



CITY OF CHICAGO



DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer
Mayor’s Office

CC: Manuel Perez
Mayor’s Office of Intergovernmental Affairs

Date: September 30, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-01 ARP Funding

The following information is provided in response to questions posed at our department’s hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Osterman asked for a breakdown of federal funding provided through the American Rescue Plan Act (ARPA) to the City of Chicago’s sister agencies.

The tables below breakout the federal funding that each of the sister agencies have received in the latest round of emergency federal funding.

All Sister Agencies	Amount
Chicago Public Schools (CPS)	\$1,789M
City Colleges of Chicago (CCC)	\$93M
Chicago Transit (CTA)	TBD ¹
Chicago Park District (Park District)	- ²
Chicago Housing Authority (CHA)	- ³

¹ The Regional Transit Authority (RTA) received \$1.5 billion in federal funding through ARPA. Allocation from RTA to CTA and other agencies are still TBD.

² Received less than \$100,000.

³ No federal funding received since Coronavirus Aid, Relief, and Economic Security Act (CARES Act).



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MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer

CC: Manuel Perez
Mayor’s Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-02 Parking Meters

The following information is provided in response to questions posed at our department’s hearing on September 24, 2021 to discuss the proposed 2022 budget.

Alderman Tunney asked for the “True Up” costs for the Parking Meter Concession from 2019 through 2021 YTD.

The Quarterly Settlement Amount (“QSA” or “True Up”) is paid quarterly to Chicago Parking Meters and consists of two payments: the Required Closure payment for the temporary closure of metered spaces and the System In Service (“SIS”) payment for any amounts due if the SIS is below 100%. The chart below shows quarterly True Up amounts paid since 2018.

Fiscal Year	SIS Payment	Closure Payment	Total True Up
2018	\$ 13,061,457	\$ 6,302,026	\$ 19,363,483
2019	\$ 7,663,812	\$ 3,373,871	\$ 11,037,683
2020	\$ 2,182,100	\$ 4,508,313	\$ 6,690,413
2021(YTD)	\$ 25,019	\$ 2,420,968	\$ 2,445,987

As always, please let me know if you have any further questions.



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DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer

CC: Manuel Perez
Mayor’s Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-03 Parking Meters

The following information is provided in response to questions posed at our department’s hearing on September 24, 2021 to discuss the proposed 2022 budget.

Alderman Tunney asked for a list of all new meters installed in 2021.

The table below includes all newly installed meters and/or spaces, as well as the reinstallation of meters/spaces that were temporarily removed, since January 1, 2021. In total, 1,080 spaces have been added since the beginning of the year.

MeterID	Num.	Dir.	Street	Install Type	Installed Date	Spaces
631403	1107	S	Jefferson	New	5-Jan	1
719314	3644	W	North	New	7-Jan	4
265609	1827	W	95th	New	8-Jan	5
265607	1937	W	95th	New	11-Jan	4
521101	5327	N	Lincoln	New	11-Jan	4
912705	2229	S	Michigan	New	18-Jan	3
343405	1003	S	State	New	17-Feb	1
316102	4035	N	Milwaukee	New	5-Mar	1
230414	415	N	Dearborn	New	10-Mar	5
230413	24	W	Kinzie	New	10-Mar	2

512517	408	S	Wells	New	10-Mar	6
243416	716	N	Wells	New	10-Mar	3
610402	1548	N	Clybourn	New	11-Mar	8
610403	1241	N	Clybourn	New	11-Mar	6
610404	1521	N	Clybourn	New	11-Mar	16
260421	312	N	Union	New	11-Mar	6
253419	1233	N	Wells	New	11-Mar	8
253420	1213	N	Wells	New	11-Mar	6
492114	1626	W	Lawrence	New	12-Mar	3
747314	16	N	Sangamon	New	12-Mar	9
374425	1139	N	Wells	New	12-Mar	8
440207	606	W	Schubert	New	22-Mar	2
303115	3267	W	Armitage	New	24-Mar	1
293305	4030	W	Madison	New	26-Mar	3
454114	1919	W	Irving Park	New	30-Mar	2
287114	1263	S	Halsted	New	31-Mar	1
293304	4024	W	Madison	New	7-Apr	4
448126	4072	N	Broadway	New	8-Apr	15
448127	4065	N	Broadway	New	8-Apr	13
448129	4029	N	Broadway	New	8-Apr	17
448128	4120	N	Broadway	New	8-Apr	5
448133	4142	N	Broadway	New	8-Apr	5
383216	2352	N	Southport	New	8-Apr	3
383217	2351	N	Southport	New	8-Apr	4
322215	2935	N	Southport	New	8-Apr	4
522109	2113	W	Cullom	New	9-Apr	5
522110	2116	W	Cullom	New	9-Apr	4
522111	2114	W	Cullom	New	9-Apr	6
495137	2308	W	Wilson	New	9-Apr	6
495135	2241	W	Wilson	New	9-Apr	5
495136	2242	W	Wilson	New	9-Apr	2
371602	2517	S	Kedzie	New	28-Apr	3
925207	3460	N	Clark	New	1-May	2
471110	1143	W	Lawrence	New	11-May	1
400117	511	W	Lawrence	New	20-May	10
400118	531	W	Lawrence	New	20-May	20

