JOURNAL of the PROCEEDINGS of the CITY COUNCIL of the CITY of CHICAGO, ILLINOIS

Regular Meeting--Wednesday, December 6, 1989

at 10:00 A. M.

(Council Chamber--City Hall--Chicago, Illinois)

OFFICIAL RECORD.

RICHARD M. DALEY
Mayor

WALTER S. KOZUBOWSKI
City Clerk

Attendance At Meeting.

Present -- The Honorable Richard M. Daley, Mayor, and Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone.

Absent -- Aldermen Madrzyk, Gutierrez.

Call To Order.

On Wednesday, December 6, 1989 at 10:00 A.M., The Honorable Richard M. Daley, Mayor, called the City Council to order. The Honorable Walter S. Kozubowski, City Clerk, called the roll of members and it was found that there were present at that time: Aldermen Roti, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Jones, Krystyniak, Soliz, Bialczak, Figueroa, Gabinski, Mell, Austin, Banks, Cullerton, Laurino, Natarus, Eisendrath, Hansen, Levar, M. Smith, Stone -- 30.

Quorum present.

Invocation.

Bishop Charles E. Davis, Pastor, Indiana Avenue Pentecostal Church, opened the meeting with prayer.

REPORTS AND COMMUNICATIONS FROM CITY OFFICERS.

Rules Suspended -- FIRST AMENDMENT TO LOAN AND DISBURSEMENT AGREEMENT WITH THE FIRST NATIONAL BANK OF CHICAGO, AS TRUSTEE, AND WAVELAND ASSOCIATES -- PHASE I LIMITED PARTNERSHIP FOR MULTI-FAMILY HOUSING REVENUE BONDS, SERIES 1985-A THROUGH 1985-F (WAVELAND ASSOCIATES PROJECT).

The Honorable Richard M. Daley, Mayor, submitted the following communication:

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I transmit herewith an ordinance authorizing the City Comptroller to execute a consent to the Trustee's execution of an amendment to a Loan and Disbursement Agreement between Waveland Associates and the First National Bank of Chicago pertaining to Multi-Family Housing Revenue Bonds.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Alderman Burke moved to *Suspend the Rules Temporarily* to permit immediate consideration of and action upon the said proposed ordinance. The motion *Prevailed* by a viva voce vote.

Alderman Burke then moved to *Pass* the said proposed ordinance. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Alderman Burke was excused from voting under the provisions of Rule 14 of the Council's Rules of Order.

The following is said ordinance as passed:

WHEREAS, On November 6, 1985 the City Council of the City of Chicago (the "City") passed an ordinance approving the issuance of Multi-Family Housing Revenue Bonds (Waveland Associates Project) Series 1985-A through Series 1985-F in an aggregrate principal amount not to exceed $65,000,000 (the "Bonds"), approved the Indenture designating The First National Bank of Chicago as "Trustee", and the Loan Agreement and Mortgage; and

WHEREAS, The Trustee has been requested by Waveland Associates -- Phase I Limited Partnership to enter into an amendment of the Loan Agreement in order to transfer proceeds of the bond issue from the Debt Service Reserve Fund into the Construction fund; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The City Comptroller is hereby authorized to execute a consent to the Trustee's execution of a First Amendment to the Loan and Disbursement Agreement attached hereto and made a part hereof by reference.

SECTION 2. This ordinance shall be effective from and after the date of its passage.

First Amendment of Loan and Disbursement Agreement attached to this ordinance reads as follows:

First Amendment To Loan And Disbursement Agreement.

This First Amendment to Loan and Disbursement Agreement (this "Amendment"), is made as of this 1st day of November, 1989, by and between Waveland Associates -- Phase I Limited Partnership, an Illinois limited partnership (the "Owner"), and The First National Bank of Chicago, a national banking association, as trustee (the "Trustee"), pursuant to an Indenture of Trust dated November 1, 1985 between Trustee and the City of Chicago (the "Issuer").

Pursuant to a Loan and Disbursement Agreement (the "Loan Agreement"), dated November 1, 1985, by and between Issuer and Owner, Issuer agreed to finance the construction of a multi-family residential housing development in the City of Chicago by the Owner. In connection with said financing, Issuer issued Multi-Family Housing Revenue Bonds (Waveland Associates Project), Series 1985-A through 1985-F (the "Bonds"). On November 1, 1985, Issuer entered into an Indenture of Trust (as amended from time to time in accordance with the terms thereof, the "Indenture") with Trustee, pursuant to which Issuer transferred to the Trustee, in trust for the holders of the Bonds, Issuer's right, title and interest in and to the Loan Agreement (with the exception of certain fee rights). Following the execution of the Indenture and the sale of the Bonds, the Issuer loaned the proceeds from the sale of the Bonds to Owner pursuant to the Loan Agreement. Section 509 of the Indenture delegates the authority to consent to amendments to the Loan Agreement to the Trustee and requires the Trustee to consent to modifications approved by the Bank (as defined therein). The Bank has increased the amount of the Letter of Credit to $64,165,000 pursuant to a Second Agreement to Amend Reimbursement Agreement and Letter of Credit between the Bank and the Owner and desires to amend the Loan Agreement to reflect such increase. Except as otherwise indicated herein, all capitalized terms shall have the meanings ascribed to them in the Loan Agreement.

Now, Therefore, In consideration of the premises and intending to be legally bound, the Owner and the Trustee do hereby amend the Loan Agreement effective as of the date hereof as follows:

Section 1. Amendment Of Loan Agreement.

1. The second recital is amended by deleting the amount "$56,400,000" and inserting in lieu thereof the amount "$62,600,000".

2. Section 1.1 is amended by deleting the amount "$1,000,000" each time it appears in the definition of the term "Allocated Debt Service Reserve Fund Requirement", and inserting in lieu thereof "$0". In addition, Section 1.1 is amended by deleting the amount "$1,200,000" where it appears in the definition of the term "Allocated Debt Service Fund", and inserting in lieu thereof the amount "$0".

3. Section 1.1 is amended by deleting the phrase "means an amount equal to $6,200,000, or such lessor amount as may be established in accordance with Section 615 of the Indenture", where it appears in the definition of the term "Debt Service Reserve Fund Requirement" and inserting in lieu thereof the phrase "means an amount equal to $0".

4. Section 3.1 is amended by deleting the amount "$56,400,000" each time it appears therein and inserting in lieu thereof the amount "$62,600,000".

5. The first sentence of Section 3.2 is amended by deleting the amount "$56,400,000" and inserting in lieu thereof the amount "$62,600,000".

6. Section 3.2(A) is amended by adding at the end thereof the following:

"Subsequent to October 31, 1989 Disbursements shall be made in the amount of any interest due on the Mortgage Loan less any cash flow available from operating the Improvements. Cash flow from operating the Improvements shall be computed after deducting any amounts incurred for construction of renovations to the lobby, completion and outfitting of the health club in the building, and the completion and outfitting of the retail space in the building provided that plans for each of the foregoing complying in all respects with the requirements of Section 3.2(D)(i)(e) have been approved by the Bank and all permits, licenses and approvals required from any and all Governmental Authorities and necessary to constrict such improvements shall have been issued and remain in full force and effect".

7. Section 3.2(C) is amended by adding at the end thereof as paragraph (10):

"10. Notwithstanding any provision of the Loan Agreement to the contrary, Disbursements for the payment of Direct Costs may be made to the Title Company for disbursement by it to Contractors and others performing work and service in connection with the construction of the Improvements and to satisfy existing lien claims."

8. Section 3.2(D) is amended by adding at the end thereof the following as paragraph 4:

"4. Disbursement in Excess of $56,400,000. The Bank and the Trustee shall have received on or prior to the date of any Disbursement which will increase the aggregate Disbursements to an amount greater than $56,400,000 the following:

(a) The Title Policy shall be endorsed or a new Title Policy issued insuring that the increase of $6,355,000 in the Mortgage Loan will have the same priority of lien as the lien of the Mortgage, insuring that certain Mortgage and Security Agreement of even date herewith made by the Land Trustee to the Bank as security for the obligations inter alia of owner to the Bank as a second lien mortgage on the property covered by the Mortgage subject only to such exceptions as are set forth in the Title Policy insuring the Mortgage and the lien of the Mortgage.

(b) Owner shall furnish to Bank an endorsement to Safeco Title Insurance Company Policy No. 85-05591-1(L) increasing the amount thereof to $6,355,000 and insuring the First Amendment to Mortgage and Security Agreement given by Land Trustee, and others to Bank."

9. The first sentence of Section 4.1(a) is amended by deleting the amount "$56,400,000" and inserting in lieu thereof the amount "62,600,000".

Section 2. Disbursement. Pursuant to Section 3.3 of the Loan Agreement, the Owner hereby directs the Trustee to transfer the amount formerly in the Debt Service Reserve Fund into the Construction Fund and to retain such amount to pay Development Costs which have been incurred, as approved by the Bank.

Section 3. Additional Mortgage. The Trustee hereby consents to the Owner delivering to the Bank a separate mortgage of the Development to secure the Owner's obligations to the Bank provided that such mortgage is subordinate to the Mortgage.

Section 4. Effect of Amendments. The Loan Agreement, as amended by this Amendment, is hereby ratified, approved and confirmed and shall remain in full force and effect.

Section 5. Governing Law. This Amendment shall be governed by and construed and enforced in accordance with the laws of the State of Illinois.

Section 6. Counterparts. This Amendment may be executed in any number of counterparts, and by the different parties hereto on separate counterparts, each of which counterparts, when so executed and delivered, shall be deemed to be an original, and all of which counterparts, taken together, shall constitute but one and the same Amendment.

Referred -- APPOINTMENT OF MS. AMY HECKER TO COMMISSION ON CHICAGO LANDMARKS.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Historical Landmark Preservation:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint Amy Hecker to the Commission on Chicago Landmarks for a term expiring March 11, 1991, to fill the unexpired term of Andrew Heard.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- APPOINTMENT OF MR. GEORGE DALMAS AS MEMBER OF ILLINOIS INTERNATIONAL PORT DISTRICT.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Ports, Wharves and Bridges:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint George Dalmas as a member of the Illinois International Port District for a term expiring June 1, 1994, to succeed Doris L. Zollar.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- APPOINTMENT OF MR. THOMAS MOORE AS MEMBER OF ZONING BOARD OF APPEALS.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Zoning:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint Thomas Moore as a member of the Zoning Board of Appeals for a term expiring July 1, 1994, to succeed Michael J. Howlett.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- APPOINTMENT OF MR. JOSEPH J. SPINGOLA AS CHAIRMAN OF ZONING BOARD OF APPEALS.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Zoning:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint Joseph J. Spingola as Chairman of the Zoning Board of Appeals for a term expiring July 1, 1994.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- APPOINTMENT OF MR. AMRISH MAHAJAN AS MEMBER OF CHICAGO PLAN COMMISSION.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Zoning:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint Amrish Mahajan as a member of the Chicago Plan Commission for a term expiring January 25, 1994 to fill the unexpired term of Laurina Esperanza Uribe.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- APPOINTMENT OF MR. RUEBEN L. HEDLUND AS MEMBER OF CHICAGO PLAN COMMISSION.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, at the request of two aldermen present (under the provisions of Council Rule 43) *Referred to the Committee on Zoning:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- I hereby appoint Rueben L. Hedlund as a member of the Chicago Plan Commission for the term expiring January 25, 1990 to fill the unexpired term of Leon Despres.

Your favorable consideration of this appointment will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- EXECUTION OF AMENDMENT TO REDEVELOPMENT AGREEMENT FOR BRICKYARD MALL PHASE III PROJECT.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, together with the proposed ordinance transmitted therewith, *Referred to the Committee on Finance:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- At the request of the Commissioner of Economic Development, I transmit herewith an ordinance authorizing execution of an amendment to the Redevelopment Agreement for the Brickyard Mall Phase III Project.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

Referred -- COMMISSIONER OF AVIATION AUTHORIZED TO DONATE UNIFORMS TO GREATER CHICAGO FOOD DEPOSITORY.

The Honorable Richard M. Daley, Mayor, submitted the following communication which was, together with the proposed ordinance transmitted therewith, *Referred to the Committee on Finance:*

OFFICE OF THE MAYOR
CITY OF CHICAGO

December 6, 1989.

To the Honorable, The City Council of the City of Chicago:

LADIES AND GENTLEMEN -- At the request of the Commissioner of Aviation, I transmit herewith an ordinance authorizing the donation of uniforms to the Greater Chicago Food Depository.

Your favorable consideration of this ordinance will be appreciated.

Very truly yours,

(Signed) RICHARD M. DALEY,
Mayor.

City Council Informed As To Miscellaneous Documents Filed In City Clerk's Office.

The Honorable Walter S. Kozubowski, City Clerk, informed the City Council that documents have been filed in his office relating to the respective subjects designated as follows:

Placed On File -- REPORTS AND DOCUMENTS OF COMMONWEALTH EDISON COMPANY.

The following communication from Mr. William L. Ramey, Assistant Secretary, Commonwealth Edison Company, addressed to the City Clerk under date of November 30, 1989, which reads as follows:

"Pursuant to the provisions of the 1948 Franchise Ordinance granted to this company, I am enclosing copies of reports of the company as listed below:

Statement for bills issued in December, 1989 filed with the Illinois Commerce Commission related to Rider No. 20.

Conservation Program Clause for the month of December, 1989 related to Rider No. 21.

Commonwealth Edison Company's Quarterly Report to Securities and Exchange Commission (Form 10-Q) for quarter ended September 30, 1989.

Commonwealth Edison Company Report to Stockholders for nine months ended September 30, 1989, dated November 1, 1989."

Placed On File -- REPORT OF VOUCHER PAYMENTS FOR PERSONAL SERVICES FOR MONTH OF OCTOBER, 1989.

Also, the City Clerk transmitted the following report received from Mr. Walter K. Knorr, City Comptroller, which was *Placed on File* and ordered published:

[Voucher payments printed on pages 8506 through 8507 of this Journal.]

City Council Informed As To Certain Actions Taken.

PUBLICATION OF JOURNALS.

November 24, 1989

(Special Meeting).

The City Clerk informed the City Council that the call for the special meeting and appropriate comments thereto which were discussed by the City Council on November 24, 1989, and which were required by statute to be published in book or pamphlet form or in one or more newspapers, were published in pamphlet form on December 6, 1989, by being printed in full text in printed pamphlet copies of the Journal of the Proceedings of the City Council of the special meeting held on November 24, 1989, published by authority of the City Council in accordance with the provisions of Section 5-5 of the Municipal Code of Chicago, as passed on December 22, 1947.

November 27, 1989

(Special Meeting).

The City Clerk informed the City Council that the call for the special meeting and appropriate comments thereto which were discussed by the City Council on November 27, 1989, and which were required by statute to be published in book or pamphlet form or in one or more newspapers, were published in pamphlet form on December 6, 1989, by being printed in full text in printed pamphlet copies of the Journal of the Proceedings of the City Council of the special meeting held on November 27, 1989, published by authority of the City Council in accordance with the provisions of Section 5-5 of the Municipal Code of Chicago, as passed on December 22, 1947.

(Continued on page 8508)

PERSONAL SERVICES PAID BY VOUCHERS OCTOBER, 1989

RECEIVED
89 NOV 27 PM 12:05

NAME	ADDRESS	DEPARTMENT	TITLE	ACCOUNT	RATE		OCT. 1989
Holly, Frank	175 E. Delware Pl	Aviation	Deputy Comm.	740	5,580.41	P/M	1,287.75
Massey, Almor	2901 S. Indiana	"	Dir of Custodial	"	3,228.00	P/M	3,228.00
Smith, Steven	4550 N. Clarendon	"	Dir. Compliance	"	3,084.00	P/M	3,084.00
Tomlin, Andrew	1225 W. Chase	"	Dir. of Admin.	"	4,020.00	P/M	4,020.00
Villanova, Marshall	7036 S. Fairfield	"	Adm. Asst. II	"	2,025.00	P/M	2,025.00
Mac Klin, Maurice	7427 S. Shore Dr.	Cable Communications	Consultant	100	1,207.00	P/M	3,621.00
Bonner, William	9741 S. Longwood	Fire	Fireman	"	501.34	B/P	501.34
Brown, Thedis	1224 W. 52nd	"	"	"	518.77	B/P	518.77
Burgess, Edward	11249 S. Campbell	"	"	"	8,298.50	B/P	8,298.50
Cprvso, James	2953 S. Canal	"	"	"	6,775.80	B/P	6,775.80
Ceas, John	4940 W. Barry	"	"	"	7,773.54	B/P	7,773.54
Digby, Donnell	514 E. 92nd	"	"	"	839.00	B/P	839.00
Dillion, William	6117 S. Mayfield	"	"	"	568.93	B/P	568.93
Distefano, Thomas	222 W. 33rd.	"	"	"	501.34	B/P	501.34
Dorgan, James	11311 S. Hamlin	"	"	"	230.00	B/P	230.00
Durkin, John	8339 S. Keeler	"	"	"	52.08	B/P	52.08
Earl, Phyllis	12253 S. Peoria	"	"	"	7,798.98	B/P	7,798.98
Garza, David	10825 S. Fairfield	"	"	"	426.51	B/P	426.51
Haines, Daniel	4743 W. 65th	"	"	"	7,008.33	B/P	7,008.33
Hall, David	5133 W. Dakin	"	"	"	656.02	B/P	656.02
Holland, Raymond	10636 S. Harding	"	"	"	642.78	B/P	642.78
Hooker, Michael	12906 S. Carondolet	"	"	"	8,442.15	B/P	8,442.15
Janish, William	2069 W. Greenleaf	"	"	"	264.35	B/P	264.35
Kaveney, John	4458 N. Major	"	"	"	226.51	B/P	226.51
Martin, Anthony	553 W. 37th	"	"	"	456.92	B/P	456.92
McLary, Joseph	2619 W. Agatite	"	"	"	7,954.20	B/P	7,954.20
Mitrovic, Milan	6735 N. Wildwood	"	"	"	506.34	B/P	506.34
Moran, Patrick	3656 W. 65th	"	"	"	273.43	B/P	273.43
Morris, Gregory	4859 W. Strong	"	"	"	537.77	B/P	537.77
O'Donnell, Vincent	7112 W. Peterson	"	"	"	5,741.40	B/P	5,741.40
Ping, Marian	3538 N. Lowell	"	"	"	7,436.52	B/P	7,436.52
Sanders, Arthur	3364 S. Calumet	"	"	"	532.49	B/P	532.49
Sanicki, Bradley	5241 S. Lawndale	"	"	"	501.34	B/P	501.34
Seay, Leo	4250 S. Marine	"	"	"	501.34	B/P	501.34
Shanahan, Thomas	8350 S. Knox	"	"	"	570.33	B/P	570.33
Simmons, Donald	6626 S. Loomis	"	"	"	1,066.59	B/P	1,066.59
Tebbens, John	3543 S. Western	"	"	"	11,853.86	B/P	11,853.86
Toomey, John	11439 S. Drake	"	"	"	517.90	B/P	517.90

Vander, Robert	2506 W. Touhy	"	"	7,490.07	B/P		7,490.07
Arquello, Blanche	5916 W. Fullerton	Mayor's Off.	Admin. Sec.	26,292.00	P/Y		2,190.00
Bourgeois, Yolanda	7337 S. Shore Dr.	"	Admin. Asst.	45,000.00	P/Y		3,750.00
Bush, Linda	4157 N. Richmond	"	Admin. Asst.	1,151.00	P/M		2,302.00
Elder, Sandra	3251 N. Albany	"	"	1,635.00	P/M		1,635.00
Kimberly, Fredrick	3924 W. 83rd Pl	"	Computer Spec.	25,000.00	P/Y		2,083.32
Jones, Shari	1824 W. 107th	"	Admin. Asst.	3,275.00	P/M.		3,275.00
Raines, Peter	3455 W. 111th St.	"	Clerk	16,152.00	P/Y		1,346.00
Reyna, Teresa	1814 W. 18th	"	Receptionist	1,483.00	P/M		1,483.00
Rubin, Carol	510 W. Surf	"	Asst. to Mayor	48,240.00	P/Y		4,020.00
Stowe, Pamela	5020 S. Lake Shore	"	Office Admin.	4,536.00	P/M		4,536.00
Weisberg, Lois	551 W. Stafford	"	Admin. Asst.	3,769.22	P/M		5,833.32
Snow, Victoria	7609 S. Euclid	Personnel	Admin. Asst. II	993.00	S/M		993.00
Bowens, Sandra	311 W. 107th	Revenue	Auditor IV	1,304.00	P/M		1,304.00
Bass, Wesley	710 Walden	Treasurer	1st deputy	2,916.67	P/M		2,916.67

(Continued from page 8505)

November 29, 1989.

The City Clerk informed the City Council that all those ordinances, et cetera which were passed by the City Council on November 29, 1989, and which were required by statute to be published in book or pamphlet form or in one or more newspapers, were published in pamphlet form on December 6, 1989, by being printed in full text in printed pamphlet copies of the Journal of the Proceedings of the City Council of the regular meeting held on November 29, 1989, published by authority of the City Council, in accordance with the provisions of Section 5-5 of the Municipal Code of Chicago, as passed on December 22, 1947.

Miscellaneous Communication Requiring Council Action (Transmitted To City Council By City Clerk).

The City Clerk transmitted claims filed against the City, which were acted upon by the City Council in the manner noted, as follows:

Referred -- CLAIMS AGAINST CITY OF CHICAGO.

Claims against the City of Chicago, which were *Referred to the Committee on Claims and Liabilities*, filed by the following:

Allstate Insurance Company (2) Diane Fisher and James R. Motley, American Ambassador Casualty Company (2) Eva Lopez and Ike Ward, American Service Insurance Company (2) Joseph Anderson and Charity Drake;

Baran Pamela, Battle Yolanda, Biesterfeldt Henry J., Bollig Agnes G.;

Catuara LaVonne M., Childs Matthew S., Cordeck Erection Company, Incorporated, Cundari Patricia F.;

DeCoteau Carol A.;

Edmond Derrick, Ekins John J., Escobedo John V.;

Freund Can Company;

Gaik Raymond, Gates Risteen L., Gutrich Francis H.;

Hall Ivie, Heupel John P., Horvath Kenneth R., Hudson Dana M.;

Jones Maurice;

Knox Lucinda;

Maltbia Marco, Molik Stanislaw, Moore Sylvia G.;

Northpoint Management;

Padilla Salvador, Peoples Gas Light & Coke Company, Pick Three Video, Incorporated;

Rosenthal Larry A.;

Sanders Alonzo, Segal Andrew L., Smith Lutitia E., State Farm Insurance Company (2) Roger Bucina and Nicki Waganer;

Wilkins Florence, Woodard Charlie;

Zaide Roger R.

REPORTS OF COMMITTEES.

COMMITTEE ON FINANCE.

PROPERTY LOCATED AT 9535 SOUTH COTTAGE GROVE AVENUE APPROVED FOR CLASS 6(B) TAX INCENTIVES PURSUANT TO COOK COUNTY REAL PROPERTY CLASSIFICATION ORDINANCE.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration a resolution authorizing the approval of a Class 6(b) Tax Incentive Classification pursuant to the Cook County Real Property Classification Ordinance, for the property located at 9535 South Cottage Grove Avenue, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Adopt* the proposed resolution transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed resolution transmitted with the foregoing committee report was *Adopted* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said resolution as adopted:

WHEREAS, The Cook County Board of Commissioners, pursuant to its Real Estate Property Assessment Classification Ordinance, has declared (a) that in certain areas of Cook County there is a lack of viable industrial and commercial buildings, which is contributing to substantial unemployment in such areas; (b) that if existing industrial and commercial structures were improved and utilized fully, the economic well-being of Cook County would be improved by an increase in the level of economic activity, by increased employment opportunities and by a growth in the real property tax base and (c) that new property tax classifications for new industrial and commercial buildings, and for the substantial rehabilitation of existing industrial structures, will result in increasing the tax base for such areas; and

WHEREAS, As an incentive for the substantial rehabilitation of existing industrial structures, Cook County classifies certain real estate for purposes of assessment for taxation as Class 6(b); and

WHEREAS, Real estate is eligible for Class 6(b) classification if (a) the real estate is used either primarily for manufacturing, or for non-manufacturing industrial purposes and is located in areas certified as an Enterprise Zone by the Illinois Department of Commerce and Community Affairs; (b) there is on such real estate either new construction, substantial rehabilitation or substantial reoccupancy of abandoned property and (c) the municipality in which such real estate is located has, by lawful resolution or ordinance, approved such real estate to be appropriate for the Class 6(b) incentive; and

WHEREAS, Dobson Leasing Company, an Illinois corporation (the "Company") proposes to engage in the substantial rehabilitation and improvement of an existing, deteriorated manufacturing facility located at 9535 South Cottage Grove Avenue in the City of Chicago, Illinois (the "Project"); and

WHEREAS, The Project will be used in the manufacture of plastic containers which are used by cosmetic, food and other companies; and

WHEREAS, The Project is expected to create approximately 86 new jobs and will be of benefit to the general health and welfare of the residents of the City of Chicago; and

WHEREAS, The Company intends to file with the Office of the Assessor of Cook County an Eligibility Application for Class 6(b) classification; and

WHEREAS, The Project is wholly located within the planning and subdivision of the City of Chicago; and

WHEREAS, It is in the best interests of the City of Chicago to approve the real estate on which the Project is located to be appropriate for the Class 6(b) classification; now, therefore,

Be It Resolved by the City Council of the City of Chicago:

SECTION 1. That the City Council finds and declares as legislative findings each statement set forth in the "Whereas" clauses to this resolution.

