

Appropriation Ordinance



Chicago Park District Annual Appropriation 2020

Be it ordained by the Board of Commissioners of the Chicago Park District:

SECTION 1.

This Ordinance is hereby termed the Annual Appropriation Ordinance of the Chicago Park District for the Year 2020.

SECTION 2.

The amounts hereinafter set forth are hereby appropriated for the fiscal year beginning January 1, 2020 and ending December 31, 2020:

- A. General Corporate Purposes;
- B. Liabilities Insurance, Workers' Compensation, and Unemployment Claims;
- C. Retirement Board of Park Employees' and Retirement Board Employees' Annuity and Benefit Fund;
- D. Special Recreation Tax;
- E. Long Term Income Reserve;
- F. Aquarium and Museums Operating Fund;
- G. Reserve for Park Replacement;
- H. Northerly Island Special Purpose Fund;
- I. Operating Grant Fund;
- J. Capital Grant Fund;
- K. Capital Improvement Fund;
- L. Reserve for Park Improvements;
- M. Bond Redemption and Interest Funds (Debt Service);
- N. Harbor Capital Fund;
- O. Special Recreation Activity Capital Fund;
- P. Capital Project Management Fund.

SECTION 3.

Attached hereto and made a part hereof are (1) Estimates of Current Assets and Liabilities of the Chicago Park District at January 1, 2020, and estimates of the amount of such assets and current revenues that are available for appropriation during the year 2020 (Schedule 1); and (2) the amounts appropriated for 2020, and the objects and purposes of such appropriations (Schedule 2).

SECTION 4.

For the purpose of expenditure and accounting control, the appropriations herein made are classified in accordance with the System of Expenditure Accounts established by the Comptroller of the Chicago Park District.

SECTION 5.

No employee of the Chicago Park District shall incur any expense or liability against any account that causes total expenses and liabilities against that account to exceed the amount herein appropriated for such account; provided, however, that this Ordinance shall not be taken or construed as depriving the Board of Commissioners or any officer of the Chicago Park District of any right or power conferred by law to recommend or authorize the making of transfers in accordance with regulatory provisions of other ordinances of the Chicago Park District and within the limitations imposed by law.

SECTION 6.

Except in emergencies pursuant to Chapter XII, Section C., 12 of the Code of the Chicago Park District, no employee or officer of the district shall allow or cause to be paid a salary or wage to any officer or employee unless that officer or employee has been duly appointed to a position that has been duly classified in the Position Classification Plan then in effect pursuant to Chapter V, Section A, 5.h of the Code of the Chicago Park District. No employee or officer of the Chicago Park District shall allow or cause any employee of the Chicago Park District to be paid a wage or salary different from the wage or salary corresponding to that employee under the provisions of the Pay Plan then in effect pursuant to Chapter V, Section A, 6.a of said code.

SECTION 7.

This Ordinance shall be in full force and effect ten days after passage and publication.

Chicago Park District Annual Appropriation 2020

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2020 and estimates of the amount of such assets and current revenues as are appropriable for the year 2020.

		Amount Appropriable for 2020
Estimate A.		
General Corporate Purposes Fund		
Assets January 1, 2020 - for which Appropriations are Herewith Made;		
Cash and Investments	\$ 77,293,725	
Taxes Receivable - Property	171,900,777	
Accounts Receivable	1,802,090	
Inter-Fund Loans Receivable	72,091,791	
Other Assets	95,304	
Total Current Assets at January 1, 2020 - Appropriable	\$ 323,183,687	
Liabilities/Reserves January 1, 2020 - for which Appropriations are Herewith Made;		
Salaries and Wages Payable	7,084,902	
Accounts Payable	25,319,256	
Other Payables	176,663,336	
Inter-Fund Loans Payable	235,050	
2020 Tax Anticipation Warrants, Payable	0	
Reserves	113,774,000	
Total Current Liabilities/Reserves at January 1, 2020 - Appropriable	323,076,544	
Amount at January 1, 2020 - Appropriable for the year 2020	\$ 107,143	
Tax Levy for the Year 2020	179,621,998	
Anticipated Loss in Collection of the 2020 Levy	(7,074,823)	
Net Tax Levy for the Year 2020	172,547,175	
Personal Property Replacement Tax Entitlement	15,260,880	
Revenue Available in 2020	187,808,056	
Use of Prior Year Fund Balance	1,500,000	
Use of Long Term Obligation Fund Reserve	-	
Transfer in from Long Term Income Reserve	-	
Transfer in from Capital Improvement Fund	1,100,000	
Transfer Harbor Revenue out to Bond Redemption and Interest Fund	(13,031,962)	
Other Revenues, as listed on Resources & Spending Summary	147,548,874	
Revenue of the year 2020 - Appropriable	324,924,968	
Total Appropriable	\$ 325,032,111	
Estimate B.		
Liability Insurance, Workers' Compensation and Unemployment Claims		
Current Assets at January 1, 2020 Appropriable	\$ 11,947,924	
Liabilities/Reserves at January 1, 2020 Appropriated	11,947,924	
Amount at January 1, 2020 Appropriable	\$ -	
Tax Levy for the Year 2020 Appropriable	10,459,878	
Anticipated Loss in Collection of the 2020 Levy	(383,878)	
Net Tax Levy for the Year 2020	10,076,000	
Revenue of the Year 2020 - Appropriable	10,076,000	
Total Appropriable	\$ 10,076,000	
Estimate C.		
Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund		
Current Assets at January 1, 2020 Appropriable	\$ 14,572,731	
Liabilities January 1, 2020 to be Appropriated	14,572,731	
Amount at January 1, 2020 Appropriable for the Year 2020	\$ -	
Tax Levy for the Year 2020	13,152,470	
TIF Disbursement Revenue	5,000,000	
Personal Property Replacement Tax Entitlement	15,684,830	
Revenue of the Year 2020 - Appropriable	33,837,300	
Total Appropriable	\$ 33,837,300	