400119	541	W	Lawrence	New	20-May	12
400120	551	W	Lawrence	New	20-May	17
400121	532	W	Lawrence	New	20-May	23
400122	536	W	Lawrence	New	20-May	17
400123	550	W	Lawrence	New	20-May	18
400124	212	W	Montrose Harbor	New	20-May	14
400125	258	W	Montrose Harbor	New	20-May	31
400126	344	W	Montrose Harbor	New	20-May	28
400127	448	W	Montrose Harbor	New	20-May	16
400128	524	W	Montrose Harbor	New	20-May	22
400129	121	W	Montrose Harbor	New	20-May	15
400130	155	W	Montrose Harbor	New	20-May	8
400131	225	W	Montrose Harbor	New	20-May	8
400132	315	W	Montrose Harbor	New	20-May	16
400133	345	W	Montrose Harbor	New	20-May	26
400134	445	W	Montrose Harbor	New	20-May	34
399619	2408	E	79th	New	24-May	1
439204	2545	N	Clark	New	26-May	7
208305	736	N	Aberdeen	New	31-May	1
757303	1043	W	Lake	New	8-Jun	1
757301	1009	W	Lake	New	8-Jun	2
747315	31	N	Morgan	New	14-Jun	2
428208	1231	W	Belmont	New	3-Jul	12
428209	1315	W	Belmont	New	3-Jul	12
428210	1343	W	Belmont	New	3-Jul	10
428211	1431	W	Belmont	New	3-Jul	16
716147	2046	W	Concord	New	3-Jul	4
716146	2045	W	Concord	New	3-Jul	3

249307	1210	W	Grand	New	3-Jul	11
728235	1609	N	Halsted	New	3-Jul	4
728238	1701	N	Halsted	New	3-Jul	18
279218	2002	W	Clybourn	New	7-Jul	7
279219	2052	W	Clybourn	New	7-Jul	15
279220	2120	W	Clybourn	New	7-Jul	19
279221	2354	W	Clybourn	New	7-Jul	8
753309	155	N	Green	New	7-Jul	2
393304	685	N	Milwaukee	New	7-Jul	15
373317	738	N	Milwaukee	New	7-Jul	8
339210	2815	N	Southport	New	7-Jul	7
339211	2820	N	Southport	New	7-Jul	5
454153	1645	W	Irving Park	New	8-Jul	10
454154	1624	W	Irving Park	New	8-Jul	5
522112	4151	N	Lincoln	New	8-Jul	10
522113	4152	N	Lincoln	New	8-Jul	10
522114	4213	N	Lincoln	New	8-Jul	9
522115	4212	N	Lincoln	New	8-Jul	9
522116	4247	N	Lincoln	New	8-Jul	6
522117	4250	N	Lincoln	New	8-Jul	9
454122	1415	W	Irving Park	New	9-Jul	8
454123	1426	W	Irving Park	New	9-Jul	8
454124	1461	W	Irving Park	New	9-Jul	17
454133	1515	W	Irving Park	New	9-Jul	6
454134	1615	W	Irving Park	New	9-Jul	5
608102	916	W	Montrose	New	9-Jul	7
608103	938	W	Montrose	New	9-Jul	14
608104	915	W	Montrose	New	9-Jul	6
608105	939	W	Montrose	New	9-Jul	15
448134	910	W	Buena	New	10-Jul	3
353216	1997	W	Clybourn	New	10-Jul	11
353217	2047	W	Clybourn	New	10-Jul	15
353218	2061	W	Clybourn	New	10-Jul	6
546426	865	N	Larrabee	New	10-Jul	14
546427	931	N	Larrabee	New	10-Jul	17
339212	2755	N	Southport	New	10-Jul	2

339213	2752	N	Southport	New	10-Jul	4
465119	1139	W	Wilson	New	10-Jul	6
729105	1607	N	Wood	New	28-Jul	1
443204	3317	N	Clark	New	2-Aug	2
925208	3505	N	Clark	New	2-Aug	1
454123	1426	W	Irving Park	New	6-Aug	1
925206	1011	W	Cornelia	New	6-Aug	1
469121	5420	N	Broadway	New	8-Aug	2
258307	1138	W	Madison	New	10-Aug	1
508109	6423	N	Kinzua	New	23-Aug	1
615706	27	E	35th	New	2-Sep	1
759302	812	W	Fulton	New	3-Sep	10
762302	812	W	Wayman	New	3-Sep	10
508106	6414	N	Leoti	New	8-Sep	2
321101	3111	N	Central	New	13-Sep	2
445218	3204	N	Clifton	New	13-Sep	1
446207	3456	N	Broadway	New	21-Sep	4
439206	610	W	Wrightwood	New	24-Sep	3
329412	731	S	State	New	24-Sep	2
257414	172	N	Halsted	Reinstall	12-Mar	4
238405	163	W	Illinois	Reinstall	12-Mar	6
443221	912	W	School	Reinstall	12-Mar	7
923212	538	W	Diversey	Reinstall	30-Mar	6
519102	3153	W	Leland	Reinstall	16-Apr	2
753310	170	N	Green	Reinstall	7-Jul	11
240403	355	W	Grand	Reinstall	3-Sep	11
444208	3017	W	Sheffield	Reinstall	3-Sep	9

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-04 Camera

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Tunney asked for an assessment or study of the budget impact of changing the speeding ticket trigger from 10mph vs 6mph.

The budgetary impact for increasing the speed ticket threshold from 6mph above the speed limit to 8mph above is approximately \$40 million - \$45 million annually.

As always, please let me know if you have any further questions.



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To: The Honorable Pat Dowell
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From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-05 Workers' Compensation

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Tunney asked for the number of Workers' Compensation claims that have been submitted year over year. The number of Workers' Compensation claims received were 1,175 and 861 in 2019 and 2020, respectively.

The Department of Finance will be submitting the Annual Workers' Compensation Audit to the Committee on Finance within the coming week, which will include information that is requested.

As always, please let me know if you have any further questions.



CITY OF CHICAGO



DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 30, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-06 Workers Compensation

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Tunney asked for the average injury lost time (days) for Workers' Compensation claims.

On claims closed within 12 months, the average days an injured employee was away from work was 12 days.

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 30, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-07 Workers' Compensation

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Tunney asked for the average cost per Workers' Compensation injury claim.

The average cost per Workers' Compensation injury for claims that closed in the first 12 months of being reported was \$2,366 in 2020.

As always, please let me know if you have any further questions.



CITY OF CHICAGO



DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-08 Workers' Compensation

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Tunney asked for the budgeted costs for Workers' Compensation injury claims year over year.

The budgeted costs for Workers' Compensation in 2021 is \$108,647,214 and 2022 is \$110,147,214.

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-09 True-Up

The following information is provided in response to questions posed at our department's hearing on September 24, 2021 to discuss the proposed 2022 budget.