SECTION 2. That the real estate located at 9535 South Cottage Grove Avenue in the City of Chicago is approved to be appropriate for Class 6(b) classification for purpose of real estate assessment for taxation.

SECTION 3. That this resolution shall be in full force and effect immediately upon its adoption.

APPROVAL OF ISSUANCE OF INDUSTRIAL DEVELOPMENT REVENUE BONDS BY ILLINOIS DEVELOPMENT FINANCE AUTHORITY FOR DOBSON LEASING COMPANY, INCORPORATED PROJECT.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration a resolution approving the issuance of Industrial Revenue Bonds by the Illinois Development Finance Authority for the Dobson Leasing Company, Incorporated Project in an amount not to exceed $5,000,000, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Adopt* the proposed resolution transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed resolution transmitted with the foregoing committee report was *Adopted* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said resolution as adopted:

WHEREAS, The Illinois Development Finance Authority (the "Issuer"), acting pursuant to Chapter 48, Section 850.07 of the Illinois Revised Statutes, 1987, is authorized and empowered to issue revenue bonds to develop, construct, acquire or improve industrial projects, and to lend the proceeds of the bonds to manufacturing enterprises for such purposes; and

WHEREAS, Dobson Leasing Company, Incorporated, an Illinois corporation (the "Company") proposes to acquire, construct and equip improvements and additions to an existing manufacturing plant (which Dobson Leasing Company, Incorporated will lease to Bottlewerks, Incorporated, an Illinois corporation, to use in the manufacture of plastic containers for use by cosmetic companies) located at the corner of 95th Street and Cottage Grove Avenue in the City of Chicago, Illinois (the "Project"); and

WHEREAS, The Issuer in December, 1989, proposes to adopt a bond resolution authorizing the issuance of not to exceed $5,000,000 aggregate principal amount of its Variable/Fixed Rate Industrial Development Revenue Bonds, Series 1989 (Bottlewerks, Incorporated Project) (the "Bonds") to provide for the permanent financing of the costs of the Project, pursuant to and in accordance with the Illinois Development Finance Authority Act (the "Act"); and

WHEREAS, Pursuant to Section 850.06-1 of the Act, the Issuer may not issue any bonds, including the Bonds, relating to the financing of an industrial project located within the planning and subdivision control of any municipality unless: (1) notice, including a description of the proposed project and its financing, is submitted to the corporate authorities of such municipality, and (2) such corporate authorities, within 45 days after mailing of such notice, have failed to notify the Issuer that the municipality has adopted a resolution disapproving the industrial project or have notified the Issuer that the municipality has adopted a resolution approving the industrial project; and

WHEREAS, The Project is wholly located within the planning and subdivision control of the City of Chicago; and

WHEREAS, The Issuer proposes to issue the Bonds to finance the Project on or before December 31, 1989, which is less than 45 days from the date that notice was received by the City of Chicago, Illinois, describing the proposed Project; now, therefore,

Be It Resolved by the City Council of the City of Chicago:

SECTION 1. The City Council finds and declares as legislative findings each statement set forth in the "Whereas" clauses to this resolution.

SECTION 2. For the purposes of Section 850.06-1 of the Act, the City Council approved of the proposed Project.

SECTION 3. The City Council authorizes the City Clerk to notify the Issuer that the City Council has adopted this resolution to satisfy the conditions of Section 850.06-1 of the Act; and

Be It Further Resolved, That this resolution shall be effective immediately upon its passage and approval, or as otherwise provided by law.

ACCEPTANCE OF GRANT FROM ILLINOIS DEPARTMENT OF PUBLIC HEALTH FOR CHICAGO DEPARTMENT OF HEALTH IMMUNIZATION PROGRAM.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the acceptance of a grant from the Illinois Department of Public Health for the Chicago Department of Health's Immunization Program, in the amount of $200,315, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The State of Illinois through the Maternal and Child Health Block Grant ("M.C.H.B.G.") to the Chicago Department of Health's Immunization Program has provided funding ("Grant") for activities to improve the quality of health of City residents; and

WHEREAS, The State permits the City to apply the Grant to obtain vaccines through contracts between the United States Department of Health and Human Services' Center for Disease Control ("C.D.C.") and various pharmaceutical manufacturers; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Commissioner of the Department of Health is authorized to execute such agreements, certifications and other documents and perform such other acts as may be necessary to accept the sum of $200,315 in M.C.H.B.G. funds awarded to the Immunization Program of the Chicago Department of Health, or such other sums as may actually be received.

SECTION 2. Subject to approval by the Mayor, the City Comptroller and the Corporation Counsel as to form and legality, the Commissioner of the Department of Health and the Purchasing Agent are hereby authorized to expend such sums in connection with those goals set forth in the grant agreement, attached hereto and incorporated by reference herein as Exhibit "A" including but not limited to placing purchase orders against contracts between the C.D.C. and various pharmaceutical manufacturers.

SECTION 3. This ordinance shall take effect upon its passage and approval.

Exhibit "A" (Appendix "A") attached to this ordinance reads as follows:

Exhibit "A".

(Appendix A.)

State Of Illinois

Department Of Public Health

Grant Agreement.

The Illinois Department of Public Health, Office of Health Services, Division of Family Health, hereinafter referred to as the "Department", and the Chicago Department of Health, hereinafter referred to as the "Grantee", agree as follows:

(1) Services. The Grantee will provide services as described in Appendix A, attached hereto and incorporated herein, and agrees to act in compliance with all state and federal statutes and administrative rules applicable to the provision of services pursuant to this grant agreement.

(2) Term. The period of this grant agreement is October 1, 1988 through September 30, 1989; however, it may be terminated at any time during this period by either party upon giving written notice to the other party thirty (30) calendar days in advance of the actual termination date. Upon termination the Grantee shall be paid for work satisfactorily completed prior to the date of termination.

(3) Compensation.

(A) The Department will compensate the Grantee as provided in Appendix B, attached hereto and incorporated herein. The amount of payment shall not exceed a maximum amount of $6,304,400.

(B) Obligations of the Department will cease immediately without penalty of further payment being required if the Illinois General Assembly or federal funding source fails to appropriate or otherwise make available sufficient funds for this grant agreement.

(C) If the Grantee's cost of property and casualty insurance increases by 25% or more or if new state regulations impose additional costs to the Grantee during the term of this grant agreement, then the Grantee may request the Department to review this grant agreement and adjust the compensation or reimbursement provisions thereof in accordance with any agreement reached, all of which shall be subject to the limitations of the Department's appropriated funds. For the purposes of this paragraph, the revised compensation or reimbursement amount shall not exceed the percentage calculated by dividing the total grant agreement amount by the Grantee's total budget as agreed to by the Department.

(4) Audit. The Grantee will maintain complete records of all services and receipts and disbursements relative to this grant agreement and agrees to make all such records available to the Department and its agents for audit during normal business hours. Such records shall be so retained and available for three (3) years following termination of this grant agreement or for such time as may be provided in applicable state and federal statutes and administrative rules, whichever time is longer. The Grantee further agrees to maintain all records which are subject to an active or announced audit until such audit is completed.

(5) Conditions. Conditions of this grant agreement, if any, are attached hereto and incorporated herein as Appendix C, and shall be met by the Grantee.

(6) Subgrantee. The Grantee will not utilize the services of a subgrantee to fulfill obligations under this grant agreement without the prior written consent of the Department. The Department hereby provides written consent to the Grantee to utilize the subgrantee(s) named and at such amount(s) as named in Appendix B.

(7) Work Product. All documents including reports and all other work products produced by the Grantee under this grant agreement shall become and remain the property of the Department.

(8) Applicable Law. This grant agreement shall be governed in all respects by the laws of the State of Illinois.

(9) Certification:

(A) The Grantee hereby certifies that he has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the Grantee made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the Grantee committed bribery or attempted bribery on behalf of the Grantee and pursuant to the direction or authorization of a responsible official of the Grantee.

(B) If the Grantee is a charitable organization subject to the Charitable Trust Act, Ill. Rev. Stat., Ch. 14, par. 51 et seq., or An Act to regulate solicitation and collection of funds for charitable purposes, Ill. Rev. Stat., Ch. 23, par. 5101 et seq., the Grantee certifies that all information required by the statutes referenced herein has been filed with the Illinois Attorney General.

(10) Conflict of Interest. The Grantee agrees to comply with the provisions of the Illinois Purchasing Act prohibiting conflict of interest (Ill. Rev. Stat., Ch. 127, pars. 132. 11-1 through 132. 11-5).

(11) Unlawful Discrimination:

(A) The Grantee agrees not to commit unlawful discrimination in employment in Illinois as that term is used in Article 2 of the Illinois Human Rights Act (Ill. Rev. Stat., Ch. 68, par. 1-101 et seq.) and agrees to act in conformity with 44 Ill. Adm. Code 750. APP. A.

(B) The Grantee agrees to comply with the Federal Civil Rights Act of 1964, the Federal Rehabilitation Act of 1973, and all other federal and State of Illinois laws, regulations or orders which prohibit discrimination

because of race, color, religion, sex, national origin, ancestry, age, marital status, or physical or mental handicap.

(12) Amendments. This grant agreement may not be amended without prior written approval of both the Grantee and the Department.

(13) Assignment. The Grantee understands and agrees that this grant agreement may not be sold, assigned, or transferred in any manner and that any actual or attempted sale, assignment, or transfer shall render this grant agreement null, void, and of no further effect.

(14) Confidentiality. The Grantee agrees to protect from any and all disclosure all information which identifies or which could lead to the identity of recipients of services provided pursuant to this grant agreement, except as provided in Appendix A.

(15) Civil Lawsuit. This grant agreement is not subject to An Act to provide for representation and indemnification in certain civil lawsuits, Ill. Rev. Stat., Ch. 127, par. 1301 et seq.

(16) Notices. All legal notices affecting a material element of this grant agreement required or desired to be made by either party to this grant agreement shall be sent by certified mail to the following respective addresses:

To The Department:

Illinois Department of Public Health
Office/Division of Family Health
535 West Jefferson Street
Springfield, Illinois 62761
Attention: J. Kent Capps

To The Grantee:

Chicago Department of Health
(C.D.O.H.)
Dr. Lonnie Edwards
50 West Washington Boulevard
Chicago, Illinois 60602

(17) Controlling Terms. In the event of any conflict between the terms of this grant agreement and terms of any appendix or exhibit or other attachment or matter incorporated herein or referenced herein, the terms of this grant agreement shall be controlling.

(18) Total Agreement. The Grantee and the Department understand and agree that this grant agreement constitutes the total agreement between them and that no promises, terms, or conditions not recited herein or incorporated herein or referenced herein shall be binding upon either the Grantee or the Department.

[Signature forms omitted for printing purposes.]

[Program Budget attached to this Exhibit "A" (Appendix "A")
printed on pages 8523 through 8529
of this Journal.]

(Sub)Appendices "A", "B" and "C" attached to this Exhibit "A" (Appendix "A") read as follows:

(Sub)Appendix A -- Services.

Maternal And Child Health Block Grant (M.C.H.B.G.)

Chicago Department Of Health

Federal Fiscal Year 1989

October 1, 1988 -- September 30, 1989.

The Chicago Department of Health as the administrator of the Maternal and Child Health Block Grant shall provide maternal, pediatric, and family planning services to five C.D.O.H. clinics and two subcontractor sites as presented in the approved M.C.H.B.G. application on file with the Illinois Department of Public Health.

The Chicago Department of Health shall:

-- Plan for, coordinate and administer the administrative, fiscal, and programmatic components of this grant.

-- Act as the fiscal agent of this grant.

(Sub)Appendix B -- Compensation.

Maternal And Child Health Block Grant (M.C.H.B.G.)

Chicago Department Of Health

Federal Fiscal Year 1989

October 1, 1988 -- September 30, 1989.

A. The Department will reimburse the Grantee for expenses incurred based on the approved budget on file in the Division of Family Health pursuant to Section 3a of this Grant Agreement.

B. Payments shall be made to the Grantee upon submission to the Department of at least monthly billings using the Department's Reimbursement Certification Form. Final billings shall be submitted no later than 45 days after the end of this grant period.

C. The subgrantees per Section 6 of the Grant Agreement are:

Name	Amount
University of Chicago Woodlawn Maternal and Child Health Clinic	$974,130
Near North Health Service Corporation	$520,125

(Sub)Appendix C.

Chicago Department Of Health (C.D.O.H.)

Maternal And Child Health Block Grant

Fiscal Year 1989 (October 1, 1988 -- September 30, 1989)

Conditions Of Award.

1. By December 31, 1988 provide a Federal Fiscal Year (F.F.Y.) 1989 plan that will respond to the following items:

   A. Demonstrate full coordination and interaction of the Maternal and Child Health Block Grant (M.C.H.B.G.) with the Families with a Future (F.W.F.), Prenatal, Family Planning, Perinatal and Parents Too Soon programs as well as the Adverse Pregnancy Outcome Reporting System (A.P.O.R.S.).

   B. Provide assurance that all pregnant adolescents served by the Chicago Department of Health (C.D.O.H.) will receive family planning services after delivery.

   C. Develop a reporting system that will show:

      1) The number of unduplicated clients receive family planning through the C.D.O.H.;

      2) Of the above number, how many clients receive family planning services through the seven M.C.H.B.G. sites and how many receive services from other C.D.O.H. sites; and

      3) How many dollars of the M.C.H.B.G. are targeted for Family Planning services.

D. Provide assurance that the Illinois Department of Public Health's Newborn Sickle Cell Screening Protocols for follow-up testing and counseling, when finalized, will be utilized to assure:

1) That repeat sickle cell screenings will not be done;

2) Appropriate counseling will be provided for all individuals diagnosed as sickle cell carriers; and

3) Development of appropriate program objectives for lead and sickle cell program activities.

E. Demonstrate how eight Public Health Nurses will conduct the projected 17,000 home visits. Assure that C.D.O.H. can report, for inclusion in the F.F.Y. 90 application, the number of home visits completed by each Public Health Nurse and the referral source, i.e. A.P.O.R.S., F.W.F., C.N.C.E., Perinatal Hospitals, self-referrals, et cetera.

2. By October 31, 1988 provide written responses to the following items:

A. A revised M.C.H.B.G. budget in the amount of $6,304,400. Include other sources of income for this program, i.e. Title XX, Family Planning, etc.

B. Justify the reduction in the C.D.O.H. contribution to this program of approximately $500,000.

C. Provide copies of both subcontractor's Federal Fiscal Year 1989 budgets. Include all sources of funds for these subcontractors including other I.D.P.H. grants and additional income from the new increased medicaid rates.

D. Justify, in light of the perceived decrease in the number of clients to be served during Federal Fiscal Year 1989 the approximate four fold increase in the request for P.R.S. (data entry) support from five to eight positions.

E. Justify and itemize (or delete) the $6,000 request for subscriptions (line 166 under contractual).

G. Justify and itemize (or delete) the $7,000 request for books (line 348 under contractual).

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

APPLICATION AND PLAN FOR PUBLIC HEALTH PROGRAM GRANT

DATE FROM: 10/1/88 THROUGH: 9/30/89

SUMMARY BUDGET FOR THIS PERIOD	Budget Total For Program	SOURCE OF FUNDS: Applicant And Other	SOURCE OF FUNDS: Amount Assistance Requested
1. PERSONAL SERVICES	$ 7,916,320	*$1,511,402 **$1,759,411	$4,645,507
2. CONTRACTUAL SERVICES	231,658	31,950	199,708
3. SUPPLIES	349,723	160,368	189,355
4. TRAVEL	19,300	6,300	13,000
5. PATIENT CARE	2,698,614	1,450,284	1,248,330
6. EQUIPMENT	16,000	7,500	8,500
7. TOTAL DIRECT COSTS	$11,231,615	$4,927,215	$6,304,400

SOURCES OF FUNDS - APPLICANT & OTHER CATEGORY ONLY	CODE	MATCHING OR COST PARTICIPATION REQUIREMENTS	OTHER
		$	$
Title XIX	C	1,000,000	
Head Start Contract (DHS)	N		75,986
MANG-P	P		660,534
East Garfield CNCE	S	31,000	
University of Chicago/WMCHC and Near North Health Service Corp. (Title XIX & Patient Fees)	W	579,626	332,561
Applicant	U		1,283,792
WIC	Q	475,619	
Title XX	D	147,013	
Direct Patient Fees	E	88,912	
Partnership-In-Health	J	252,172	
** = U & Q * = All other sources (C,E,N,P,S,W)			
TOTAL		$2,574,342	$2,352,873

USE ADDITIONAL SHEETS IF NECESSARY

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

APPLICATION AND PLAN FOR PUBLIC HEALTH PROGRAM GRANT

DATE FROM: 10/1/88 THROUGH: 9/30/89

DETAILED BUDGET FOR THIS PERIOD (TOTAL COST)	MONTHLY SALARY RATE	NUMBER MONTHS BUDGETED	PERCENT TIME	BUDGET TOTAL FOR PROGRAM	CODE	SOURCE OF FUNDS APPLICANT AND OTHER	SOURCE OF FUNDS AMOUNT ASSISTANCE REQUESTED
	(1)	(2)	(3)	(4)		(5)	(6)
1. PERSONAL SERVICES (Position Title & Name of Incumbent)							
Administration				$ 545,144	*	348,441	$ 196,703
Discipline Support				117,348	*	39,116	78,232
Psych. Support				44,544	*	25,984	18,560
P.H. Nursing Support				241,052	*	40,175	200,877
Lead/Sickle Cell/Lab. Supp.				290,328	*	70,535	180,865
					U	38,928	
*Lead Prgm. Exp.				106,907		-0-	106,907
P.R.S. Support				128,112	*	-0-	128,112
Station #13 (3095)				967,126	*	126,551	579,250
					U	217,177	
					Q	44,148	
Station #19 (3145)				795,384	*	101,069	446,131
					U	150,696	
					Q	97,488	
Station #20 (3155)				872,102	*	120,302	412,102
					U	238,546	
					Q	101,152	
Station #27 (3170)				1,131,848	*	170,695	710,270
					U	205,307	
					Q	45,576	
Station #30 (3180)				758,610	*	106,689	452,745
					U	125,787	
					Q	73,389	
*See Budget Justification				4,660,311	*	1,149,557	3,510,754
				976,441	U	976,441	
				361,753	Q	361,753	
FRINGE BENEFITS (Rate 30%)							
CATEGORY TOTAL				$5,998,505		$2,487,751	$3,510,754

USE ADDITIONAL SHEETS IF NECESSARY

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

APPLICATION AND PLAN FOR PUBLIC HEALTH PROGRAM GRANT

DATE FROM: 10/1/88 THROUGH: 9/30/89

DETAILED BUDGET FOR THIS PERIOD (TOTAL COST)	MONTHLY SALARY RATE	NUMBER MONTHS BUDGETED	PERCENT TIME	BUDGET TOTAL FOR PROGRAM	C O D E	SOURCE OF FUNDS APPLICANT AND OTHER	SOURCE OF FUNDS AMOUNT ASSISTANCE REQUESTED
	(1)	(2)	(3)	(4)		(5)	(6)
1. PERSONAL SERVICES (Position Title & Name of Incumbent)							
Salaries				$5,998,505	*	1149,557	$3,510,754
					U	976,441	
					Q	361,753	
1% Cost of Living				59,985	*	11,496	35,108
					U	9,764	
					Q	3,617	
Sub-Total				6,058,490	*	1161,053	3,545,862
					U	986,205	
					Q	365,370	
2½% Salary Adjustment (Merit Increases)				151,463	*	29,028	88,647
					U	24,655	
					Q	9,133	
30% Fringe Benefits				1,862,986	*	357,024	1,090,353
					U	303,258	
					Q	112,351	
3% Turn-over				(186,299)	*	(35,703)	(109,035)
					U	(30,326)	
					Q	(11,239)	
Nurses Uniforms				29,680			29,680
*C= 654,970 E= 88,912 N= 75,986 S= 31,000 P= 660,534 1,511,402					*	1511,402	
FRINGE BENEFITS (Rate _____)					U	1283,792	
					Q	475,619	
		CATEGORY TOTAL		$7,916,320		$3270,813	$4,645,507

USE ADDITIONAL SHEETS IF NECESSARY

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

APPLICATION AND PLAN FOR PUBLIC HEALTH PROGRAM GRANT

DATE FROM: 10/1/88 THROUGH: 9/30/89

DETAILED BUDGET FOR THIS PERIOD:	BUDGET TOTAL FOR PROGRAM (3)	C O D E	APPLICANT AND OTHER (4)	AMOUNT ASSISTANCE REQUESTED (5)
2. CONTRACTUAL SERVICES: Itemize				
125-Building Services	$ 34,000	C	$ 9,000	$ 25,000
126-Office Conveniences	550	C	550	-0-
130-Postage	600	C	250	350
140-Professional Services	950	C	950	-0-
151-In-House Printing	5,000		-0-	5,000
155-Property Rent	106,958		-0-	106,958
157-Equipment Rental	1,100	C	1,100	-0-
159-Equipment Lease	5,000	C	5,000	-0-
162-Equipment Repair	20,000	C	4,900	15,100
166-Subscriptions	500		-0-	500
180-Technical Meetings	4,400	C	1,600	2,800
184-Heat, Light	20,000	C	2,500	17,500
186-Telephone	32,000	C	4,000	28,000
CATEGORY TOTAL	$ 231,658		$ 31,950	$199,708
3. SUPPLIES: Itemize				
340-Materials & Supplies	$ 20,000	C	$ 8,000	$ 12,000
342-Drugs, Medical Supplies*	281,013	B	147,013	134,000
345-Apparatus, Instruments	5,710	C	2,355	3,355
348-Books	10,000	C	3,000	7,000
350-Office Supplies	33,000		-0-	33,000
*Includes Lead expansion drugs & med. supplies - $9,000				
CATEGORY TOTAL	$ 349,723		$ 160,368	$189,355
4. TRAVEL: Itemize				
Mileage (Rate per mile: ____¢)				
Lodging				
Meals/Per Diem				
Commercial Transportation				
Other:				
245-Out-of-Town Travel	$ 8,000	C	$2,000	$ 6,000
270-Patient/Local Transportation	11,300	C	4,300	7,000
CATEGORY TOTAL	$ 19,300		$ 6,300	$13,000

USE ADDITIONAL SHEETS IF NECESSARY

ILLINOIS DEPARTMENT OF PUBLIC HEALTH

APPLICATION AND PLAN FOR PUBLIC HEALTH PROGRAM GRANT
DATE FROM: 10/1/88 THROUGH: 9/30/89

DETAILED BUDGET FOR THIS PERIOD: (TOTAL COST)	BUDGET TOTAL FOR PROGRAM (3)	COST APPLICANT AND OTHER (4)	AMOUNT ASSISTANCE REQUESTED (5)
5. PATIENT CARE:			
140-Out Patient Care	$ 302,172	J 252,172	$ 50,000
140-University of Chicago/WMCHC	974,130	C 194,840	779,290
Program Income	579,626	W $579,626	-0-
140-Near North Health Service Corp.	520,125	C 101,085	419,040
Program Income	322,561	W 322,561	-0-
CATEGORY TOTAL	$2,698,614	$1,450,284	$1,248,330
6. EQUIPMENT: Itemize			
422-Office Machines	$ 2,500	C $ 2,500	-0-
424-Furniture	2,500	C 2,500	-0-
445-Technical Equipment	2,500	C 2,500	-0-
446- Computer Hardware	8,500	-0-	$8,500
CATEGORY TOTAL	$ 16,000	$ 7,500	$ 8,500
7. TOTAL COSTS	$11,231,615	$4,927,215	$6,304,400

USE ADDITIONAL SHEETS IF NECESSARY

Illinois Department Of Public Health

Application And Plan For Health Services Grant

Date From: 10/1/88 Through: 9/30/89

Budget Justification

Instructions: Show justification for specific items or categories listed in the detailed budget for which the need is not self-evident. Justifications should clearly indicated that the items being requested are essential to the achievement of the stated project objectives and the conduct of the proposed procedures.