Chicago Park District Annual Appropriation 2020

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2020 and estimates of the amount of such assets and current revenues as are appropriable for the year 2020.

		Amount Appropriable for 2020
Estimate D.		
Special Recreation Tax		
Current Assets at January 1, 2020 Appropriable	\$ 13,115,772	
Liabilities at January 1, 2020 Appropriated	13,115,772	
Amount at January 1, 2020 Appropriable		\$ -
Tax Levy for the Year 2020 Appropriable	14,542,000	
Anticipated Loss in Collection of the 2020 Levy	<u>(533,691)</u>	
Net Tax Levy for the Year 2020	14,008,309	
Use of Prior Year Fund Balance	-	
Transfer out to Debt Service Fund	<u>(2,373,500)</u>	
Revenue of the Year 2020 - Appropriable		<u>11,634,809</u>
Total Appropriable		<u>\$ 11,634,809</u>
Estimate E.		
Long Term Income Reserve		
Current Assets at January 1, 2020 Appropriable	\$ 97,520,665	
Restricted working capital fund	97,520,665	
Transfer out to General Corporate Purposes Fund	-	
Amount at January 1, 2020 Appropriable		\$ -
Tax Levy for the Year 2020 Appropriable	<u>-</u>	
Revenue of the Year 2020 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate F.		
Aquarium and Museum Operating Fund		
Current Assets at January 1, 2020 Appropriable	\$ 27,664,491	
Liabilities January 1, 2020 to be Appropriated	27,664,491	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Tax Levy for the Year 2020	27,539,354	
Anticipated Loss in Collection of the 2020 Levy	<u>(1,010,694)</u>	
Net Tax Levy for the Year 2020	26,528,660	
Personal Property Replacement Tax Entitlement	<u>3,088,940</u>	
Revenue of the Year 2020 - Appropriable		<u>29,617,600</u>
Total Appropriable		<u>\$ 29,617,600</u>
Estimate G.		
Reserve for Park Replacement		
Current Assets at January 1, 2020 Appropriable	\$ 54,189	
Liabilities at January 1, 2020 Appropriated	54,189	
Amount at January 1, 2020 Appropriable		\$ -
Tax Levy for the Year 2020 Appropriable	<u>-</u>	
Revenue of the Year 2020 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate H.		
Northerly Island Special Purpose Fund		
Current Assets at January 1, 2020 Appropriable	\$ 6,172	
Liabilities at January 1, 2020 Appropriated	6,172	
Amount at January 1, 2020 Appropriable		\$ -
Revenue of the Year 2020 - Appropriable		<u>-</u>
Total Appropriable		<u>\$ -</u>
Estimate I.		
Operating Grant Fund		
Current Assets at January 1, 2020 Appropriable	\$ 3,237,567	
Liabilities at January 1, 2020 Appropriated	3,237,567	
Amount at January 1, 2020 Appropriable		\$ -
Revenue of the Year 2020 - Appropriable		<u>5,000,000</u>
Total Appropriable		<u>\$ 5,000,000</u>

Chicago Park District Annual Appropriation 2020

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2020 and estimates of the amount of such assets and current revenues as are appropriable for the year 2020.

