$2,572,800
33022	Bloomingdale Bike Path	Private	$4,004,000
33022	Bloomingdale Bike Path	Federal Funding	$20,020,000
34320	Central Loop Bus Rapid Transit (BRT) and Union Station Transportation Center	TIF	$2,640,000
34320	Central Loop Bus Rapid Transit (BRT) and Union Station Transportation Center	Federal Funding	$16,540,000
34320	Central Loop Bus Rapid Transit (BRT) and Union Station Transportation Center	Federal Funding	$4,660,000
34678	Weber Spur (Eng. Only)	Federal Funding	$1,440,000
34979	57th St. at Lake ShoreDr. - parking facility	State Funding	$600,000
34979	57th St. at Lake ShoreDr. - parking facility	Federal Funding	$2,400,000
35768	Walk to Transit - Series I & II	State Funding	$325,000
35768	Walk to Transit - Series I & II	Federal Funding	$1,300,000
35771	Street for Cycling/Bike - 2015	*	$1,200,000
35771	Street for Cycling/Bike - 2015	Federal Funding	$6,000,000
36020	Lakefront Trail # 1 - Ogden slip to Jane Addams Park	Federal Funding	$16,144,000
36026	Lakefron Bicycle Trail #2 - Ogden Slip & Dusable Park	Federal Funding	$5,760,000
36026	Lakefron Bicycle Trail #2 - Ogden Slip & Dusable Park	State Funding	$1,440,000
36027	Lakefron Trail # 3 - LSD Bridge over the Chicago River	State Funding	$1,800,000
36027	Lakefron Trail # 3 - LSD Bridge over the Chicago River	Federal Funding	$7,200,000
36038	Stony Island Cycle Track - 69th St. to 77th St.	State Funding	$693,150
36038	Stony Island Cycle Track - 69th St. to 77th St.	Federal Funding	$2,772,600
36552	Bicycle Sharing Program	TIF	$4,324,950
36552	Bicycle Sharing Program	Federal Funding	$18,000,000
36580	Cermak Road EL CTA Green Line Station (Phase I and Phase II)	TIF	$17,000,000
36580	Cermak Road EL CTA Green Line Station (Phase I and Phase II)	TIF	$19,000,000
36683	Washington/Wabash Loop Elevated Station	Federal Funding	$37,500,000
3873	Safe Routes to School & High School	State Funding	$368,800
3873	Safe Routes to School & High School	Federal Funding	$1,235,200
	Total Transportation - Transit/Bicycles/Pedestrian		**$240,833,700**
	Shoreline		
2150	Illinois Shoreline Protection - Fullerton Theater on the Lake	Chicago Park District	$6,000,000
2224	Illinois Shoreline Montrose South to Irving Park	Chicago Park District	$3,000,000
2224	Illinois Shoreline Montrose South to Irving Park	Federal Funding	$6,000,000
2262	Illinois Shoreline Protection - 45th - 51st Street	General Obligation Bond	$7,900,000
2262	Illinois Shoreline Protection - 45th - 51st Street	Chicago Park District	$7,900,000
2297	Shoreline Protection Project - 54th - 58th Street (design)	Chicago Park District	$450,000
	Total - Shoreline		**$31,250,000**
	CHA		
34152	CHA - Robert Taylor - Ph II	General Obligation Bond	$1,500,000
34333	2013 CHA Program	General Obligation Bond	$3,500,000
36577	LeClair Courts (street/alley engineering)	General Obligation Bond	$650,000
36578	Lathrop Homes (street/alley engineering)	General Obligation Bond	$650,000
	Total CHA		**$6,300,000**
	Demolition		
34360	Hazardous Building Clearance - 2013	General Obligation Bond	**$10,000,000**
Menu	**Aldermanic Menu**		
36049	Aldermanic Menu Program - 2013	General Obligation Bond	$66,000,000
36102	2013 ADA Ramp Program	General Obligation Bond	$15,000,000
36537	Aldermanic Menu 2013 - Engineering and Construction Management	General Obligation Bond	$6,000,000
	Total Aldermanic Menu		**$87,000,000**
	TOTAL		**$632,196,935**

*The City anticipates funding these projects in 2013, however, the specific funding source has not yet been finalized.

Appendix B – 2014 Capital Improvement Program

Following is a list of capital projects planned for 2014, with the projected amount and source of funding allocated in 2014. Water, sewer, and aviation capital projects are not listed here, however, additional details on these capital projects can be found in the departmental summaries for the Department of Water Management and the Department of Aviation. Details regarding the allocation, funding source, timing, and scope of each capital improvement project are available on the City's website, and the Project IDs provided below will allow you to reference the details for each project. Projects that were programmed from prior year funding sources may be active projects in 2014; however, such projects are not included in the following detail. Capital improvement plans are adjusted throughout the year to reflect the changing needs of the City; accordingly, the projects listed below form an outline of planned expenditures given available resources and are not intended to be a final or all-inclusive inventory of the City's capital needs and projects. For additional details of the City's capital improvement program visit: http://www.cityofchicago.org/city/en/depts/obm/provdrs/cap_improve.html.

Project ID	2014 Proposed Capital Improvement Program	Funding Source	2014
Greening	**Neighborspace**		
35005	Neighborspace 2014	General Obligation Bond	$100,000
36216	Decorative Fountain - 2014	General Obligation Bond	$500,000
	Total Neighborspace		**$600,000**
	Neighborhood Parks		
34149	Addison Underbridge Connector - North Branch Riverfront Trail	Federal Funding	**$6,800,000**
	Greenways		
36214	Landscape Median & Boulevard Maintenance Program - 2014	General Obligation Bond	**$4,000,000**
	Economic Development - Streetscaping		
33686	71St Street Streetscape/South Shore Drive To Jeffrey Blvd. (Eng.+ Phase 1 (Parkway) Const.)	TIF	$3,430,000
36039	Lake Park Avenue 47Th St To 57Th St - Streetscape	*	$1,187,800
36039	Lake Park Avenue 47Th St To 57Th St - Streetscape	Federal Funding	$4,751,200
36565	Devon Streetscape - Ph Ii - Devon California To Rockwell	TIF	$159,600
38265	Blue Island Ave. 19Th St. To 21St St - Streetscape - Construction	Federal Funding	$2,560,000
38520	Fulton Flex Street And Identifiers Streetscape	TIF	$3,544,000
	Total Streetscaping		**$15,632,600**
Facilities	**Municipal Facilities - City Buildings**		
35135	Municipal Facility-2014 Citywide Roofing	General Obligation Bond	$1,000,000
35139	Municipal Facility-2014 Citywide Flooring	General Obligation Bond	$75,000
35143	Municipal Facility-2014 Citywide Tuckpointing	General Obligation Bond	$300,000
35147	Municipal Facility-2014 Citywide Fencing	General Obligation Bond	$50,000
35151	Municipal Facility-2014 Maintenance Of Property	General Obligation Bond	$800,000
35155	Municipal Facility-2014 Maintenance Of Equipment	General Obligation Bond	$800,000
35159	Municipal Facility-2014 Maintenance Supplies	General Obligation Bond	$750,000
35168	Municipal Facility-2014 Hvac	General Obligation Bond	$800,000
38586	Chicago Children'S Advocacy Center Addition	TIF	$3,000,000
	Total Municipal Facilities - City Buildings		**$7,575,000**
	Municipal Facilities - Library		
36183	Albany Park Library	General Obligation Bond	$200,000
36183	Albany Park Library	TIF	$5,000,000
38565	Chinatown Library	TIF	$5,000,000
	Total Municipal Facilities - Library		**$10,200,000**
Infrastructure	**Economic Development - Industrial Streets**		
1885	130Th St Torrence Ave Brainard Ave - Intersection & Grade Separation (Main Intersection Work)	Federal Funding	$22,800,000
1885	130Th St Torrence Ave Brainard Ave - Intersection & Grade Separation (Main Intersection Work)	State	$7,200,000
	Total Industrial Streets		**$30,000,000**
	Neighborhood Infrastructure - Lighting		
34826	Arterial Street Group Relamping - 2014	General Obligation Bond	$250,000
38523	Racine 55Th To 63Rd Street - Arterial Street Lighting	TIF	$1,298,550
	Total Lighting		**$1,548,550**
	Neighborhood Infrastructure - Other (ADA Ramps)		
35979	Arterial Street ADA Ramps (# 63 Thru # 66) - Design Only	State Funding	$800,000
35979	Arterial Street ADA Ramps (# 63 Thru # 66) - Design Only	Federal Funding	$3,200,000
35982	Arterial Street ADA Ramps #59 (North Area)	State Funding	$900,000
35982	Arterial Street ADA Ramps #59 (North Area)	Federal Funding	$3,600,000
	Total Neighborhood Infrastructure - Other		**$8,500,000**
	Neighborhood Infrastructure - Sidewalks		
35012	Shared Sidewalk Program - 2014	Private Funding	$2,000,000
35012	Shared Sidewalk Program - 2014	General Obligation Bond	$2,000,000
35014	Reconstruct & Repair Vaulted Sidewalks - 2014	General Obligation Bond	$2,000,000
35197	Hazardous Right Of Way Repair - 2014	General Obligation Bond	$4,000,000
	Total Neighborhood Infrastructure - Sidewalks		**$10,000,000**

Appendix B (continued)

Project ID	2014 Proposed Capital Improvement Program	Funding Source	2014
	Transportation - Bridge Improvements		
4067	Bridge Annual Inspection Program	State Funding	$800,000
4067	Bridge Annual Inspection Program	Federal Funding	$3,200,000
4226	31St Street Viaduct Over Metra	State Funding	$2,960,000
4226	31St Street Viaduct Over Metra	Federal Funding	$9,600,000
4226	31St Street Viaduct Over Metra	Federal Funding	$2,240,000
4665	Oakwood Blvd Viaduct Over Metra / Icgrr - Rehab	State Funding	$560,000
4665	Oakwood Blvd Viaduct Over Metra / Icgrr - Rehab	Federal Funding	$2,240,000
4665	Oakwood Blvd Viaduct Over Metra / Icgrr - Rehab	Federal Funding	$7,360,000
32370	Ashland Avenue Viaduct Over Pershing Road	State Funding	$80,000
32667	Irving Park Rd Bridge Over N. Branch Chicago River	State Funding	$1,902,400
32667	Irving Park Rd Bridge Over N. Branch Chicago River	Federal Funding	$3,200,000
32667	Irving Park Rd Bridge Over N. Branch Chicago River	Federal Funding	$4,409,600
34933	Archer Av At Kenton Av - Create Grade Separation (Eng Only)	State Funding	$100,000
34933	Archer Av At Kenton Av - Create Grade Separation (Eng Only)	Federal Funding	$400,000
34934	Columbus Av At Maplewood Av - Create Grade Separation (Eng Only)	State Funding	$100,000
34934	Columbus Av At Maplewood Av - Create Grade Separation (Eng Only)	Federal Funding	$400,000
35031	Freight/Trolley System - 2014	General Obligation Bond	$300,000
36568	Pin & Link Assembly Expansion Joint Retrofit (City-Wide)	State Funding	$1,400,000
36568	Pin & Link Assembly Expansion Joint Retrofit (City-Wide)	Federal Funding	$5,600,000
38389	Bridge/Viaduct Painting - Project #3	State Funding	$300,000
38389	Bridge/Viaduct Painting - Project #3	Federal Funding	$1,200,000
38422	Bridge/Viaduct Painting - Project #4	State Funding	$300,000
38422	Bridge/Viaduct Painting - Project #4	Federal Funding	$1,200,000
2372	79Th St. at Leavitt (2200 W.)	TIF	$1,212,400
2372	79Th St. at Leavitt (2200 W.)	State Funding	$1,818,600
	Total - Transportation - Bridge Improvements		**$52,883,000**
	Transportation - Major Streets		
38193	Green Bay Ave. (83Rd St. To 87Th St.) & 84Th St. (Green Bay Ave. To S. LSD)	State Funding	$5,222,550
37691	Addison Cicero To Milwaukee -Lighting/Sidewalk/Resurf. - Ward 30 - TIF And Menu (2010 2011)	General Obligation Bond	$495,856
37691	Addison Cicero To Milwaukee -Lighting/Sidewalk/Resurf. - Ward 30 - Tif And Menu (2010 2011)	TIF	$1,444,871
4568	Fullerton/Damen/Elston Intersection (Design Row & Construction)	Federal Funding	$12,720,000
4568	Fullerton/Damen/Elston Intersection (Design Row & Construction)	State Funding	$3,180,000
35211	Guardrail Installation/Maintenance - 2014	General Obligation Bond	$400,000
3894	Grand Av Fullerton Av. To Desplaines St. (Engr Only)	State Funding	$200,000
3894	Grand Av Fullerton Av. To Desplaines St. (Engr Only)	Federal Funding	$800,000
3956	Division St -Cleveland To Kennedy Expressway	State Funding	$1,885,400
3956	Division St -Cleveland To Kennedy Expressway	Federal Funding	$7,541,600
4005	Lake St Damen Ave To Ashland Ave	State Funding	$2,280,000
4005	Lake St Damen Ave To Ashland Ave	Federal Funding	$9,120,000
33331	Milwaukee Ave Diversey Ave To Fullerton Ave	Federal Funding	$9,600,000
33331	Milwaukee Ave Diversey Ave To Fullerton Ave	State Funding	$2,400,000
33872	Grand Ave. Damen Ave. To Ogden Ave.	Federal Funding	$6,400,000
36106	Wells - Wentworth Improvement	TIF	$40,000,000
36685	Balmoral Extension Over Manheim Rd. Into Airport	State Funding	$15,000,000
38384	Arterial Street Resurfacing #63 - #66 (Construction)	State Funding	$2,114,000
38384	Arterial Street Resurfacing #63 - #66 (Construction)	Federal Funding	$8,455,000
38467	Milwaukee Ave. Logan Blvd. To Belmont Ave.	State Funding	$240,000
38467	Milwaukee Ave. Logan Blvd. To Belmont Ave.	Federal Funding	$960,000
	Total - Transportation - Major Streets		**$130,459,277**
	Transportation - Traffic Signals		
32708	Federal 2010 Traffic Signal Program - Engineering Only (Locations Tbd)	State Funding	$100,000
32708	Federal 2010 Traffic Signal Program - Engineering Only (Locations Tbd)	Federal Funding	$400,000
34647	35Th Ward-Kimball-Diversey-Milwaukee-Lta-TIF	TIF	$50,000
34708	79Th And Colfax Tsm-7Th Ward TIF	State Funding	$100,000
34708	79Th And Colfax Tsm-7Th Ward TIF	TIF	$225,000
34858	Traffic Signal Program- 2014	General Obligation Bond	$800,000
35329	Commercial & South Chicago-Left Turn Arrow-10Th Ward TIF	TIF	$81,000
35388	Western & Montrose-Lta Ward 47-Western Ave North TIF	TIF	$105,000
35394	111Th & Campbell - Traffic Signals	TIF	$325,000
35395	118Th St. & Western Ave - Traffic Signals	TIF	$325,000
35396	Kolmar Ave. And Augusta Blvd. (4545 W. Augusta) - Traffic Signals	TIF	$400,000
38145	Ward 13 - 67Th/Cicero TIF - New Signal - Marquette Rd. & Kilpatrick Ave.	TIF	$350,000
38267	Arterial Detection Systems	State Funding	$35,250
38267	Arterial Detection Systems	Federal Funding	$141,000
	Total Transportation - Traffic Signals		**$3,437,250**