(0005) Salaries on Payroll -- See attached personnel sheets.

(0044) Fringe -- 30%

(0091) Nurses Uniforms Allowance

(0125) Building Services -- Contract for maintenance of janitorial services at M.C.H. clinic sites (30, 19, 27).

(0126) Office Conveniences -- Water Coolers and laundry service for the five (5) M.C.H. sites.

(0130) Postage -- Estimated cost of postage for patient follow-up, et cetera.

(0140) Other Professional Services -- Interpreter services for deaf patients.

(0151) Printing -- In-House -- Printing of forms used in clinics.

(0166) Subscriptions -- Journals for professional staff.

(0155) Rental of Property -- Stations 19, 27, 30.

(0157) Rental of Equipment -- Mats.

(0159) Lease of Equipment -- Includes copiers.

(0162) Equipment Repair -- Includes maintenance for five (5) copiers, other clinic equipment and facsimile equipment.

(0169) Technical Meeting Costs -- Meeting costs for medical, nursing, public health conferences held in Chicago.

(0184) Heat, Light and Power -- Two (2) clinic sites.

(0186) Telephone -- Estimated telephone charges for the five (5) M.C.H. clinic sites and administrative offices, modems and beepers costs.

(0340) Materials and Supplies -- Cleaning supplies, lights bulbs, etc. for the five (5) clinic sites. Costs based on actual supplies used on site.

(0342) Drugs, Medical and Chemical Supplies -- Based on clinic usage per the Drug Issuance Report; lead expansion program -- reagents and supplies needed to collect blood samples for analysis.

(0345) Small Apparatus and Instruments -- Baumonometers, dental hand tools and diagnostic sets.

(0348) Books and Related Materials -- Purchase of patient education materials (pamphlets, brochures, et cetera).

(0350) Stationery and Office Supplies -- Office supplies for the five (5) clinic sites and administrative offices.

(0245) Reimbursement to Travelers -- Reimbursement to professional staff for out-of-town travel.

(0270) Local Transportation -- Reimbursement to project staff for travel within the City between sites and to patient homes. Purchase of bus tokens and emergency ambulance services for project patients.

(0140) Out Patient Perinatal Care -- Specialized tests and out-patient perinatal care for high-risk prenatal patients.

(0140) University of Chicago/Woodlawn Maternal and Child Health Center.

(0140) Near North Health Service Corporation.

(0422) Office Machines -- Typewriter and calculator.

(0424) Furniture and Furnishings -- Hand truck and secretarial chairs.

(0445) Technical Equipment -- Equipment for crash carts.

(0446) Computer Hardware -- Computer equipment for Lead Expansion Program Surveillance.

[Personnel sheets attached to this Appendix "C" unavailable at time of printing.]

ISSUANCE OF FINAL LOAN COMMITMENT TO NEIGHBORHOOD HOUSING SERVICES UNDER MULTI-UNIT REHABILITATION ASSISTANCE PROGRAM FOR PROPERTY LOCATED AT 3502 WEST VAN BUREN STREET.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the approval of a rehabilitation loan to Neighborhood Housing Services, to be used for the rehabilitation of property located at 3502 West Van Buren Street, in the amount of $582,611, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago (the "City"), a home rule unit of government under Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, has heretofore

found and does hereby find that there exists within the City a serious shortage of decent, safe and sanitary rental housing available to persons of low and moderate income; and

WHEREAS, The City has determined that the continuance of a shortage of rental housing affordable to persons of low and moderate income is harmful to the health, prosperity, economic stability and general welfare of the City; and

WHEREAS, The City has aggregately programmed $31,600,500 of Community Development Block Grant funds for its Multi-Unit Rehabilitation Assistance Program ("MULTI-Program") in Program Years IX through XV, wherein low interest rehabilitation loans are made available to owners of rental properties containing five or more dwelling units in low and moderate income areas, and the MULTI-Program is administered by the City's Department of Housing; and

WHEREAS, The Department of Housing has preliminarily reviewed and approved the making of one (1) low interest rehabilitation loan in the amount not to exceed $582,611, said loan to be funded from the MULTI-Program where said funds, when loaned, will leverage an additional $246,905 in other investments for the rehabilitation of 13 dwelling units, and wherein said MULTI-Program loan is in excess of $75,000 and more particularly described in Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, The City Council of the City, by an ordinance duly adopted on February 20, 1985, authorized certain technical amendments to the substitute ordinance (passed by the City Council on June 6, 1984) authorizing submission of the Final Statement of Objectives and Projected Use of Funds for Community Block Grant Entitlement to the United States Department of Housing and Urban Development for the Year IX Community Block Grant funds wherein certain uses of such funds shall be subject to the review and approval of the City Council; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The First Deputy Commissioner of the Department of Housing ("First Deputy Commissioner") is hereby authorized to issue a final loan commitment to the proposed borrower as shown in Exhibit "A" for the respective loan amounts listed therein.

SECTION 2. The First Deputy Commissioner is hereby authorized to enter into, negotiate and execute such agreements, documents, or notes, to disburse funds in an amount not to exceed $582,611, and to take all steps as are required or necessary to implement the terms and program objectives of the MULTI-Program.

SECTION 3. This ordinance shall be in full force and effect by and from the date of its passage.

Exhibit "A" attached to this ordinance reads as follows:

Exhibit "A".

Owner/Borrower Address/Number Of Units	Private Financing	MULTI-Program
Neighborhood Housing Services 3502 West Van Buren Street 13 dwelling units	$246,905	$582,611

Total City Funds:	$582,611
Total Private Funds:	$246,905
Total Development Costs:	$829,516

Source of Private Funds:

Chicago Equity Fund	$121,905
Harris Bank	$125,000

ISSUANCE OF FINAL LOAN COMMITMENT TO NEIGHBORHOOD HOUSING SERVICES UNDER MULTI-UNIT REHABILITATION ASSISTANCE PROGRAM FOR PROPERTY LOCATED AT 305 SOUTH CENTRAL PARK AVENUE.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the approval of a rehabilitation loan to Neighborhood Housing Services, to be used for the rehabilitation of property located at 305 South Central Park Avenue, in the amount of $950,898, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago (the "City"), a home rule unit of government under Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, has heretofore found and does hereby find that there exists within the City a serious shortage of decent, safe and sanitary rental housing available to persons of low and moderate income; and

WHEREAS, The City has determined that the continuance of a shortage of rental housing affordable to persons of low and moderate income is harmful to the health, prosperity, economic stability and general welfare of the City; and

WHEREAS, The City has aggregately programmed $32,400,000 of Community Development Block Grant funds for its Multi-Unit Rehabilitation Assistance Program ("MULTI-Program") in Program Years IX through XV, wherein low interest rehabilitation loans are made available to owners of rental properties containing five or more dwelling units in low and moderate income areas, and the MULTI-Program is administered by the City's Department of Housing; and

WHEREAS, The Department of Housing has preliminarily reviewed and approved the making of one (1) low interest rehabilitation loan in the amount not to exceed $950,898 said loan to be funded from the MULTI-Program where said funds, when loaned, will leverage an additional $457,714 in other investments for the rehabilitation of 23 dwelling units, and wherein said MULTI-Program loan is in excess of $75,000 and more particularly described in Exhibit "A" attached hereto and made a part hereof; and

WHEREAS, The City Council of the City, by an ordinance duly adopted on February 20, 1985, authorized certain technical amendments to the substitute ordinance (passed by the City Council on June 6, 1984) authorizing submission of the Final Statement of Objectives and Projected Use of Funds for Community Block Grant Entitlement to the United States Department of Housing and Urban Development for the Year IX Community Block Grant funds wherein certain uses of such funds shall be subject to the review and approval of the City Council; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Deputy Commissioner for Finance and Administration of the Department of Housing ("Commissioner") is hereby authorized to issue a final loan commitment to the proposed borrower as shown in Exhibit "A" for the respective loan amounts listed therein.

SECTION 2. The Commissioner is hereby authorized to enter into, negotiate and execute such agreements, documents or notes as are required or necessary to implement the terms and program objectives of the MULTI-Program.

SECTION 3. This ordinance shall be in full force and effect by and from the date of its passage.

Exhibit "A" attached to this ordinance reads as follows:

Exhibit "A".

Owner/Borrower Address Number Of Units	Private Financing	MULTI-Program	Rental Rehabilitation Program
N.H.S. 305 South Central Avenue 23 dwelling units	$457,714	$950,898	-0-
Total City Funds:		$950,898	

Total Private Funds:	$ 457,714
Total Development Costs:	$1,408,612

Source of Private Funds:

Harris Bank	$ 210,000
Chicago Equity Fund	$ 247,714

TRANSFER OF OWNERSHIP AND AMENDMENT TO PREVIOUS GRANT AND LOAN AGREEMENTS WITH KENWOOD OAKLAND DEVELOPMENT CORPORATION, LIMITED TO PROVIDE ADDITIONAL FUNDING FOR WOOD LAKE VILLAGE TOWNHOUSE PROJECT.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the execution of such documents necessary to amend previous agreements entered into between the City of Chicago and the K.O.D.C., Limited, and to authorize a loan in the amount of $153,976.23, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The United States Department of Housing and Urban Development approved a Housing Development Grant No. IL004HG402 ("H.D.G.") to the City of Chicago ("City") which provided, pursuant to a Grant Agreement between H.U.D. and the City, dated November 15, 1987 ("H.D.G. Grant Agreement") up to $1,860,000 to be loaned by the City to K.O.D.C., Ltd., an Illinois not-for-profit corporation ("Developer") to assist in the financing, acquisition, construction and equipping of 70 units of rental housing located at 46th Street, Lake Park and Woodlawn Avenues and to be known as Wood Lake Village ("Project"); and

WHEREAS, Pursuant to an ordinance passed by the City Council of the City of Chicago ("City Council") (Journal of Council Proceedings, pages 5395 -- 5416, October 28, 1987) the Commissioner of the Department of Housing ("Commissioner") entered into an Owner-Grantee Agreement and collateral loan documents related to the Project with the Developer; and

WHEREAS, The Illinois Development Finance Authority ("I.D.F.A.") approved an Illinois Development Action Grant ("I.D.A.G.") to the City which provided, pursuant to a Grant Agreement between I.D.F.A. and the City, dated as of October 1, 1987 ("I.D.A.G. Grant Agreement") up to $955,427 to be loaned by the City to the Developer to further finance the Project; and

WHEREAS, Pursuant to an ordinance passed by the City Council (Journal of Council Proceedings, pages 3828 -- 3847, September 23, 1987) the Commissioner entered into a Development Agreement and collateral loan documents related to the Project, with the Developer; and

WHEREAS, The Project now faces the need for additional funds in the form of investor equity to meet costs of Project improvements to enhance marketing, and to fund operating deficits, professional and developer fees and interest; and

WHEREAS, The Commissioner on April 20, 1989 granted low-income housing tax credits in an amount of $140,000 calculated on a qualified basis of $1,543,044 to the Project; and

WHEREAS, The Developer and the Chicago Equity Fund 1988 Partnership ("Fund") have agreed to enter into a limited partnership, to be known as Woodlake Townhomes Associates ("Partnership") in which Developer will be the managing general partner (1 percent ownership) and the Fund will be the limited partner (99 percent ownership) such Partnership to assume all duties and responsibilities of ownership of the Project; and

WHEREAS, City funds in the amount of $153,976.23 are hereby authorized for a loan to the Project; and

WHEREAS, The Developer will repay $153,976.23 to the City from the proceeds of syndication of tax credits received by the Developer over a four-year period, such repayment to be secured by an Assignment of Investor Notes in favor of the City; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Upon approval of the change in ownership of the Project from the Developer to the Partnership by H.U.D. and I.D.F.A., the Mayor of the City is authorized to enter into and execute on behalf of the City amendments to both the H.D.G. and I.D.A.G. grant agreements.

SECTION 2. The Commissioner is authorized to execute such documents, agreements or collateral documents necessary to authorize a loan, in the amount of $153,976.23 from the City (Fund 152-9112) to the Developer in conformance with the terms attached hereto as Exhibit A.

SECTION 3. Upon execution of the amendments to the H.D.G. and I.D.A.G. Grant Agreements, the Commissioner or First Deputy Commissioner is authorized to execute amended loan agreements and collateral documents to effect the transfer of ownership from the Developer to the Partnership as may be required to conform with the H.D.G. and I.D.A.G. grants.

SECTION 4. This ordinance shall be effective from the date of its passage.

Exhibit "A" attached to this ordinance reads as follows:

Exhibit "A".

Amount of Loan:	$153,976.23 previously received by the Developer, said loan to be assumed by the Partnership.
Source of Loan:	Fund 159-9112.
Interest Rate:	Zero Percent.

Term:	Not to exceed 4 years, ending April, 1993.
Repayments:	Partnership will deliver a significant portion of annual syndication proceeds payments to the City each year until the loan is repaid. Payments will be due to the City as follows:

April, 1990	$71,000.00
April, 1991	$48,000.00
April, 1992	$34,976.23

Security:	Assignment of Investor Notes in the amount of $153,976.23 by the Partnership in favor of the City.

EXECUTION OF RIGHT-OF-ENTRY AGREEMENT WITH DE PAUL UNIVERSITY TO SECURE AND WINTERIZE GOLDBLATTS AND KEE BUILDINGS DURING SALE NEGOTIATIONS.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the execution of a Right-of-Entry Agreement between the City of Chicago and DePaul University which authorizes DePaul University to secure and winterize the Goldblatts and Kee Buildings while the parties are negotiating the terms of the sale of the buildings, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, DePaul University is desirous of purchasing from the City of Chicago the property commonly known as the Goldblatts and Kee Buildings; and

WHEREAS, The parties are negotiating an agreement for the sale and redevelopment of the buildings; and

WHEREAS, The buildings are in a state of disrepair and will suffer further damage unless they are adequately secured and winterized; and

WHEREAS, DePaul University is willing to take whatever steps are necessary to secure and winterize the buildings; and

WHEREAS, The City is willing to allow DePaul to enter into the property for the purpose of securing and winterizing the buildings; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Commissioner of Planning is authorized to execute on behalf of the City of Chicago a Right-of-Entry Agreement between the City of Chicago and DePaul University, subject to the approval of the Corporation Counsel as to form and legality. The Right-of-Entry Agreement shall be substantially in the form attached hereto.

SECTION 2. This ordinance shall take effect from and after its passage.

Right-of-Entry Agreement attached to this ordinance reads as follows:

Right-Of-Entry Agreement.

This Agreement is entered into this _____ day of December, 1989, by and between the City of Chicago, a municipal corporation ("City"), and DePaul University ("Developer").

Whereas, The City of Chicago holds legal title to the real property commonly known as the Goldblatts and Kee Buildings ("Property"), bounded by East Jackson Boulevard on the north, the State Street Mall on the west, East Van Buren Street on the south and the alley east of South State Street on the east; and

Whereas, The Developer is interested in acquiring the Property from the City; and

Whereas, The parties are negotiating an agreement for the sale and redevelopment of the Property; and

Whereas, The Developer desires to enter onto the Property for the purposes of winterizing and securing the Property;

Now, Therefore, In consideration of the foregoing recitals which are hereby incorporated as if the same were fully stated herein, and for good and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged; the parties hereto agree as follows:

I.

Grant Of Right-Of-Entry.

The City hereby grants to the Developer a Right-of-Entry to the Property for the sole purposes of winterizing and securing the Property.

II.

Duration.

The Right-of-Entry shall commence upon the execution of this Agreement and shall terminate upon the earlier of a) the completion of the work; b) sixty (60) days after execution of this Agreement unless extended in writing by the parties or c) the date upon which title to the Property is transferred by the City.

III.

Permits And Authorizations.

The Developer shall secure in its own name and at its own costs all necessary permits and authorizations which may be required in order to undertake the work specified in paragraph I of this Agreement.

IV.

Cost Of Work.

The Developer shall pay for all costs and expenses associated with the work to be performed on the Property. In the event the parties do not execute an agreement for the sale and redevelopment of the Property, each party shall be responsible for 1/2 of the costs and expenses. The City's payment of 1/2 of the expenses shall be funded solely from the proceeds of the sale of the Property to a third party. Such reimbursement by the City shall be made only upon presentation of paid receipts or other similar documentation of costs of labor and material related solely to the securing and winterization of the Property.

V.

Insurance.

Prior to the commencement of any work, the Developer shall furnish to the City a certificate of insurance naming the City as an additional insured on a comprehensive general liability and property damage policy of insurance with a company licensed to do business in the State of Illinois in the minimum amount of $2,000,000.00. The policy shall remain in force for the entire duration of this Agreement.

VI.

Indemnification.

The Developer hereby agrees, at all times and at its own expense, to protect, defend, indemnify and hold harmless the City, its officers, agents, agencies, departments and employees against any and all liabilities, claims, damages, penalties, cause of action, costs

and expenses (including reasonable attorneys' fees) arising out of or in connection with the Developer's negligent use or misuse of the Property.

VII.

Inspections.

The Developer agrees to carefully inspect the Property and the immediate surrounding area prior to the start of any work to ensure that the work will in no way damage surrounding structures and/or utility lines or any other subsurface lines or cables. The City shall have the right to inspect the Property throughout the duration of this Agreement. Developer shall limit its activities to those reasonably necessary to perform the work specified in paragraph I.

VIII.

Traffic Control.

The Developer agrees to provide adequate warnings, signage and barricades as may be required around the work site to protect the public from injury.

IX.

Encumbrances.

The Developer shall keep the Property free from any and all liens and encumbrances arising out of any work performed, materials furnished or obligations incurred by or for the Developer.

In Witness Whereof, The parties have executed this Right-of-Entry Agreement as of the date first written above.

[Signature forms omitted for printing purposes.]

EXECUTION OF CITY/STATE PROJECT AGREEMENT FOR IMPROVEMENT OF INTERSECTION OF NORTH DAMEN AVENUE AND WEST ADDISON STREET.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the execution of a City/State Project Agreement with the State of Illinois for the improvement of the intersection at Damen Avenue and Addison Street, in the amount of $400,000, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Mayor is authorized to execute, the City Clerk to attest to and the Commissioner of Public Works to approve, upon review of the Corporation Counsel as to form and legality, a project agreement with the State of Illinois providing for the improvement of the intersection of Damen Avenue with Addison Street described therein, said agreement to be substantially in the following form:

[City/State Project Agreement immediately follows Section 3 of this ordinance.]

SECTION 2. That the City Clerk is hereby directed to transmit two (2) certified copies of this ordinance to the Division of Highways, Department of Transportation of the State of Illinois through the District Engineer of District 1 of said Division of Highways.

SECTION 3. That this ordinance shall be in force and effect from and after its passage.

City/State Project Agreement attached to this ordinance reads as follows:

City/State Project Agreement.

Improvement Of The Intersection Of Damen Avenue

(F.A.U. 2850) With Addison Street.

Federal Project No.: _____

City Section No.: _____

State Job No.: _____

D.P.W. Job No.: _____

This Agreement, entered into this _____ day of _____, 19____, by and between the State of Illinois, acting through its Department of Transportation, hereinafter called the "State", and the City of Chicago, acting through its Department of Public Works, hereinafter called the "City".

Witnesseth:

Whereas, The State and the City, in the interest of the safe and efficient movement of vehicular and pedestrian traffic, find it necessary to improve the intersection of Damen Avenue with Addison Street, hereinafter referred to as the "Project" and identified in paragraph 11 of this Agreement; and

Whereas, The Department of Transportation of the State of Illinois, under Chapter 121, Article 4-409 of the Illinois Revised Statutes as currently in effect, may enter into a written contract with any other highway authority for the jurisdiction, maintenance, administration, engineering or improvement of any highway or portion thereof; and

Whereas, On June 30, 1989, the State and the City entered into a Memorandum of Understanding regarding the funding of a Five-Year Road Program in Chicago, concluding with the end of State Fiscal Year 1994, and that Memorandum provides the basis for the State funds provided under this Agreement; and

Whereas, The State and the City wish to avail themselves, where possible, of Federal-Aid Urban System funds authorized by the Surface Transportation and Uniform Relocation Assistance Act of 1987 or subsequent federal legislation for the contract construction, force account construction and the construction engineering/supervision of said Project; and

Whereas, The City is proceeding with studies and engineering required for the Project; and

Whereas, Under the federal regulations, certain written agreements for the Project may be required; and

The State Hereby Agrees:

1. To reimburse the City 100% for the non-federal (State) and federal shares of the costs incurred in connection with the contract construction, force account construction, and construction engineering/supervision of the Project, as hereinafter provided, in numbered paragraph 12, upon receipt of progressive billings supported by documentation as required by the State and Federal Highway Administration.

2. To review, approve and submit to the Federal Highway Administration without delay, all submittals which require Federal Highway Administration review, approval or other action.

The City Hereby Agrees:

3. To prepare, or cause to be prepared, studies, surveys, plans, specifications and estimates of cost for said Project.

4. Upon approval from the State and the Federal Highway Administration, to let and award the contract for the Project, and/or to provide or cause to be provided, all force account construction and construction engineering/supervision, all in accordance with established procedures of the City, the State and the Federal Highway Administration.

5. To finance the work pending progressive reimbursement by the State of the federal and non-federal (State) shares of costs, to appropriate such funds as are necessary therefore, and to prepare a complete and accurate breakdown of the costs of the Project.

6. To comply with all applicable Executive Orders and federal legislation pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations as may be required by the State and under federal law.

7. That failure on the part of the City to fulfill the responsibilities assigned in paragraphs 6 and 10 of this Agreement may render the City ineligible for future federal participation in projects for which the City has similar responsibilities, until such failures are corrected.

8. To retain all Project records and to make them available for audit by State and federal auditors during the Project development and construction stages, and for a period of three (3) years after final acceptance of the Projects.

The Parties Hereto Mutually Agree:

9. That prior to initiation of work to be performed hereunder, the disposition of encroachments will be cooperatively determined by representatives of the City and State.

10. That, upon completion of the improvement, the City and the State will maintain or cause to be maintained, in a satisfactory manner, their respective portions of the improvement in accordance with established jurisdictional authority.

11. That said Project generally consists of the improvement of the intersection of North Damen Avenue with West Addison Street.

The existing driving surface will be removed and a new driving surface will be applied. The west leg of the intersection will be widened slightly. Sidewalk ramps for the handicapped will be installed. Traffic signals will be

modernized and pavement markings and all other appurtenances necessary to complete the Project will be provided.

12. That the estimated costs of the Project covered and described by this Agreement are:

Contract Construction	$217,000
Force Account Construction	160,000
Construction Engineering/Supervision	23,000
TOTAL:	$400,000

and that based upon the current ratio of federal to non-federal (State) funds for federal-aid Urban System projects, the estimated proportional participation for the Project will be:

Federal-Aid Share (F.A.U.) (75.18% of $400,000)	$300,720
Non-Federal Share (State) (24.82% of $400,000)	99,280
TOTAL:	$400,000

and that based upon said ratio, State financial participation (referred to herein as the non-federal share) shall be limited to a maximum of $99,280 with any non-federal share required in excess of that amount to be provided by the City or by Amendment to this Agreement.

13. That the City shall be responsible for 100% of the cost of any work not eligible for federal participation.

14. That standard federal-aid procedures and requirements shall apply to all phases of this Project.

15. That the Commissioner of Public Works is authorized to execute revisions to this Agreement relative to budgetary items, upon approval by the Illinois Department of Transportation, as long as such revisions do not increase the total cost of the Project ($400,000) as authorized by the City Council.