Alderman Reilly asked for True Up costs related to film/tv productions.

As a matter of City policy, Special Event permits are not charged the Lost Meter Revenue Fee for obstructing meters. Starting in 2021, the Chicago Department of Transportation began tracking the amounts of waived meter fees for Special Events permits. The total amount of waived lost meter revenue fees for Special Event permits specifically for film/tv production for 2021 YTD is \$1,007,398.

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF FINANCE

MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer

CC: Manuel Perez
Mayor’s Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-10 Parking Meters

The following information is provided in response to questions posed at our department’s hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Reilly asked for True Up costs paid by developers, contractors, and utility providers since 2019.

The table below summarized the amount of lost meter revenue fees paid by permittees since 2019. The list includes permittees that have paid a total of \$75,000 or more over the time period. A list of all permittees that have paid these fees is available if so desired.

Permittee	2019	2020	2021	Grand Total
ComED North	\$1,743,197	\$293,915	\$141,188	\$2,178,300
AT&T (SBC IL)	\$673,544	\$232,743	\$317,834	\$1,224,121
Sunesys, LLC	\$742,402	\$259,634	\$62,008	\$1,064,044
MCI METRO ACCESS TRANSMISSION SERVICES LLC	\$363,528	\$524,529	\$147,600	\$1,035,656
POWER CONSTRUCTION CO	\$400,863	\$291,677	\$62,710	\$755,249
BOVIS LEND LEASE INC	\$366,692	\$226,148	\$10,800	\$603,640
Peoples Gas	\$430,513	\$147,455		\$577,968
LEOPARDO COMPANIES INC	\$151,086	\$214,293	\$164,798	\$530,177
DESIGNED EQUIPMENT CORPORATION	\$57,265	\$304,911	\$139,659	\$501,835
Onni Contracting (Chicago) Inc.	\$257,720	\$198,512	\$22,754	\$478,987
FOCUS CONSTRUCTION INC.	\$255,972	\$91,578		\$347,550

WALSH CONSTRUCTION CO		\$223,910	\$69,702	\$293,612
PEPPER CONSTRUCTION CO	\$11,730	\$61,560	\$120,722	\$194,012
GILCO SCAFFOLDING COMPANY LLC	\$157,000	\$0	\$35,430	\$192,430
PRIME SCAFFOLD INC	\$114,170	\$29,754	\$32,491	\$176,415
LAKESHORE RECYCLING SYSTEMS, INC (PUBLIC)	\$46,685	\$80,963	\$18,838	\$146,487
CLARK CONSTRUCTION GROUP - CHICAGO LLC	\$30,501	\$70,122	\$40,594	\$141,217
NETSYNC FIBER			\$138,061	\$138,061
RCN TELECOM SERVICES OF ILLINOIS INC	\$47,684	\$48,626	\$30,266	\$126,576
BERGLUND CONSTRUCTION CO	\$78,642	\$6,341	\$7,694	\$92,677
STEVENSON CRANE SERVICE INC (CONSTRUCTION)	\$28,353	\$26,972	\$29,163	\$84,488
COMCAST OF CHICAGO INC	\$59,364	\$11,752	\$8,388	\$79,503
TOTAL	\$7,259,910	\$4,058,640	\$2,254,019	\$13,572,569

As always, please let me know if you have any further questions.



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MEMORANDUM

To: The Honorable Pat Dowell
Chairman, Committee on the Budget and Government Operations

From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 30, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-12 Chicago Connected

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Scott asked for a general update on the Chicago Connected program, including the use and location of program services.

In its first year of operation, Chicago Connected served nearly 42,000 households, equating to an estimated 63,000-64,000 individuals.

Per a participant survey, 27 percent of participants reported no internet service prior to Chicago Connected and 82 percent of participants reported being neutral/satisfied/very satisfied with their overall internet service and experience. The program is meeting its goal of serving the highest need families in the city, with 93 percent of participants designated as economically disadvantaged.

The program is also associated with higher remote school attendance, with an attendance rate of 91.2 percent among participants, or 0.5 percent higher than the overall district attendance rate at that time.

Chicago Connected has garnered 54 media placements, including the Wall Street Journal, Axios, and USA Today, and advised more than 20 municipalities on their own programs. Citing the program's continued engagement of trusted community organizations, the National Digital Inclusion Alliance (NDIA) has characterized Chicago Connected as a model to be replicated. Education Week called Chicago Connected the nation's "gold standard."

To further participants' digital skills and support families' ability to take full advantage of the internet, Chicago Connected has launched partnerships with Northstar Digital Literacy and Coursera.

For an update on enrollment, the table below outlines the number of households signed up by Ward.

Ward #	Est. Households Enrolled
14	2,186
36	1,592
22	1,462
12	1,452
20	1,389
27	1,315
15	1,243
10	1,241
28	1,240
25	1,126
24	914
37	872
6	867
9	850
17	847
34	844
26	832
23	805
3	789
35	779
29	776
16	776
1	772
4	739
21	716
30	713
33	671
8	660
7	644
13	625
40	608
39	579
5	578
11	552
45	541
18	520
49	491
31	446
47	440
48	417
50	413
32	377

46	360
38	346
41	302
19	244
2	231
43	165
42	141
44	117
Uncategorized hotspots	4,173
Total	41,778

The table below outlines the number of households signed up by Chicago Community Area.