Appendix B (continued)

Project ID	2014 Proposed Capital Improvement Program	Funding Source	2014
	Transportation - Transit/Bicycles/Pedestrian		
38547	Chicago Riverwalk A (Construction) State To Lasalle	TIFIA	$23,000,000
38548	Chicago Riverwalk B (Construction) Lasalle To Lake	TIFIA	$25,000,000
3882	Clark / Division State Street Subway Station Rehabilitation	Federal Funding	$26,000,000
32172	Create Right Of Way Acquisition	State Funding	$643,200
32172	Create Right Of Way Acquisition	Federal Funding	$2,572,800
32551	43Rd St Bicycle & Pedestrian Bridge	Federal Funding	$884,000
32551	43Rd St Bicycle & Pedestrian Bridge	Federal Funding	$6,400,000
34320	Central Loop Bus Rapid Transit (Brt) And Union Station Transportation Center	TIF	$8,170,000
34320	Central Loop Bus Rapid Transit (Brt) And Union Station Transportation Center	Federal Funding	$18,810,000
34320	Central Loop Bus Rapid Transit (Brt) And Union Station Transportation Center	Federal Funding	$4,660,000
35768	Walk To Transit - Series I & Ii	Federal Funding	$900,000
35771	Streets For Cycling/Bike 2015	*	$6,800,000
35771	Streets For Cycling/Bike 2015	Federal Funding	$10,000,000
36021	Lakefront Trail # 1 - Ogden Slip To Jane Addams Park	State Funding	$10,000,000
36021	Lakefront Trail # 1 - Ogden Slip To Jane Addams Park	Federal Funding	$16,000,000
36038	Stony Island Cycle Track - 69Th St To 77Th St	State Funding	$693,150
36038	Stony Island Cycle Track - 69Th St To 77Th St	Federal Funding	$2,772,600
36580	Cermak Road El Cta Green Line Station (Phase I And Phase Ii)	TIF	$19,500,000
36683	Washington/Wabash Loop Elevated Station	Federal Funding	$37,500,000
38276	Arterial Vms Traveler Information - Citywide	State Funding	$285,000
38276	Arterial Vms Traveler Information - Citywide	Federal Funding	$1,141,000
38466	49Th Street (49Th Cwi/Cn 49Th Row) Hamilton St. To Wallace St. - Bike Trail Improvement	State Funding	$100,000
38466	49Th Street (49Th Cwi/Cn 49Th Row) Hamilton St. To Wallace St. - Bike Trail Improvement	Federal Funding	$400,000
	Total - Transportation - Transit/Bicycles/Pedestrian		**$222,231,750**
	Shoreline		
2150	Illinois Shoreline Protection - Fullerton Theater On The Lake	Chicago Park District	$10,000,000
2150	Illinois Shoreline Protection - Fullerton Theater On The Lake	General Obligation Bond	$10,000,000
2297	Illinois Shoreline Protection - 54Th - 58Th Street (Design)	Chicago Park District	$450,000
	Total - Shoreline		**$20,450,000**
	CHA		
2189	CHA-Stateway Gardens Redevelopment - Streets, Traffic Signal Street Lighting	General Obligation Bond	$2,000,000
36578	CHA - Lathrop (Design)	General Obligation Bond	$700,000
	Total CHA		**$2,700,000**
	Demolition		
35015	Hazardous Building Clearance - 2014	General Obligation Bond	**$10,000,000**
Menu	**Aldermanic Menu**		
36050	Aldermanic Menu Program 2014	General Obligation Bond	$66,000,000
36103	2014 ADA Ramp Program	General Obligation Bond	$12,000,000
36538	Aldermanic Menu 2014 - Engineering And Construction Management	General Obligation Bond	$6,000,000
	Total Aldermanic Menu		**$84,000,000**
	Total		**$621,017,427**

Attachments in response to questions 22 and 24

Summary of Proposed Budget (continued)

CLOSING THE $635.7 MILLION CORPORATE FUND GAP

CUTTING SPENDING AND REFORMING GOVERNMENT	**$417.4 MILLION**

- 2011-2012 reforms and department spending reductions
- 517 layoffs and 2,159 vacancy reductions
- Collecting debt and protecting taxpayer resources
- City employee wellness initiative
- TIF reform
- Reforming fee waivers and refuse rebates

REIMBURSEMENT FOR CITY COSTS	**$32.5 MILLION**

- CPS reimbursement for pension costs paid by the City

REVENUE ENHANCEMENTS TO INVEST IN INFRASTRUCTURE AND NEIGHBORHOODS	**$78.8 MILLION**

- Congestion premium for CTA improvements
- Heavy vehicle sticker increase for street repair
- Hotel tax increase
- Fines for criminal activity and neighborhood safety violations
- Valet and loading zone fee adjustments

FINANCING AND INNOVATION	**$88 MILLION**

- Refinancing existing debt and bond reimbursements
- Municipal marketing and sponsorship

MODEST GROWTH IN 2011-2012 REVENUE	**$39 MILLION**
SUBTOTAL	**$655.7 MILLION**
DEPOSIT INTO RESERVE FUND	**($20 MILLION)**
TOTAL	**$635.7 MILLION**

Summary of Proposed Budget (continued)

Closing the 2013 Budget Gap

Original Gap	**$369,000,000**
2012-2013 Cost Savings	$26,000,000
2012-2013 Revenue Growth	$45,000,000
Revised Gap	**$298,000,000**
Cutting Spending and Reforming Government	$67,000,000
Personnel Savings	$45,000,000
Healthcare Savings	$70,000,000
TIF Reform	$10,000,000
Improved Debt Collection	$24,000,000
Revenue Growth	$42,000,000
Refinancing Existing Debt and Bond Reimbursements	$40,000,000
Balanced Budget	**$0**

Summary of Proposed Budget (continued)

Closing the $338.7 Million Corporate Fund Gap

Cutting Spending and Reforming Government

Non-personnel Savings and Reforms	**$40.0 Million**
• Telecom, IT, equipment, hardware, contract savings, and other non-personnel reductions	
• Lease savings	
• Waste disposal savings due to recycling	
Personnel Savings and Reforms	**$26.0 Million**
• Rolling hiring freeze and vacancy eliminations	
• Healthcare savings	

Improved Fiscal Management

Sweeping Aging Revenue Accounts and Grant Funds	**$35.0 Million**
Proper Allocation of Costs to Non-Corporate Funds	**$18.7 Million**
• Enterprise funds	
• Grant funds	
Utilizing Surplus Generated by Fiscal Discipline in 2012 and 2013	**$53.4 Million**
TIF Reform – Surplus and Value Capture	**$30.3 Million**

Economic Growth & Revenue Enhancements to Invest in Children and Improve City Services

Economically sensitive and other revenue growth	**$101.1 Million**
• Growth in economically sensitive revenues	
• Children's Safety Zone revenue to expand and maintain programs for children	
Other Revenue Enhancements	**$34.2 Million**
• Reduced amusement tax exemption to fund additional cultural events	
• Increased cigarette tax to provide vision screening and eyewear to over 45,000 children	
• Zoning fee reform to support the shift toward paperless licensing and permitting	
• Updated towed vehicle storage fees and select street violation fines	

Total	**$338.7 Million**

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 8, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	5-0.2-Ald. Cochran Response

In connection with the 2014 proposed budget, Alderman Cochran submitted a number of questions and requested additional information regarding the Office of Budget and Management (OBM) as well other City departments. Citywide responses to certain questions were provided in our letter of November 5, 2013. Below are additional Citywide responses, as well as responses to the remainder of the questions posed in Alderman Cochran's letter to OBM. Questions posed to other departments that are not addressed below or in our letter of November 5, 2013 will be forthcoming.

Citywide Responses

Alderman Cochran submitted the following questions to all or most City departments. In order to provide comprehensive answers as quickly as possible, OBM is providing Citywide answers to these questions. The answers below address all departments, and departments will not be providing individual responses to these questions. Except where otherwise noted, the numbers below reference questions as numbered in Alderman Cochran's letter to OBM.

Question (#1): Using the original budget ordinance effective on January 1, 2013, for your department, please identify by Fund and Grant (where applicable):

a. list of positions that have become and remain vacant in 2013 year to date;

b. list of positions where there were layoffs in 2013 year to date;

c. list of any of the above positions that are being retained in the proposed 2014 budget;

d. list of additional positions that are being eliminated in proposed 2014 budget;

e. list and explain any other changes in personnel in 2014 proposed budget.

Response:

a. Any count of the number of vacancies is as of a point in time, as exact numbers change as individuals leave City employment and as positions are filled. We are working on developing a report that will provide a comprehensive view of 2013 vacant positions and can provide this once available.

b. Please see attached. This list represents all employees laid off YTD in 2013. While other positions were eliminated, no additional layoffs resulted, as employees either retired or moved into comparable positions.

c. All positions not listed in response to d, below, are retained in the 2014 budget proposal.

d. Please see attached.

e. Departments may submit answers to this question on an individual basis as appropriate.

Question (#3): Please provide a list of Shakman positions in your Department's budget for 2013 and projected budget for 2014. Identify which positions are currently vacant.

Response: Please see attached.

Question (#12, 16): Analysis of overtime by department since October 1, 2012. Breakout by department of overtime 0020 account by department for 2012, 2013 year to date, 2013 projected and budgeted 2014.

Response: The requested information is too voluminous to attach. All overtime and supplemental earnings data for 2012 and 2013 is available through the City of Chicago Data Portal (data.cityofchicago.org). The dataset includes employee name, title, department and month in which overtime was earned. A summary of overtime appropriations under the 2014 Budget Recommendation is attached.

Question (#19): For all city departments including the Mayor's Office, City Council, Finance General, and across all funds, Breakdown of accounts 0010, 0039, 0050, 0070, 0123, 0125, 0135, 0137, 0138, 0140, 0141, 0142, 0143, 0144, 0145, 0147, 0148, 0149, 0150, 0151, 0152, 0153, 0154, 0155, 0157, 0158, 0159, 0160, 0161, 0162, 0164, 0165, 0166, 0168, 0169, 0172, 00176, 0177, 0178, 0181, 0183, 0185, 0186, 0229, 0240, 0245, 0270, 0313, 0314, 0315, 0320, 0325, 0338, 0340, 0342, 0345, 0346, 0348, 0350, 0360, 0365, 0366, 0402, 0410, 0422, 0424, 0440, 0445, 0446, 0450, 0904, 0937, 0945, 0989, 0991, 0931, 0936, 9002, 9011, 9018, 9025, 9037, 9053, 9065 9067, 9103, 9106, 9163 and 9651 in 2013 YTD, projected 2013 year-end, and projected 2014. Include contractor, amount and description of purchase. Identify WBE and MBE contractors.

Response: Please see attached, which provides a breakdown of all budgeted accounts for the 2013 budget and 2014 proposed budget for all departments as well as the Mayor's Office, City Council, and Finance General. 2013 year-end projections are not available on an account-by-account basis, but projections by category of expense, and an explanation of the assumptions underlying these projections, can be found in the forecast section of the 2013 Annual Financial Analysis, at pages 47-57.

A list of all contractors and their MBE/WBE status is provided on the City's website at: https://chicago.mwdbe.com/FrontEnd/VendorSearchPublic.asp?TN=chicago. Because of the volume of purchases made in these accounts each year, providing the amount and description of each of these purchases would require the printing and delivery of boxes and boxes of records. If there is a particular vendor or item on which you would like additional information, please let us know and we will provide that specific information.

The accounts requested in Alderman Cochran's letters varied by department. Individual departments may respond to this question in more detail, depending on the size of the department and the accounts requested. For larger departments or departments that have numerous contracts, the foregoing applies. Additional information on OBM's contracts is attached.