16. That this Agreement and the covenants contained herein shall be void ab initio in the event the contract covering the construction work contemplated

herein is not awarded and/or the force account construction work is not authorized by January 1, 1991.

17. That all prior Agreements, or portions thereof, between the City and the State which refer to the construction of this Project are superseded by this Agreement.

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

In Witness Whereof, The City and State have caused this Agreement to be executed by their respective officials and attested to on the date hereinafter listed.

[Signature forms omitted for printing purposes.]

Minority Business Enterprises Provisions attached to this Agreement reads as follows:

Minority Business Enterprises Provisions.

"It is the Policy of the U. S. Department of Transportation that minority business enterprises, as defined in 49 C.F.R. Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds under this agreement. Consequently, the M.B.E. requirements of 49 C.F.R. Part 23 apply to this agreement.

The State and City agree to ensure that minority business enterprises, as defined in 49 C.F.R. Part 23, have the maximum opportunity to participate in the performance of this agreement. In this regard the State and City shall take all necessary and reasonable steps, in accordance with 49 C.F.R. Part 23, to ensure that minority business enterprises have the maximum opportunity to compete for and perform portions of contracts and subcontracts financed in whole or in part with federal funds provided under this agreement. The State and City shall not discriminate on the basis of race, color, national origin, or sex in the selection and retention of contractor or subcontractors, including procurement of materials and lease of equipment.

The City shall include the provisions of this "Policy" in every contract, including procurement of materials and leases of equipment.

Failure to carry out the requirements set forth above shall constitute a breach of this agreement and may result in termination of the agreement or such remedy as deemed appropriate."

This Agreement shall be administered under the provisions of the City of Chicago's federally approved Disadvantaged Business Enterprise Program.

EXECUTION OF CITY/STATE AGREEMENT FOR IMPROVEMENT OF INTERSECTIONS OF WEST GRAND AVENUE WITH NORTH WESTERN AVENUE, NORTH DAMEN AVENUE AND NORTH OGDEN AVENUE/NORTH ELIZABETH STREET.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the execution of a City/State project agreement with the State of Illinois for the improvement of the intersections at Grand Avenue with Western Avenue, and Grand Avenue with Damen Avenue, and Grand Avenue with Ogden Avenue/Elizabeth Street, in the amount of $1,015,000, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Mayor is authorized to execute, the City Clerk to attest to and the Commissioner of Public Works to approve, upon review of the Corporation Counsel as to form and legality, a project agreement with the State of Illinois providing for the improvement of the intersection of Grand Avenue with Western Avenue, with Damen Avenue and with Ogden Avenue/Elizabeth Street described therein, said agreement to be substantially in the following form:

[City/State Project Agreement immediately follows Section 3 of this ordinance.]

SECTION 2. That the City Clerk is hereby directed to transmit two (2) certified copies of this ordinance to the Division of Highways, Department of Transportation of the State of Illinois through the District Engineer of District 1 of said Division of Highways.

SECTION 3. That this ordinance shall be in force and effect from and after its passage.

City/State Project Agreement attached to this ordinance reads as follows:

City/State Project Agreement.

The Improvement Of The Intersection Of Grand Avenue With Western Avenue, With Damen Avenue, And With Ogden Avenue/Elizabeth Street.

Federal Project No.: _____

City Section No.: _____

State Job No.: _____

D.P.W. Project No.: _____

This Agreement, entered into this _____ day of _____, 19____, by and between the State of Illinois, acting through its Department of Transportation, hereinafter called the "State", and the City of Chicago, acting through its Department of Public Works, hereinafter called the "City".

Witnesseth:

Whereas, The State and the City, in the interest of the safe and efficient movement of vehicular and pedestrian traffic, find it necessary to improve the intersection of Grand Avenue with Western Avenue, with Damen Avenue, and with Ogden Avenue/Elizabeth Street, hereinafter referred to as the "Project" and identified in numbered paragraph 11 of this Agreement; and

Whereas, The Department of Transportation of the State of Illinois, under Chapter 121, Article 4-409 of the Illinois Revised Statutes, as currently in effect, may enter into a written contract with any other highway authority for the jurisdiction, maintenance, administration, engineering or improvement of any highway or portion thereof; and

Whereas, The Federal Highway Administration and the Urban Mass Transportation Administration are authorized under 23 U.S.C. 103(e)(4) to approve the use of funds made available by the request for withdrawal of certain non-essential Interstate highway routes from the Interstate System for substitute highway or non-highway public mass transit project; and

Whereas, The State and the City have concurred on the use of such funds available from the Interstate System Withdrawal and Substitution Program; and

Whereas, On June 30, 1989, the State and the City entered into a Memorandum of Understanding regarding the funding of a Five-Year Road Program in Chicago, concluding with the end of State Fiscal Year 1994, and that Memorandum provides the basis for the State funds provided under this Agreement; and

Whereas, The City is proceeding with studies and engineering required for the Project; and

Whereas, Under the federal regulations, certain written agreements for the Project may be required.

The State Hereby Agrees:

1. To reimburse the City for 100% of the non-federal (State) and federal shares of the costs incurred in connection with the contract construction, force account construction and construction engineering/supervision of the Project, as hereinafter provided, in numbered paragraph 12, upon receipt of progressive billings supported by documentation as required by the State and Federal Highway Administration.

2. To review, approve and submit to the Federal Highway Administration without delay, all submittals which require Federal Highway Administration review, approval or other action.

The City Hereby Agrees:

3. To prepare, or cause to be prepared, studies, surveys, plans, specifications and estimates of cost for said Project.

4. Upon approval from the State, to let and award the contract for the Project, and to provide or cause to be provided, all force account construction and construction engineering/supervision, all in accordance with established procedures of the City, the State and the Federal Highway Administration.

5. To finance the work pending progressive reimbursement by the State of the federal and non-federal (State) shares of costs, to appropriate such funds as are necessary therefore, and to prepare a complete and accurate breakdown of the costs of the Project.

6. To comply with all applicable Executive Orders and federal legislation pursuant to the Equal Employment Opportunity and Nondiscrimination Regulations as may be required by the State and under federal law.

7. That failure on the part of the City to fulfill its responsibilities assigned in numbered paragraphs 6 and 9 of this Agreement may render the City ineligible for future federal participation in projects for which the City has similar responsibilities, until such failures are corrected.

8. To retain all Project records and to make them available for audit by State and federal auditors during the Project development and construction stages, and for a period of three (3) years after final acceptance of the Project by the parties hereto.

The Parties Hereto Mutually Agree:

9. That, upon completion of the improvement, the City and the State will maintain or cause to be maintained in a satisfactory manner, their respective portions of the improvement in accordance with established jurisdictional authority.

10. That prior to initiation of work to be performed hereunder, the disposition of encroachments will be cooperative determined by representatives of the City and State.

11. That said Project generally consists of the improvement of the intersections of Grand Avenue with Western Avenue, with Damen Avenue and with Ogden Avenue/Elizabeth Street.

The existing driving surface will be removed. The pavement base will be repaired. A new driving surface will be applied and traffic signals will be modernized at all three intersections. Curbs, gutters, and sidewalks will be removed and replaced as necessary and sidewalk ramps for the handicapped will be provided. The intersections will be improved as appropriate by channelization, throat widening, lane width adjustments and/or realignment. Drainage structures will be adjusted and pavement markings will be provided.

At the Western Avenue intersection, the island on the west approach will be altered to increase lane widths. The existing monument will be removed for relocation.

The island will be landscaped and sidewalks will be provided.

At the Ogden Avenue/Elizabeth Street intersection, passway areas created by the realignment of the intersection will be landscaped and the medians will be adjusted.

All other appurtenances necessary to complete the Project will also be provided.

12. That the estimated costs of the Project covered and described by this Agreement are as follows:

Contract Construction	$535,000
Force Account Construction	400,000
Construction Engineering/Supervision	80,000
TOTAL:	$1,015,000

and that based upon the current ratio of federal to non-federal (State) funds for Interstate Substitution projects, the proportional participation for the Project will be:

Federal-Aid Share (IX) (85% of $1,015,000)	$ 862,750
Non-Federal Share (State) (15% of 1,015,000)	152,250
TOTAL:	$1,015,000

and that based upon said ratio, State financial participation (referred to herein as the non-federal share) shall be limited to a maximum of $152,250, with any non-federal share required in excess of that amount to be provided by the City or by amendment to this Agreement.

13. That the City shall be responsible for 100% of the cost of any work not eligible for federal participation.

14. That standard federal-aid procedures and requirements shall apply to all phases of this Project.

15. That the Commissioner of Public Works is authorized to execute revisions to this Agreement relative to budgetary items, upon approval by the Illinois Department of Transportation, as long as such revisions do not increase the total cost of the Project ($1,015,000) as authorized by the City Council.

16. That this Agreement and the covenants contained herein shall be void ab initio in the event the contract covering the construction work contemplated herein is not awarded and/or the force account construction work is not authorized by July 1, 1991.

17. That all prior Agreements, or portions thereof, between the City and the State which refer to the construction of this Project are superseded by this Agreement.

This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

In Witness Whereof, The City and State have caused this Agreement to be executed by their respective officials and attested to on the date hereinafter listed.

[Signature forms omitted for printing purposes.]

Minority Business Enterprises Provisions attached to this Agreement reads as follows:

Minority Business Enterprises Provisions.

"It is the Policy of the U. S. Department of Transportation that minority business enterprises, as defined in 49 C.F.R. Part 23, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with federal funds under this agreement. Consequently, the M.B.E. requirements of 49 C.F.R. Part 23 apply to this agreement.

The State and City agree to ensure that minority business enterprises, as defined in 49 C.F.R. Part 23, have the maximum opportunity to participate in the performance of this agreement. In this regard the State and City shall take all necessary and reasonable steps, in accordance with 49 C.F.R. Part 23, to ensure that minority business enterprises have the maximum opportunity to compete for and perform portions of contracts and subcontracts financed in whole or in part with federal funds provided under this agreement. The State and City shall not discriminate on the basis of race, color, national origin, or sex in the selection and retention of contractor or subcontractors, including procurement of materials and lease of equipment.

The City shall include the provisions of this "Policy" in every contract, including procurement of materials and leases of equipment.

Failure to carry out the requirements set forth above shall constitute a breach of this agreement and may result in termination of the agreement or such remedy as deemed appropriate."

This Agreement shall be administered under the provisions of the City of Chicago's federally approved Disadvantaged Business Enterprise Program.

DEPARTMENT OF STREETS AND SANITATION AUTHORIZED TO PURCHASE ADDITIONAL PLASTIC GARBAGE CARTS

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the purchase of 10,000 refuse carts, for the amount of $489,500, having had the same under

advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 46.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City Council of the City of Chicago recognizes that the secure storage and timely disposal of refuse is required to adequately safeguard the public health and safety; and

WHEREAS, A sufficient number of garbage carts must be available to store refuse until it is picked up by the Department of Streets and Sanitation; and

WHEREAS, There is presently a critical shortage of such garbage carts in the City of Chicago; and

WHEREAS, This shortage of garbage carts has created an emergency affecting the public health and safety; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Department of Streets and Sanitation may purchase ten thousand (10,000) plastic garbage carts from Applied Products of Illinois, Incorporated, for Forty-eight Dollars and ninety-five cents ($48.95) each, subject to such additional contract terms as may be imposed by the Purchasing Agent.

SECTION 2. Subject to approval of the Corporation Counsel as to form and legality, the Mayor, Purchasing Agent and Comptroller are hereby authorized to execute the contract described above.

SECTION 3. The City Comptroller is hereby authorized to disburse funds in the total amount of Four Hundred Eighty-nine Thousand Five Hundred Dollars ($489,500) to Applied Products of Illinois, Incorporated pursuant to the terms of the contract.

SECTION 4. This ordinance shall take effect upon its passage and approval.

AUTHORITY GRANTED FOR ISSUANCE OF FREE PERMITS, LICENSE FEE EXEMPTIONS AND CANCELLATION OF EXISTING WATER RATE FOR CERTAIN CHARITABLE, EDUCATIONAL AND RELIGIOUS INSTITUTIONS.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, to which had been referred (October 25 and November 29, 1989) sundry proposed ordinances transmitted therewith, to authorize the issuance of free permits, license fee exemptions and cancellation of existing water rate for certain charitable, educational and religious institutions, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinances transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinances transmitted with the foregoing committee report were *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 46.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

Said ordinances, as passed, read respectively as follows (the italic heading in each case not being a part of the ordinance):

FREE PERMITS.

Habitat For Humanity.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to Habitat for Humanity, for electrical fees on the premises known as 4643 -- 4645 North Kenmore Avenue.

Said building shall be used exclusively for housing and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

House Of The Good Shepherd.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to House of the Good

Shepherd, for the construction of a building on the premises known as 1114 West Grace Street.

Said building shall be used exclusively for housing and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

Ravenswood Hospital Medical Center.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to Ravenswood Hospital Medical Center, for building purposes on the premises known as 4550 North Winchester Avenue.

Said building shall be used exclusively for hospital and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

Second Unitarian Church.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to the Second Unitarian Church, for water work in conjunction with renovation of existing church structure on the premises known as 656 West Barry Avenue.

Said building shall be used exclusively for religious and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

Trilogy, Incorporated Of Chicago.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to Trilogy, Incorporated of Chicago, for rehabilitation of existing structure on the premises known as 7510 North Ashland Avenue.

Said building shall be used exclusively for charitable and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

Trilogy, Incorporated.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Commissioner of Inspectional Services, the Commissioner of Public Works, the Commissioner of Streets and Sanitation, the Commissioner of Sewers and the Commissioner of Water are hereby directed to issue all necessary permits, free of charge, notwithstanding other ordinances of the City to the contrary, to Trilogy, Incorporated, for building purposes on the premises known as 7510 North Ashland Avenue.

Said building shall be used exclusively for charitable and related purposes and shall not be leased or otherwise used with a view to profit, and the work thereon shall be done in accordance with plans submitted.

SECTION 2. This ordinance shall take effect and be in force from and after its passage and publication.

LICENSE FEE EXEMPTIONS.

Austin Lutheran Day Care Center.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Pursuant to Section 158-4 of the Municipal Code of Chicago and in accordance with favorable investigation by the Board of Health, the following day care center, which is not operated for gain but where a charge is made for the care of children, is hereby exempted from payment of the license fee for the current license period, which expires April 30, 1990:

Austin Lutheran Day Care Center
5035 West Ohio Street.

SECTION 2. This ordinance shall be in force and effect from and after its passage and publication.

Saint Paul Church Of God In Christ/ Day Care Center.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Pursuant to Section 158-4 of the Municipal Code of Chicago and in accordance with favorable investigation by the Board of Health, the following day care center, which is not operated for gain but where a charge is made for the care of children, is hereby exempted from payment of the license fee for the current license period, which expires April 30, 1990:

Saint Paul Church of God in Christ/Day Care Center
4528 South Wabash Avenue.

SECTION 2. This ordinance shall be in force and effect from and after its passage and publication.

CANCELLATION OF EXISTING WATER RATE.

Moody Bible Institute.

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Pursuant to Sections 185-47 and 185.1-5 of the Municipal Code of Chicago, the Commissioner of Water and the Commissioner of Sewers are hereby authorized and directed to cancel existing water and sewer assessments in the amount of $2,184.27, charged to the Moody Bible Institute, 820 North LaSalle Street, for their premises located at 1610 -- 1630 North Clark Street (Account No. 9-4311-29-0000-9).

SECTION 2. This ordinance shall take effect and be in force upon its passage and publication.

CITY COMPTROLLER AUTHORIZED AND DIRECTED TO CANCEL WARRANTS FOR COLLECTION ISSUED AGAINST CERTAIN CHARITABLE, EDUCATIONAL AND RELIGIOUS INSTITUTIONS.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, to which had been referred on November 29, 1989, sundry proposed orders for cancellation of specified warrants for collection issued against certain charitable, educational and religious institutions, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed substitute order transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed substitute order transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 46.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said order as passed:

Ordered, That the City Comptroller is hereby authorized and directed to cancel specified warrants for collection issued against certain charitable, educational and religious institutions, as follows:

Name And Address	Warrant No. And Type Of Inspection	Amount
Bethel Temple 1450 West 19th Street	D1-832228 (Sign)	$31.00
Lutheran General Hospital 2035 North Lincoln Avenue	No. 3 Cleaver Brooks- Water Tube Boiler	39.00
McKinley Community Services 6051 South Wentworth Avenue	R1-915258 (Drwy. Maint.)	68.00

REDUCTION IN ANNUAL LICENSE FEES FOR SPECIAL POLICE EMPLOYED BY DE PAUL UNIVERSITY.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an ordinance authorizing the reduction in license fees for the employment of fifty-two (52) special policemen by DePaul University, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 46.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Pursuant to Chapter 173, Section 6 of the Municipal Code of Chicago, the following charitable institution employs fifty-two special police and shall pay a fee of $10.00 per license for the year 1989:

DePaul University (which protect Lincoln Park and Loop campuses)
243 South Wabash Avenue.

SECTION 2. This ordinance shall take effect and be in force upon its passage and publication.

INSTALLATION OF ALLEY LIGHT AT 5742 NORTH KENMORE AVENUE.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an order authorizing the installation of an alley light at 5742 North Kenmore Avenue, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed order transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed order transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 46.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said order as passed:

Ordered, That the Commissioner of Public Works is hereby authorized and directed to give consideration to the installation of an alley light behind the premises located at 5742 North Kenmore Avenue.

AUTHORITY GRANTED FOR PAYMENTS OF HOSPITAL, MEDICAL AND NURSING SERVICES RENDERED CERTAIN INJURED MEMBERS OF POLICE AND FIRE DEPARTMENTS.

The Committee on Finance submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Finance, having had under consideration an order authorizing the payment of hospital and medical expenses of police officers and firefighters injured in the line of duty, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed order transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) EDWARD M. BURKE,
Chairman.

On motion of Alderman Burke, the said proposed order transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said order as passed:

Ordered, That the City Comptroller is authorized and directed to issue vouchers, in conformity with schedule herein set forth, to physicians, hospitals, nurses or other individuals, in settlement for hospital, medical and nursing services rendered to the injured members of the Police Department and/or Fire Department herein named. The payment of any of these bills shall not be construed as an approval of any previous claims pending or future claims for expenses or benefits on account of any alleged injury to the individuals named. The total amount of said claims is set opposite the names of the injured members of the Police Department and/or the Fire Department, and vouchers are to be drawn in the favor of the proper claimants and charged to Account No. 100.9112.937:

[Regular orders printed on pages 8568 through 8574 of this Journal.]

; and

Be It Further Ordered, That the City Comptroller is authorized and directed to issue warrants, in conformity with the schedule herein set forth, to physicians, hospitals, nurses or other individuals, in settlement for hospital, medical and nursing services rendered to the injured members of the Police Department and/or Fire Department herein named, provided such members of the Police Department and/or Fire Department shall enter into an agreement in writing with the City of Chicago to the effect that, should it appear that any of said members of the Police Department and/or Fire Department have received any sum of money from the party whose negligence caused such injury, or have instituted proceedings against such party for the recovery of damage on account of such injury or medical expenses, then in that event the City shall be reimbursed by such member of the Police Department and/or Fire Department out of any sum that such member of the Police Department and/or Fire Department has received or may hereafter receive from such third party on account of such injury or medical expenses, not to exceed the expense in accordance with Opinion No. 1422 of the Corporation Counsel of said City, dated March 19, 1926. The payment of any of these bills shall not be construed as approval of any previous

(Continued on page 8575)

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
ADAMS	VICTOR	POLICE OFFICER	FIFTEENTH DISTRICT	6/16/89	1207.00
ALANIZ	EUGENE	POLICE OFFICER	NINTH DISTRICT	7/27/89	168.00
ALDAY	MARTHA S	POLICE OFFICER	SEVENTEENTH DISTRICT	7/06/89	177.78
ALDER	RICHARD	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/24/89	60.00
ALSTON	WILLIAM	POLICE OFFICER	FOURTH DISTRICT	7/02/89	268.00
ANDERSON	DEREK	POLICE OFFICER	TWENTY-FIRST DISTRICT	7/05/89	468.00
ANDERSON	JERRY J	POLICE OFFICER	TWENTY-SECOND DISTRICT	7/10/89	437.70
ANDERSON	LINDA S	POLICE OFFICER	THIRTEENTH DISTRICT	7/25/89	357.70
ANDERSON	STEPHEN	POLICE OFFICER	FOURTH DISTRICT	6/09/89	11141.76
ANTOS	JOHN F	POLICE OFFICER	SEVENTEENTH DISTRICT	6/30/89	276.50
ARROYO	LUIS A	POLICE OFFICER	TWENTY-THIRD DISTRICT	9/27/88	51.00
BALL	RONALD J	POLICE OFFICER	SEVENTH DISTRICT	6/26/89	747.50
BARNES	JOE N,JR	POLICE OFFICER	FIFTEENTH DISTRICT	6/21/89	165.00
BARNES	ROBERT N	POLICE OFFICER	THIRD DISTRICT	5/21/89	50.00
BARTUCCI	CHARLES A	POLICE OFFICER	TWELFTH DISTRICT	4/07/89	13.00
BAUER	PAUL R	POLICE OFFICER	THIRD DISTRICT	3/15/89	60.00
BOSNYAK	STEPHEN F	POLICE OFFICER	FOURTEENTH DISTRICT	5/24/89	323.00
BOYKIN	MARGARET L	POLICE OFFICER	THIRTEENTH DISTRICT	12/28/88	75.00
BOYLAN	JAMES T	POLICE OFFICER	DETECTIVE DIV AREA 2 VIOLENT C	5/09/89	125.00
BROWN	HENRY C	POLICE OFFICER	ENFORCEMENT SECTION	4/20/88	206.00
BURKART	CATHERINE	POLICE OFFICER	TWENTY-FIFTH DISTRICT	4/14/87	170.50
BUTKUS	JOANN D	POLICE OFFICER	ELEVENTH DISTRICT	3/25/89	15.00
CARR	JUDITH L	POLICE OFFICER	ELEVENTH DISTRICT	9/13/88	13.00
CARTEN	ROBERT	POLICE OFFICER	TWENTY-SECOND DISTRICT	5/01/89	44.00
CASTANEDA	EFREN	POLICE OFFICER	NINTH DISTRICT	4/14/89	3521.50
CHEVALIER	SUZANNE	POLICE OFFICER	TWENTIETH DISTRICT	6/05/89	230.75
COLEMAN	SIDNEY E	POLICE OFFICER	FIFTEENTH DISTRICT	4/30/89	50.00
CONDREVA	RONALD E	POLICE OFFICER	SEVENTH DISTRICT	7/03/88	47.00
CORNELIUS	FREDDIE	POLICE OFFICER	FIFTH DISTRICT	6/27/89	65.00
CORTES	EDWARD	POLICE OFFICER	TENTH DISTRICT	3/05/89	275.00
CUELLO	BEATRICE V	POLICE OFFICER	TENTH DISTRICT	2/10/89	313.50
CUNNINGHAM	THOMAS	POLICE OFFICER	YOUTH DIVISION AREA THREE	5/24/89	86.00
DAVIS	HENRY JR	POLICE OFFICER	THIRD DISTRICT	6/23/84	111.00
DAVIS	JAMES F	POLICE OFFICER	FIRST DISTRICT	9/05/88	164.50
DUFFIN	KEVIN	POLICE OFFICER	SEVENTH DISTRICT	6/19/89	48.60
ELENZ	DANIEL G	POLICE OFFICER	TWENTIETH DISTRICT	8/30/88	1293.50
ESPOSITO	JOSEPH M	POLICE OFFICER	PUBLIC TRANSPORTATION M.T.S.	5/12/89	44.00
FASON	JOHN W	POLICE OFFICER	TWENTY-FIRST DISTRICT	3/24/87	154.00
FELDMAN	MARSHA	POLICE OFFICER	TWENTY-THIRD DISTRICT	6/10/88	83.00
FISSINGER	LESLIE J	POLICE OFFICER	SEVENTH DISTRICT	5/24/89	58.00
FITZGERALD	JOHN	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	6/10/89	110.00
FLEMING	JOHN P	POLICE OFFICER	TWENTY-FOURTH DISTRICT	12/09/88	45.00
FOSTER	TYRONE	POLICE OFFICER	ELEVENTH DISTRICT	9/01/88	125.00
FREEMAN	ROGER L	POLICE OFFICER	NINTH DISTRICT	5/12/89	190.00
FROST	RONALD S	POLICE OFFICER	TRAINING DIVISION	6/15/89	251.00
GARRISON	WILLIE G	POLICE OFFICER	SEVENTH DISTRICT	5/10/88	2750.00
GERALD	GENE P	POLICE OFFICER	THIRTEENTH DISTRICT	8/07/88	1912.00
GLOR	ROBERT I	POLICE OFFICER	OFFICE OF LAW ENFORCEMENT	4/03/89	75.00
HAMILTON	MARGUERITE E	POLICE OFFICER	TWENTIETH DISTRICT	8/30/88	50.00