Community Area	Est. Households Enrolled
South Lawndale	2,419
Austin	2,039
Belmont Cragin	2,011
Humboldt Park	1,445
Brighton Park	1,384
Chicago Lawn	1,381
New City	1,319
Gage Park	1,209
West Ridge	992
North Lawndale	974
Auburn Gresham	863
Albany Park	860
West Englewood	859
South Shore	851
East Side	840
Englewood	803
Greater Grand Crossing	784
Roseland	728
Hermosa	698
Lower West Side	654
Portage Park	642
West Lawn	635
Logan Square	590
East Garfield Park	585
West Pullman	576
Irving Park	555
Avondale	546
Rogers Park	538
Ashburn	530
South Chicago	504
West Garfield Park	478
West Elsdon	409
Chatham	391
Washington Park	379
West Town	367
Woodlawn	366

Archer Heights	361
Uptown	353
Washington Heights	350
Bridgeport	310
Near West Side	304
Armour Square	290
South Deering	283
Grand Boulevard	267
Riverdale	250
Garfield Ridge	246
Douglas	233
Dunning	229
Edgewater	228
Mckinley Park	219
Montclare	197
Clearing	188
Morgan Park	166
Near North Side	161
Hegewisch	144
Lincoln Square	138
Kenwood	131
Jefferson Park	128
Calumet Heights	125
North Park	123
Avalon Park	108
Pullman	103
Oakland	103
Ohare	86
Lake View	86
Norwood Park	85
Near South Side	76
Hyde Park	63
Fuller Park	58
North Center	50
Forest Glen	41
Beverly	41
Lincoln Park	38
Burnside	32
Mount Greenwood	24
Loop	19
Edison Park	11
Uncategorized Hotspots	4,126
Total	41,778



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To: The Honorable Pat Dowell
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From: Jennie Bennett
Chief Financial Officer
Mayor's Office

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 29, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-13 Debt – National Comparisons

The following information is provided in response to questions posed at our department's hearing on September 24, 2021 to discuss the proposed 2022 budget.

Alderman Smith asked for a comparison of the City's debt obligations as % of Net Capital Assets and Debt Service as % of Operating Expenses compared to other Major cities.

Response:

City	Long-Term Debt as % of Net Capital Assets	Debt Service as % of Operating Expenditures
Chicago	129.8	9.8
Dallas	50.9	19
Houston	41.9	15.8
Los Angeles	33.1	5.3
New York	149.3	8
Philadelphia	144.3	6.4

Source: MFRA, Chicago Peer Group. Moody's Investors Service. As of August 31, 2021.

As always, please let me know if you have any further questions.



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From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-14 Tickets

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Reilly asked for the number of citations issued for loading and parking in bicycle lanes.

There have been 1,263 citations issued for loading and parking in bicycle lanes in 2021.

As always, please let me know if you have any further questions.



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To: The Honorable Pat Dowell
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From: Reshma Soni
City Comptroller
Department of Finance

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 28, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-15 Tickets

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Reilly asked for the number of tickets written for riding bicycles on sidewalks.

The Department of Finance does not issue these types of tickets; please request from the Chicago Police Department.

As always, please let me know if you have any further questions.



CITY OF CHICAGO

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To: The Honorable Pat Dowell
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From: Reshma Soni Jennie Bennett
City Comptroller Chief Financial Officer

CC: Manuel Perez
Mayor's Office of Intergovernmental Affairs

Date: September 30, 2021

Re: Request for Information from Annual Appropriation Committee Hearing

ID#: 27-16 Request

The following information is provided in response to questions posed at our department's hearing on September 24, 2021, to discuss the proposed 2022 budget.

Alderman Reilly submitted a memo prior to the departments' budget hearing requesting information. The questions and responses are below.

Changes in headcount for 2022

The changes in headcount for 2022 totaled 5.

Number of funded vacancies and breakdown for 2022

The number of funded vacancies totaled 107. A full list of these vacancies can be found in the 2022 Department Budget Hearing Documents book provided by OBM in the specific section for the Department of Finance.

Number of vacancies being cut- List of positions being eliminated

There was 1 vacancy being eliminated in 2022 – Clerk IV.

Number of non-union employees receiving salary increases in 2022 (include reasons why)

There was 1 non-union employee that received a salary increase in 2022, due to superior performance and to bring the salary in line with others in similar positions.

Description of outsourced services in 2022

Parking Ticket management system; Speed Camera Ticket management system; Out-of-State license plate address verification services; Contract Review and Audit consultants; Financial Statement Audit accounting services; Federal Single Audit accounting services; Cost Allocation accounting services; Time and Attendance program consultant; Check verification services; Armored card services; Cashiering point-of-service implementation consultant; Printing and mailing of various collection notices and vendor checks; Business Contact call center; Parking Enforcement services; Boot release services; Booting services at the airports; Water/Garbage/Sewer call center; Banking services; unarmed security services.

List of savings and efficiencies due to zero-based budgeting

Please see the attached document.

Confirm whether real estate developers/construction companies, utility companies, and filmmakers always pay the full true-up costs for parking meter company.

Those doing private work (development, utilities, etc.) pay lost meter fee revenue if their work takes place in the curb lane where meters exist. The fee—which is the full daily rate per space—is paid to the City as part of the CDOT permitting process, and the fee is determined based on address data. The CFO's office has worked closely with CDOT to ensure the meter data feeding the permit system is accurate. The City does not, however, charge this fee for special event permits (of which filming is one) or to contractors working on behalf of a government entity.

Provide total parking meter true-up amount paid by each sector (Development, Utilities, Filming) in 2019, 2020 and ytd 2021

To our knowledge, CDOT collects individual permittee data and does not classify a permittee into a sector category. Filming permits, as a matter of policy, are not charged lost meter revenue fees.

Total amount of true-up costs paid by developers/construction companies, utility companies (Peoples Gas, ComEd, Comcast, AT&T, etc.)-total paid in 2016, 2017, 2018, 2019, 2020 and YTD 2021.

The table below summarized the amount of Lost Meter Revenue Fees paid by permittees since 2016. The list includes permittees that have paid a total of \$75,000 or more over the time period. A list of all permittees that have paid these fees is available if so desired.