Question (#20 for DHR, #21 for FFM, #17 for CDOT, #12 for DWM; not posed to OBM): A list of all positions for which union membership or union sponsorship is required for employment with the City of Chicago.

Response: Union membership or sponsorship is not a requirement for employment with the City of Chicago. However, job titles on the attached list are covered by a collective bargaining agreement. Applicants who accept these positions become members of the applicable bargaining unit after they accept the job. Current City employees who are members of the specific bargaining unit associated with a position are always given first preference over non bargaining unit members. If no eligible bidders exist, positions are offered to those who are non-bargaining unit members. Union members who are not City employees are never given any preference over non-union members.

Responses to Questions Posed Only to OBM

Question (#7): Equipment note with breakdown of equipment, vendor and cost for 2013 and 2014 projected. Include purpose, contractor and amount for each expenditure.

Response: Please see attached regarding 2013. The City's general obligation bonds are the source for the capital project program and the equipment note program. The value of the bond program for 2014 has not been determined. Market conditions and Chicago's bond rating will impact the amount of borrowing the City will undertake in the future years.

Question (#8): List of positions being eliminated in 2014 budget by department and code including previously allocated salary for each. Identify any of these that were vacant positions. New positions created in 2014 budget recommendation by department and code for all funds. Include allocated salary for each. What is the total number of budgeted position in budget 2014 (all funds)?

Response: Please see attached, which outlines any variances in positions and salaries between 2013 and 2014. In addition, a summary of total budgeted positions by fund under the 2014 proposed budget can be found in the 2014 Overview book at pages 21 and 167-170. Vacancy information is provided in response to Alderman Cochran's first question above.

Question (#10): What is being reimbursed to Corporate Fund out of account 9611 in General Finance from each enterprise fund? (i.e. salaries, benefits, contracts, supplies, etc.) Please be specific for each fund including the actual salaried positions, contractors and amounts.

Response: Account 9611 only appears in Finance General for Fund 200 and is for City services chargeable to the water fund that are not budgeted directly in the water fund. The projected amount is based on the most recent Full Cost Allocation Plan prepared by Maximus (an outside firm). The Full Cost Allocation Plan summarizes the costs allocated to each fund by cost center and provides detailed information related to salaries, benefits, building costs, supplies etc. The full report is over 1,000 pages.

Question (#11): Total # of vehicles towed and disposed of and the revenue generated from that since October 1, 2012.

Response: This question was also posed to the Department of Streets and Sanitation (as items #7 and 8 in their letter from Alderman Cochran), and a response will be forthcoming

Question (#13): Breakdown by ward of major program expenses in 2012, 2013 and 2014 in GO Capital Improvement Program.

Response: Please see attached for 2012 and 2013. As discussed above, the City's general obligation bonds are the source for the capital project program and the equipment note program. The value of the bond program for 2014 has not been determined. Market conditions and Chicago's bond rating will impact the amount of borrowing the City will undertake in the future years.

Question (#14): List of all land sales (address and revenue) in 2013 and 2013 YTD. What is the projection of land sales for 2014 and what is it based on? Please identify what fund these proceeds go into.

Response: Please see attached.

Question (#17): What departments use temporary employment services? What positions do they hire using what employment services companies and out of what line item?

Response: All requests to use temporary employment services must be approved in advance by the Department of Human Resources and the Office of Budget and Management. DHR publishes requests approved by DHR in a quarterly report posted on its website at:

http://www.cityofchicago.org/city/en/depts/dhr/supp_info/shakman_settlement.html

Question (#20): Which, if any, organizations have been impacted by our charitable exemption cap? If they are impacted are they removed from being eligible for a waiver or is the amount that they can receive capped? How much has each of the affected organizations paid the city for services they were originally exempted from paying? And how does that compare to the assumption that this cap would generate approximately $900,000 in its first year of operation?

Response: Applications for the not-for-profit water exemption will be mailed out in late November. The anticipated impact of the exemption on individual organizations or on aggregate City water revenues will not be known until applications are received and processed by the Department of Finance in early 2014.

Question (#21): Run of 0140 account for all funds and all departments.

Response: This information is included in the response to #19 above.

Question (#23): What are the City's revenue projections resulting from the private tow contract? Where is this income reflected in the budget? Please provide me with the information for 2012, 2013 and 2014 as projected.

Response: Please see attached, outlining actual revenues and projected revenues, as appropriate, for 2012, 2013, and 2014. These revenues are budgeted in both the corporate fund and the vehicle tax fund (Fund 300). In the corporate fund, these amounts are included in Fines, Forfeitures, and Penalties revenue line. In the vehicle tax fund, these amounts are included in the Towing revenue line.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-1-Vacancies

During our recent hearing to discuss the 2014 proposed budget, Aldermen Pope and Mitts requested additional information regarding which departments eliminated vacancies. Below is the list of departments from which vacancies were eliminated as part of the 2014 budget:

Aviation
Innovation and Technology
Finance
Human Resources
Inspector General
Office of Emergency Management and Communications
Public Health
Water Management
Business Affairs and Consumer Protection
Family and Support Services
Fire
Innovation and Technology
Mayor's Office for People with Disabilities
Planning and Development
Police
Transportation

As indicated to City Council, approximately 78 vacancies were eliminated focusing on positions that have been vacant for some time and are not frontline positions necessary for the delivery of services.

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	October 29, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	5-2-Additional DSS Funding

During the recent hearing to discuss the 2014 proposed budget, various Aldermen requested a specific breakdown of the $3.9 million in additional funding for DSS and how much of the money will be for additional hires, the number of trees that will be trimmed, and the number of hours of additional graffiti work.

A breakdown of the additional $3.9 million added to the DSS budget under the Mayor's 2014 budget recommendation is detailed below:

- $1.8 million in additional funding for tree planting and the Emerald Ash Borer program, of which, $1 million is budgeted in the Corporate Fund-Finance General and $800,000 is in the DSS CDBG budget.
- $500,000 in additional tree removal resources in the CDBG budget that will be used for hiring one (1) additional tree removal crew and provide for stump removal services. The additional resources will allow DSS to remove more than 10,400 trees in 2014.
- $900,000 in additional tree trimming resources in the DSS Corporate Fund budget for hiring five (5) additional tree trimming crews. The additional resources will allow DSS to trim more than 55,000 trees in 2014.
- $600,000 in additional graffiti resources in the CDBG budget that will allow DSS to hire two (2) additional graffiti removal crews and one (1) additional graffiti painting crew. The additional crews will allow DSS to complete more than 147,000 graffiti service requests in 2014.

- $160,000 in additional rodent control resources in the CDBG budget that will allow DSS to hire one (1) additional baiting crew and address more than 25,000 Preventative Baiting service requests in 2014.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-3 Vehicle Tow and Impoundment Information

During our recent hearing to discuss the 2014 proposed budget, Alderman Dowell requested additional information on the average number of vehicles towed per year and the average length of time vehicles are impounded at City auto pounds.

During the past four full calendar years, 2009 through 2012, an average of 96,433 vehicles were towed to City auto pounds. Through September 2013, a total of 68,941 vehicles have been towed to City auto pounds.

Concerning the average length of time vehicles are impounded, for the Central and O'Hare Auto Pounds, approximately 97 percent and 82 percent of vehicles are redeemed within the first two (2) days of being impounded, respectively. For Auto Pounds #2 and #6, the average lengths of vehicle impoundment are seven (7) and six (6) days, respectively.

The remaining auto ponds do not store cars towed for towing violations. Auto Pound #3 stores abandoned vehicles. Auto Pound #4 stores vehicles for crime scene investigations, which are moved to Auto Pound #1 once investigations are complete. Auto Pound #5 has been closed.

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 5, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	5-4 Sign Shop

During our recent hearing to discuss the 2014 proposed budget, Alderman Reilly requested additional information regarding the number of employees in the sign shop.

The 2014 budget recommendation includes 2 additional positions in the CDOT sign shop bringing the sign shop's 2014 total FTE count to 35. We are working with CDOT to determine the appropriate level of staffing for the sign shop and the 2014 budget includes an open line that will allow for additional hiring as necessary.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 14, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-5 – Seasonal Sign Hangers

During our budget hearing to discuss the 2014 proposed budget, Alderman Patrick O'Connor requested additional information regarding the use of part-time or seasonal employees for sign hangers.

CDOT does not use seasonal or part-time sign hangers as the nature of the work is year-round. In the 2014 proposed budget, two new full-time positions for sign hangers were added to ensure that the division had sufficient sign-hangers to accommodate the current workload. OBM will work with CDOT to monitor the needs of this division, including the need for additional personnel.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5 - 7 – TIF Projections

During the recent hearing to discuss the 2014 proposed budget, Alderman Solis requested the TIF projection report that shows revenue projections for the next 5 years.

Because the 2013 – 2017 Projection Report is 171 pages long, it is not attached here, but it is available on the City's website at:

http://www.cityofchicago.org/city/en/depts/dcd/supp_info/tif_projection_reports.html

121 NORTH LASALLE STREET, ROOM 604, CHICAGO, ILLINOIS 60602

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5- 8 – TIF Surplus

During our recent hearing to discuss the 2014 proposed budget, various Aldermen requested additional information regarding the TIF surplus.

The 2014 budget proposal includes a TIF surplus of $49,985,310. This surplus comes from a combination of expirations, terminations, and the annual surplus declaration. The City will receive approximately 20% of the surplus and CPS will receive approximately 50%.

Table1: Surplus Amounts by Type

Surplus Type	Number of TIFs	Total Surplus Amount
Annual	34	$39,135,310
Expiration	2	$10,300,000
Termination	1	$550,000
Total	**37**	**$49,985,310**

Two TIFs – Near West and Stockyards Industrial Commercial - are set to expire on December 31, 2013. In addition, the City proposes to terminate the 89th/State TIF which was created for a residential development project called Chatham Club. The project is complete and all obligations associated with it have been paid off.

Below is the breakdown by TIF of the annual declared surplus.

TIF Name	Surplus Amount
49th St Lawrence	$140,920
73rd University	$105,200
79th Southwest Hwy	$738,600
79th Street Corridor	$376,410
79th Vincennes	$113,080
95th Stony Island	$55,090
Addison Corridor North	$8,200,000
Addison South	$850,000
Archer Central	$54,200
Archer Courts	$33,880
Belmont Cicero	$45,210
Bryn Mawr Broadway	$56,950
Chicago Kingsbury	$3,624,480
Cicero Archer	$386,730
Clark Montrose	$143,740
Clark Ridge	$92,980
Commercial Avenue	$1,692,900
Division Homan	$275,080
Goose Island	$54,390
Greater SW Ind. Corr. West	$692,640
Jefferson Park	$132,840
Jefferson Roosevelt	$5,791,700
Lawrence Broadway	$658,520
North Branch South	$3,166,160
Pilsen Ind. Corr.	$73,170
Portage Park	$2,075,280
Ravenswood Corridor	$250,860
Read Dunning	$102,000
River West	$5,495,900
Roosevelt Cicero	$1,702,020
Roosevelt Homan	$231,300
Roosevelt Racine	$62,780
South Chicago	$188,200
Stockyards SEQ	$1,472,100
Total	**$39,135,310**

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-9-Parking Violation

During our recent hearing to discuss the 2014 proposed budget, Alderman Hairston requested additional information regarding revenue from the proposed fine increase for parking within 15" of a fire hydrant.

The current fine for this violation is $100 and the proposed fine in the 2014 budget recommendation is $110. The increase in this fine is projected to generate an additional $400,000 in revenue for total annual revenue of $4.2 million. Increasing the fine to $150 would generate approximately $1.9 million in additional revenues per year for total annual revenue of $5.8 million.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-18-Family Net Centers

During the recent hearing to discuss the 2014 proposed budget, Alderman Cullerton and Alderman Thompson asked where Family Net Centers are currently located.

Family Net Centers currently operate in the Auburn Gresham, Chicago Lawn, Englewood, Humboldt Park, and Pilsen neighborhoods and serve as digital skills training hubs for 5,000 residents each year. These centers help residents develop technology skills including using email, online banking, common business and productivity applications, and online research tools, as well as accessing government services. The existing centers have connected over 32,000 residents to the internet, helped nearly 600 individuals find jobs, and trained 1,000 youth in technology skills.

In 2014 the City will more than double the number of residents served by adding seven new Family Net Centers, through a partnership with AmeriCorps and LISC and by investing $150,000 in City funds. The new centers will be located in the Little Village, Logan Square, Back of the Yards, Ravenswood, North Lawndale, Woodlawn, and Washington Park neighborhoods. Each new center is capable of serving roughly 1,000 residents each year.

LISC Center for Working Families Sites with *Family Net Centers*

NEW IN 2014

1. **Chicago Commons**
   Humboldt Park
   773-826-0739 • chicagocommons.org
   3441 W. Chicago Ave.

2. **Central States SER**
   Little Village
   773-542-9030
   centralstatesser.org
   3948 W. 26th St., Suite 213

3. **Greater Southwest Dev. Corp.**
   Southwest REACH Center
   West Lawn
   773-735-6727
   greatersouthwest.org
   6155 S. Pulaski Ave., 2nd Fl

4. **Humboldt Park Social Services**
   Center for Changing Lives
   Logan Square
   773-342-6210 • hpsschanginglives.org
   3051 W. Armitage Ave.

5. **Instituto del Progreso Latino**
   Back of the Yards
   773-927-7712 • idpl.org
   4600 S. Wood St.