		Amount Appropriable for 2020
Estimate J.		
Capital Grant Fund		
Current Assets at January 1, 2020 Appropriable	\$ 54,534,820	
Liabilities at January 1, 2020 Appropriated	54,534,820	
Amount at January 1, 2020 Appropriable		\$ -
Tax Levy for the Year 2020 Appropriable		
Revenue of the Year 2020 - Appropriable		30,000,000
Total Appropriable		\$ 30,000,000
Estimate K.		
Capital Improvement Fund:		
Current Assets at January 1, 2020	\$ 38,617,026	
Assigned for office relocation	22,486,450	
Liabilities January 1, 2020 Appropriated	4,477,903	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ 11,652,673
Transfer out to Operating Fund		
Revenue of the Year 2020 - Appropriable		-
Total Appropriable		\$ 11,652,673
Estimate L.		
Reserve for Park Improvements		
Current Assets at January 1, 2020 Appropriable	\$ 28,692,642	
Liabilities January 1, 2020 Appropriated	28,692,642	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Transfer out to Operating Fund		\$ (1,100,000)
Tax Levy for the Year 2020 Appropriable		
Revenue of the Year 2020 - Appropriable		30,000,000
Total Appropriable		\$ 28,900,000
Estimate M.		
Bond Redemption and Interest Funds (Debt Service)		
Current Assets at January 1, 2020 Appropriable	\$ 80,957,259	
Principal and Interest Payable	\$ 80,957,259	
Liabilities January 1, 2020 Appropriated	80,957,259	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Tax Levy for the Year 2020	48,952,749	
Anticipated Loss in Collection of the 2020 Levy	(1,796,566)	
Net Tax Levy for the Year 2020	47,156,183	
Personal Property Replacement Tax Entitlement and other income	6,965,350	
Transfer in from Harbor Revenue	13,031,962	
Transfer in from Special Revenue Tax	2,373,500	
Revenue of the Year 2020 - Appropriable		69,526,995
Total Appropriable		\$ 69,526,995
Estimate N.		
Harbor Capital Fund		
Current Assets at January 1, 2020 Appropriable	\$ 3,252,375	
Liabilities January 1, 2020 to be Appropriated	3,252,375	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Revenue Bond Financing for the Year 2020	4,000,000	
Revenue of the Year 2020 - Appropriable		4,000,000
Total Appropriable		\$ 4,000,000
Estimate O.		
Special Recreation Activity Capital Fund		
Current Assets at January 1, 2020 Appropriable	\$ -	
Liabilities January 1, 2020 to be Appropriated	-	
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Revenue of the Year 2020 - Appropriable		10,000,000
Total Appropriable		\$ 10,000,000

Chicago Park District Annual Appropriation 2020

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2020 and estimates of the amount of such assets and current revenues as are appropriable for the year 2020.

		Amount Appropriable for 2020
Estimate P.		
Capital Project Management Fund		
Current Assets at January 1, 2020 Appropriable	\$	-
Liabilities January 1, 2020 to be Appropriated		-
Amount at January 1, 2020 - Appropriable for the Year 2020		\$ -
Revenue of the Year 2020 - Appropriable		<u>2,939,238</u>
Total Appropriable		<u>\$ 2,939,238</u>

Chicago Park District Annual Appropriation 2020

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2020

Appropriation A.

General Corporate Purposes Fund

Amount necessary for general corporate purposes.

Personnel Services	\$	175,778,377
Materials & Supplies	\$	6,779,032
Tools & Equipment	\$	548,364
Contractual Services	\$	135,620,781
Program Expense	\$	608,414
Other Expense ¹	\$	5,590,000
Total Appropriation	\$	324,924,968

¹ In 2020, Other Expense includes Remittance to Zoo of \$5.6 million.

Appropriation B.

Liability Insurance, Workers' Compensation and Unemployment Claims

For the purpose of paying expenses for liability insurance, workers' compensation and unemployment claims.

Liability Insurance and Claims	\$	3,726,000
Workers' Compensation	\$	3,525,000
Liability Expenses	\$	75,000
Judgments	\$	1,000,000
Unemployment Obligations	\$	1,750,000
Total Appropriation	\$	10,076,000

Appropriation C.

Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

For the amount of tax to be levied or other revenue in the year 2020 as required for the purpose of providing the amount necessary to be contributed by the Chicago Park District as employer, to the Retirement Board of Park Employees' Annuity and Benefit Fund for the funds provided for under the provisions of an act entitled An Act to Provide for the Creation, Setting Apart, Formation, Administration and Disbursement of a Park Employees' and Retirement Board Annuity and Benefit Fund approved June 24, 1919 title as amended by acts approved July 10, 1937 and January 7, 2014.