Permittee	2016	2017	2018	2019	2020	2021	Total
ComED North	\$114,319	\$660,836	\$259,063	\$1,743,197	\$293,915	\$141,188	\$3,212,518
POWER CONSTRUCTION CO	\$523,243	\$518,851	\$368,055	\$400,863	\$291,677	\$62,710	\$2,165,398
Sunesys, LLC	\$15,203	\$202,269	\$678,123	\$742,402	\$259,634	\$62,008	\$1,959,639
BOVIS LEND LEASE INC	\$454,394	\$577,116	\$249,257	\$366,692	\$226,148	\$10,800	\$1,884,407
AT&T (SBC IL)	\$13,203	\$129,508	\$431,275	\$673,544	\$232,743	\$317,834	\$1,798,107
MCI METRO ACCESS TRANSMISSION SERVICES LLC		\$18,057	\$381,498	\$363,528	\$524,529	\$147,600	\$1,435,211
COMCAST OF CHICAGO INC	\$258,394	\$532,593	\$340,451	\$59,364	\$11,752	\$8,388	\$1,210,942
PRIME SCAFFOLD INC	\$390,645	\$406,636	\$186,707	\$114,170	\$29,754	\$32,491	\$1,160,403
Peoples Gas	\$93,711	\$74,971	\$145,323	\$430,513	\$147,455		\$891,973
LEOPARDO COMPANIES INC		\$61,095	\$62,186	\$151,086	\$214,293	\$164,798	\$653,458
DESIGNED EQUIPMENT CORPORATION	\$56,474	\$72,889	\$12,600	\$57,265	\$304,911	\$139,659	\$643,799
Onni Contracting (Chicago) Inc.			\$4,300	\$257,720	\$198,512	\$22,754	\$483,287
PEPPER CONSTRUCTION CO	\$228,629	\$5,256	\$39,345	\$11,730	\$61,560	\$120,722	\$467,242
CLARK CONSTRUCTION GROUP - CHICAGO LLC	\$154,597	\$50,796	\$79,842	\$30,501	\$70,122	\$40,594	\$426,452
GILCO SCAFFOLDING COMPANY LLC	\$9,480	\$61,267	\$152,384	\$157,000	\$0	\$35,430	\$415,561
FOCUS CONSTRUCTION INC.		\$23,184	\$15,036	\$255,972	\$91,578		\$385,770
W E O'NEIL CONSTRUCTION CO		\$99,672	\$219,701	\$21,224			\$340,597

JAMES MCHUGH CONSTRUCTION CO	\$116,764	\$113,360	\$16,483	\$38,394	\$16,791	\$4,883	\$306,675
WALSH CONSTRUCTION CO					\$223,910	\$69,702	\$293,612
RAGNAR BENSON, LLC (SL)		\$136,375	\$95,936	\$11,576			\$243,887
LINN MATHES	\$46,655	\$74,827	\$71,960	\$34,104			\$227,547
SUMMIT DESIGN & BUILD LLC	\$43,629	\$79,846	\$11,552	\$38,647	\$6,498	\$7,790	\$187,961
WALSH CONSTRUCTION COMPANY II, LLC	\$57,364	\$37,075	\$52,507	\$18,105		\$19,463	\$184,512
LAKESHORE RECYCLING SYSTEMS, INC (PUBLIC)	\$0	\$17,735	\$12,637	\$46,685	\$80,963	\$18,838	\$176,859
POWERS & SONS CONSTRUCTION		\$16,408	\$111,972	\$33,964			\$162,344
RCN TELECOM SERVICES OF ILLINOIS INC		\$1,872	\$25,161	\$47,684	\$48,626	\$30,266	\$153,609
METHOD CONSTRUCTION		\$64,432	\$82,006				\$146,438
BERGLUND CONSTRUCTION CO	\$2,016	\$46,591		\$78,642	\$6,341	\$7,694	\$141,285
NETSYNC FIBER						\$138,061	\$138,061
WOW Internet Cable Phone	\$99,301	\$29,431	\$1,155	\$336			\$130,223
CLAYCO, INC		\$57,760	\$67,788				\$125,548
LG CONSTRUCTION GROUP		\$18,519	\$65,803	\$11,094	\$8,982	\$19,347	\$123,746
NATIONAL WASTE SERVICE INC	\$3,453	\$26,902	\$30,927	\$39,877	\$7,788	\$13,205	\$122,152
JAM PRODUCTIONS LTD	\$20,931	\$26,484	\$29,660	\$30,190	\$6,515	\$4,618	\$118,399

STEVENSON CRANE SERVICE INC (CONSTRUCTION)	\$5,069	\$11,025	\$15,006	\$28,353	\$26,972	\$29,163	\$115,589
Ewing-Doherty Mechanical Inc	\$17,861	\$12,344	\$24,497	\$31,612	\$21,508	\$2,935	\$110,758
MACON CONSTRUCTION GROUP	\$21,478	\$51,268	\$19,516	\$14,560	\$602		\$107,425
NORMAN MECHANICAL INC	\$46,238	\$22,680	\$11,817	\$23,169	\$296	\$672	\$104,871
ONNI HUDSON LIMITED PARTNERSHIP	\$96,375	\$963	\$4,813				\$102,151
BRACKENBOX INC		\$0	\$96,130	\$415	\$3,112	\$2,416	\$102,073
D & P CONSTRUCTION CO INC	\$3,768	\$26,474	\$12,724	\$27,618	\$13,540	\$14,046	\$98,170
SMITHFIELD CONSTRUCTION GROUP	\$91,385						\$91,385
Level 3 Communications	\$4,300	\$37,259	\$3,037	\$1,085	\$18,094	\$26,274	\$90,049
WASTE MANAGEMENT - METRO	\$6,188	\$25,749	\$14,679	\$14,872	\$14,373	\$13,391	\$89,251

What is required to get a car towed from a tow zone and why is a tow order necessary.

The Department of Streets and Sanitation tows cars from a tow zone.