6. **Instituto del Progreso Latino**
   Pilsen
   773-890-0055 • idpl.org
   2570 S. Blue Island

7. **Metropolitan Family Services**
   63rd Street Corridor CWF
   East Englewood/Woodlawn and Washington Park
   773-487-3723 • metrofamily.org
   63rd St. & Halsted, entrance on Halsted

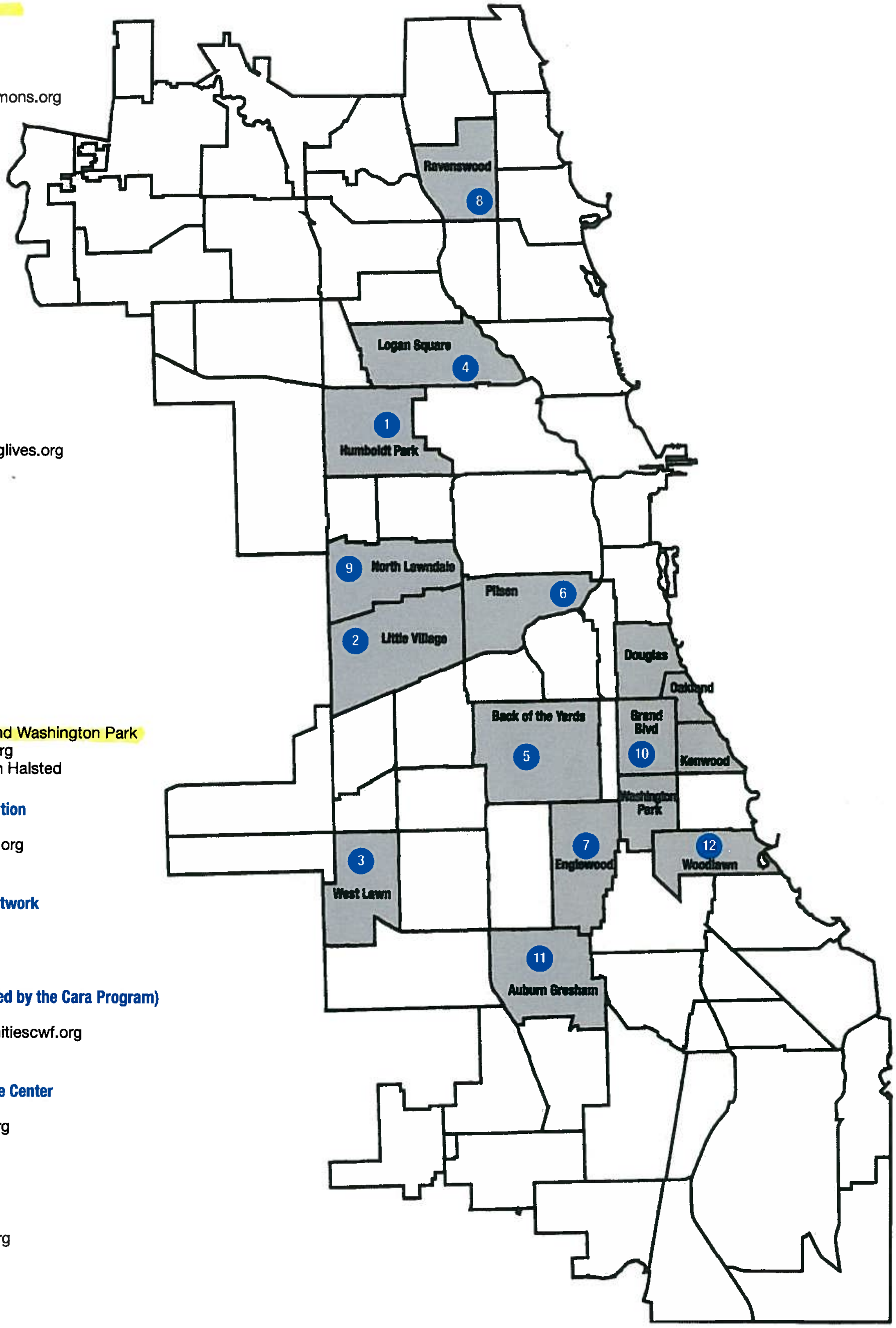
8. **Jane Addams Resource Corporation**
   Citywide
   773-728-9769 • jane-addams.org
   4432 N. Ravenswood Ave.

9. **North Lawndale Employment Network**
   North Lawndale
   773-638-1813 • nlen.org
   3726 W. Flournoy

10. **Quad Communities CWF (powered by the Cara Program)**
    Quad Communities
    773-924-2205 • quadcommunitiescwf.org
    4655 S. King Dr,. 2nd Floor

11. **St. Sabina Employment Resource Center**
    Auburn Gresham
    773-783-3760 • saintsabina.org
    7909 S. Racine

12. **Metropolitan Family Services**
    Woodlawn Resource Center
    Woodlawn
    773-891-4781 • metrofamily.org
    830 E. 63rd St.



LISC Chicago

Local Initiatives Support Corporation Chicago • 135 S. LaSalle St., #2230 • Chicago, IL 60603
p: 312·422·9550 • f: 312·422·0802 • lisc-chicago@lisc.org • lisc-chicago.org

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 8, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 05 - 22 Federal Assistance

During our recent hearing to discuss the 2014 proposed budget, Alderman Harris requested additional information regarding the anticipated reduction in federal funding.

COMPARISON TABLE FOR FEDERAL GRANTS 2013-2014

DEPARTMENT	2013 Federal	2014 Federal	Difference
Mayor's Office	$0	$246,000	$246,000
Office of Budget and Management	$1,903,345	$2,177,217	$273,872
Department of Information and Technology	$1,184,549	$757,867	($426,682)
Department of Revenue & Finance	$304,489	$306,898	$2,409
Department of Law	$0	$0	$0
Fleet and Facility Management	$7,800,000	$2,599,000	($5,201,000)
Department of Cultural Affairs/SE	$580,000	$483,000	($97,000)
Department of Planning and Development	$109,768,000	$62,726,000	($47,042,000)
Department of Public Health	$106,863,451	$96,131,133	($10,732,318)
Commission on Human Relations	$0	$0	$0
Mayor's Office for People with Disabilities	$670,000	$446,000	($224,000)
Department of Family and Support Services	$210,775,511	$195,843,102	($14,932,409)

Chicago Public Library	$851,000	$854,000	$3,000
Department of Police	$67,486,000	$52,417,000	($15,069,000)
Office of Emergency Management and Communication	$144,677,655	$116,281,783	($28,395,872)
Chicago Fire Department	$3,894,000	$7,607,000	$3,713,000
Department of Building	$0	$0	$0
Business Affairs and Consumer Protection	$0	$0	$0
Department of Animal Control	$0	$0	$0
Chicago Department of Streets and Sanitation	$0	$0	$0
Chicago Department of Transportation	$211,890,000	$452,724,000	$240,834,000
Department of Water Management	$0	$0	$0
Department of Aviation	$417,663,000	$395,863,000	($21,800,000)
CDBG Grant Funds	$73,835,000	$73,835,000	$0
	$1,360,146,000	**$1,461,298,000**	**$100,906,000**

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-23- Mobile vs. Landline Telecommunication Tax Revenue

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During our recent hearing to discuss the 2014 proposed budget, Alderman Cullerton requested a breakdown of mobile vs. landline telecommunication tax revenue.

Annually, approximately 65% or $65 million is collected from wireless lines and 35% or $35 million is collected from landlines. This proportion has changed over time as people migrated to mobile phones and increasingly disconnect their landlines.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-29-Early Childhood Education

During the recent hearing to discuss the 2014 proposed budget, Alderman Reboyras requested additional information about the various programs funded as part of the early childhood education investment.

This targeted investment totals $36 million across three years. In 2014, the budget includes an $11 million investment in access to early learning programs, specifically including funding for:

- **New Early Learning Center:** New center will offer high-quality pre-K for 3-5-year-olds; early education and care for 0-3-year-olds; and wraparound support to children and families in Back of the Yards, Englewood, and surrounding communities
- **New Full-Day Pre-K in Schools:** Additional capacity at school-based pre-K programs for 3-5-year-olds.
- **New Services for Babies and Toddlers:** Additional capacity at center-based and home-visit programs for 0-3-year-olds.
- **Additional Wraparound Supports and Quality Improvement Efforts:** Such efforts may include the Walking Preschool Bus Program to involve parents in walking groups of children to and from pre-K programs and/or targeted outreach to encourage hard-to-reach families to enroll in programs and attend pre-K programs on time.

Office of Budget and Management
City of Chicago

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-30-Cable Subscribers by Area

During our recent hearing to discuss the 2014 proposed budget, Alderman Dowell requested information regarding the number of cable subscribers by area of the city.

There are approximately 450,000 cable customers in Chicago divided among five cable franchise areas. We do not have information regarding the distribution of these customers by ward; however, the approximate number of customers by cable franchise area is as follows:

a. Area 1 is served by RCN and Comcast and there are approximately 136,000 subscribers.

b. Area 2 is served by RCN and Comcast and there are approximately 99,000 subscribers.

c. Area 3 is served by Comcast and there are approximately 68,000 subscribers.

d. Area 4 is served by Comcast and there are approximately 61,000 subscribers.

e. Area 5 is served by WOW and Comcast and there are approximately 78,000 subscribers.

Appendix A to Chapter 4-280 of Municipal Code of Chicago provides the geographical boundaries of each of these five cable franchise areas. In addition to the above there are approximately 60,000 subscribers served by AT&T UVerse.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 05-32 Settlements & Judgments

During the recent hearing to discuss the 2014 proposed budget, Alderman Tunney requested information on the amount paid out year-to-date in 2013 for settlements and judgments against the City and the amount budgeted for these costs in 2014, as well as reference to where this information can be found in the 2014 Budget Recommendation.

Through September 30, 2013, $127.6M has been paid out for settlements and judgments against the City. As explained on page 24 of the 2013 Annual Financial Analysis, each year, the City uses both local fund resources and bond proceeds to pay for expenses incurred in connection with claims and judgments against the City.

Across all funds, a total of $32,948,888 is allocated for legal expenses including attorney's fees in 2014. These expenses are budgeted in line 0931.

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 5, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	5-33-Skyway and Parking Meter Reserve Funds

During the recent hearing to discuss the 2014 proposed budget, Alderman Tunney requested information on the amounts remaining in the City's Skyway and parking meter reserve funds and the interest earned on these funds.

Attached please find an excerpt from the 2013 Annual Financial Analysis, outlining the historic uses of these funds and the 2013 balance in each fund.

The Office of the City Treasurer manages investments related to Skyway and parking meter reserve funds. The current blended rate for these reserve investments is 2.07 percent. As set forth in ordinance, interest on these reserve funds is transferred to the corporate fund each year. It is anticipated that $12 million in interest on Skyway reserve funds and $5.3 million in interest on parking meter reserve funds will be transferred into the corporate fund in 2014.

Annual Financial Analysis 2013

Long-Term Asset Lease And Reserve Funds

Long-Term Asset Lease And Reserve Funds

Introduction

Reserves, commonly referred to as 'rainy day funds', are funds that the City sets aside as an economic safety net to mitigate current and future risks such as unexpected contingencies, emergencies, or revenue shortfalls. These funds are not included in the City's annual operating budget.

The City maintains a number of separate reserve funds – a water rate stabilization fund, a sewer rate stabilization fund, and a series of reserve funds established in connection with the long-term lease of City assets. The asset lease reserve funds function as the City's general, or corporate fund, reserves. This section discusses the City's various reserve funds, as well as the use of proceeds from the City's long-term asset leases. The use of these asset lease funds to subsidize the City's operating budget is discussed in greater detail in the Financial History Review section of this document.

Water and Sewer Rate Stabilization Funds

The City's water fund and sewer fund both maintain rate stabilization funds. These funds are reserved to ensure that the City's water and sewer systems would remain financially solvent in the case of a catastrophic event, in which case the funds would be used to finance operations and make necessary repairs for a short period. A decision is made each year regarding the amount that will be deposited into the rate stabilization funds based on the resources available and the appropriate level of reserves for the water and sewer funds.

The balance of the water rate stabilization fund was relatively constant, at just over $50 million, from 2003 through 2009. In 2010, approximately $10 million was deposited into the fund to bring its balance to just over $60 million, and the fund remained at this level through 2011. In 2012, $13.5 million was deposited into the fund to bring its balance to approximately $75 million.

The balance of the sewer rate stabilization fund steadily increased over time. In 2003, the balance of the fund was approximately $8 million. By 2010, the balance had increased to over $25 million, and the fund remained at that level through 2011. Following the 2012 deposit, this fund's balance was approximately $31 million.

Asset Lease Reserves[21]

Midway Airport Security Funds

In 2008, the City entered into an agreement with a private company for the long-term lease of Midway Airport. The private company failed to consummate the transaction and surrendered its $126.1 million security deposit to the City in 2009. $13.1 million of this amount was used to pay various fees associated with the proposed lease transaction, $33 million was used to pay off existing debt, and $40 million was transferred to the corporate fund for use in 2009. The remaining $40 million was transferred to the corporate fund in two $20 million transfers, one in 2010 and the second in 2011.

Skyway and Parking Meter Lease Funds

In 2005, the City entered into a 99-year lease of the Chicago Skyway, under which a private company was granted the right to operate and collect tolls from the Skyway. In return, the City received an upfront payment of $1.83 billion. Approximately $850 million of this amount was used to pay off existing debt, including $446.3 million to refund the Skyway bonds outstanding at the time of the transaction. In 2009, the City entered into a 75-year lease of its metered parking system, under which a private company was granted the right to operate and collect revenue from the parking meter system and the City received an upfront payment of $1.15 billion. Both of these transactions resulted in the establishment of a long-term reserve fund, a mid-term reserve fund, and a human infrastructure fund. An additional "budget stabilization" fund was established in connection with the parking meter lease transaction.