CITY OF CHICAGO

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
JAKOB	HENRY J	POLICE OFFICER	TWENTY-FOURTH DISTRICT	5/20/89	299.75
JANOWSKI	PATRICIA A	POLICE OFFICER	NINETEENTH DISTRICT	5/31/89	78.00
JANUSZ	JOHN	POLICE OFFICER	PATROL DIVISION-ADMINISTRATION	10/05/88	420.00
JAQUEZ	RENE J	POLICE OFFICER	INTERNAL AFFAIRS DIVISION	6/21/89	754.50
JOHNSON	FRANKLIN H	POLICE OFFICER	TWENTIETH DISTRICT	2/19/88	50.00
JOHNSON	PEGGY	POLICE OFFICER	SIXTEENTH DISTRICT	9/24/87	174.00
JOHNSON JR.	LEE	POLICE OFFICER	SECOND DISTRICT	5/06/85	9.00
JONES	CRYSTAL	POLICE OFFICER	FIRST DISTRICT	1/22/89	335.40
JUST	JAMES J	POLICE OFFICER	FOURTH DISTRICT	6/11/89	344.00
KALAFUT	KENNETH	POLICE OFFICER	TWENTY-FIRST DISTRICT	4/02/89	127.00
KANDL	LAWRENCE J	POLICE OFFICER	TWENTIETH DISTRICT	6/13/89	1147.75
KAPUGI	STEVEN	POLICE OFFICER	TENTH DISTRICT	4/30/89	4101.90
KAPUS	DAVID J	POLICE OFFICER	TWENTY-THIRD DISTRICT	1/23/89	45.00
KAREDES	CHRIST J.	POLICE OFFICER	EIGHTEENTH DISTRICT	7/25/89	108.50
KEARNEY	RICHARD	POLICE OFFICER	TWENTY-FIFTH DISTRICT	6/27/89	37.50
KELLY	LUKE L	POLICE OFFICER	EIGHTEENTH DISTRICT	9/12/88	32.00
KETO	FRED M	POLICE OFFICER	GUN REGISTRATION SECTION	5/30/89	910.00
KILMARTIN	JOHN J	POLICE OFFICER	YOUTH DIVISION AREA TWO	6/29/89	19218.10
KING	ALFRED J	POLICE OFFICER	FIFTEENTH DISTRICT	6/29/89	213.50
KISS	KATHY	POLICE OFFICER	TWENTY-THIRD DISTRICT	6/14/89	1179.42
KLARK	EDWARD P	POLICE OFFICER	TRAFFIC COURT SECTION	12/20/83	125.00
KNEFEL	PIERRE K	POLICE OFFICER	TWENTY-FIRST DISTRICT	6/26/89	315.00
KOSZOLA	CHESTER J	POLICE OFFICER	TWENTY-FIFTH DISTRICT	5/18/89	17.00
KOWATT	JOHN	POLICE OFFICER	EIGHTEENTH DISTRICT	1/08/89	226.00
KRANZ	JAMES	POLICE OFFICER	FOURTEENTH DISTRICT	6/15/89	120.00
KREJCI	DONALD P	POLICE OFFICER	OHARE SECURITY	5/17/89	3953.59
KRISHACK	JOHN A	POLICE OFFICER	FIRST DISTRICT	8/10/84	77.00
KROWN	DONALD B	POLICE OFFICER	FIRST DISTRICT	10/15/84	45.00
KUCZAK	ROBERT	POLICE OFFICER	TWENTY-FOURTH DISTRICT	6/12/89	226.50
KUMIEGA	PAUL P	POLICE OFFICER	THIRD DISTRICT	5/30/88	325.00
KURZAWSKI	VICTOR G	POLICE OFFICER	FOURTEENTH DISTRICT	6/29/89	468.50
KWIATEK	RICHARD	POLICE OFFICER	TWENTY-THIRD DISTRICT	6/14/89	982.50
LAPPE	MICHAEL	POLICE OFFICER	SIXTEENTH DISTRICT	4/23/88	246.50
LARSON	DENNIS W	POLICE OFFICER	THIRTEENTH DISTRICT	6/25/89	550.99
LOONEY	JOHN P	POLICE OFFICER	NINTH DISTRICT	1/21/89	14.00
LOVE	JAMES	POLICE OFFICER	SECOND DISTRICT	6/16/89	75.00
MACHINA	HENRY M	POLICE OFFICER	AUTO THEFT SECTION	10/24/87	247.15
MAKOWSKI	KAREN	POLICE OFFICER	PUBLIC TRANSPORTATION M.T.S.	6/29/89	18.25
MALKOWSKI	DONALD	POLICE OFFICER	FOURTH DISTRICT	4/14/69	123.00
MANGAN	ROBERT J	POLICE OFFICER	TWELFTH DISTRICT	6/25/89	290.00
MANGRUM	GAIL	POLICE OFFICER	YOUTH DIVISION AREA ONE	6/24/88	100.00
MANNINA	ANTHONY S	POLICE OFFICER	DETECTIVE DIV AREA 4 VIOLENT C	1/23/89	27.00
MARJANOVICH	MARK	POLICE OFFICER	TWENTY-SECOND DISTRICT	6/01/89	45.00
MARLO	THOMAS	POLICE OFFICER	OHARE LAW ENFORCEMENT	7/22/86	37.00
MARTINE	PETER A	POLICE OFFICER	NINETEENTH DISTRICT	5/11/89	80.00
MARTINEZ	ARNOLD	POLICE OFFICER	SEVENTH DISTRICT	4/24/89	1935.00
MCCAFFERTY	PATRICK J	POLICE OFFICER	AUTO THEFT SECTION	5/22/89	130.00
MCCANN	THOMAS F	POLICE OFFICER	FIFTH DISTRICT	1/18/89	624.75
MCCARTHY	H A	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	6/04/89	1100.40

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
MCHUGH	ROBERT T	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	5/11/89	155.00
MCLAIN	RONALD	POLICE OFFICER	THIRTEENTH DISTRICT	6/23/89	1115.00
MEDRANO	PATRICK J	POLICE OFFICER	THIRD DISTRICT	6/03/89	845.00
MOCKUS	VYTAUTAS H	POLICE OFFICER	EIGHTEENTH DISTRICT	5/29/89	644.00
MONESTERO	PHILLIP J	POLICE OFFICER	TWELFTH DISTRICT	1/30/86	247.00
MOORE	THOMAS J	POLICE OFFICER	CANINE UNIT	6/13/89	187.00
MOSS	DENIS	POLICE OFFICER	TWENTY-SECOND DISTRICT	6/17/89	50.00
MUSTAL	CHARITY T	POLICE OFFICER	FIFTEENTH DISTRICT	1/31/88	423.50
MYERS	ROLAND-CHIP	POLICE OFFICER	TWENTY-THIRD DISTRICT	7/03/88	75.00
NIEVES	CYNTHIA C	POLICE OFFICER	TENTH DISTRICT	8/07/88	226.00
NIEVES	CYNTHIA C	POLICE OFFICER	TENTH DISTRICT	8/01/87	63.00
NOVACICH	KENNETH G	POLICE OFFICER	THIRD DISTRICT	7/24/88	101.00
NOWAK	PHILLIP	POLICE OFFICER	TWENTY-SECOND DISTRICT	10/29/87	338.00
ODONNELL	PAUL R	POLICE OFFICER	EIGHTEENTH DISTRICT	5/24/89	26.00
PARKER	MICHAEL	POLICE OFFICER	SECOND DISTRICT	1/02/85	35.00
PARROTT	FRANK	POLICE OFFICER	SEVENTH DISTRICT	1/11/89	110.50
PEAK	WILLIAM S	POLICE OFFICER	FIFTH DISTRICT	6/16/89	200.00
PIKE	SUSAN A	POLICE OFFICER	NINETEENTH DISTRICT	5/31/89	18.00
PISTERZI	FRANK M	POLICE OFFICER	NARCOTIC SPECIAL ENFORCEMENT	10/18/88	10.00
POKOJOWCZKY	CHRISTINE	POLICE OFFICER	SEVENTEENTH DISTRICT	8/05/88	50.00
PONNE	THOMAS P	POLICE OFFICER	FOURTH DISTRICT	10/16/88	100.00
POSILOVICH	CLAUDE	POLICE OFFICER	THIRD DISTRICT	11/03/87	91.00
RAYE	LEWIS R	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/19/89	135.00
RIESS	LINDA J	POLICE OFFICER	SEVENTEENTH DISTRICT	7/06/89	194.78
RIGGENBACH	CARL	POLICE OFFICER	SEVENTH DISTRICT	5/25/89	42.00
RIVERA	DANIEL W	POLICE OFFICER	SEVENTEENTH DISTRICT	7/29/89	181.37
RIZZI JR	DOMINIC	POLICE OFFICER	TENTH DISTRICT	6/16/89	183.00
RODRIGUEZ	ABELARDO	POLICE OFFICER	SECOND DISTRICT	7/09/89	278.00
ROWAN	MICHAEL F	POLICE OFFICER	DETECTIVE DIV AREA 2 VIOLENT C	7/09/89	159.00
RUCCI	DAVID J	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/27/89	1205.06
RYAN	JOHN J	POLICE OFFICER	THIRTEENTH DISTRICT	7/25/89	120.00
RYAN	JOHN W	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	4/18/89	80.00
RYAN	RICHARD	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/19/89	15.00
SACCO	WILLIAM F	POLICE OFFICER	TWENTY-THIRD DISTRICT	8/26/85	440.00
SANDERS	STANLEY	POLICE OFFICER	SECOND DISTRICT	7/01/89	138.00
SCANNELL	JAMES	POLICE OFFICER	SECOND DISTRICT	7/25/89	495.00
SCHILF	ALBERT J	POLICE OFFICER	TWENTY-FIFTH DISTRICT	7/13/89	344.00
SCHUMACHER	MICHAEL	POLICE OFFICER	FIRST DISTRICT	4/13/89	50.00
SEBBY	ROGER A	POLICE OFFICER	THIRTEENTH DISTRICT	7/31/89	382.00
SEPANJK	DOROTHY	POLICE OFFICER	TWELFTH DISTRICT	7/29/89	355.00
SHEEHAN	JOHN J	POLICE OFFICER	TENTH DISTRICT	7/11/89	232.50
SIMMONS	RONALD	POLICE OFFICER	FOURTH DISTRICT	7/02/89	235.40
SIMPSON	LARRY L	POLICE OFFICER	OHARE LAW ENFORCEMENT	2/12/88	496.50
SKIPPER	JOHN F	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/16/89	122.56
SMETANA	MYLES	POLICE OFFICER	TWENTY-THIRD DISTRICT	7/20/89	199.00
SMITH	DEBRA J	POLICE OFFICER	RECRUIT TRAINING	12/23/88	545.50
SMITH	WAYNE	POLICE OFFICER	ELEVENTH DISTRICT	7/04/89	260.80
SOFRENOVIC	MILORAD M	POLICE OFFICER	TWENTY FIFTH DISTRICT	7/07/89	239.50
SOSTAND	WILLIAM C	POLICE OFFICER	SEVENTH DISTRICT	12/25/87	995.00

CITY OF CHICAGO

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
SOTO	MIGUEL	POLICE OFFICER	NINETEENTH DISTRICT	7/11/89	114.00
SOTO	ROBERT A	POLICE OFFICER	SEVENTH DISTRICT	5/17/89	144.00
SPECHT	SANDRA	POLICE OFFICER	FIFTEENTH DISTRICT	6/28/89	100.00
SPRATTE	JAMES R	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	7/23/89	225.50
SPREYNE	ROBERT M	POLICE OFFICER	FIRST DISTRICT	7/07/89	139.75
STANEK	MARY ANN	POLICE OFFICER	FIFTH DISTRICT	6/16/87	100.00
STEC	WILLIAM W	POLICE OFFICER	SEVENTH DISTRICT	8/03/89	358.00
STEHLIK	JOSEPH E	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	7/25/89	249.00
STEWART	JACKIE	POLICE OFFICER	SIXTH DISTRICT	1/14/83	201.00
STRAIN	DAVID	POLICE OFFICER	EIGHTEENTH DISTRICT	7/13/89	144.35
STRZALKA	ROBERT	POLICE OFFICER	EIGHTEENTH DISTRICT	3/06/89	35.00
SUMMERVILLE	JOHN	POLICE OFFICER	DETECTIVE DIV AREA 4 VIOLENT C	12/12/87	20.45
SZYMONIK	MICHAEL	POLICE OFFICER	THIRD DISTRICT	3/26/80	50.00
TATHAM	ROBERT	POLICE OFFICER	TWENTY-FOURTH DISTRICT	3/27/89	3150.00
TAYLOR	ROBERT E	POLICE OFFICER	PUBLIC TRANSPORTATION M.T.S.	7/14/89	243.50
TAYLOR	THOMAS E	POLICE OFFICER	SIXTEENTH DISTRICT	7/20/89	82.09
TINERELLA	VINCENT P	POLICE OFFICER	TWENTIETH DISTRICT	7/16/89	293.09
TOLOMEO	JOHN R	POLICE OFFICER	FOURTEENTH DISTRICT	7/26/89	325.00
TOMACELLI	SERGE	POLICE OFFICER	SEVENTEENTH DISTRICT	6/30/89	206.78
TURICH	DONALD P	POLICE OFFICER	FOURTH DISTRICT	7/09/89	161.00
VALLEJO	CHARLES	POLICE OFFICER	TWENTY-FOURTH DISTRICT	7/16/89	169.85
VANEK	EDWARD	POLICE OFFICER	SIXTEENTH DISTRICT	7/27/89	468.29
VELASQUEZ	PAUL A	POLICE OFFICER	EIGHTH DISTRICT	12/30/88	695.00
VILLARREAL	JOSEPH	POLICE OFFICER	FOURTEENTH DISTRICT	7/25/89	207.00
VISOR	ROY	POLICE OFFICER	SIXTH DISTRICT	5/06/89	11.00
VOGT	VINCENT J	POLICE OFFICER	SIXTEENTH DISTRICT	7/05/89	470.99
VOIGHT	WILLIAM M	POLICE OFFICER	PUBLIC TRANSPORTATION M.T.S.	7/17/89	98.00
WARD	ALVIN	POLICE OFFICER	SIXTH DISTRICT	7/02/89	540.60
WESTON	ROBERT A	POLICE OFFICER	EIGHTEENTH DISTRICT	7/25/89	40.00
WEYLAND	THOMAS	POLICE OFFICER	TWENTY-FOURTH DISTRICT	12/04/88	140.00
WHEELER	ROBERT D	POLICE OFFICER	THIRD DISTRICT	1/04/89	185.00
WHITE	KENNETH	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	10/19/88	40.00
WILLIAMS	KAREN L	POLICE OFFICER	TWENTY-FIRST DISTRICT	7/13/89	212.50
WILLIAMS	NICHOLAS M	POLICE OFFICER	FIFTH DISTRICT	7/14/89	556.00
WITHERS	LLEWELLYN	POLICE OFFICER	THIRD DISTRICT	4/26/89	269.00
WONSOWICZ	STANLEY G	POLICE OFFICER	EIGHTH DISTRICT	7/10/89	83.60
WRIGHT	GERALD L	POLICE OFFICER	SIXTH DISTRICT	4/21/89	165.00
WROBKOWSKI	ANTHONY R	POLICE OFFICER	FOURTEENTH DISTRICT	7/08/89	125.00
ZIOLKOWSKI	RAYMOND	POLICE OFFICER	FIRST DISTRICT	11/27/88	1037.00
ZOLLER	RICHARD J	POLICE OFFICER	DETECTIVE DIV AREA 1 PROPERTY	3/04/88	67.00
ALICEA	RAYMOND	FIREFIGHTER	ENGINE COMPANY 124	7/06/88	50.00
ANDERSON	TODD	PARAMEDIC	UNKNOWN	1/28/89	69.75
BARRY	THOMAS	PARAMEDIC	AMBULANCE 12	5/28/85	75.00
BARZ	RICHARD	PARAMEDIC	AMBULANCE 27	3/29/87	290.00
BAUER	GERALD	FIREFIGHTER	TRUCK 41	11/04/86	182.00
BIGOTT	ABRAHAM K	FIREFIGHTER	ENGINE COMPANY 84	8/02/89	95.75
BOOTH	HARRY	LIEUTENANT	UNKNOWN	2/07/89	73.00
CALES	DAVID	FIREFIGHTER	ENGINE COMPANY 8	4/09/83	435.00
CAMPBELL	JOSEPH	FIREFIGHTER	ENGINE COMPANY 43	12/25/88	585.00

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

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CIESIELCZYK	MARTIN	LIEUTENANT	UNKNOWN	7/07/89	18.25
COLON	PATRICIA	PARAMEDIC	AMBULANCE 33	10/09/86	36.00
CORBETT	JOHN	FIREFIGHTER	TRUCK 5	7/25/89	45.00
CORDERO	JOSEPH	LIEUTENANT	TRUCK 11	6/13/89	175.00
CUMMINGS	JOHN	LIEUTENANT	ENGINE COMPANY 49	7/04/87	25.00
DEJESUS	RAYMOND	FIREFIGHTER	BATTALION 7	1/29/88	52.50
DIXON	LONNIE	FIREFIGHTER	TRUCK 20	6/09/89	26.00
FARYAN	JOHN	CAPTAIN	BATTALION 22	5/04/89	135.00
FEINGOLD	LAUREN	PARAMEDIC	AMBULANCE 46	1/13/88	170.00
GALLAGHER	EDWARD	FIREFIGHTER	ENGINE COMPANY 50	10/26/88	2150.00
GALLAGHER	HUGH	LIEUTENANT	SQUAD 3	4/11/89	362.20
GARCIA	PEDRO	PARAMEDIC	ENGINE COMPANY 67	7/13/89	42.00
GILMORE	GARY	FIREFIGHTER	ENGINE COMPANY 50	3/24/89	84.00
GOUSTED	WAYNE	FIREFIGHTER	ENGINE COMPANY 80	4/03/89	936.00
GREER	CHARLES	FIREFIGHTER	TRUCK 5	1/18/89	513.00
HAIN	ROGER	FIREFIGHTER	ENGINE COMPANY 56	12/26/86	45.00
HALL	ALFRED	FIREFIGHTER	UNKNOWN	5/19/89	209.00
HALL	DAVID	PARAMEDIC	EMS DISTRICT 2 HEADQUARTERS &	9/25/88	82.50
HERLING	SEAN	FIREFIGHTER	ENGINE COMPANY 78	11/12/85	123.00
HOLMES	ROBNEY	FIREFIGHTER	UNKNOWN	6/25/89	80.00
HOOKER	MICHAEL	LIEUTENANT	DISTRICT RELIEF 6	7/13/88	50.00
JEFFRIES	ROBERT	PARAMEDIC	AMBULANCE 4	7/18/88	227.00
JOYCE	JAMES T	CAPTAIN	ENGINE COMPANY 67	1/11/89	8540.00
JULIANO	MICHAEL	LIEUTENANT	DISTRICT RELIEF 2	12/05/86	765.00
KENNEY-PEREZ	LORI	PARAMEDIC	DISTRICT RELIEF 2	5/03/89	275.00
KESSELL	JANEEN P	PARAMEDIC	EMS DISTRICT 1 HEADQUATERS & R	6/06/88	180.00
KING	WILLIAM	PARAMEDIC	DISTRICT RELIEF 4	8/28/86	60.00
KINZIE	WAYNE	PARAMEDIC	DISTRICT RELIEF 1	11/25/86	1054.00
KLINGER	DONALD	LIEUTENANT	ENGINE COMPANY 121	11/16/88	356.00
KOSCIANSKI	LAWRENCE	LIEUTENANT	DISTRICT RELIEF 5	12/04/86	18.00
KRAJECKI	THOMAS J	PARAMEDIC	AMBULANCE 14	11/15/84	81.00
KRAVITZ	HOWARD J	PARAMEDIC	EMS DISTRICT 3 HEADQUATERS & R	4/07/88	264.00
KUKNYO	JAMES	FIREFIGHTER	ENGINE COMPANY 45	1/31/89	696.00
LAMBRIGHT	DAVID	PARAMEDIC	UNKNOWN	1/15/89	183.00
LAWRENCE	ANN	FIREFIGHTER	UNKNOWN	12/28/87	4920.28
LELAND	DANIEL	FIREFIGHTER	UNKNOWN	12/03/86	203.00
MAGUIRE	JOHN	ENGINEER	BATTALION 10	6/05/89	25.00
MCCUE	JOHN	LIEUTENANT	FIRE PREVENTION	6/15/89	355.00
MCKEE	WILLIAM	LIEUTENANT	ENGINE COMPANY 117	9/18/88	1140.00
MCNAMARA	JOHN E	CAPTAIN	ENGINE COMPANY 54	4/28/89	110.00
MEYERS	JULIE	PARAMEDIC	AMBULANCE 11	1/22/87	110.00
MURRY	GLENN	PARAMEDIC	DISTRICT RELIEF 6	7/04/86	90.00
NEAL	VAN	FIREFIGHTER	ENGINE COMPANY 75	9/05/88	362.43
NOKES	JOHN	ENGINEER	DISTRICT RELIEF 3	3/08/89	420.00
OBRIEN	LAWRENCE	FIREFIGHTER	UNKNOWN	4/15/88	150.00
OCONNELL	WILLIAM	LIEUTENANT	TRUCK 29	2/07/86	217.00
OCONNOR	JAMES	CAPTAIN	ENGINE COMPANY 71	10/09/87	150.26
OSEARO	CHARLES D	FIREFIGHTER	ENGINE COMPANY 77	11/21/88	500.00
PARAMORE	JOHN M	LIEUTENANT	DISTRICT RELIEF 4	3/30/86	36.00