Pension Expense		13,152,470
Supplemental Contribution to Pension Fund		20,684,830
Total Appropriation	\$	33,837,300

Appropriation D.

Special Recreation Tax

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities, providing programming and personnel-related costs to the operations of said programs.

Personnel Services	\$	6,383,959
Materials & Supplies	\$	103,850
Tools & Equipment	\$	-
Contractual Services	\$	227,000
Program Expense	\$	20,000
Other Expense ²	\$	4,900,000
Total Appropriation	\$	11,634,809

² In 2020, Other Expense includes \$4.9 million of indirect cost reimbursement to the corporate fund.

Appropriation E.

Long Term Income Reserve

For the purpose of replacing income formerly generated through garage revenue.

Total Appropriation	\$	-
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Chicago Park District Annual Appropriation 2020

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2020

Appropriation F.

Aquarium and Museum Operating Fund

For the amount of maintenance tax to be levied in the year 2020 in conformity with the provisions of an act entitled An Act Concerning Aquariums and Museums in Public Parks, approved June 17, 1893, as amended [70 ILCS 1290/0.01 et seq.], and an act entitled the Chicago Park District Act, [70 ILCS 1505/0.01 et seq.] for the purpose of operating, maintaining, and caring for the institutions named hereunder and the building and grounds therefore, namely:

	Tax Levy	Anticipated Loss in Collection	Personal Property Replacement Tax	Total
1. For the Museum of Science and Industry	\$ 4,998,393	\$ (183,441)	\$ 560,643	\$ 5,375,594
2. For the Field Museum of Natural History	\$ 4,998,393	\$ (183,441)	\$ 560,643	\$ 5,375,594
3. For the Art Institute of Chicago	\$ 4,998,393	\$ (183,441)	\$ 560,643	\$ 5,375,594
4. For the John G. Shedd Aquarium	\$ 3,582,870	\$ (131,491)	\$ 401,871	\$ 3,853,250
5. For the Chicago History Museum	\$ 1,555,974	\$ (57,104)	\$ 174,525	\$ 1,673,394
6. For the Peggy Notebaert Nature Museum (Chicago Academy of Sciences)	\$ 1,167,669	\$ (42,853)	\$ 130,971	\$ 1,255,786
7. For the Adler Planetarium	\$ 1,555,974	\$ (57,104)	\$ 174,525	\$ 1,673,394
8. For the DuSable Museum of African American History	\$ 1,343,920	\$ (49,322)	\$ 150,740	\$ 1,445,339
9. For the National Museum of Mexican Art	\$ 1,343,920	\$ (49,322)	\$ 150,740	\$ 1,445,339
10. For the Museum of Contemporary Art	\$ 1,531,188	\$ (56,195)	\$ 171,745	\$ 1,646,739
11. For the Institute of Puerto Rican Arts and Culture (IPRAC)	\$ 462,661	\$ (16,980)	\$ 51,894	\$ 497,576
Total Aquarium and Museum Purposes Fund	\$ 27,539,354	\$ (1,010,694)	\$ 3,088,940	\$ 29,617,600

Appropriation G.

Reserve for Park Replacement

For the purpose of capital improvements to parkland above, beneath and adjacent to East Monroe Parking Garage, not including the Fieldhouse.

Total Appropriation \$ -

Appropriation H.

Northerly Island Special Purpose Fund

For the purpose of operating, building, maintaining, improving, and protecting the Northerly Island property; for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving upon the grounds and all types of permanent improvements and construction necessary to render the property usable for enjoyment.

Total Appropriation \$ -

Appropriation I.

Operating Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to programming operations.

Personnel Services	\$ 1,403,067
Materials & Supplies	\$ 577,354
Tools & Equipment	\$ 47,547
Contractual Services	\$ 2,954,687
Program Expense	\$ 17,345
Other Expense	\$ -
Total Appropriation	\$ 5,000,000

Appropriation J.

Capital Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to capital projects.

Total Appropriation \$ 30,000,000

Chicago Park District Annual Appropriation 2020

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2020

Appropriation K.

Capital Improvement Fund

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation	\$	11,652,673
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Appropriation L.

Reserve for Park Improvements

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation	\$	28,900,000
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Appropriation M.

Bond Redemption and Interest Funds (Debt Service)

For the amounts appropriated for the purpose of paying the principal of and the interest on the Bonds in 2020.

These amounts will be collected as Personal Property Replacement Tax, Harbor Receipts, Special Recreation Activity, Property Tax and Interest Income.