Long-Term Reserves

The City established a $500 million long-term reserve with a portion of the proceeds of the Chicago Skyway lease. The principal of this reserve fund was intended to supplement corporate fund reserves, with interest earnings to be used for City operating expenses. These funds have been utilized as planned - the principal balance remains $500 million

[21] In legal terms, the City's parking meter agreement is a concession and not a lease; however, for ease of reference the term lease is used in this document for both the Skyway and parking meter agreements.

Long-Term Asset Lease And Reserve Funds

and the earned interest has been transferred to the corporate fund each year, with the dollar amount of the transfer reflecting variations in interest rates.

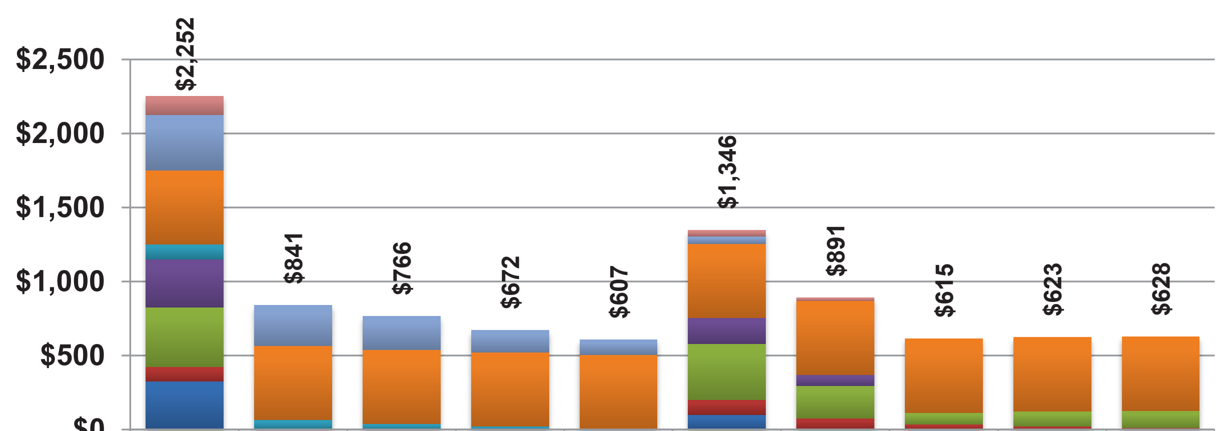
The City established a $400 million long-term reserve with the proceeds of the parking meter lease. This fund was created to replace revenues that would have been generated from parking meters by transferring interest earnings on the fund to the corporate fund, with the principal remaining intact at $400 million. The fund was initially intended to generate $20 million each year based on a 5 percent interest rate earnings assumption. However, starting in 2009, the City began utilizing these long-term reserve funds to subsidize the City's operating budget. In 2009, $20 million was transferred to the corporate fund, and $160 million was used for City operating expenses in 2010. The 2011 budget included a $140 million transfer from this fund for operating purposes. Utilizing these funds reduced the principal balance substantially below the initial deposit and accordingly reduced the interest earnings generated by the fund. The original ordinance establishing the fund directed that an annual transfer of $20 million be made from the fund into the corporate fund to replace lost meter revenue. However, in order to maintain these important reserves, the City amended the ordinance in 2012 to state that only interest generated from the fund, and not principal, may be used for this purpose. In addition, the City began to rebuild these reserves with a $20 million deposit into the fund in 2012 and a $15 million deposit budgeted in 2013.

Mid-Term Reserves and Budget Stabilization Fund

The City also established mid-term reserve funds of $375 million and $325 million, respectively, with proceeds from the Skyway and parking meter leases. Both of these funds were created to supplement corporate fund revenues. The Skyway mid-term reserve fund has been drawn upon as scheduled, with the principal depleted in 2010 and the approximately $50 million in accumulated interest transferred from this

ASSET LEASE FUND BALANCES[22]

$ Millions

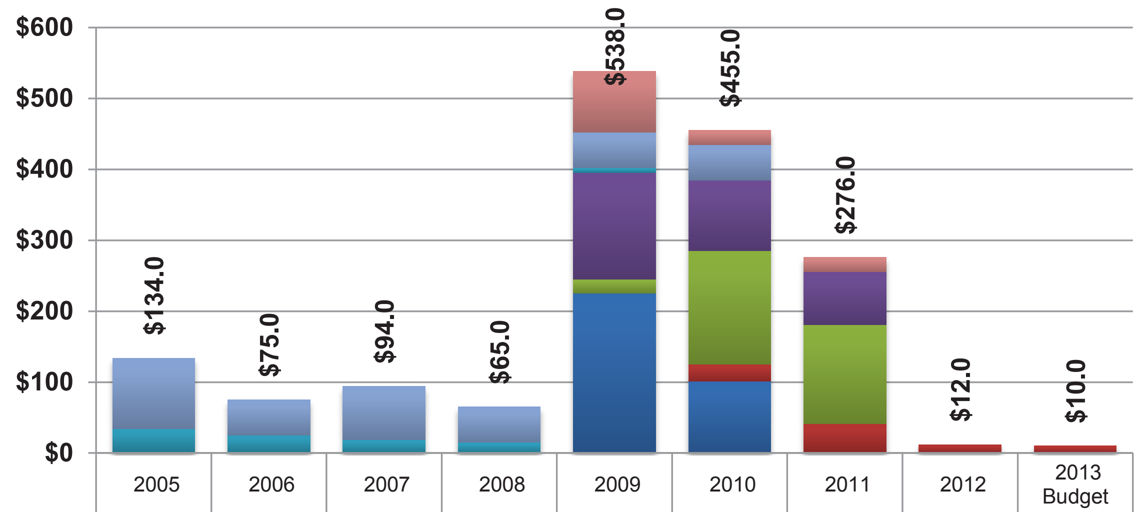


	Deposit	2005	2006	2007	2008	2009	2010	2011	2012	2013 Budget
Midway Security	$126					$40	$20	$0	$0	$0
Skyway Mid-Term	$375	$275	$225	$150	$100	$50	$0	$0	$0	$0
Skyway Long-Term	$500	$500	$500	$500	$500	$500	$500	$500	$500	$500
Skyway Human Infrastructure	$100	$66	$41	$22	$7	$0	$0	$0	$0	$0
PM Mid-Term	$325					$175	$75	$0	$0	$0
PM Long-Term	$400					$380	$220	$80	$100	$115
PM Human Infrastructure	$100					$100	$76	$35	$23	$13
PM Budget Stabilization	$326					$101	$0	$0	$0	$0
Total	$2,252	$841	$766	$672	$607	$1,346	$891	$615	$623	$628

[22] The amounts in these charts represent the principal of the respective funds; interest is not included in either the fund balance or the transferred amounts.

TRANSFERS TO CORPORATE FUND[22, 23]

$ Millions



	2005	2006	2007	2008	2009	2010	2011	2012	2013 Budget
Midway Security	$0	$0	$0	$0	$86	$20	$20	$0	$0
Skyway Mid-Term	$100	$50	$75	$50	$50	$50	$0	$0	$0
Skyway Long-Term	$0	$0	$0	$0	$0	$0	$0	$0	$0
Skyway Human Infrastructure	$34	$25	$19	$15	$7	$0	$0	$0	$0
PM Mid-Term	$0	$0	$0	$0	$150	$100	$75	$0	$0
PM Long-Term	$0	$0	$0	$0	$20	$160	$140	$0	$0
PM Human Infrastructure	$0	$0	$0	$0	$0	$24	$41	$12	$10
PM Budget Stabilization	$0	$0	$0	$0	$225	$101	$0	$0	$0
Total	$134	$75	$94	$65	$538	$455	$276	$12	$10

fund to the corporate fund in 2011. The parking meter mid-term reserve fund has been drawn on an accelerated schedule and was also fully spent at the end of 2011. The ordinance establishing the parking meter mid-term reserve fund set forth the intention to utilize $150 million of these funds in 2009, $50 million in 2010, $50 million in 2011, and $100 million in 2012. However, $150 million was used in 2009, $100 million was used in 2010, and the remaining principal balance of $75 million, together with any interest generated on the fund, was transferred to the corporate fund in 2011.

The parking meter budget stabilization fund was established to assist the City in weathering the national economic downturn occurring at the time of the closing of the parking meter lease transaction. $326.4 million was initially deposited into the fund and the principal was fully utilized by the end of 2010. A small amount (approximately $600,000) of interest remained in the fund and was transferred to the parking meter long term reserve fund in 2012.

Human Infrastructure Reserve Funds

The City set aside $100 million of the proceeds from each of the Skyway and the parking meter lease transactions to be used to fund programs to improve the quality of life in Chicago neighborhoods. The principal of the Skyway human infrastructure fund was fully utilized by the end of 2009, and the remaining interest in the fund was utilized in 2011. The principal balance of the parking meter human infrastructure fund as of year-end 2012 was approximately $23 million, $10.2 million of which is budgeted for human infrastructure programs in 2013.

Proceeds from these funds have been used for a variety of programs aimed at providing resources to the City's

[23] The transfers presented in this chart include amounts utilized to cover transaction costs for the respective lease. The amount transferred from the Skyway mid-term reserve fund in 2005 includes $50 million transferred upon the closing of the transaction in 2004. In 2009, $50 million was transferred from parking meter mid-term reserve fund directly into the corporate fund; an additional $100 million was used to redeem commercial paper that the City issued in December of 2008 to advance the proceeds of the parking meter lease transaction. Amounts transferred from the human infrastructure funds include amounts transferred directly to delegate agencies providing services.

businesses, homeowners, and residents most in need, including:

- Training and employing currently unemployed Chicagoans in technology sector jobs;
- Providing home-delivered meals to senior citizens;
- Enabling the continued development of multi-family affordable housing;
- Offering rent and home-heating subsidies to low income families;
- Funding after-school and summer educational, recreational, and job-training programs for youth;
- Increasing access to capital and other resources for small businesses;
- Maintaining shelter, food, and supportive services for the City's homeless, seniors, and at-risk populations.

Asset Lease Funds Going Forward

At the end of 2012, the aggregate principal balance in the City's asset lease reserve funds was approximately $628 million. The majority of this amount is the $500 million in the Skyway long-term reserve fund, with an additional $13 million in the parking meter human infrastructure fund and $115 million in the parking meter long-term reserve fund.

The 2012 budget phased out the practice of transferring principal from these reserves to subsidize the City's operating budget. Only the interest earned on the long-term reserve funds will be transferred to the corporate fund on a going-forward basis. In addition, as discussed above, the City has begun to rebuild these funds by depositing $20 million into the City's long-term reserves in 2012, with an additional $15 million deposit planned for 2013.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-39-Employee Wellness Program

During the recent hearing to discuss the 2014 proposed budget, Aldermen Laurino requested information on the City's employee wellness program, *Chicago Lives Healthy*, including enrollment numbers and payments made to the vendor to-date.

General Information: In order to contain healthcare costs and improve the overall health and well-being of its workforce, the City implemented a Citywide wellness program in 2012 - *Chicago Lives Healthy*. The program provides a wide range of services and utilizes individualized assessments and screenings to ensure that participants are engaged in programs most appropriate for their needs. The program's personal well-being plans including regular check-ins and health coaching and programs to motivate healthy practices. By encouraging employees and their families to proactively address areas of immediate concern, such as hypertension, high cholesterol, smoking, and diabetes, the City aims to reduce the healthcare costs that such conditions often necessitate if left untreated.

The program is the country's largest government wellness program, and is the result of collaboration between the City and major labor unions. The Chicago Park District, City Colleges of Chicago, Chicago Housing Authority, and Chicago Public Schools also participate in the program.

Participation: Participation is optional; however, if an eligible employee or their spouse does not participate, the cost of their healthcare coverage is increased by $50 per month per non participant.

Current Participation (City only; does not include Sister Agencies)	
# of Eligible Employees Participating	22,082
# of Eligible Employees Not Participating	2,769
% of Eligible Employees Participating	87.7%

Police officers below the rank of sergeant represented by the Fraternal Order of Police have opted not to be a part of the program.

Payments To-Date: The wellness program is administered by American Healthways Services, which was selected through a competitive RFP process in 2012. The following payments have been made to this vendor:

- 2012 - $125,000
- 2013 - $3,490,945 through September

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-42-Debt Collection

During our recent hearing to discuss the 2014 proposed budget, Aldermen Moreno and Cappelman requested additional information on the amount of debt collection revenue derived from the City's practice of placing a hold on a license or permit in situations of outstanding debt.

As of September 20, 2013, the City has collected approximately $28.5 million following placing a hold on a license or permit. This represents an increase of $5.5 million over the same period in 2012.

121 NORTH LASALLE STREET, ROOM 604, CHICAGO, ILLINOIS 60602

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 13, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-44 Average Police Officer Costs

During our recent hearing to discuss the 2014 proposed budget, Alderman Cochran requested additional information regarding the average cost of a police officer.

As of October 1, the average police officer salary, including similar titles such as Field Training Officer, is $76,164. In addition, to salary, police officers receive a number of other monetary benefits which are listed in the chart below.

Element	Average Amount
Salary	$76,164
Benefits (health insurance, pension, etc.)	$33,203
Duty Availability Pay	$3,220
Uniform Allowance	$1,800
Tuition Reimbursement (average)	$537
TOTAL	**$114,924**

In addition, a police officer receives a number of additional benefits that vary in their cost, including:

- Baby Furlough (4 days)
- Furlough (24 straight days)
- Holidays (including personal day and holiday pay, 14 days)

- Disability Income (365 days every 2 years)
- Sixth and Seventh Day Work
- Back-to-back Shifts
- Court Time
- Extension of Tour
- Fitness Incentive

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 20, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-46 Recycling

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested additional information on the savings associated with recycling.