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
PAVLIK	ANTHONY	LIEUTENANT	ENGINE COMPANY 123	6/11/89	151.20
PEACE	BRUCE	FIREFIGHTER	ENGINE COMPANY 65	4/22/87	170.00
PERETZ	JEFFERY H	FIREFIGHTER	TRUCK 22	11/23/88	36.00
PETERSON	RAYMOND	PARAMEDIC	AMBULANCE 46	3/14/88	269.00
PETRASEK	EDWARD J	CAPTAIN	ENGINE COMPANY 47	6/02/86	60.00
PIWINSKI	LINDA	PARAMEDIC	AMBULANCE 48	9/12/88	220.00
POWELL	GARY	FIREFIGHTER	ENGINE COMPANY 73	2/15/86	1320.00
PRAZUCH	DAVID	FIREFIGHTER	TRUCK 35	1/08/87	519.00
PROHASKA	DENNIS	LIEUTENANT	ENGINE COMPANY 50	7/04/89	290.80
REARDON	EDWARD	PARAMEDIC	AMBULANCE 31	11/12/79	330.00
REED	JAY	PARAMEDIC	UNKNOWN	3/30/88	2649.00
ROBINSON	WARREN	FIREFIGHTER	SQUAD 1	2/03/89	305.00
ROGERS	WILLIAM	FIREFIGHTER	ENGINE COMPANY 49	12/08/88	911.00
ROSA	ANNA M	PARAMEDIC	DISTRICT RELIEF 1	4/13/89	136.80
RUANE	THOMAS	CAPTAIN	TRUCK 49	4/23/87	391.60
RUTKA	KENNETH	FIREFIGHTER	UNKNOWN	7/25/89	267.00
SCHMIDT	KENNETH	ENGINEER	DISTRICT RELIEF 1	3/22/87	32.00
SHEPPARD	TERRANCE	PARAMEDIC	DISTRICT RELIEF 1	10/12/86	75.00
SIMMONS	DONALD	FIREFIGHTER	ENGINE COMPANY 72	5/09/85	1745.80
SIWEK	ROBERT	PARAMEDIC	DISTRICT RELIEF 2	11/29/86	131.50
SIWEK	ROBERT	PARAMEDIC	AMBULANCE 7	4/14/89	159.50
SMITH	RICHARD	PARAMEDIC	AMBULANCE 45	1/30/89	1795.00
STAEHLE	PAUL C	PARAMEDIC	UNKNOWN	5/09/89	132.15
STAUFFER	PAUL	FIREFIGHTER	TRUCK 25	8/24/87	85.00
STEINER	WILLIAM	PARAMEDIC	AMBULANCE 20	7/26/88	32.00
STEINER	WILLIAM	PARAMEDIC	AMBULANCE 20	5/18/89	141.59
STEWART	JESSE F	CAPTAIN	DISTRICT HEADQUARTERS 1	2/03/85	12566.00
STORCH	RAY	FIREFIGHTER	UNKNOWN	2/03/89	140.00
STRZALKA	CHRISTOPHER	PARAMEDIC	DISTRICT RELIEF 2	11/12/88	90.00
SULLIVAN	JOHN P	FIREFIGHTER	ENGINE COMPANY 110	8/04/89	237.09
SULLIVAN	PENNY	PARAMEDIC	AMBULANCE 44	7/17/87	35.00
SZATKOWSKI	RONALD	FIREFIGHTER	ENGINE COMPANY 57	3/09/89	136.00
SZATKOWSKI	RONALD	FIREFIGHTER	TRUCK 36	2/26/88	149.00
TANNEHILL	CHARLES	CAPTAIN	TRUCK 14	3/23/89	2005.25
TAYLOR	ROBERT	PARAMEDIC	DISTRICT 5 HDQ	7/07/89	50.00
TEIBENS	GEORGE	CAPTAIN	TRUCK 52	1/05/87	793.98
THIELSEN	RONI LEE	FIREFIGHTER	DISTRICT RELIEF 2	12/17/84	230.00
THOMAS	DAVID	PARAMEDIC	UNKNOWN	7/14/89	180.10
TOTTE	TERENCE	FIREFIGHTER	TRUCK 44	4/21/88	1940.80
TURNER	LYUDA O	FIREFIGHTER	ENGINE COMPANY 107	5/31/89	87.90
VASQUEZ	ANGEL	PARAMEDIC	AMBULANCE 42	12/24/87	10.00
VAUL-KENNEDY	GAYLE R	FIREFIGHTER	UNKNOWN	5/20/88	120.00
VENEGAS	RAMON	FIREFIGHTER	ENGINE COMPANY 50	2/14/89	211.00
VOLK	BERNARD	FIREFIGHTER	ENGINE COMPANY 26	1/24/89	45.00
WADE	DENNIS	PARAMEDIC	EMS DISTRICT 1 HEADQUATERS A R	7/01/88	186.00
WALPOLE	DONALD	CAPTAIN	BATTALION 3	5/15/80	55.00
WELSH	WILLIAM	PARAMEDIC	AMBULANCE 22	7/13/85	80.00
WILLINGTON	JEFF	FIREFIGHTER	TRUCK 15	11/24/87	88.00
WILBANKS	JOE	FIREFIGHTER	ENGINE COMPANY 71	8/12/88	70.00

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

REGULAR ORDERS

********** EMPLOYEE NAME **********	******** RANK ********	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
WILLIAMS ANTHONY	FIREFIGHTER	ENGINE COMPANY 22	8/12/89	1659.05
WILLIAMS DAVID A	PARAMEDIC	AMBULANCE 31	9/08/87	378.00
WINBUSH JR JAMES O	LIEUTENANT	TRUCK 41	9/17/86	378.75
WISNIEWSKI JOSEPH	FIREFIGHTER	SQUAD 4	2/28/87	263.00
ZIEN JOEL	PARAMEDIC	AMBULANCE 20	8/20/87	8213.86
ZOLLNER ROBERT	FIREFIGHTER	SQUAD 4	1/08/87	331.00

(Continued from page 8567)

claims pending or future claims for expenses or benefits on account of any alleged injury to the individuals named. The total amount of such claims, as allowed, is set opposite the names of the injured members of the Police Department and/or Fire Department and warrants are to be drawn in favor of the proper claimants and charged to Account No. 100.9112.937:

[Third party orders printed on pages 8576 through 8577 of this Journal.]

Placed On File -- APPLICATION FOR CITY OF CHICAGO CHARITABLE SOLICITATION (TAG DAY) PERMIT.

The Committee on Finance submitted a report recommending that the City Council place on file an application for a City of Chicago solicitation (tag day) permit for Diabetes Research Institute Foundation on June 15 and 16, 1990, citywide.

On motion of Alderman Burke, the committee's recommendation was *Concurred In* and said application was *Placed on File*.

COMMITTEE ON AVIATION.

EXECUTION OF AMENDMENT NUMBER TWO TO 1983 -- 1985 AMENDED AND RESTATED AIRPORT USE AGREEMENT AND TERMINAL FACILITIES LEASE WITH NORTHWEST AIRLINES, INCORPORATED AT CHICAGO O'HARE INTERNATIONAL AIRPORT.

The Committee on Aviation submitted the following report:

(Continued on page 8578)

C I T Y O F C H I C A G O

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

THIRD PARTY ORDERS

********** EMPLOYEE NAME **********		******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
ADKINS	LEMONTE	POLICE OFFICER	PUBLIC TRANSPORTATION M.T.S.	6/14/89	1937.50
ALMAGUER	XAVIER	POLICE OFFICER	TENTH DISTRICT	7/24/89	512.00
AMATORE	JAMES V	POLICE OFFICER	TWENTIETH DISTRICT	6/26/89	40.00
ANDERSON	ROBERT M	POLICE OFFICER	FIRST DISTRICT	4/11/89	61.75
ARCHBOLD	VALERIE R	POLICE OFFICER	TWENTY-THIRD DISTRICT	8/28/86	147.25
BRADY-HEIDT	SANDRA E	POLICE OFFICER	SIXTH DISTRICT	9/11/88	455.00
BURNS	CHARLES E	POLICE OFFICER	INTERSECTION CONTROL UNIT	4/14/89	135.00
BUTLER	JAMES	POLICE OFFICER	DETECTIVE DIV AREA 2 VIOLENT C	6/30/88	40.00
CAGNEY	EDWARD	POLICE OFFICER	EIGHTEENTH DISTRICT	12/07/88	50.00
CAMILLARIE	PETER	POLICE OFFICER	YOUTH DIVISION AREA THREE	3/28/89	78.00
CROWLEY	JAMES	POLICE OFFICER	SECOND DISTRICT	9/04/87	5566.00
DAVENPORT	JOSEPH	POLICE OFFICER	SECOND DISTRICT	6/01/87	155.00
DEVOGELEAR	DAVID	POLICE OFFICER	TWENTIETH DISTRICT	12/05/79	1375.00
DORNBOS	RICHARD G	POLICE OFFICER	FIRST DISTRICT	6/05/89	2076.40
FRAZIER	FREDDIE	POLICE OFFICER	SECOND DISTRICT	4/15/89	243.00
HANSEN	DONALD A	POLICE OFFICER	TENTH DISTRICT	2/14/89	275.00
HARDEN	MARY C	POLICE OFFICER	RECRUIT TRAINING	6/23/89	48.00
HENRY-PHELPS	SYLVIA LEE	POLICE OFFICER	FIFTEENTH DISTRICT	1/17/89	83.00
JACKSON	CHARLES	POLICE OFFICER	EIGHTEENTH DISTRICT	6/13/88	130.00
JOHNSON	WANDA M	POLICE OFFICER	SEVENTH DISTRICT	9/24/88	90.00
JOYNER	RUTH	POLICE OFFICER	YOUTH DIVISION AREA ONE	7/22/88	3283.00
KACOR	CAROL L	POLICE OFFICER	RECRUIT TRAINING	10/30/88	212.00
KANDL	LAWRENCE J	POLICE OFFICER	TWENTIETH DISTRICT	6/24/89	1156.25
KISCHNER	BRUCE H	POLICE OFFICER	FOURTEENTH DISTRICT	6/28/89	834.25
KLEIN	MYLES	POLICE OFFICER	EIGHTEENTH DISTRICT	6/15/88	507.00
KUMMER	ROY	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	8/05/89	1101.25
KUSZYNSKI	LOUIS G	POLICE OFFICER	FOURTEENTH DISTRICT	6/03/89	180.19
LARCHER	PETER J	POLICE OFFICER	FIRST DISTRICT	12/14/88	170.00
LARSON	DENNIS W	POLICE OFFICER	THIRTEENTH DISTRICT	9/19/86	50.00
LOIACONO	RICHARD E	POLICE OFFICER	TWENTY-THIRD DISTRICT	3/09/89	2259.92
MARTINEZ	GEORGE	POLICE OFFICER	TWENTY-FIFTH DISTRICT	2/15/88	164.00
MAZUR	MICHAEL	POLICE OFFICER	THIRTEENTH DISTRICT	1/31/89	78.00
MORALES	TOM	POLICE OFFICER	FOURTEENTH DISTRICT	12/03/87	48.00
NIELSON	JOHN	POLICE OFFICER	DETECTIVE DIV AREA 3 PROPERTY	4/24/88	1440.29
OSTROM	DONALD E	POLICE OFFICER	INTERSECTION CONTROL UNIT	6/05/87	1647.00
PARKER	JOE	POLICE OFFICER	SECOND DISTRICT	6/21/89	2697.00
PETRENKO	VICTOR	POLICE OFFICER	SEVENTEENTH DISTRICT	10/17/88	815.00
PHILLIPS	SUSAN	POLICE OFFICER	FOURTH DISTRICT	6/06/88	524.00
RABENDA	WILLIAM	POLICE OFFICER	EIGHTEENTH DISTRICT	1/16/88	135.00
REDVICK-CAMPOS	JOAN	POLICE OFFICER	EIGHTH DISTRICT	6/13/89	345.00
RIVERA	ALFONSO	POLICE OFFICER	FOURTEENTH DISTRICT	7/07/89	254.00
ROBARTS-DILLON	JANICE M	POLICE OFFICER	SIXTEENTH DISTRICT	12/23/87	81.00
RONACIK	CHARLES	POLICE OFFICER	YOUTH DIVISION AREA THREE	5/24/89	3959.25
ROY	HOWARD	POLICE OFFICER	TWENTY-FIFTH DISTRICT	7/13/89	254.50
SADOWSKI	KEVIN	POLICE OFFICER	NINTH DISTRICT	7/22/89	510.00
SANCHEZ	JOHN	POLICE OFFICER	FIRST DISTRICT	7/23/89	1328.00
SANCHEZ	RICHARD M	POLICE OFFICER	TWELFTH DISTRICT	1/31/89	60.00
SCHWEGER	SCOTT H	POLICE OFFICER	TWENTY-FIFTH DISTRICT	7/14/89	205.50
SHAEFFER	JAMES	POLICE OFFICER	SEVENTEENTH DISTRICT	6/16/89	87.65

CITY OF CHICAGO

CITY COUNCIL ORDERS

COUNCIL MEETING OF 12/06/89

THIRD PARTY ORDERS

********** EMPLOYEE NAME **********	******* RANK *******	***** UNIT OF ASSIGNMENT *****	DATE INJURED	VOUCHER TOTAL
SHEEHAN BRIAN R	POLICE OFFICER	TWENTIETH DISTRICT	7/11/89	932.02
SMITH ARTHUR	POLICE OFFICER	TWENTIETH DISTRICT	6/18/88	2328.50
SMITH ROBERT	POLICE OFFICER	YOUTH DIVISION AREA FIVE	5/18/89	50.00
SOWINSKI ROGER M	POLICE OFFICER	TWELFTH DISTRICT	6/24/89	200.00
SZUBA EDWIN L	POLICE OFFICER	NINETEENTH DISTRICT	6/29/89	700.45
TAYLOR THOMAS C	POLICE OFFICER	TENTH DISTRICT	3/09/89	26.00
THANOS DANIEL H	POLICE OFFICER	GANG CRIMES ENFORCEMENT DIVISI	8/05/89	88.25
TORRES ROY F	POLICE OFFICER	THIRTEENTH DISTRICT	7/22/89	120.00
ULDRYCH RUDY	POLICE OFFICER	ELEVENTH DISTRICT	3/24/85	60.00
VINSON ALEC	POLICE OFFICER	FIFTH DISTRICT	7/17/89	934.75
WALLACE JR EDDIE	POLICE OFFICER	ELEVENTH DISTRICT	8/20/87	278.00
WISCH RENEE F	POLICE OFFICER	FOURTEENTH DISTRICT	2/10/89	4121.10
HOPKINS CARL	FIREFIGHTER	ENGINE COMPANY 39	5/05/89	1242.50
MCGOWAN DANIEL	LIEUTENANT	TRUCK 31	1/16/88	188.00
RICHTER DANIEL	FIREFIGHTER	TRUCK 47	4/14/87	157.00

(Continued from page 8575)

CHICAGO, December 5, 1989.

To the President and Members of the City Council:

Your Committee on Aviation, to which was referred an ordinance on November 15, 1989 authorizing the execution of an amendment to the 1983 -- 1985 Amended and Restated Airport Use Agreement and Terminal Facilities Lease with Northwest Airlines, Incorporated, at Chicago O'Hare Airport, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in unanimously by a viva voce vote of the members of the committee with no dissenting vote.

Respectfully submitted,

(Signed) THOMAS W. CULLERTON,
Chairman.

On motion of Alderman Cullerton, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Mayor, subject to attestation by the City Clerk, approval by the Commissioner of Aviation and the City Comptroller, and by the Corporation Counsel as to form and legality, is authorized to execute on behalf of the City of Chicago an amendment to the 1983 -- 1985 Amended and Restated Airport Use Agreement and Terminal Facilities Lease with Northwest Airlines, Incorporated, authorized by the City Council on January 28, 1983, as amended, Amended and Restated by the City Council on April 25, 1985, as

further amended, for operation at Chicago O'Hare International Airport, said amendment to be substantially in the following form:

[Amendment Number 2 to Amended and Restated Airport Use Agreement and Terminal Facilities Lease immediately follows Section 2 of this ordinance.]

SECTION 2. This ordinance shall be in full force and effect from and after its adoption.

Amendment Number 2 to Amended and Restated Airport Use Agreement and Terminal Facilities Lease attached to this ordinance reads as follows:

Amendment Number 2 To The Amended And Restated Airport Use Agreement And Terminal Facilities Lease.

This Amendment Number 2 to the Amended and Restated Airport Use Agreement and Terminal Facilities Lease made and entered into as to this ____ day of _____, 1989, by and between the City of Chicago, a municipal corporation and home rule unit of local government organized and existing under the laws of the State of Illinois ("City") and Northwest Airlines, Incorporated, a corporation organized and existing under the laws of the State of Minnesota ("Airline").

Witnesseth:

Whereas, City and Airline have entered into an Amended and Restated Airport Use Agreement and Terminal Facilities Lease dated as of January 1, 1985 (the "Use Agreement"); and

Whereas, It is necessary and advisable to amend the Use Agreement in certain respects;

Now, Therefore, In consideration of the premises and of the mutual covenants and agreements herein contained, City and Airline agree as follows:

Section 1. The revised Exhibits J-1 and K-1, copies of which are attached hereto as Exhibits A and B respectively are hereby substituted for the existing Exhibits J-1 and K-1 attached to the Use Agreement.

Section 2. This Amendment Number 2 may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

In Witness Whereof, City has caused this Amendment Number 2 to be executed on its behalf by its Mayor, pursuant to due authorization of the City Council of City, and its seal to be hereunto affixed and attested by the City Clerk of City, and Airline has caused this Amendment Number 2 to be executed on its behalf by its _____ President and its _____ Secretary, pursuant to due authorization of its Board of Directors all as of the day and year first above written.

[Signature forms omitted for printing purposes.]

[Exhibits "A" and "B" attached to this Amendment Number 2 to the Amended and Restated Airport Use Agreement and Terminal Facilities Lease printed on pages 8581 through 8591 of this Journal.]

EXECUTION OF AMENDMENT NUMBER THREE TO 1983 -- 1985 AMENDED AND RESTATED AIRPORT USE AGREEMENT AND TERMINAL FACILITIES LEASE WITH UNITED AIRLINES, INCORPORATED AT CHICAGO O'HARE INTERNATIONAL AIRPORT.

The Committee on Aviation submitted the following report:

CHICAGO, December 5, 1989.

To the President and Members of the City Council:

Your Committee on Aviation, to which was referred an ordinance on November 15, 1989, authorizing the execution of an amendment to the 1983 -- 1985 Amended and Restated Airport Use Agreement and Terminal Facilities Lease with United Airlines, Incorporated, at Chicago O'Hare International Airport, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in unanimously by a viva voce vote of the members of the committee with no dissenting vote.

(Continued on page 8592)

EXHIBIT "A".

Exhibit J-1.

(Page 1 of 8)

Airline's Phase II Exclusive Use Premises.

(a) City and Airline agree that Airline's Phase II Exclusive Use Premises in Terminal Building No. 2 and Concourse E, which are depicted in the drawings of this Exhibit J-1, shall comprise approximately 65,154 square feet, of which 63, 154 square feet shall be deemed Airline's existing footage, and approximately 2,000 square feet shall be deemed Airline's additional footage.

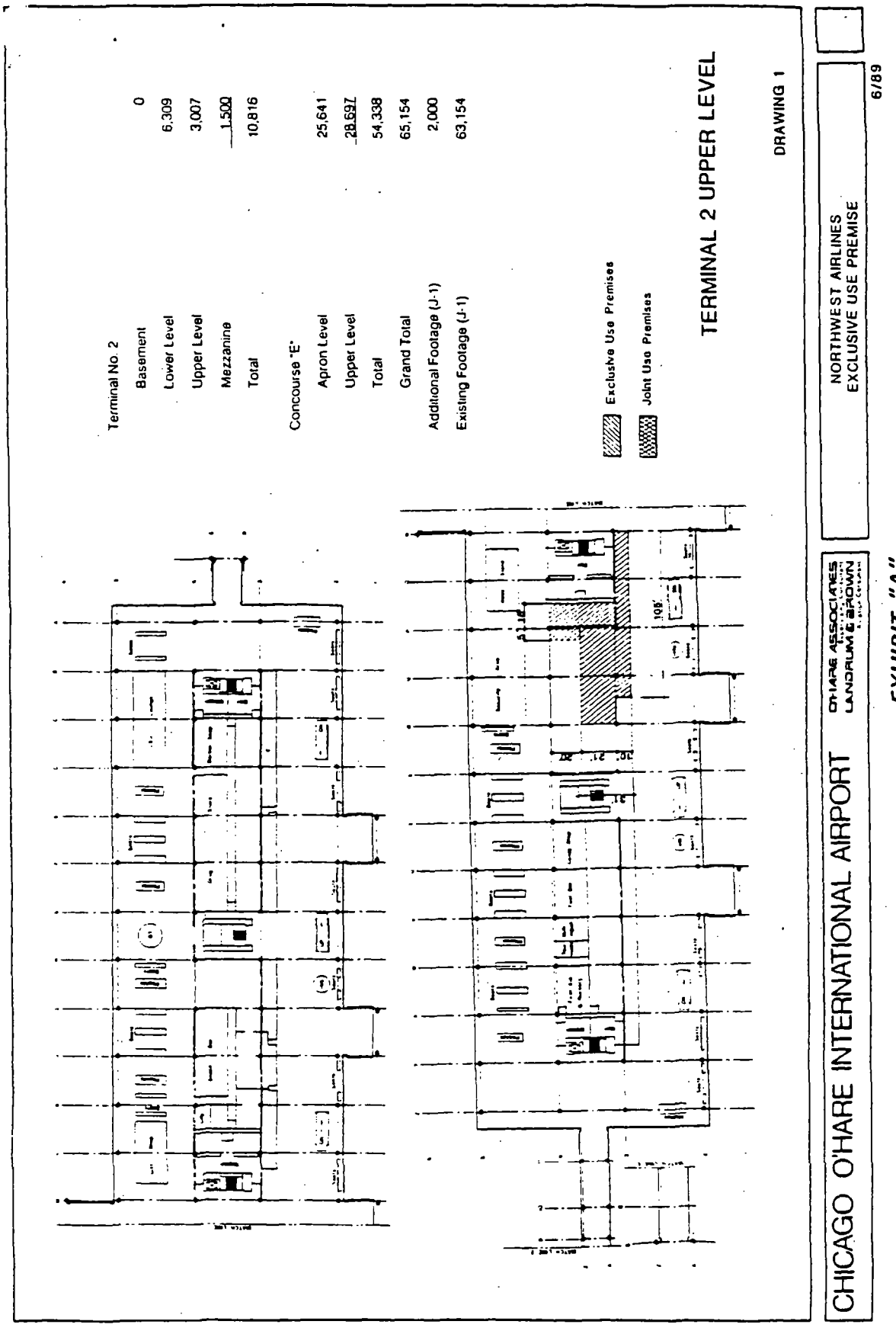


EXHIBIT "A".

Exhibit J-1.

(Page 2 of 8)

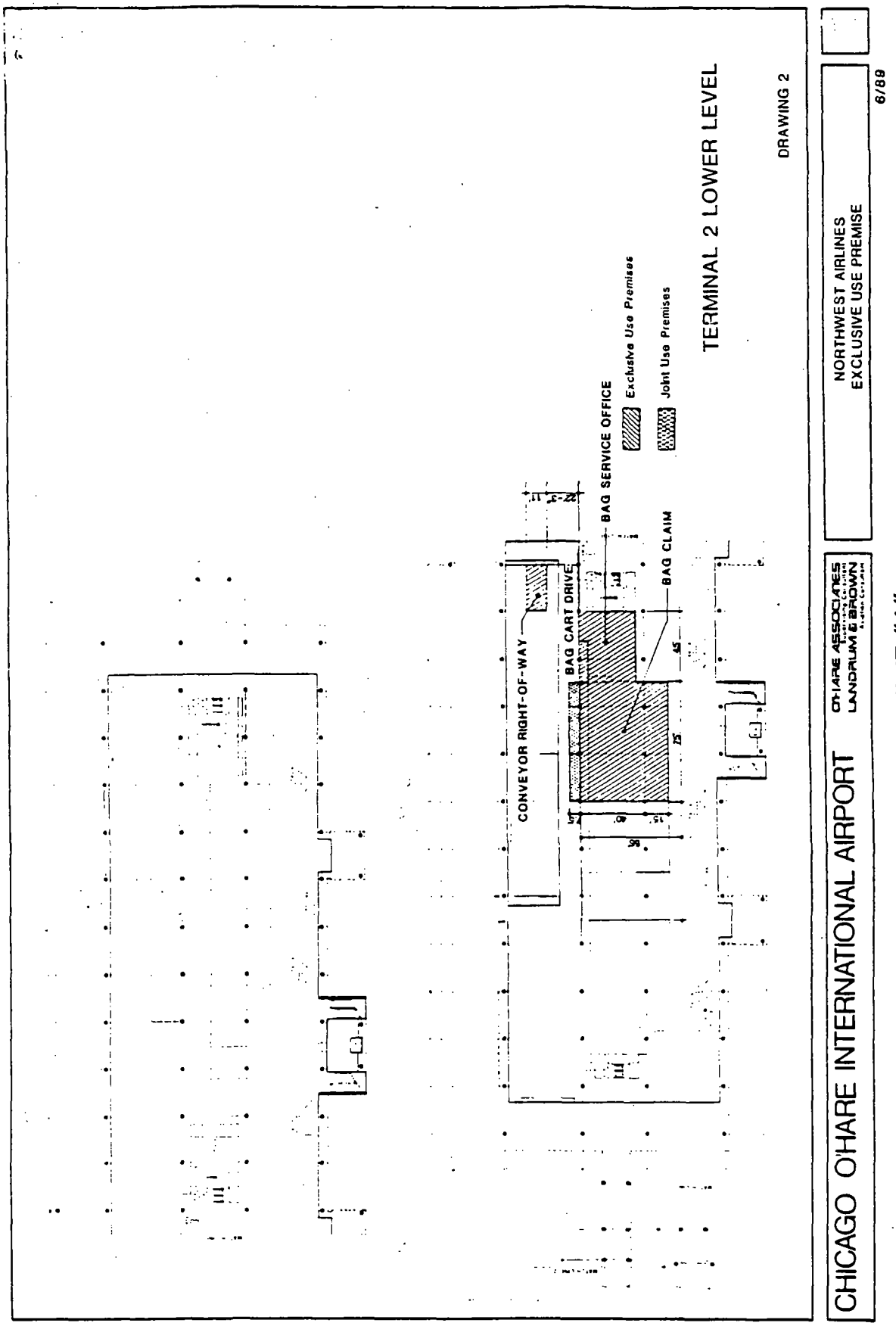


EXHIBIT "A".