	For Redemption of Bonds	For Interest on Bonds	Appropriated
General Obligation Limited Tax Park Bonds, Series 2010A	\$ 1,750,000	\$ 2,067,250	\$ 3,817,250
General Obligation Unlimited Tax Refunding Bonds, Series 2010B (PPRT ARS)	\$ 1,175,000	\$ 183,850	\$ 1,358,850
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2010C	\$ 2,920,000	\$ 6,267,312	\$ 9,187,312
General Obligation Limited Tax Park Bonds, Series 2011A	\$ -	\$ 1,672,698	\$ 1,672,698
General Obligation Unlimited Tax Refunding Bonds, Series 2011C (PPRT ARS)	\$ 325,000	\$ 3,271,250	\$ 3,596,250
General Obligation Limited Tax Park Bonds, Series 2013A	\$ -	\$ 2,431,487	\$ 2,431,487
General Obligation Limited Tax Refunding Bonds, Series 2013B	\$ 5,220,000	\$ 535,000	\$ 5,755,000
General Obligation Unlimited Tax Refunding Bonds (Harbor Facilities Revenues ARS), Series 2013D	\$ 3,790,000	\$ 816,250	\$ 4,606,250
General Obligation Limited Tax Park Bonds, Series 2014A	\$ -	\$ 2,020,250	\$ 2,020,250
General Obligation Limited Tax Refunding Bonds, Series 2014B	\$ 1,420,000	\$ 3,124,250	\$ 4,544,250
General Obligation Limited Tax Refunding Bonds, Series 2014C	\$ -	\$ 1,972,250	\$ 1,972,250
General Obligation Limited Tax Park Bonds, Series 2015A	\$ -	\$ 2,000,000	\$ 2,000,000
General Obligation Limited Tax Refunding Bonds, Series 2015B	\$ 2,485,000	\$ 1,611,000	\$ 4,096,000
General Obligation Limited Tax Refunding Bonds, Series 2015C	\$ 1,940,000	\$ 318,750	\$ 2,258,750
General Obligation Unlimited Tax Refunding Bonds, Series 2015D (PPRT ARS)	\$ -	\$ 867,500	\$ 867,500
General Obligation Limited Tax Park Bonds, Series 2016A	\$ 2,140,000	\$ 3,426,500	\$ 5,566,500
General Obligation Limited Tax Refunding Bonds, Series 2016B	\$ -	\$ 289,500	\$ 289,500
General Obligation Limited Tax Refunding Bonds, Series 2016C	\$ 5,065,000	\$ 437,000	\$ 5,502,000
General Obligation Unlimited Tax Refunding Bonds, Series 2016E (SRA ARS)	\$ -	\$ 589,250	\$ 589,250
General Obligation Limited Tax Park Bonds, Series 2018A	\$ -	\$ 1,085,200	\$ 1,085,200
General Obligation Limited Tax Refunding Bonds, Series 2018B	\$ -	\$ 686,750	\$ 686,750
General Obligation Limited Tax Refunding Bonds, Series 2018C (Taxable)	\$ 2,210,000	\$ 248,298	\$ 2,458,298
General Obligation Unlimited Tax Park Bonds, Series 2018D (PPRT ARS)	\$ -	\$ 1,142,750	\$ 1,142,750
General Obligation Unlimited Tax Refunding Bonds, Series 2018E (SRA ARS)	\$ 1,165,000	\$ 119,250	\$ 1,284,250
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2018F	\$ -	\$ 238,400	\$ 238,400
Future Issuance	\$ -	\$ 2,000,000	\$ 2,000,000
Savings from Refinancing	\$ -	\$ (1,500,000)	\$ (1,500,000)
Total Appropriation	\$ 31,605,000	\$ 37,921,995	\$ 69,526,995

Chicago Park District Annual Appropriation 2020

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2020

Appropriation N.

Harbor Capital Fund

For the purpose of establishing, acquiring, completing, enlarging, ornamenting, building, rebuilding, and improving harbors, wharfs, piers, jetties, and basin, shore protection works, or other improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands, constructing all buildings, and all other types of permanent improvements and construction, and for the payment of the expenses incident thereto.

Total Appropriation	\$	4,000,000
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Appropriation O.

Special Recreation Activity Capital Fund

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities.

Total Appropriation	\$	10,000,000
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Appropriation P.

Capital Project Management Fund

For the purpose of tracking and allocating personnel related expenses for employees contributing to the management of the District's capital projects. This fund was established to fund the salaries and selected fringe benefits for employees who plan, administer, monitor and report on capital projects.

Personnel Services	\$	2,885,429
Materials & Supplies	\$	13,680
Tools & Equipment	\$	-
Contractual Services	\$	40,129
Other Expense	\$	-
Total Appropriation	\$	2,939,238