In 2011, before implementing the managed competition, City crews picked up recycling for 240,000 households with 45 crews. With the competition, the City was divided into six zones – 4 for the private contractors and 2 for City crew. The initial analysis indicated that 26 City crews would be needed for its 2 zones, but with the help of the union, the Department of Streets and Sanitation was able to reduce the number of crews to 16. This change reduced the cost per cart for City Crews from $4.77 to $3.24 as of January 2012. The average price per cart for the private contractors was $2.70.

With rollout recycling to 600,000 households, 27 City crews are collecting recycling from over 165,000 households at a cost of $3.82 per cart as of September 2013. The cost increase ties directly to the significant reduction in the price of recycling commodities thus City revenue. This compares to the average price for the private contractors of $2.77 per cart – the increase in cost is tied to contractual increases.

As a result of managed competition, the City was able to provide citywide recycling at cost of $19.2 million instead of the $30 million it would have cost without this initiative. OBM, with DSS, will continue to monitor the costs and track savings to ensure that program is cost effective.

Please let me know if you need additional information.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-48-Amusement Tax Exemptions

During our recent hearing to discuss the 2014 proposed budget, Alderman Reilly requested additional information regarding amusement tax exemptions and asked whether certain festivals were exempt from the amusement tax.

Pitchfork, North Coast, and Riot Fest are not exempt from paying amusement taxes. The City has received 2013 payments from Pitchfork and North Coast. The Department of Finance is in the process of auditing Riot Fest with regards to their 2013 amusement tax payments. The amusement tax is currently imposed on: (a) live theatrical, musical, or other cultural performances in a venue with a capacity of greater than 750 persons at a rate of 5%; and (b) all other amusement types at a rate of 9%.

The municipal code provides several exemptions from the tax, including, but not limited to:

a) live theatrical, musical, or other cultural performances in a venue with a capacity of less than 750 persons;
b) charity races;
c) museum and zoo admission charges;
d) certain amateur athletic events;
e) amusements sponsored by non-profits;
f) certain symphonic, operatic, and artistic performances; and
g) a 5% exemption for cable companies.

A detailed list of exemptions to the amusement tax is outlined in Chapter 4-156-020 of Municipal Code of Chicago.

121 NORTH LASALLE STREET, ROOM 604, CHICAGO, ILLINOIS 60602

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-52-Tow Funds

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested information on where towing refunds are located in the 2014 budget proposal.

The 2014 Budget Recommendation contains three separate accounts for refunds of towing, storage, and other related fees. Two of the accounts are budgeted in the Department of Streets and Sanitation's budget and the third account is budgeted in Finance General. All of the accounts are budgeted in Fund 300, the Vehicle Tax Fund.

The accounts can be found in the 2014 Budget Recommendation as follows:

- Page 329: Account 0989, For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error, budgeted at $700,000
- Page 329: Account 0992, Tow Storage Refunds, budgeted at $97,000
- Page 351: Account 0989, For Refunds for Cancelled Voucher Warrants and Payroll Checks and for Refunding Duplicate Payments and Payments Made in Error, budgeted at $765,000

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 7, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	05-54 Finance General, Detail for Accounts 0138, 0139, 0140

During the recent hearing to discuss the 2014 proposed budget, Alderman Thomas requested a breakdown of the expenses in Finance General for accounts 0138, 0139, and 0140 under the 2014 Budget Recommendation.

A line item description of the expenses in these accounts is attached.

2014 Budget Proposal
FINANCE GENERAL - Detail of Accounts 0138, 0139, 0140

Fund		Account		Description	2014 Recommendation	
100	CORPORATE FUND	138	PROF SERV-IT MAINT	NETWORK AND DESKTOP SUPPORT	$	9,786,699
100	CORPORATE FUND	138	PROF SERV-IT MAINT	ORACLE MAINTENANCE	$	3,370,538
100	CORPORATE FUND	138	PROF SERV-IT MAINT	FMPS AND CHIPPS HELP DESK	$	4,994,760
100	CORPORATE FUND	139	PROF SERV-IT DEVELOPMENT	BACP PAPERLESS INITIATIVE	$	700,000
100	CORPORATE FUND	139	PROF SERV-IT DEVELOPMENT	CSR SYSTEM REPLACEMENT	$	1,000,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	NEIGHBORSPACE	$	90,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	POLICE AND FIRE ENTRY EXAMS	$	5,482,840
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	$	6,500,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	BOEING LEASE PAYMENT	$	1,400,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	CONTRACT INCREASES	$	4,000,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	RECYCLING	$	250,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	NORTH PARK VILLAGE SR HOUSING	$	900,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	GREAT LAKES INITIATIVE	$	25,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	TICKET BOOKS	$	75,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	TRAINING	$	15,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	TAX REACTIVATION PROGRAM	$	50,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	572,580
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	IMPACT STUDIES	$	300,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	UNITED AIRLINES	$	2,000,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	CHILDCARE	$	95,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	FORESTRY EAB TREES	$	1,600,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	ASE HEARINGS	$	2,512,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	ASE PROCESSING	$	4,500,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	DEBT SERVICE	$	4,000,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	COMPUTER HARDWARE	$	800,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	DETECTIVE TEST DEVELOPMENT	$	1,500,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	ASE CAMERAS	$	2,500,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	2,371,040
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	1,478,828
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	4,402,079
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	ESCO FINANCING COSTS	$	900,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	WASTE DISPOSAL SERVICES	$	900,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	UNANTICIPATED CONTRACTUAL	$	550,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	WINGS SHELTER	$	1,200,000
100	CORPORATE FUND	140	PROF & TECHNICAL SERVICES	NEIGHBORHOOD AND CULTURAL PGMS	$	2,000,000
200	WATER FUND	138	PROF SERV-IT MAINT	NETWORK AND DESKTOP SERVICES	$	532,999
200	WATER FUND	138	PROF SERV-IT MAINT	IT SOFTWARE MAINTENANCE	$	372,533

200 WATER FUND	138	PROF SERV-IT MAINT	CITYWIDE IT SYSTEM EXPENSES	$	1,200,000
200 WATER FUND	139	PROF SERV-IT DEVELOPMENT	CSR REPLACEMENT	$	2,700,000
200 WATER FUND	140	PROF & TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	$	944,810
200 WATER FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	38,627
200 WATER FUND	140	PROF & TECHNICAL SERVICES	TRAINING	$	170,000
200 WATER FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	130,939
200 WATER FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	85,595
200 WATER FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	261,878
300 VEHICLE FUND	138	PROF SERV-IT MAINT	NETWORK AND DESKTOP POSITIONS	$	532,999
300 VEHICLE FUND	138	PROF SERV-IT MAINT	ORACLE MAINTENANCE	$	328,184
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	$	1,554,210
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	CASHIERING SERVICES	$	726,500
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	28,473
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	TRAINING	$	7,500
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	101,960
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	66,651
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	203,919
300 VEHICLE FUND	140	PROF & TECHNICAL SERVICES	UNACTICIPATED CONTRACTUAL	$	450,857
314 SEWER FUND	138	PROF SERV-IT MAINT	IT EQUIPMENT SUPPORT	$	159,900
314 SEWER FUND	138	PROF SERV-IT MAINT	IT SYSTEMS SUPPORT	$	96,568
314 SEWER FUND	138	PROF SERV-IT MAINT	CITYWIDE IT SYSTEM EXPENSES	$	480,000
314 SEWER FUND	139	PROF SERV-IT DEVELOPMENT	CSR REPLACEMENT	$	900,000
314 SEWER FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	12,595
314 SEWER FUND	140	PROF & TECHNICAL SERVICES	TRAINING	$	115,000
314 SEWER FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	42,505
314 SEWER FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	27,786
314 SEWER FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	85,010
346 LIBRARY FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	18,855
346 LIBRARY FUND	140	PROF & TECHNICAL SERVICES	EQUIPMENT	$	900,000
346 LIBRARY FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	56,810
346 LIBRARY FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	37,137
346 LIBRARY FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	113,621
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	GALLERY 37 HONEY PROJECT	$	9,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	CITY ARTS	$	500,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	FMLA	$	1,146
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	CHOOSE CHICAGO	$	2,800,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	PROJECT ONWARD	$	300,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	UNANTICIPATED CONTRACTUAL	$	719,666
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	MAKE WAY FOR PEOPLE	$	50,000
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	6,286
355 SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	4,109

355	SPECIAL EVENTS / MUNICIPAL HOTEL T/F	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	12,572
610	MIDWAY AIRPORT FUND	140	PROF & TECHNICAL SERVICES	CREDIT CARD AND BANKING FEES	$	923,766
610	MIDWAY AIRPORT FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	8,168
610	MIDWAY AIRPORT FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	26,465
610	MIDWAY AIRPORT FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	17,300
610	MIDWAY AIRPORT FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	52,931
740	O'HARE REVENUE FUND	138	PROF SERV-IT MAINT	NETWORK AND DESKTOP SUPPORT	$	426,399
740	O'HARE REVENUE FUND	138	PROF SERV-IT MAINT	ORACLE MAINTENANCE	$	266,095
740	O'HARE REVENUE FUND	138	PROF SERV-IT MAINT	CITYWIDE IT SYSTEM EXPENSES	$	1,500,000
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	CREDIT CARD FEES	$	2,997,866
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	VENDOR COSTS	$	700,000
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	FMLA	$	42,367
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	ORACLE MAINTENANCE	$	600,000
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	TRAINING	$	5,000
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CALL CENTER	$	133,995
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	BENEFITS CONSULTING SERVICE	$	87,593
740	O'HARE REVENUE FUND	140	PROF & TECHNICAL SERVICES	WELLNESS PROGRAM VENDORS	$	267,991
0B21	TIF ADMINISTRATION	140	PROF & TECHNICAL SERVICES	TIF PLATFORM	$	50,000

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 12, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-21 & 5-56 – Children's Fund/Speed Camera Revenue

During our recent hearing to discuss the 2014 proposed budget, Alderman Munoz and Alderman Harris requested additional information regarding how the Children's Fund and speed camera revenue will be spent.

Revenue from speed cameras will be used to support the Children's Fund, which will be used for children's programs provided by city departments, and covers the cost of installing and maintaining the speed camera program. Below is a description of how the speed camera revenue will be spent.

Department	**Program**	**2014 Funding Level**
DFSS	Summer Programs (Youth Employment)	$14,451,803
DFSS	After School Programs and School Breaks	$13,322,801
DFSS	Children's Advocacy Center	$900,000
DFSS	Early Childhood Education Programs	$11,000,000
DFSS	Violence Reduction and Prevention Programs	$2,000,000
DFSS	Homeless Services for Youth	$1,540,979
CPL	Library YouMedia and Children's Programs	$6,019,000
CPD	Crossing Guards	$11,600,000
CPD	School Policing	$12,000,000
	Total	**$72,834,583**

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 12, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5 – 57, 5-47, 5-37 Cigarette Tax Information

During our recent hearing to discuss the 2014 proposed budget, various Aldermen requested additional information regarding the revenue projections associated with the proposed increase to the City's cigarette tax.

Cigarette Tax Anticipated Additional Revenue and 2014 Investments:

The City is anticipating $10 million in additional revenue from the $0.75 per pack tax increase. This is a conservative estimate that takes into account 10 years of historical data on cigarette tax revenues and trends in cigarette sales. Our model adjusts for the fact that demand for cigarettes tends to decrease as the cost of a pack of cigarettes increases. Due to the projections in the OBM model, we incorporated a 35 percent decrease in demand due to the increase in price.

The additional revenue will be used in part on programs for Chicago's children, including $2 million to provide eye exams and glasses as needed for 45,000 school children and $500,000 to enroll 15,000 school children in Medicaid.

Impact on City's Sales Tax:

Some aldermen raised concerns that the increased cigarette tax would cause a decrease in sales of other goods and thus the City's sales tax revenues. OBM has evaluated the impact of the State's and County's $1.00 increase of the cigarette tax in 2012 and 2013, respectively, on the City's sales tax revenues and found that these increases did not negatively impact the City's sales tax revenues. As demonstrated by the chart below, the City's sales revenue has continued to grow year over year at almost 6 percent, consistent with national and state of Illinois trends.

Effective Cigarette Tax					
Taxing Jurisdiction	**2009**	**2010**	**2011**	**2012**	**2013**
City of Chicago	$0.68	$0.68	$0.68	$0.68	$0.68
Cook County	$2.00	$2.00	$2.00	$2.00	$3.00
State of Illinois	$0.98	$0.98	$0.98	$1.98	$1.98
Federal	$1.01	$1.01	$1.01	$1.01	$1.01
Total Effective tax	**$4.67**	**$4.67**	**$4.67**	**$5.67**	**$6.67**
Denotes tax after increase					

City's Sales Tax Revenues					
$ in Million	**2009**	**2010**	**2011**	**2012**	**2013 YE Estimate**
HROT-State	$212	$225	$239	$254	$265
ROT-State	$252	$267	$284	$300	$313

Cigarette Tax Collections:

The table below sets out the cigarette tax revenue collections since 2008. The decline in revenues is driven by the decrease in the number of people in Chicago who smoke, consistent with nationwide trends. The increasing cost of a pack of cigarettes helps drive this downward trend in smoking. In fact, according to CDPH, Chicago's adult smoking rate was 18% in 2012, the lowest it has been in over two decades.