**Amount of revenue generated from commercial loading zone program each year-
2017, 2018, 2019, 2020 and YTD 2021-breakout by location**

Meter	Address	2017	2018	2019	2020	2021*	Status
8009 01	161 N BEAUBIEN- UL	\$3,092	\$5,581	\$7,260	\$2,442	\$2,199	Active
8009 02	213 E SOUTHWATER	\$1,114	\$2,525	\$2,996	\$1,654	\$2,481	Active
8009 03	211 N COLUMBUS-UL	\$1,398	\$2,462	\$2,872	\$2,617	\$2,173	Active
8019 01	213 N GARLAND CT	\$4,488	\$12,996	\$13,880	\$10,918	\$13,870	Active
8019 02	23 E LAKE ST	\$5,070	\$12,507	\$10,483	\$6,282	\$7,624	Active
8019 03	10 W LAKE ST	\$6,423	\$15,558	\$20,513	\$2,050		Remov ed
8019 04	210 N LA SALLE ST	\$792	\$3,428	\$4,007	\$1,476	\$1,738	Active
8019 05	180 W LAKE ST	\$829	\$2,548	\$3,405	\$1,421	\$1,015	Active
8019 06	221 N POST PL	\$237	\$762	\$653	\$204	\$99	Active
8019 07	313 W LAKE ST	\$270	\$557	\$925	\$207	\$142	Active
8019 08	185 N WABASH AVE	\$9,220	\$40,737	\$53,94 3	\$5,761	\$1,600	Active
8019 09	221 W RANDOLPH ST	\$2,759	\$4,345	\$4,427	\$1,763	\$879	Active
80191 0	188 N WELLS ST	\$551	\$2,022	\$3,847	\$1,842	\$624	Active
80191 1	180 N WACKER DR	\$288	\$2,127	\$3,231	\$1,980	\$1,239	Active
8029 01	37 N WELLS ST	\$1,860	\$9,333	\$13,478	\$6,065	\$3,791	Active
8029 02	108 N WELLS ST	\$6,648	\$21,140	\$27,09 7	\$8,243	\$2,941	Active
8029 03	120 N LA SALLE ST	\$3,158	\$13,450	\$18,150	\$11,471	\$8,008	Active
8029 06	30 N LA SALLE ST	\$1,726	\$9,775	\$18,185	\$12,216	\$4,344	Active

8029 07	121 N WELLS ST	\$640	\$4,611	\$5,781	\$4,242	\$3,213	Active
8029 08	27 N WACKER DR	\$370	\$1,638	\$1,540	\$1,638	\$752	Active
8039 01	236 W MONROE ST	\$1,907	\$7,599	\$11,501	\$3,984	\$1,687	Active
8039 02	42 S LA SALLE ST	\$1,396	\$5,904	\$5,590	\$3,002	\$1,721	Active
8039 03	134 S WABASH AVE	\$6,210	\$25,084	\$38,467	\$29,130	\$37,906	Active
8039 04	150 S WACKER DR	\$812	\$10,582	\$6,516	\$3,172	\$2,286	Active
8039 05	24 S WELLS ST	\$1,635	\$15,796	\$22,862	\$12,128	\$4,689	Active
8039 06	24 S WABASH AVE		\$5,368	\$26,550	\$17,300	\$15,779	Active
8039 07	149 S CLARK ST		\$952	\$6,883	\$2,868	\$1,740	Active
8049 01	12 W JACKSON BLVD	\$2,907	\$9,096	\$16,298	\$11,124	\$10,292	Active
8049 02	316 S DEARBORN ST	\$1,233	\$3,788	\$5,586	\$1,818	\$2,587	Active
8049 03	315 S WELLS ST	\$6,896	\$36,783	\$41,911	\$21,502	\$22,211	Active
8049 04	235 S WELLS ST	\$4,330	\$26,898	\$28,929	\$19,809	\$14,451	Active
8049 05	231 S FRANKLIN ST	\$1,742	\$13,817	\$23,984	\$14,194	\$13,239	Active
8049 06	240 S WACKER DR	\$702	\$4,020	\$6,208	\$4,071	\$2,048	Active
8049 07	327 S PLYMOUTH CT	\$767	\$7,237	\$16,679	\$12,616	\$9,111	Active
8049 08	311 S FEDERAL ST	\$1,300	\$19,255	\$34,965	\$20,322	\$22,590	Active
8049 09	228 S WABASH AVE		\$768	\$5,837	\$4,737	\$3,314	Active
8049 10	109 W QUINCY ST			\$7,705	\$10,105	\$7,146	Active
8059 01	129 W VAN BUREN	\$1,292	\$17,172	\$16,088	\$16,890	\$11,783	Active

8109 01	421 N MCCLURG CT	\$1,999	\$6,774	\$9,687	\$9,056	\$7,218	Active
8109 02	210 E OHIO ST		\$2,183	\$5,413	\$3,748	\$2,892	Active
81190 1	111 W ILLINOIS ST	\$1,323	\$39,40 2	\$53,241	\$40,34 0	\$64,07 2	Active
81190 3	411 N CLARK ST	\$200	\$5,563	\$1,661			Remov ed
81190 4	131 W KINZIE ST	\$526	\$13,520	\$17,473	\$14,089	\$13,761	Active
81190 5	23 W HUBBARD ST		\$1,672	\$4,915	\$2,719	\$3,339	Active
81190 6	13 E HUBBARD ST	\$147	\$3,140	\$4,479	\$1,766	\$1,807	Active
8139 01	49 E SUPERIOR ST		\$1,142	\$3,588	\$1,640	\$1,573	Active
8139 03	631 N RUSH ST		\$9,313	\$34,88 7	\$31,491	\$32,311	Active
8139 04	56 W ERIE ST		\$554	\$1,082	\$275	\$414	Active
8159 01	356 W HUBBARD ST	\$254	\$1,972	\$2,601	\$1,402	\$1,387	Active
8159 02	351 W HUBBARD ST	\$667	\$5,052	\$9,049	\$6,542	\$6,076	Active
8159 03	405 N FRANKLIN ST	\$4,059	\$22,43 7	\$16,596	\$2,573	\$1,419	Active
8159 04	159 W KINZIE ST	\$2,078	\$10,992	\$11,157	\$7,715	\$2,822	Active
8159 05	507 N LA SALLE ST	\$298	\$3,120	\$4,576	\$4,543	\$4,874	Active
8159 07	504 N WELLS ST	\$435	\$1,891	\$1,397	\$693	\$847	Active
8159 08	540 N WELLS ST	\$261	\$1,416	\$1,235	\$946	\$1,172	Active
8159 09	504 N LA SALLE ST	\$864	\$3,699	\$3,991	\$3,925	\$8,786	Active
81591 0	612 N WELLS ST	\$450	\$5,375	\$4,032	\$1,461	\$742	Active
81591 3	227 W GRAND AVE	\$1,045	\$7,943	\$7,477	\$3,451	\$4,525	Active