Exhibit J-1.

(Page 3 of 8)

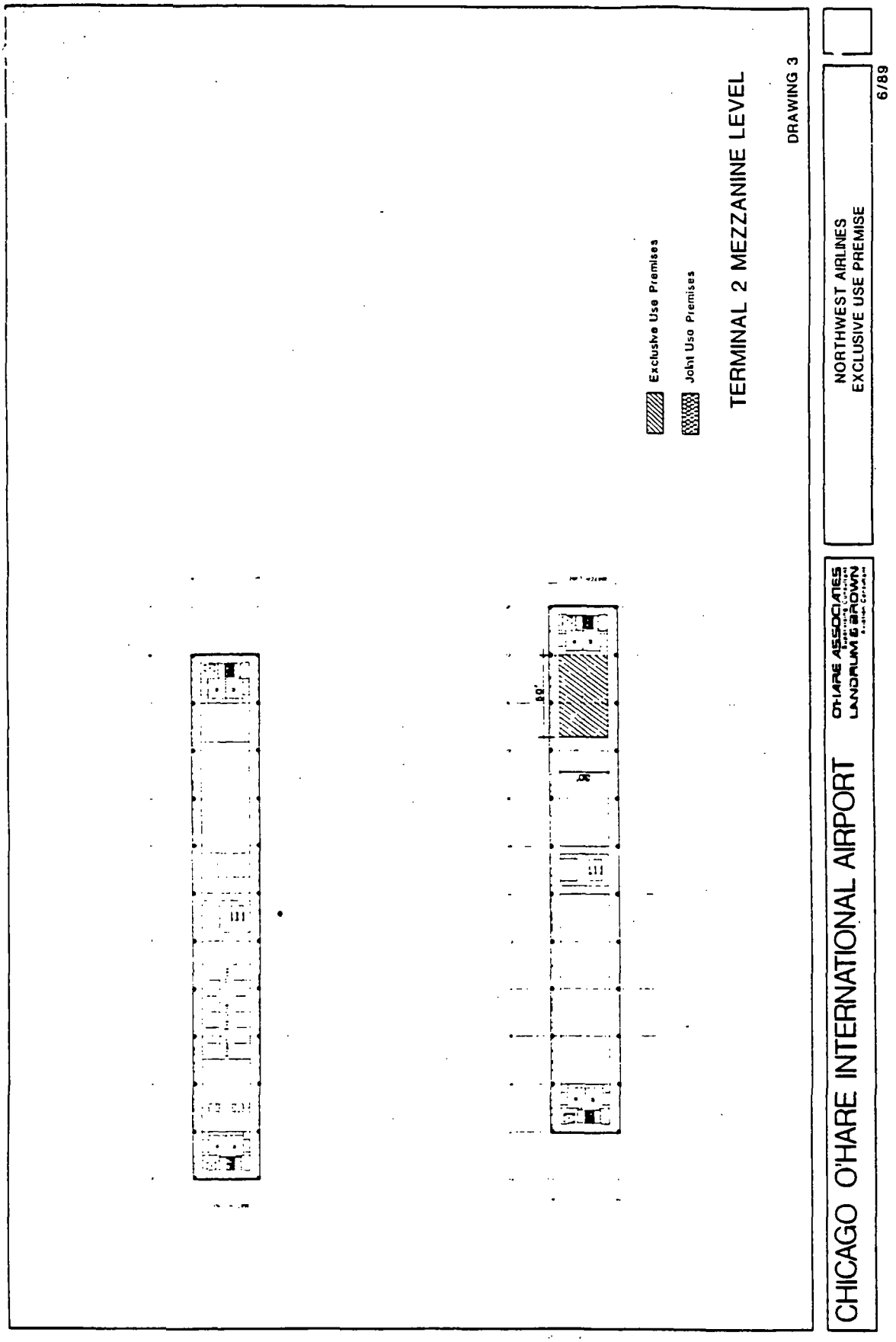


EXHIBIT "A".

Exhibit J-1.

(Page 4 of 8)

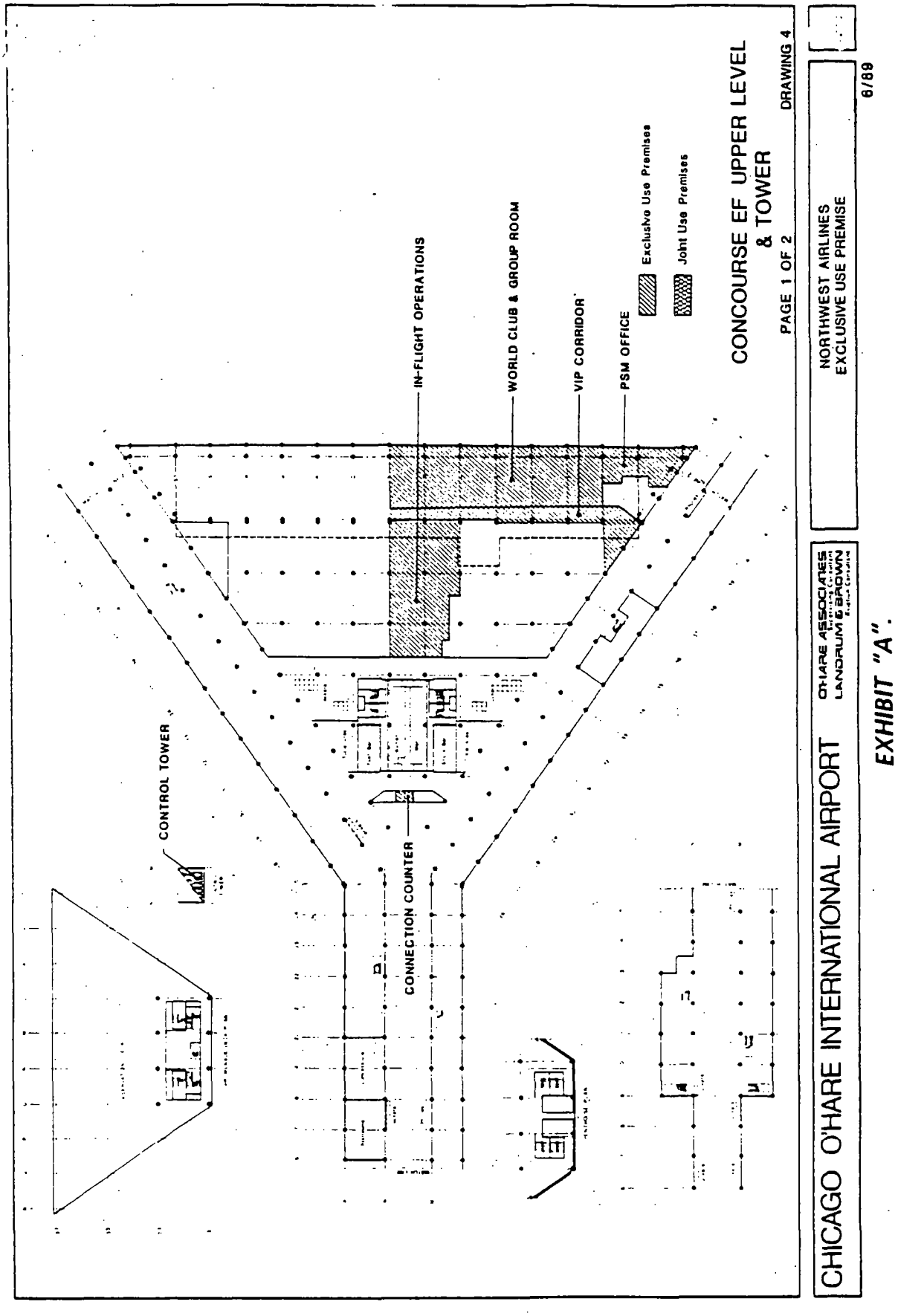


EXHIBIT "A".

Exhibit J-1.
(Page 5 of 8)

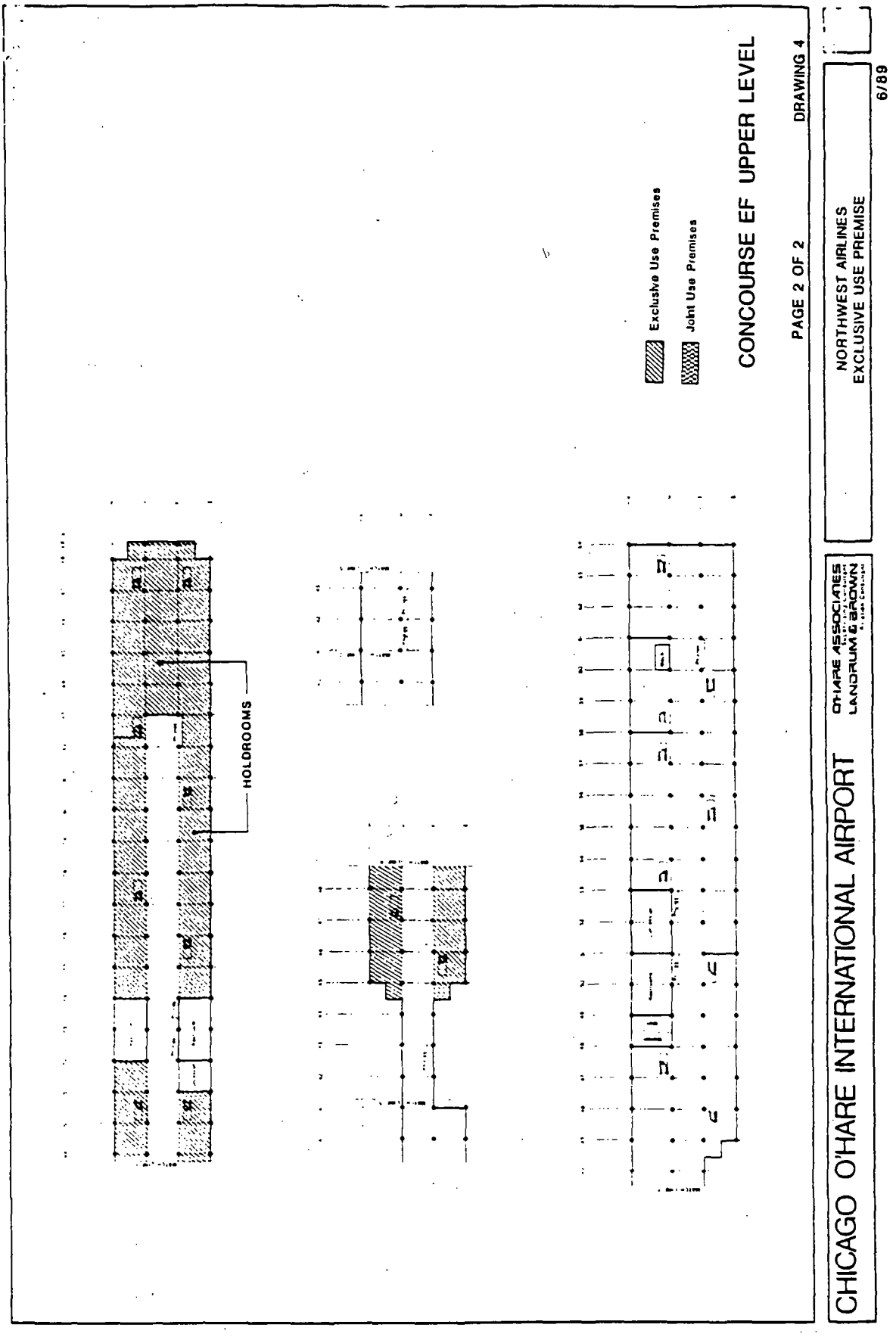


EXHIBIT "A".

Exhibit J-1.

(Page 6 of 8)

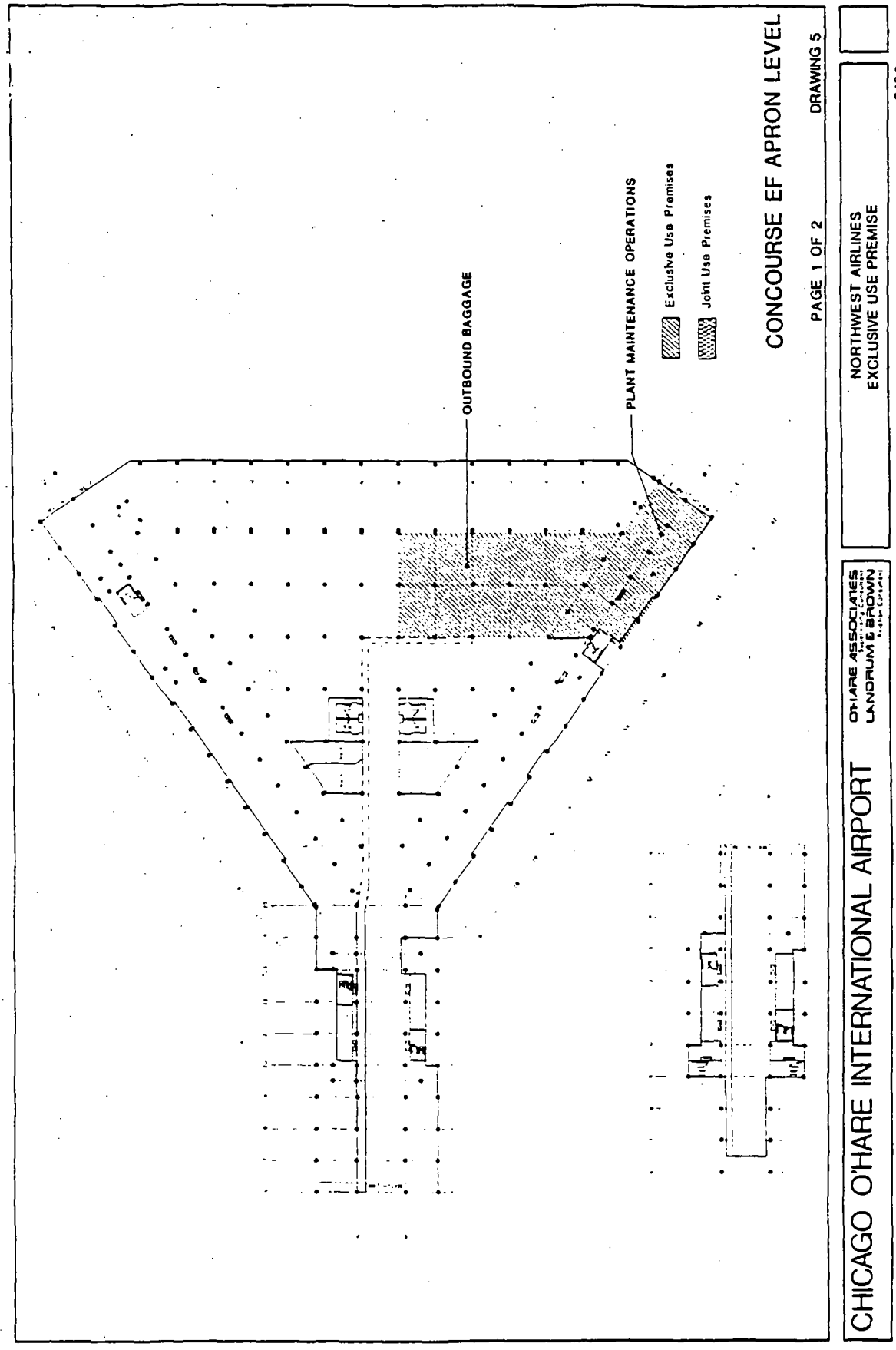


EXHIBIT "A".

Exhibit J-1.

(Page 7 of 8)

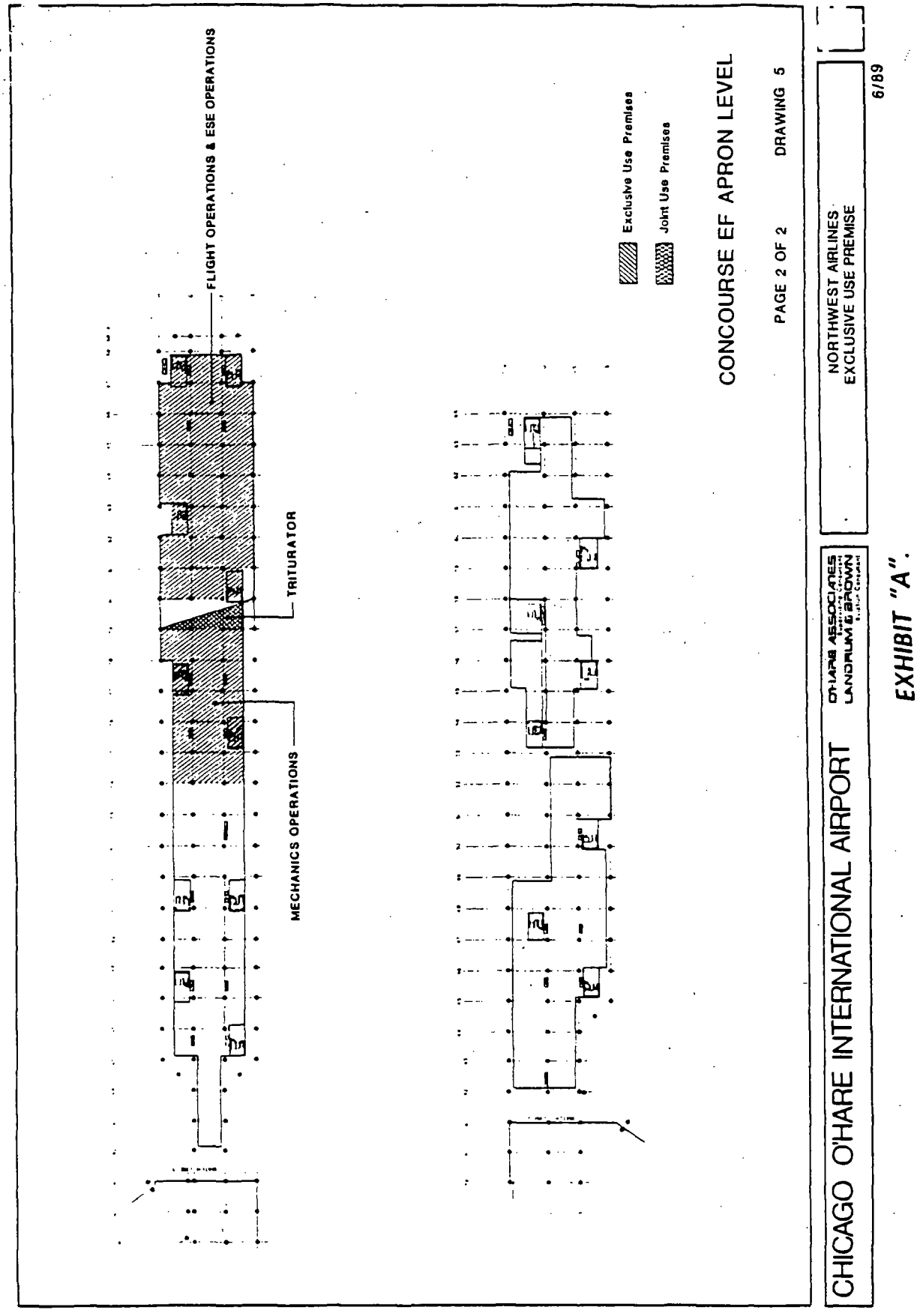


EXHIBIT "A".

Exhibit J-1.

(Page 8 of 8)

EXHIBIT "B".

Exhibit K-1.

(Page 1 of 3)

Airline's Phase II Aircraft Parking Area.

(a) City and Airline agree that Airline's Phase II Aircraft Parking Area shall consist of 1,230 linear feet of ramp frontage as shown on Exhibit K-1.

(b) City and Airline agree that Airline shall have the right to use the apron areas shown on Exhibit K-1 as Common Ingress/Egress for ground equipment access to the Airline's outbound bag room adjacent to United Airline's Gate E-4, and for the parking and push-back of aircraft at Airline's Gate E-6. Airline shall not park and leave unattended ground equipment within the Common Ingress/Egress areas nor on United Airline's adjacent Aircraft Parking Area.

(c) City and Airline agree that the provisions of the agreement set forth in subparagraph (b) immediately above shall be specifically incorporated into the Airport rules and regulations governing Airport Operations at the Airport.

EXHIBIT "B".

Exhibit K-1.