Budget Fiscal Year	**Revenue Collected**
2008	$24.3 million
2009	$21.0 million
2010	$19.3 million
2011	$18.7 million
2012	$18.0 million
2013 *Year-End Estimate*	$16.5 million

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 14, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-62 Police Hiring

During our recent hearing to discuss the 2014 proposed budget, Alderman Moreno requested additional information regarding the costs of police hiring versus the cost of overtime.

The current average salary of a police officer is $76,164. Along with the cost of supervision this equates to an average overtime cost of $63 per hour. At this rate, the recommended overtime increase of $39 million equates to approximately 620,000 patrol hours.

Alternatively, the average police officer's straight time includes not only salary but benefits and time off. At a minimum, each officer receives $5,557 in additional pay and approximately $32,000 in benefits. In addition, the police department's manning factor means for every two officers on patrol, one officer is off. All of these affect the hourly cost of an officer on straight time, and along with supervision brings the straight time cost to $89 per hour. At this rate, $39 million would buy only 440,000 patrol hours. Conversely, to get 620,000 patrol-hours, it would cost $55M.

Both OBM and the department closely monitor both the monetary and personnel costs of police overtime, and will reassess as necessary to ensure we maintain a proper balance between hiring and overtime.

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 6, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs
Ref ID:	5 - 64 NFP Water Meter Information

Alderman Burke has requested additional information regarding the costs to install a water meter in situations where "vault" work is required.

The costs for vault water meter installations vary and can range from $5,000 to $50,000 based on the size of the property and water service, the location and size of vault, the presence of other underground utilities, the excavation and restoration costs (i.e., concrete, sod, etc.) and the presence of asbestos or other hazardous materials, however an average cost is approximately $10,000 per installation.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-67-TIF Surplus Criteria

During our recent hearing to discuss the 2014 proposed budget, Alderman Thomas and Alderman Ervin asked for additional information regarding the criteria used for deciding which TIF districts were considered for surplus and which TIFs were excluded.

TIF districts were not considered for an annual surplus for one or more of the following reasons:

- per ordinance, the TIF pays debt service on bonds issued as part of the Modern Schools Across Chicago Program;
- the TIF has debt service obligations projected to increase faster than projected revenues;
- the TIF is a single project TIF and the revenue is dedicated to a specific project pursuant to an executed redevelopment agreement;
- the TIF is less than three years old;
- the TIF did not receive revenue in the current year or is not expected to receive revenue next year; or
- the TIF is expiring or being terminated and any remaining funds would already be considered surplus.

For the remaining TIF districts, OBM determined how much of the 2013 starting cash balance, net of encumbrances and 2013 programming, is needed to pay for obligations in the future. The amount needed for future obligations was then subtracted from the projected FY'13 end balance. If the result of this calculation was less than $1.0 million the TIF was excluded from further consideration. Maintaining a minimum balance of $1 million helps address contingencies such as tax appeals which may require returning funds to the County as well as lower than expected revenues caused by delinquent payments and collection loss. For the 34 TIF's that met the criteria, progressively larger amounts were designated for surplus in the following manner:

- 10% of the balance between $1M and $2M;
- 20% of the balance between $2M and $3M;
- 30% of the balance between $3M and $4M;
- 40% of the balance between $4M and $5M;
- 50% of the balance between $5M and $6M;
- 60% of the balance between $6M and $7M;
- 70% of the balance between $7M and $8M;
- 80% of the balance between $8M and $9M;
- 90% of the balance between $9M and $10M and;
- 100% of the balance over $10M.

Please let us know if you have questions or require additional information.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 5, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-68-Commercial Refuse Container Fees

During our recent hearing to discuss the 2014 proposed budget, Alderman Tunney requested additional information regarding revenues from commercial refuse container fees.

In 2012, the City budgeted $7.2 million for commercial refuse container fee revenue and collected $7.1 million. In 2013, the City budgeted $7.2 million and expects to collect the budgeted amount.

Beginning in 2012 commercial refuse container fee revenues were budgeted in the corporate fund instead of the vehicle tax fund (Fund 300). In the 2013 budget and 2014 budget proposal, revenues from commercial refuse container fees are included in Charges for Services/Other Charges, as shown on page 159 of the 2014 Budget Overview book.

OFFICE OF BUDGET AND MANAGEMENT
CITY OF CHICAGO

MEMORANDUM

TO: The Honorable Carrie Austin
Chairman, Committee on Budget and Government Operations

FROM: Alexandra Holt
Budget Director
Office of Budget and Management

DATE: November 14, 2013

RE: Request for Information

CC: Maria Guerra, Mayor's Office of Legislative Counsel and Government Affairs

Ref ID: 5-69-Motor Fuel and City Garage Revenue at Airports

During the Department of Aviation's recent budget hearing, Alderman Cochran requested additional information regarding the value of motor fuel tax (MFT)/airplane gasoline tax, and city garage tax revenue generated at the airports for 2012, 2013 year-to-date, 2013 projected and 2014 projected.

In response to your question regarding the revenue generated from motor fuel tax and city garage taxes, please see the charts below.

Motor Fuel Tax Revenue at Chicago Airports			
	2012	2013 YTD (Oct)	2013 (Proj.)
Midway & O'Hare	$27.2M	$21.7M	$26.2M

City Garage Tax Revenue at Chicago Airports			
	2012	2013 YTD (Aug)	2013 (Proj.)
Midway & O'Hare	$25.8M	$17.5M	$26.3M

OFFICE OF BUDGET AND MANAGEMENT

CITY OF CHICAGO

MEMORANDUM

TO:	The Honorable Carrie Austin Chairman, Committee on Budget and Government Operations
FROM:	Alexandra Holt Budget Director Office of Budget and Management
DATE:	November 15, 2013
RE:	Request for Information
CC:	Maria Guerra, Mayor’s Office of Legislative Counsel and Government Affairs
Ref ID:	5-71-TIF Surplus by Ward

During our recent hearing to discuss the 2014 proposed budget, various Aldermen requested additional information on TIFs in their ward that are not subject to surplus.

Attached please find updated charts for each ward.

Ward 1 Alderman Moreno

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Humboldt Park	42%	48%	$176,400	$0
Addison South	94%	0%	$4,625,000	$850,000
			TOTAL:	***$850,000***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Kinzie Ind Corr	0%	3%
Fullerton Milwaukee	22%	36%

Ward 2 Alderman Fioretti

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Michigan Cermak	81%	0%	($107,000)	$0
Near North	0%	13%	$17,173,500	$0
North Branch North	0%	27%	$3,142,200	$0
North Branch South	0%	40%	$8,457,700	$3,166,160
River South	69%	0%	($7,234,800)	$0
Roosevelt Canal	94%	0%	$603,700	$0
Western Ogden	41%	0%	$3,105,000	$0
Bronzeville	24%	0%	($756,100)	$0
Roosevelt Racine	90%	0%	$2,342,800	$62,780
Canal Congress	96%	0%	$23,897,200	$0
Jefferson Roosevelt	100%	0%	$11,291,700	$5,791,700
LaSalle Central	39%	0%	$2,642,000	$0
			TOTAL:	***$9,020,640***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near South	87%	0%
Near West	17%	0%
Kinzie Ind Corr	4%	0%
24th Michigan	43%	0%
Central West	78%	0%
Midwest	15%	0%
26th King	98%	0%
Weed Freemont	0%	95%

Ward 3 Alderman Dowell

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
41st King	100%	100%	$692,400	$0
Michigan Cermak	19%	85%	($107,000)	$0
River South	19%	16%	($7,234,800)	$0
Stockyards Annex	18%	18%	($274,900)	$0
43rd Cottage Grove	13%	13%	$4,710,700	$0
Calumet Cermak	0%	97%	$6,717,100	$0
Bronzeville	53%	60%	($756,100)	$0
35th Wallace	18%	18%	$2,703,000	$0
47th King	100%	100%	$6,365,000	$0
35th State	80%	80%	$1,395,000	$0
47th State	99%	99%	$4,008,700	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near South	13%	71%
24th Michigan	49%	77%
47th Ashland	25%	0%
47th Halsted	76%	56%
26th King	0%	15%
Pershing King	97%	97%

Ward 4 Alderman Burns

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
49th St Lawrence	100%	100%	$2,204,600	$140,920
Michigan Cermak	0%	15%	($107,000)	$0
River South	0%	14%	($7,234,800)	$0
43rd Cottage Grove	87%	87%	$4,710,700	$0
Bronzeville	23%	40%	($756,100)	$0
Lakefront	100%	100%	$237,400	$0
Drexel Boulevard	100%	100%	($250,600)	$0
Madden Wells	100%	100%	$912,100	$0
			TOTAL:	***$140,920***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near South	0%	25%
24th Michigan	0%	13%
53rd Street	95%	69%
26th King	2%	85%
Pershing King	3%	3%

Ward 5 Alderman Hairston

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
73rd University	100%	100%	$2,026,000	$105,200
			TOTAL:	***$105,200***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
71st Stony Island	73%	65%
Woodlawn	9%	12%
53rd Street	5%	31%
87th Cottage Grove	3%	0%

Ward 6 Alderman Sawyer

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Englewood Neighborhood	8%	13%	($1,122,900)	$0
79th Vincennes	3%	25%	$2,065,400	$113,080
			TOTAL:	***$113,080***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
89th State	97%	0%
87th Cottage Grove	51%	33%
67th Wentworth	0%	91%

Ward 7 Alderman Holmes

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
95th Stony Island	80%	80%	$1,550,900	$55,090
South Chicago	21%	7%	$3,848,700	$188,200
Commercial Avenue	40%	37%	$6,321,500	$1,692,900
			TOTAL:	***$1,936,190***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
71st Stony Island	0%	6%
Avalon Park South Shore	66%	66%
Chicago Lakeside Ph 1	100%	100%

Ward 8 Alderman Harris

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
95th Stony Island	20%	20%	$1,550,900	$55,090
			TOTAL:	***$55,090***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Stony Island Burnside	100%	100%
71st Stony Island	26%	29%
Avalon Park South Shore	34%	34%
87th Cottage Grove	39%	58%
North Pullman	13%	13%

Ward 9   Alderman Beale

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Lake Calumet	8%	8%	$3,188,400	$0
Roseland Michigan	96%	96%	$340,200	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
89th State	0%	97%
87th Cottage Grove	7%	7%
North Pullman	73%	73%

Ward 10   Alderman Pope

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
South Works Industrial	100%	100%	$961,500	$0
South Chicago	79%	93%	$3,848,700	$188,200
Lake Calumet	89%	88%	$3,188,400	$0
Commercial Avenue	58%	61%	$6,321,500	$1,692,900
Ewing Avenue	100%	100%	($85,400)	$0
			TOTAL:	***$1,881,100***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
126th Torrence	100%	100%
134th Avenue K	100%	100%
North Pullman	14%	14%
Calumet River	99%	99%

Ward 11 Alderman Balcer

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
35th Halsted	93%	81%	$2,997,400	$0
Roosevelt Canal	0%	94%	$603,700	$0
Stockyards Annex	82%	82%	($274,900)	$0
Stockyards SEQ	100%	100%	$5,944,200	$1,472,100
Pilsen Ind Corr	28%	18%	$1,731,700	$73,170
35th Wallace	82%	82%	$2,703,000	$0
Jefferson Roosevelt	0%	27%	$11,291,700	$5,791,700
35th State	20%	20%	$1,395,000	$0
			TOTAL:	***$7,336,970***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Stockyards Ind. Comm.	47%	47%
Roosevelt Union	0%	100%
47th Ashland	16%	16%
47th Halsted	14%	14%
Archer Western	65%	16%

Ward 12   Alderman Cardenas

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
35th Halsted	7%	19%	$2,997,400	$0
Pilsen Ind Corr	5%	0%	$1,731,700	$73,170
Little Village East	100%	81%	$361,000	$0
			TOTAL:	***$73,170***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Sanitary & Ship Canal	75%	75%
Stockyards Ind. Comm.	52%	51%
Midwest	3%	0%
47th Ashland	22%	13%
45th Western	100%	98%
Stevenson Brighton	20%	16%
Archer Western	35%	73%

Ward 13   Alderman Quinn

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Greater SW Ind Corr West	93%	38%	$4,231,600	$692,640
Archer Central	43%	42%	$1,714,200	$54,200
67th Cicero	100%	100%	$22,900	$0
79th Cicero	100%	0%	$99,500	$0
			TOTAL:	***$746,840***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
63rd Pulaski	66%	42%
Harlem Industrial	0%	3%

Ward 14 Alderman Burke

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Cicero Archer	0%	37%	$4,979,800	$386,730
Archer Central	0%	7%	$1,714,200	$54,200
			TOTAL:	***$440,930***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Midway Ind Corr	18%	34%
51st Archer	86%	88%
Stevenson Brighton	78%	76%

Ward 15 Alderman Foulkes

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
60th Western	69%	25%	$2,780,500	$0
63rd Ashland	80%	53%	$335,400	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
47th Ashland	0%	28%
Archer Western	0%	6%

Ward 16   Alderman Thompson

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
60th Western	31%	75%	$2,780,500	$0
Englewood Mall	100%	100%	($98,800)	$0
Englewood Neighborhood	44%	43%	($1,122,900)	$0
69th Ashland	0%	20%	$455,500	$0
63rd Ashland	14%	46%	$335,400	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
47th Ashland	21%	7%

Ward 17   Alderman Thomas

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
79th Street Corridor	82%	91%	$3,254,700	$376,410
Greater SW Ind Corr East	13%	13%	$810,300	$0
Englewood Neighborhood	12%	6%	($1,122,900)	$0
69th Ashland	100%	80%	$455,500	$0
63rd Ashland	5%	0%	$335,400	$0
79th Vincennes	94%	72%	$2,065,400	$113,080
			TOTAL:	***$489,490***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

*Not applicable.