815914	633 N WELLS ST		\$3,606	\$12,110	\$6,406	\$3,287	Active
816902	740 N WELLS ST	\$50	\$883	\$538	\$138	\$276	Active
816903	711 N FRANKLIN ST	\$72	\$587	\$392	\$24		Removed
816905	224 W HURON ST	\$115	\$1,076	\$1,369	\$402	\$427	Active
817901	1042 N RUSH ST		\$15,766	\$61,822	\$15,755	\$5,020	Active
819901	217 W INSTITUTE PL		\$332	\$1,257	\$423	\$211	Active
821902	1355 N WELLS ST			\$2,096	\$2,891	\$3,518	Active
821903	40 W DIVISION ST			\$6,862	\$7,701	\$11,082	Active
821904	1233 N WELLS ST			\$24,248	\$29,806	\$6,303	Active
823901	217 N CLINTON ST	\$125	\$2,313	\$3,470	\$1,068	\$659	Active
824902	55 N CANAL ST	\$268	\$12,612	\$16,290	\$9,380	\$6,030	Active
825901	126 S CANAL ST	\$1,217	\$36,432	\$57,924	\$39,788	\$27,582	Active
828901	525 S DEARBORN ST	\$244	\$1,849	\$2,041	\$1,259	\$1,490	Active
828902	642 S CLARK ST	\$39	\$862	\$1,254	\$726	\$573	Active
828903	724 S PLYMOUTH CT	\$238	\$3,582	\$11,023	\$7,731	\$10,818	Active
828904	520 S FEDERAL ST	\$323	\$2,693	\$7,464	\$4,607	\$3,626	Active
828905	547 S FEDERAL ST	\$78	\$745	\$1,130	\$700	\$427	Active
828906	526 S PLYMOUTH CT	\$24	\$1,137	\$1,597	\$1,383	\$1,265	Active
829901	27 E BALBO AVE	\$81	\$828	\$1,868	\$264	\$140	Active
829902	828 S WABASH AVE	\$68	\$1,580	\$2,343	\$983	\$946	Active

835902	120 N Green St				\$1,683	\$3,642	Active
835906	126 N Sangamon St				\$3,278	\$5,037	Active
835907	165 N Morgan St				\$877	\$1,887	Active
835910	247 N PEORIA ST					\$2,678	Active
851901	1423 W FULLERTON			\$7,386	\$6,126	\$452	Active
815906	221 W HUBBARD ST	\$2,027	\$5,877				Removed
815911	161 W HUBBARD ST		\$687	\$911	\$794	\$1,074	Active
815912	221 W OHIO ST	\$51	\$330	\$431	\$24		Removed
816904	221 W SUPERIOR ST	\$6	\$283	\$518	\$154	\$258	Active
821901	218 W NORTH AVE			\$1,133	\$740	\$1,195	Active
824901	625 W LAKE ST	\$3	\$379	\$489	\$190	\$148	Active
830901	1616 N DAMEN AVE			\$1,883	\$1,176	\$2,019	Active
835904	116 N Peoria St				\$1,453	\$2,030	Active
835905	167 N Sangamon St				\$914	\$1,632	Active
835908	110 N Morgan St				\$814		Removed
835909	117 N Morgan St				\$21	\$1,172	Active
861901	2127 W DIVISION ST			\$517	\$734	\$1,875	Active
	Totals	\$103,695	\$619,818	\$968,135	\$582,050	\$512,130	
*Through August 2021		<i>^Totals represent City net revenue, which is 85% of gross</i>					

Provide revenue projections for Commercial Loading Zones in-place if they were all converted to regular metered parking applying the average meter utilization for those areas.

On average, regular metered parking generates ten times the revenue as commercial loading zones—sometimes more, sometimes less—but while revenue generation is part of the goal of the CLZ program, mainly the purpose is to provide dedicated and available space for commercial vehicles to unload.

Provide total citations issued for "loading / parking in a bike lane" for 2020 and 2021 by ward.

There were 1,716 citations issued in 2020 and 1,263 citations issued through July 2021.

Provide total number of citations issued for "loading in a traffic lane / double parking" to commercial vehicles in 42nd ward in 2020 and 2021

There were 1,616 citations issued in 2020 and 879 citations issued through July 2021.

Total number of tickets for "don't block the box" (\$250 fine) - by ward in 2020 and 2021

The Chicago Police Department issues tickets for “don’t block the box” violations.

Total number of tickets issued for "riding a bicycle on a sidewalk" in 2020 and 2020 in 42nd ward.

The Chicago Police Department issues tickets for “riding a bicycle on a sidewalk” violations.

Please include number of tickets issued for riding e-scooters for same dates.

The Chicago Police Department issues tickets for “riding e-scooter” violations.

As always, please let me know if you have any further questions.