Ward 18   Alderman Lane

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Greater SW Ind Corr East	87%	87%	$810,300	$0
Greater SW Ind Corr West	7%	62%	$4,231,600	$692,640
79th Southwest Hwy	100%	97%	$4,346,500	$738,600
79th Cicero	0%	100%	$99,500	$0
			TOTAL:	***$1,431,240***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

*Not applicable.

Ward 19   Alderman O'Shea

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
95th Western	100%	100%	$375,200	$0
111th Kedzie	100%	100%	$1,670,700	$0
119th I57	7%	0%	$634,700	$0
Western Rock Island	100%	94%	$1,785,900	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
105th Vincennes	4%	3%

Ward 20 Alderman Cochran

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Englewood Neighborhood	36%	38%	($1,122,900)	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Woodlawn	91%	88%
47th Ashland	17%	36%
47th Halsted	9%	30%
West Woodlawn	99%	100%
67th Wentworth	0%	7%

Ward 21 Alderman Brookins

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
79th Street Corridor	14%	9%	$3,254,700	$376,410
79th Vincennes	4%	0%	$2,065,400	$113,080
			TOTAL:	***$489,490***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
105th Vincennes	95%	0%
89th State	3%	0%
83rd Stewart	100%	100%

Ward 22   Alderman Munoz

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Cicero Archer	0%	55%	$4,979,800	$386,730
			TOTAL:	***$386,730***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Sanitary & Ship Canal	25%	25%
Midway Ind Corr	0%	17%
Stevenson Brighton	0%	7%
Little Village	100%	100%
Ogden Pulaski	22%	21%
Kostner Avenue	100%	100%

Ward 23 Alderman Zalewski

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Cicero Archer	100%	7%	$4,979,800	$386,730
Archer Central	57%	51%	$1,714,200	$54,200
			TOTAL:	***$440,930***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Midway Ind Corr	82%	49%
51st Archer	13%	12%
63rd Pulaski	33%	58%
Harlem Industrial	99%	96%

Ward 24 Alderman Chandler

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Homan Arthington	100%	100%	$2,986,800	$0
Roosevelt Cicero	73%	56%	$6,336,700	$1,702,020
Roosevelt Homan	100%	100%	$2,656,500	$231,300
Western Ogden	0%	5%	$3,105,000	$0
Little Village East	0%	16%	$361,000	$0
			TOTAL:	***$1,933,320***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Midwest	47%	48%
Ogden Pulaski	78%	77%

Ward 25 Alderman Solis

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
River South	16%	69%	($7,234,800)	$0
Roosevelt Canal	6%	6%	$603,700	$0
Western Ogden	21%	6%	$3,105,000	$0
Pilsen Ind Corr	67%	80%	$1,731,700	$73,170
Roosevelt Racine	10%	50%	$2,342,800	$62,780
Canal Congress	0%	42%	$23,897,200	$0
Archer Courts	100%	100%	$1,338,800	$33,880
Jefferson Roosevelt	0%	73%	$11,291,700	$5,791,700
			TOTAL:	***$5,961,530***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near West	0%	34%
Roosevelt Union	100%	0%
24th Michigan	8%	10%
Central West	0%	13%
Archer Western	0%	5%

Ward 26 Alderman Maldonado

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Division Homan	89%	89%	$2,875,400	$275,080
Humboldt Park	56%	50%	$176,400	$0
Armitage Pulaski	0%	24%	$422,700	$0
			TOTAL:	***$275,080***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Kinzie Ind Corr	10%	4%
Pulaski Corridor	10%	40%
Fullerton Milwaukee	10%	12%

Ward 27 Alderman Burnett

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Goose Island	0%	100%	$1,543,900	$54,390
Near North	80%	87%	$17,173,500	$0
North Branch South	23%	57%	$8,457,700	$3,166,160
Chicago Kingsbury	38%	38%	$9,027,200	$3,624,480
River West	59%	56%	$10,995,900	$5,495,900
Division Homan	11%	11%	$2,875,400	$275,080
			TOTAL:	***$12,616,010***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near West	83%	64%
Kinzie Ind Corr	86%	93%
Northwest Ind Corr	3%	0%
Central West	22%	80%
Midwest	0%	14%
Chicago Central Park	82%	60%
Weed Freemont	0%	5%

Ward 28   Alderman Ervin

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Western Ogden	39%	86%	$3,105,000	$0
Roosevelt Racine	0%	47%	$2,342,800	$62,780
Austin Commercial	4%	0%	$20,600	$0
			TOTAL:	***$62,780***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Northwest Ind Corr	42%	33%
Madison Austin	69%	55%
Central West	0%	7%
Midwest	34%	36%
Chicago Central Park	15%	15%

Ward 29 Alderman Graham

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Roosevelt Cicero	27%	44%	$6,336,700	$1,702,020
Montclare	0%	100%	$432,500	$0
Diversey Narragansett	46%	0%	$1,108,400	$0
Austin Commercial	37%	37%	$20,600	$0
			TOTAL:	***$1,702,020***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Galewood Armitage	52%	56%
Madison Austin	30%	33%
Harrison Central	99%	99%

Ward 30   Alderman Reboyras

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Portage Park	18%	21%	$7,325,100	$2,075,280
Belmont Cicero	35%	24%	$2,391,000	$45,210
Diversey Narragansett	0%	45%	$1,108,400	$0
Armitage Pulaski	88%	0%	$422,700	$0
Avondale	95%	92%	$320,100	$0
			TOTAL:	***$2,120,490***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Pulaski Corridor	37%	0%
Belmont Central	32%	41%
Fullerton Milwaukee	6%	15%

Ward 31   Alderman Suarez

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Belmont Cicero	47%	76%	$2,391,000	$45,210
Armitage Pulaski	12%	0%	$422,700	$0
Avondale	5%	0%	$320,100	$0
			TOTAL:	***$45,210***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Northwest Ind Corr	22%	3%
Pulaski Corridor	49%	52%
Belmont Central	25%	27%
Fullerton Milwaukee	11%	5%

Ward 32   Alderman Waguespack

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Goose Island	100%	0%	$1,543,900	$54,390
Near North	4%	0%	$17,173,500	$0
North Branch North	100%	73%	$3,142,200	$0
North Branch South	71%	4%	$8,457,700	$3,166,160
Addison South	0%	40%	$4,625,000	$850,000
			TOTAL:	***$4,070,550***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Fullerton Milwaukee	0%	17%
Weed Freemont	5%	0%

Ward 33   Alderman Mell

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Addison Corridor North	98%	98%	$8,252,500	$8,200,000
Addison South	0%	52%	$4,625,000	$850,000
			TOTAL:	***$9,050,000***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Addison Corridor North	98%	98%
Lawrence Kedzie	45%	55%
Kennedy Kimball	11%	10%
Irving Park Elston	17%	0%

Ward 34   Alderman Austin

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Roseland Michigan	4%	4%	$340,200	$0
119th Halsted	99%	99%	$494,900	$0
119th I57	93%	99%	$634,700	$0
Western Rock Island	0%	6%	$1,785,900	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
105th Vincennes	0%	97%
West Pullman	100%	100%

Ward 35   Alderman Colon

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Humboldt Park	3%	0%	$176,400	$0
Lawrence Pulaski	0%	8%	$158,700	$0
Armitage Pulaski	0%	68%	$422,700	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Pulaski Corridor	0%	6%
Fullerton Milwaukee	51%	16%
Lawrence Kedzie	0%	13%
Kennedy Kimball	89%	90%
Irving Park Elston	0%	5%

Ward 36 Alderman Sposato

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Montclare	100%	0%	$432,500	$0
Diversey Narragansett	54%	54%	$1,108,400	$0
Armitage Pulaski	0%	8%	$422,700	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Northwest Ind Corr	0%	19%
Galewood Armitage	15%	21%
Belmont Central	3%	31%

Ward 37 Alderman Mitts

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
North Cicero	100%	100%	$764,100	$0
Austin Commercial	58%	63%	$20,600	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Northwest Ind Corr	32%	45%
Galewood Armitage	32%	23%
Madison Austin	0%	12%
Belmont Central	10%	0%
Chicago Central Park	3%	24%

Ward 38 Alderman Cullerton

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Read Dunning	100%	100%	$2,010,000	$102,000
Portage Park	54%	4%	$7,325,100	$2,075,280
Belmont Cicero	15%	0%	$2,391,000	$45,210
West Irving Park	96%	100%	$475,600	$0
			TOTAL:	***$2,222,490***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Irving Cicero	4%	0%
Belmont Central	30%	0%

Ward 39 Alderman Laurino

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Peterson Cicero	94%	100%	$705,800	$0
Peterson Pulaski	100%	100%	$2,292,500	$0
Lawrence Pulaski	95%	92%	$158,700	$0
Elston Armstrong	0%	66%	$6,500	$0
			TOTAL:	***$0***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Lawrence Kedzie	37%	18%
Irving Park Elston	83%	35%

Ward 40 Alderman O'Connor

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Clark Montrose	0%	5%	$2,218,700	$143,740
Clark Ridge	67%	56%	$4,428,600	$92,980
Devon Sheridan	42%	5%	$475,400	$0
			TOTAL:	***$236,720***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Devon Western	50%	55%
Lincoln Av	55%	55%
Western Av North	10%	50%
Lawrence Kedzie	19%	14%
Edgewater Ashland	100%	100%

Ward 41   Alderman O'Connor

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

*There are no TIFs in the 41st Ward.

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

*Not applicable.

Ward 42   Alderman Reilly

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Canal Congress	0%	58%	$23,897,200	$0
Chicago Kingsbury	62%	62%	$9,027,200	$3,624,480
River West	41%	44%	$10,995,900	$5,495,900
LaSalle Central	61%	99%	$2,642,000	$0
			TOTAL:	***$9,120,380***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Near South	0%	3%
Ohio Wabash	100%	100%
Randolph Wells	100%	0%

Ward 43   Alderman Smith

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Near North	16%	0%	$17,173,500	$0
North Branch South	6%	0%	$8,457,700	$3,166,160
			TOTAL:	***$3,166,160***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Weed Freemont	95%	0%

Ward 44   Alderman Tunney

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

*Not applicable.

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Lincoln Belmont Ashland	100%	40%

Ward 45   Alderman Arena

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Jefferson Park	100%	100%	$2,343,500	$132,840
Portage Park	28%	75%	$7,325,100	$2,075,280
Belmont Cicero	3%	0%	$2,391,000	$45,210
West Irving Park	4%	0%	$475,600	$0
Peterson Cicero	6%	0%	$705,800	$0
Lawrence Pulaski	5%	0%	$158,700	$0
Elston Armstrong	100%	34%	$6,500	$0
Avondale	0%	8%	$320,100	$0
			TOTAL:	***$2,253,330***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Irving Cicero	96%	100%
Irving Park Elston	0%	60%

Ward 46 Alderman Cappleman

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Clark Montrose	40%	27%	$2,218,700	$143,740
Lawrence Broadway	45%	65%	$5,394,400	$658,520
Hollywood Sheridan	6%	0%	$226,800	$0
			TOTAL:	***$802,260***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Wilson Yard	99%	100%
Montrose Clarendon	100%	100%

Ward 47 Alderman Pawar

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Clark Montrose	53%	68%	$2,218,700	$143,740
Western Av South	97%	97%	$2,954,300	$0
Lawrence Broadway	0%	8%	$5,394,400	$658,520
Ravenswood Corridor	100%	100%	$2,754,300	$250,860
Addison South	6%	6%	$4,625,000	$850,000
			TOTAL:	***$1,903,120***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Lincoln Belmont Ashland	0%	60%
Western Av North	90%	50%

Ward 48 Alderman Osterman

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Bryn Mawr Broadway	100%	100%	$4,571,200	$56,950
Clark Montrose	8%	0%	$2,218,700	$143,740
Clark Ridge	27%	35%	$4,428,600	$92,980
Lawrence Broadway	55%	27%	$5,394,400	$658,520
Devon Sheridan	0%	20%	$475,400	$0
Hollywood Sheridan	93%	100%	$226,800	$0
			TOTAL:	***$952,190***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

*Not applicable.

Ward 49   Alderman Moore

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

TIF Name	Current TIF Share	2015 TIF Share	2013 End Balance	Surplus Amount
Clark Ridge	6%	8%	$4,428,600	$92,980
Devon Sheridan	57%	75%	$475,400	$0
			TOTAL:	***$92,980***

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Pratt Ridge	15%	15%

Ward 50   Alderman Silverstein

Surplus

TIFs with over $1 million in 2013 year-end balance would be surplused on a graduated basis, with every million after the first surplused at increasing factors of 10% ($1-$2 million at 10%, $2-$3 million at 20%, $3-$4 million at 30%, etc.)

*Not applicable.

TIFs in the Ward that are not included in the surplus

TIFs that have Modern Schools Across Chicago (MSAC) obligations, TIFs that were created as single project TIFs, TIFs that are less than three years old, and TIFs with no new projected revenues are considered ineligible for surplus. Additionally, any funds remaining in terminating or expiring TIFs are returned to the County for distribution to the taxing districts, and are not subject to the surplus calculation above.

TIF Name	Current TIF Share	2015 TIF Share
Devon Western	50%	45%
Lincoln Av	44%	44%
Pratt Ridge	85%	85%
Touhy Western	99%	100%