2022 Budget
Savings

FUND CODE	ORG	ORG DESC	ACCT	ACCT DESC	JUSTIFICATION	2021 COUNCIL_APPR PROG ITEM AMT	Analyst Rec	2021 v 2022 AR	COMMENT
75	2855	CENTRAL GRANTS MANAGEMENT	140	PROFESSIONAL AND TECHNICAL SERVICES	CENTRAL GRANTS MANAGEMENT - AR BILLING WORKFLOW AND NEW FORM IN OGM - IMPROVED REVENUE COLLECTIONS	651,997	147,992	504,005	Reduced to account for increase in personnel
100	2011	CITY COMPTROLLER	181	MOBILE COMMUNICATION SERVICES	IT RECOMMENDATION	6,680	0	6,680	All telecom accounts moved to AIS
100	2012	ACCOUNTING FINANCIAL REPORTING	142	ACCOUNTING AND AUDITING	COST FOR THE INDIRECT COST/FRINGE RATE CALCULATION FOR THE CITY (MAXIMUS PO3 32124) BASED ON PRIOR YEAR ACTUAL OF \$161K	178,000	162,000	16,000	Savings due to fewer hours needed
100	2012	ACCOUNTING FINANCIAL REPORTING	166	DUES SUBSC & MEM	MEMBERSHIPS FOR ACCOUNTING STAFF (ICPA AICPA GFOA); COST BASED ON PRIOR YEAR ACTUALS	1,800	1,000	800	Based on prior year actuals
100	2012	ACCOUNTING FINANCIAL REPORTING	169	TECHNICAL MEETING COSTS	NATIONAL GRANTS MANAGEMENT ASSOCIATION TRAINING/REGISTRATION FEES (\$895/EA X 2 EMPLOYEES); OTHER GFOA TRAINING FOR GPAD STAFF	6,674	5,000	1,674	Based on prior year actuals
100	2012	ACCOUNTING FINANCIAL REPORTING	350	STATIONERY AND OFFICE SUPPLIES	OFFICE SUPPLIES	3,000	2,500	500	Based on prior year actuals
100	2012	ACCOUNTING FINANCIAL REPORTING	350	STATIONERY AND OFFICE SUPPLIES	OFFICE SUPPLIES	4,000	3,500	500	Based on prior year actuals
100	2015	FINANCIAL STRATEGY AND OPS	340	MATERIAL AND SUPPLIES	PAYROLL: BIOMETRIC CLOCKS (5 X \$2 588.25/EA)	12,941	0	12,941	Removed; will be included in new 'Time and Attendance' initiative
100	2015	FINANCIAL STRATEGY AND OPS	440	MACHINERY AND EQUIPMENT	PAYROLL: PURCHASE OF REPLACEMENT BIOMETRIC CLOCKS TO INCLUDE PURCHASE OF CPD/CFD CLOCKS (CDW-G PO# 29659) 60 CLOCKS @\$2 588/EA	90,580	0	90,580	Removed; will be included in new 'Time and Attendance' initiative
100	2020	REVENUE SERVICES AND OPERATION	140	PROFESSIONAL AND TECHNICAL SERVICES	CITATION ADMIN: DRIVER'S LICENSE SUSPENSION FEES AS CHARGED BY THE IL SECRETARY OF STATE (\$10/SUSPENSION) - 140K SUSPENSION REQUESTS WERE MADE IN 2018; REDUCING THE 2020 BASED ON THIS AMOUNT	100,000	0	100,000	Program no longer active
100	2020	REVENUE SERVICES AND OPERATION	181	MOBILE COMMUNICATION SERVICES	IT RECOMMENDATION	175,000	0	175,000	All telecom accounts moved to AIS
100	2020	REVENUE SERVICES AND OPERATION	189	TELEPHONE - NON-CENTREX BILLINGS	IT RECOMMENDATION	23,800	0	23,800	All telecom accounts moved to AIS
100	2020	REVENUE SERVICES AND OPERATION	190	TELEPHONE - CENTREX BILLINGS	IT RECOMMENDATION	107,232	0	107,232	All telecom accounts moved to AIS
100	2020	REVENUE SERVICES AND OPERATION	196	DATA CIRCUITS	IT RECOMMENDATION	25,700	0	25,700	All telecom accounts moved to AIS
100	2020	REVENUE SERVICES AND OPERATION	197	TELEPHONE - MAINTENANCE	COST PROVIDED BY AIS	180,260	0	180,260	All telecom accounts moved to AIS
200	2020	REVENUE SERVICES AND OPERATION	140	PROFESSIONAL AND TECHNICAL SERVICES	WEB PORTAL / BILLS / LETTER DEVELOPMENT - SEBIS	2,000	0	2,000	Included in total Sebis amount
200	2020	REVENUE SERVICES AND OPERATION	140	PROFESSIONAL AND TECHNICAL SERVICES	PRINTING / MAILING SERVICES	75,000	0	75,000	Included in total Sebis amount
200	2020	REVENUE SERVICES AND OPERATION	140	PROFESSIONAL AND TECHNICAL SERVICES	ADDITIONAL STAFFING FOR CALL VOLUMES - NTT DATA	1,000,000	0	1,000,000	Included in total NTT amount
200	2020	REVENUE SERVICES AND OPERATION	149	SOFTWARE MAINTENANCE AND LICENSING	CASHIERING: POS LICENSE FEES FOR UTILITY BILLING; CITYBASE PO# 59087 (\$100/MO/STATION X 6 STATIONS)	7,200	0	7,200	Moved to AIS budget for new POS implementation
200	2020	REVENUE SERVICES AND OPERATION	350	STATIONERY AND OFFICE SUPPLIES	OFFICE SUPPLIES	25,000	20,000	5,000	Based on prior year actuals
300	2020	REVENUE SERVICES AND OPERATION	149	SOFTWARE MAINTENANCE AND LICENSING	CASHIERING: POS LICENSE FEES FOR STATIONS THAT TAKE FUND 300 PAYMENTS; CITYBASE PO#59087; \$100/STATION/MO X 69 STATIONS	82,800	0	82,800	Moved to AIS budget for new POS implementation
740	2012	ACCOUNTING FINANCIAL REPORTING	190	TELEPHONE - CENTREX BILLINGS	IT RECOMMENDATION	1,000	0	1,000	All telecom accounts moved to AIS
0J48	2512	ACCOUNTING FINANCIAL REPORTING	39	STUDENT AS TRAINEES	STUDENT INTERNS FOR CDBG ACCOUNTING WORK	7,059	0	7,059	
0J48	2512	ACCOUNTING FINANCIAL REPORTING	140	PROFESSIONAL AND TECHNICAL SERVICES	CONSULTANTS FOR THE CDBG FINANCIAL AUDIT	79,491	71,198	8,293	Based on contracted rates
						2,847,214	413,190	2,434,024	