(Page 2 of 3)

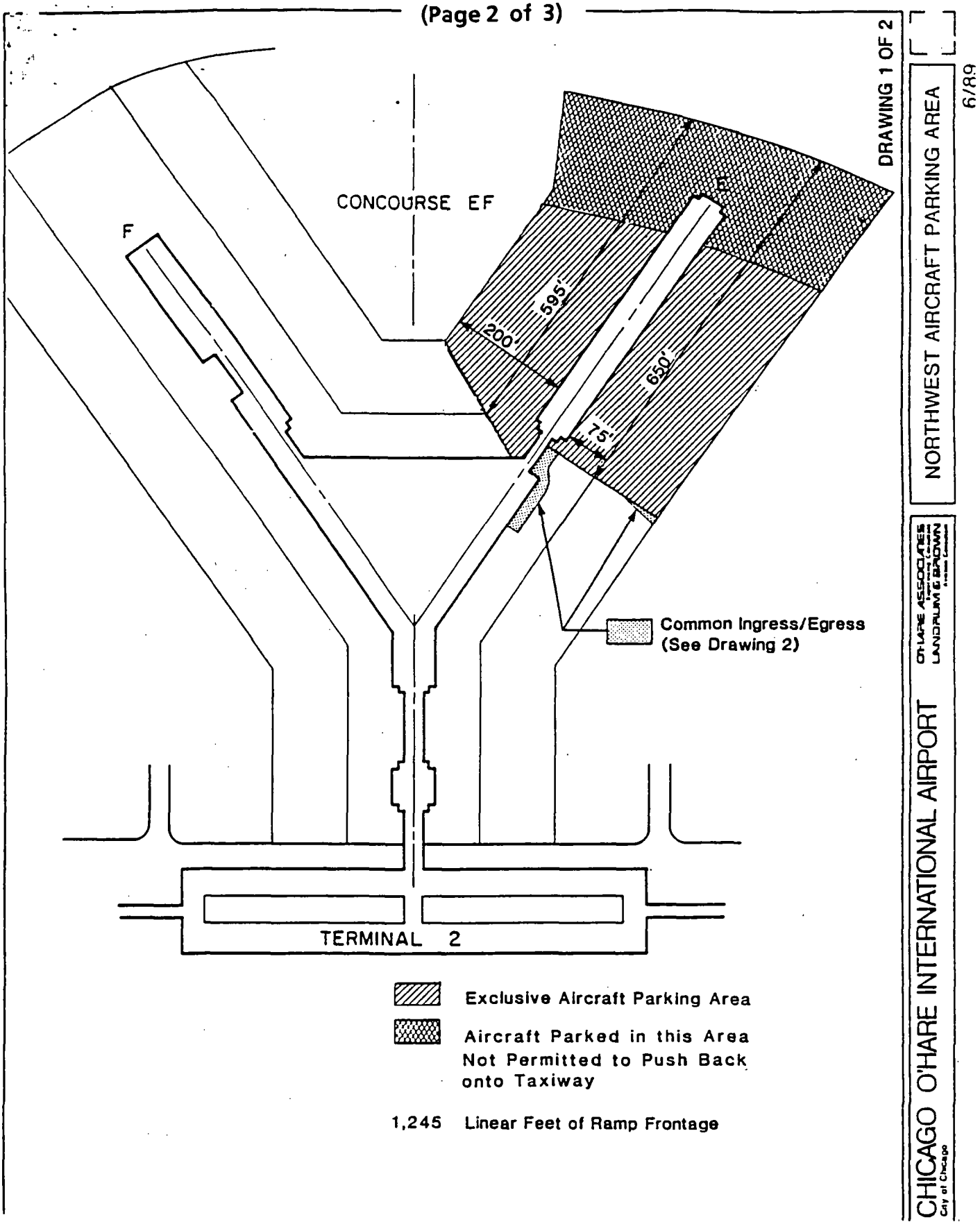
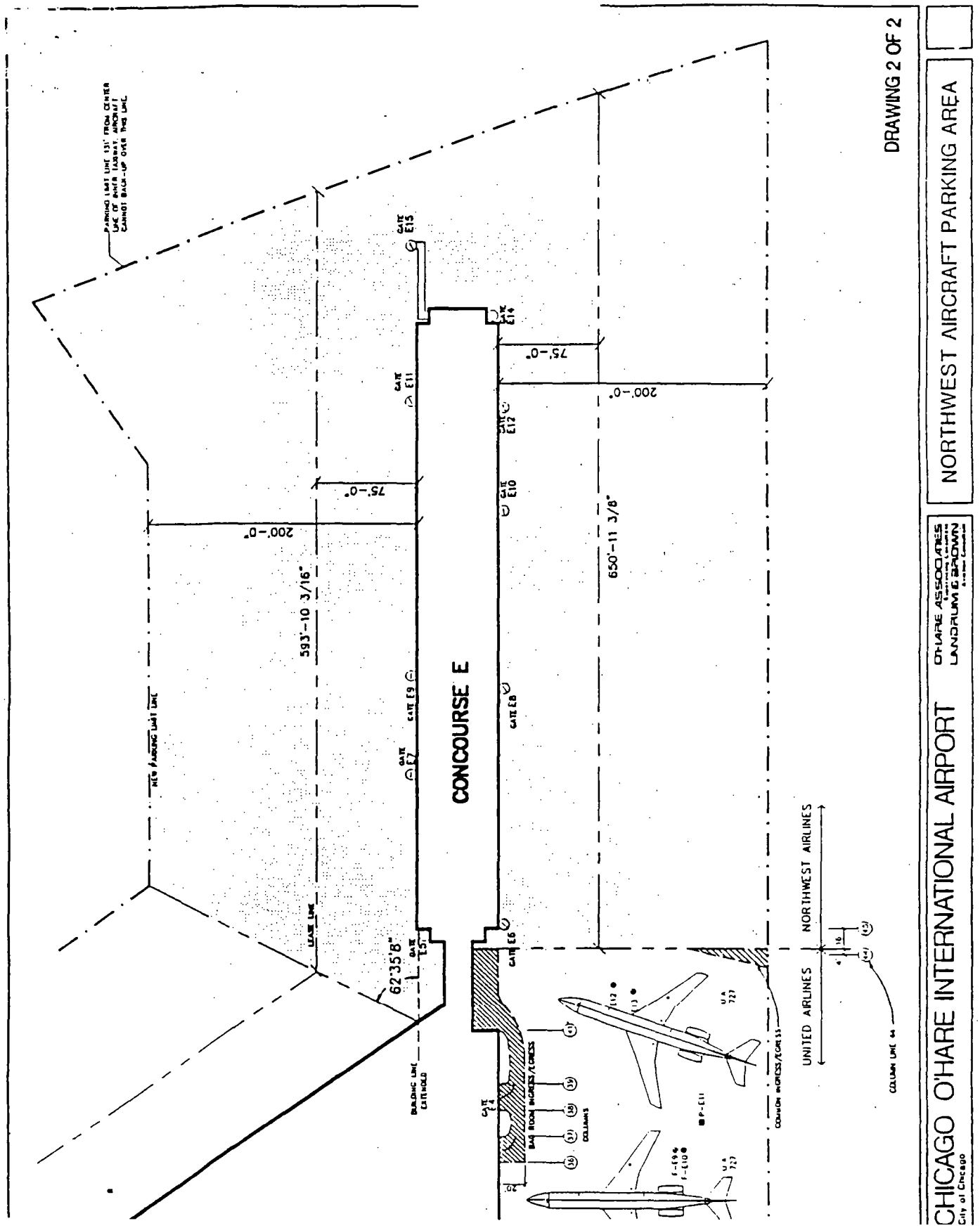


EXHIBIT "B".

Exhibit K-1.

(Page 3 of 3)



(Continued from page 8580)

Respectfully submitted,

(Signed) THOMAS W. CULLERTON,
Chairman.

On motion of Alderman Cullerton, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the Mayor, subject to attestation by the City Clerk, approval by the Commissioner of Aviation and the City Comptroller, and by the Corporation Counsel as to form and legality, is authorized to execute on behalf of the City of Chicago an amendment to the 1983 -- 1985 Amended and Restated Airport Use Agreement and Terminal Facilities Lease with United Airlines, Incorporated, authorized by the City Council on January 28, 1983, as amended, Amended and Restated by the City Council on April 25, 1985, as further amended, for operation at Chicago O'Hare International Airport, said amendment to be substantially in the following form:

[Amendment Number 3 to Amended and Restated Airport
Use Agreement and Terminal Facilities Lease
immediately follows Section 2 of
this ordinance.]

SECTION 2. This ordinance shall be in full force and effect from and after its adoption.

Amendment Number Three to Amended and Restated Airport Use Agreement and Terminal Facilities Lease attached to this ordinance reads as follows:

Amendment Number 3 To The Amended And Restated Airport Use Agreement And Terminal Facilities Lease.

This Amendment Number 3 to the Amended and Restated Airport Use Agreement and Terminal Facilities Lease made and entered into as of this _____ day of _____, 1989, by and between the City of Chicago, a municipal corporation and home rule unit of local government organized and existing under the laws of the State of Illinois ("City") and United Airlines, Incorporated, a corporation organized and existing under the laws of the State of Delaware ("Airline").

Witnesseth:

Whereas, City and Airline have entered into an Amended and Restated Airport Use Agreement and Terminal Facilities Lease dated as of January 5, 1985 (the "Use Agreement"); and

Whereas, It is necessary and advisable to amend the Use Agreement in certain respects;

Now, Therefore, In consideration of the premises and of the mutual covenants and agreements herein contained, City and Airline agree as follows:

Section 1. The revised Exhibits J-2 (drawing numbers 1 -- 28) and K-2, copies of which are attached hereto as Exhibits A and B respectively are hereby substituted for the existing Exhibits J-2 and K-2 attached to the Use Agreement.

Section 2. This Amendment Number 3 may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

In Witness Whereof, City has caused this Amendment Number 3 to be executed on its behalf by its Mayor, pursuant to due authorization of the City Council of City, and its seal to be hereunto affixed and attested by the City Clerk of City, and Airline has caused this Amendment Number 3 to be executed on its behalf by its _____ President and its _____ Secretary, pursuant to due authorization of its Board of Directors all as of the day and year first above written.

[Signature forms omitted for printing purposes.]

[Exhibits "A" and "B" attached to this Amendment Number Three to the Amended and Restated Airport Use Agreement and Terminal Facilities Lease printed on pages 8595 through 8633 of this Journal.]

REPEAL OF PREVIOUS ORDINANCE AND EXECUTION OF AMENDED GROUND LEASE WITH UNITED AIRLINES, INCORPORATED FOR DEVELOPMENT OF RESERVATIONS CENTER AT CHICAGO O'HARE INTERNATIONAL AIRPORT.

The Committee on Aviation submitted the following report:

CHICAGO, December 5, 1989.

To the President and Members of the City Council:

Your Committee on Aviation, to which was referred a repealing ordinance from the Department of Aviation, authorizing the execution of a lease between the City of Chicago and United Airlines, Incorporated for land on Chicago O'Hare Airport for the development of a new reservations center, passed by the City Council October 4, 1989 (Council Journal pages 5331 through 5416), begs leave to recommend that Your Honorable Body *Pass* the amended ordinance transmitted herewith.

This recommendation was concurred in unanimously by a viva voce vote of the members of the committee with no dissenting vote.

Respectfully submitted,

(Signed) THOMAS W. CULLERTON,
Chairman.

(Continued on page 8634)

EXHIBIT "A".

Exhibit J-1.

(Page 1 of 36)

Airline's Phase III Exclusive Use Premises.

(a) City and Airline agree that Airline's Phase III Exclusive Use Premises in Terminal Building No. 1 and its associated Satellite Concourse Building (which are generally depicted in Drawing Nos. 1 -- 22 inclusive, of this Exhibit J-2), and in Terminal Building No. 2 (which are generally depicted in Drawing Nos. 23 -- 28 of this Exhibit J-2) shall comprise approximately 867,497 square feet, of which 598,149 square feet shall be deemed Airline's Existing Footage and 269,348 square feet shall be deemed Airline's Additional Footage. Approximately 291,058 square feet are being constructed by Airline pursuant to Section 8.01.

(b) City and Airline agree that prior to Airline's occupancy of all of its Phase III Exclusive Use Premises, the number of square feet of Exclusive Use Premises which shall be deemed Airline's Additional Footage shall be increased by an amount which shall be equal to (i) the number of linear feet of occupied aircraft parking area in excess of that depicted in Exhibit K-1, times (ii) 117,604; in no event shall the total Additional Footage exceed that specified in paragraph (a) above. Aircraft parking areas will be deemed to be occupied when passenger access to aircraft parking in such areas is provided through loading bridge connections to the terminal or concourse buildings. Airline shall notify Commissioner of any changes in aircraft parking area occupancy thirty (30) days prior to occupancy.

(c) City and Airline agree that Terminal Building No. 1 and its associated Satellite Concourse Building, as constructed, will not include the following areas in Airline's Exclusive Use Premises:

(i) the underground passenger concourse except as already shown on Drawing Nos. 4 and 5;

EXHIBIT "A".

Exhibit J-1.

(Page 2 of 36)

(ii) all "UA Expansion/Improvement Areas" shown on Drawing Nos. 1 -- 28, unless and until all or a portion of such areas is enclosed and finished by Airline, pursuant to Section 8.01(b), or otherwise, for exclusive use by Airline;

(iii) the ramp driveways associated with the Satellite Concourse Building shown on Drawing Nos. 7, 8, 14 and 15; and

(iv) all other areas of Terminal Building No. 1 and the Satellite Concourse Building (shown on Drawing Nos. 1 -- 22 inclusive) and in Terminal Building No. 2 (shown on Drawing Nos. 23 -- 28) not deemed to be Exclusive Use Premises in the completed structure.

(d) City and Airline agree that the exact configuration of the Exclusive Use Premises, including those to be constructed in the Expansion/Improvement Areas, are subject to changes and refinements prior to Airline's Date of Beneficial Occupancy with regard hereto, which changes and refinements shall be subject to mutual agreement by City and Airline, and that when final decisions have been made and all necessary construction is completed, appropriate amendments, if any, shall be made to this Exhibit J-2, it is understood and agreed that:

(i) the number of building levels and the location of Airline's functional areas may be changed upon the request of Airline concurrence with such request not to be unreasonably withheld by City;

(ii) Airline shall have the right and option to expand or improve its Phase III Exclusive Use Premises, pursuant to Section 8.01(b), into any or all of the areas shown as "UA Expansion/Improvement Areas" on the Drawings of this Exhibit J-2, and to have any areas so improved or expanded thereafter included in Airline's Exclusive Use Premises as Existing Footage, and City shall not take or authorize any action that will interfere with or prevent Airline's exercise of said options; and

(iii) any amendments required by the final construction drawings, or the exercise of Airline's option under paragraph (ii) of this Subsection, shall be effected without further action other than by attaching new Exhibit J-2 pages to this Agreement.

EXHIBIT "A".

Exhibit J-1.

(Page 3 of 36)

United Airlines

Phase III Premises.

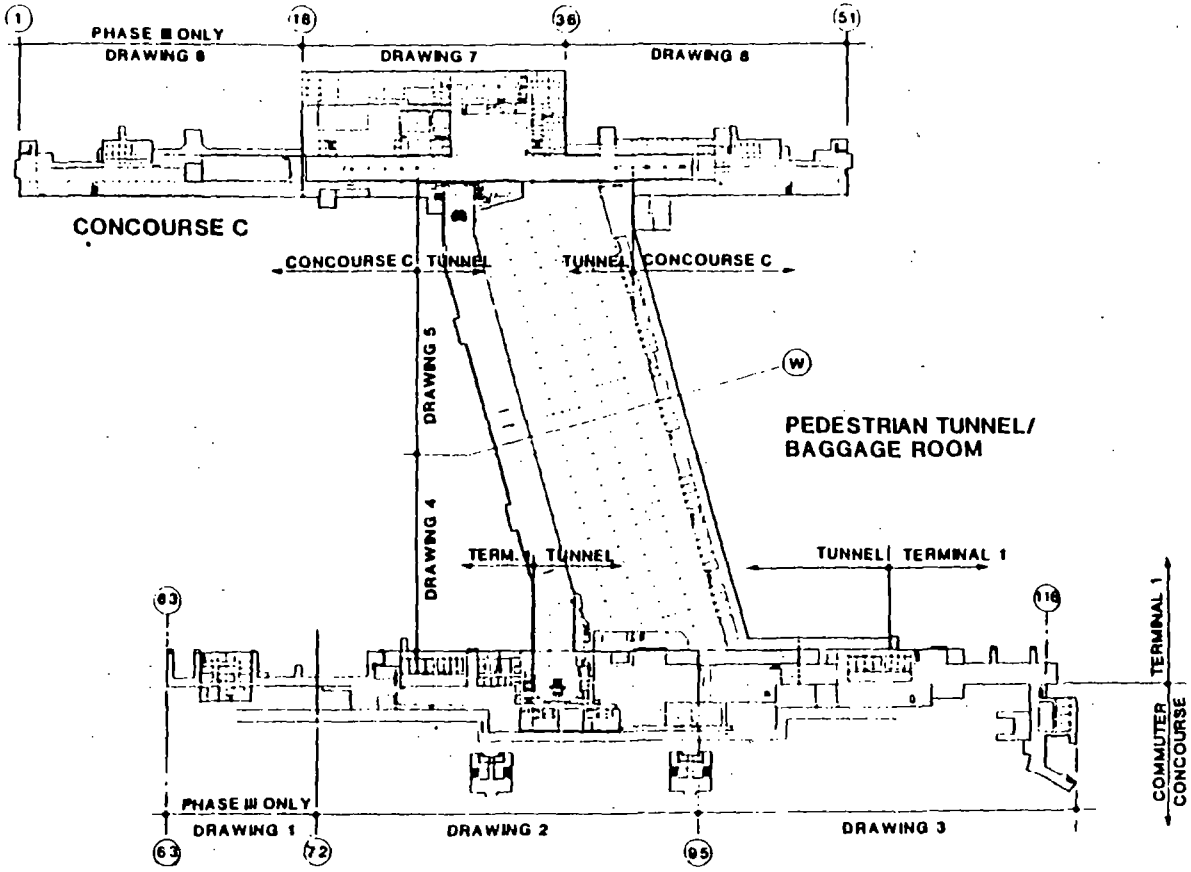
Terminal 1/Concourse B	Exclusive Use	Expansion Improvement	Total
Attic	0	0	0
Mezzanine/Penthouse	0	18,530	18,530
Upper Level	90,965	17,049	108,014
Lower Level	92,934	31,877	124,811
Basement	9,300	40,538	49,838
Subtotal Terminal 1	193,199	107,994	301,193
Concourse C			
Control Tower	0	1,044	1,044
Mezzanine/Penthouse	0	313	313
Upper Level	100,084	0	100,084
Lower Level	9,678	85,227	94,905
Basement	12,756	89,298	102,054
Subtotal Concourse C	122,518	175,882	298,400

EXHIBIT "A".

Exhibit J-1.

(Page 4 of 36)

Terminal 1/Concourse B	Exclusive Use	Expansion Improvement	Total
Pedestrian Tunnel/ Baggage Room			
Basement	221,171	7,182	228,353
Terminal 2			
Upper Level	1,450	0	1,450
Lower Level	6,575	0	6,575
Subtotal Terminal 2	8,025	0	8,025
Concourse E/F			
Upper Level	15,603	0	15,603
Lower Level	15,923	0	15,923
Subtotal Concourse E/F	31,526	0	31,526
GRAND TOTAL	576,439	291,058	867,497
Existing Footage			598,149
Additional Footage			269,348



June 1989

CHICAGO O'HARE INTERNATIONAL AIRPORT — O'HARE ASSOCIATES LANGAUM & BROWN

United Airlines Exclusive Use Premises Terminal 1/
Pedestrian Tunnel & Bag Room/Concourse C
Basement Level Key Plan

EXHIBIT "A".

Exhibit J-1.

(Page 5 of 36)

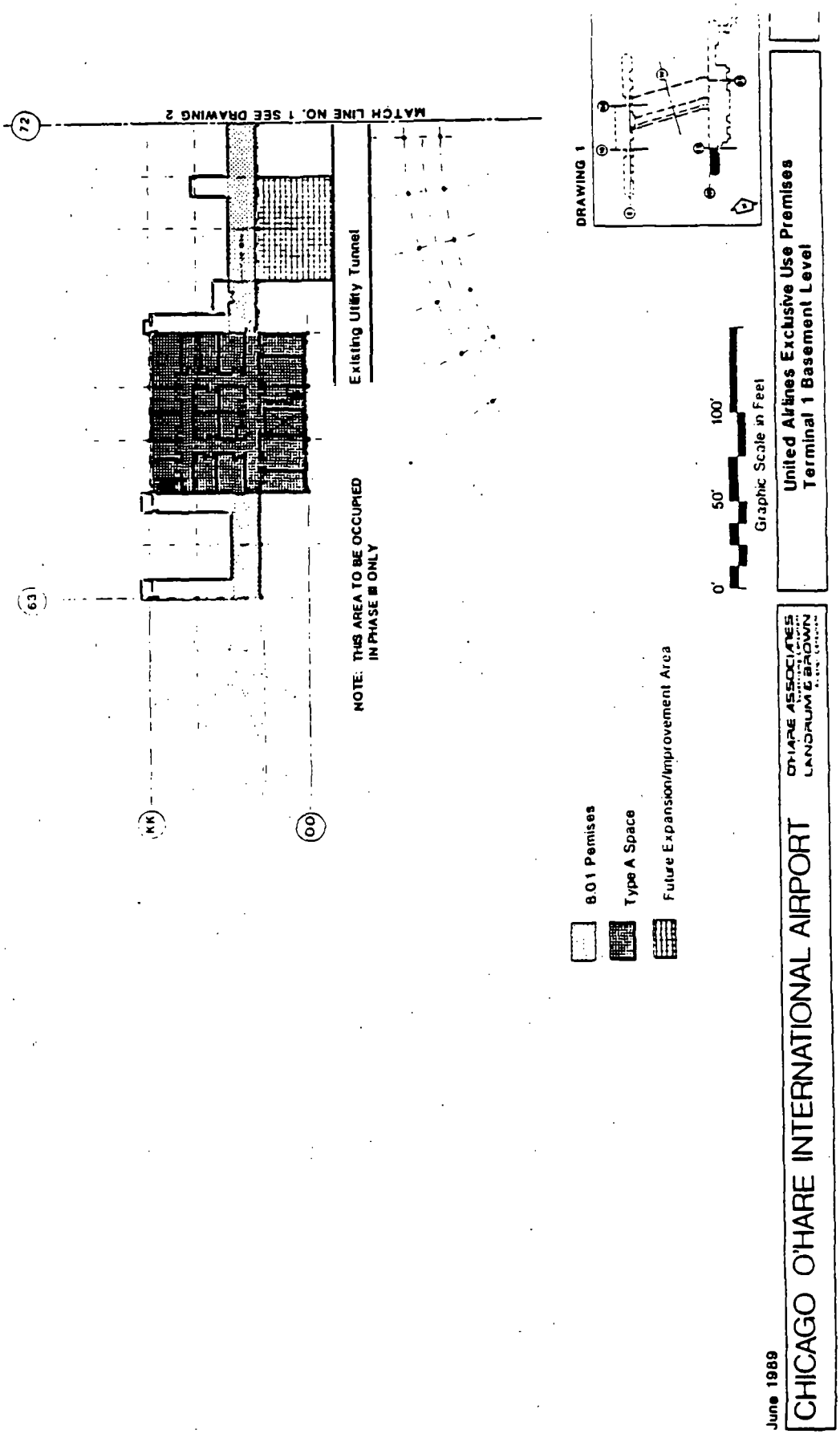


EXHIBIT "A".

Exhibit J-1.

(Page 6 of 36)

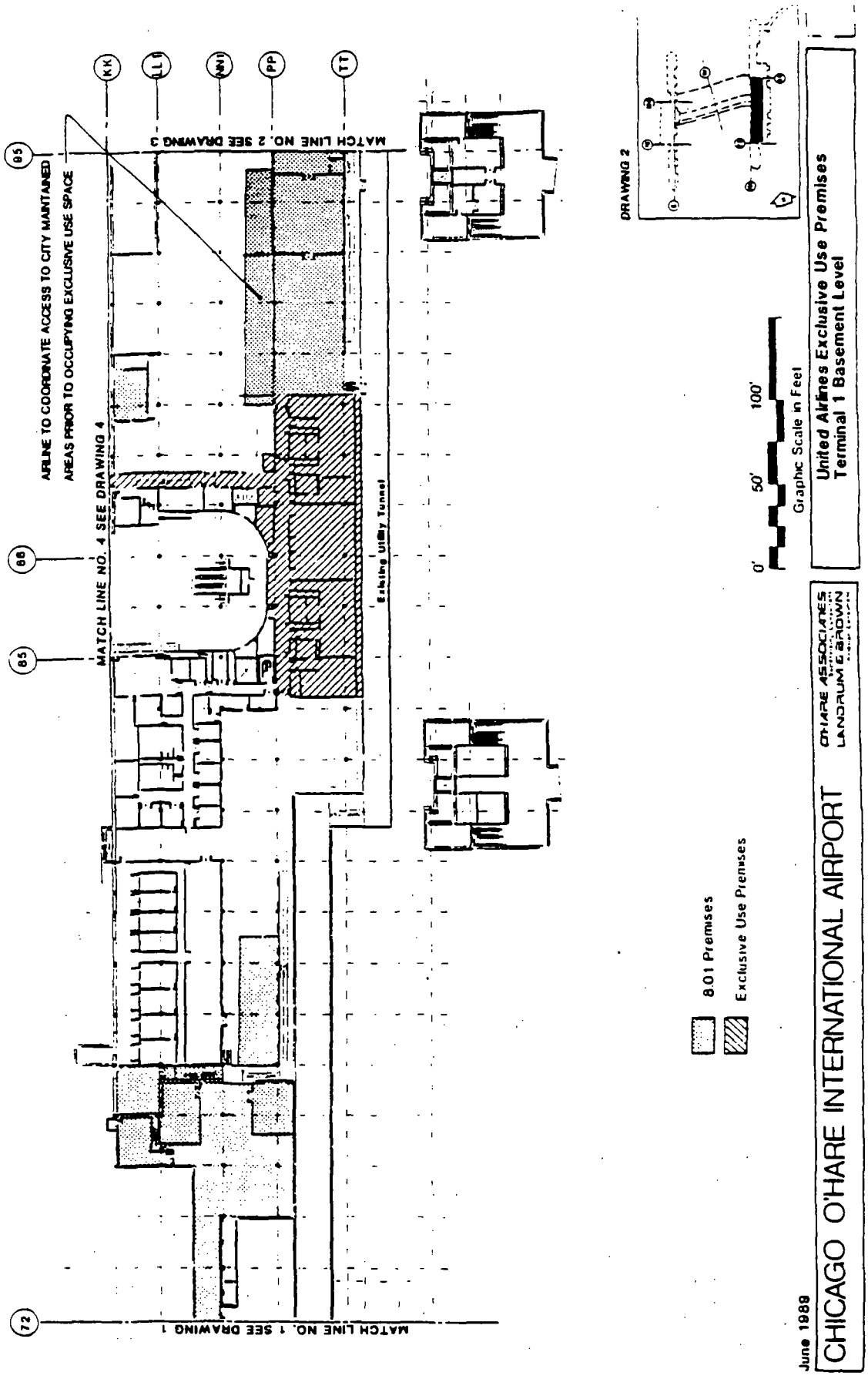


EXHIBIT "A".

Exhibit J-1.

(Page 7 of 36)

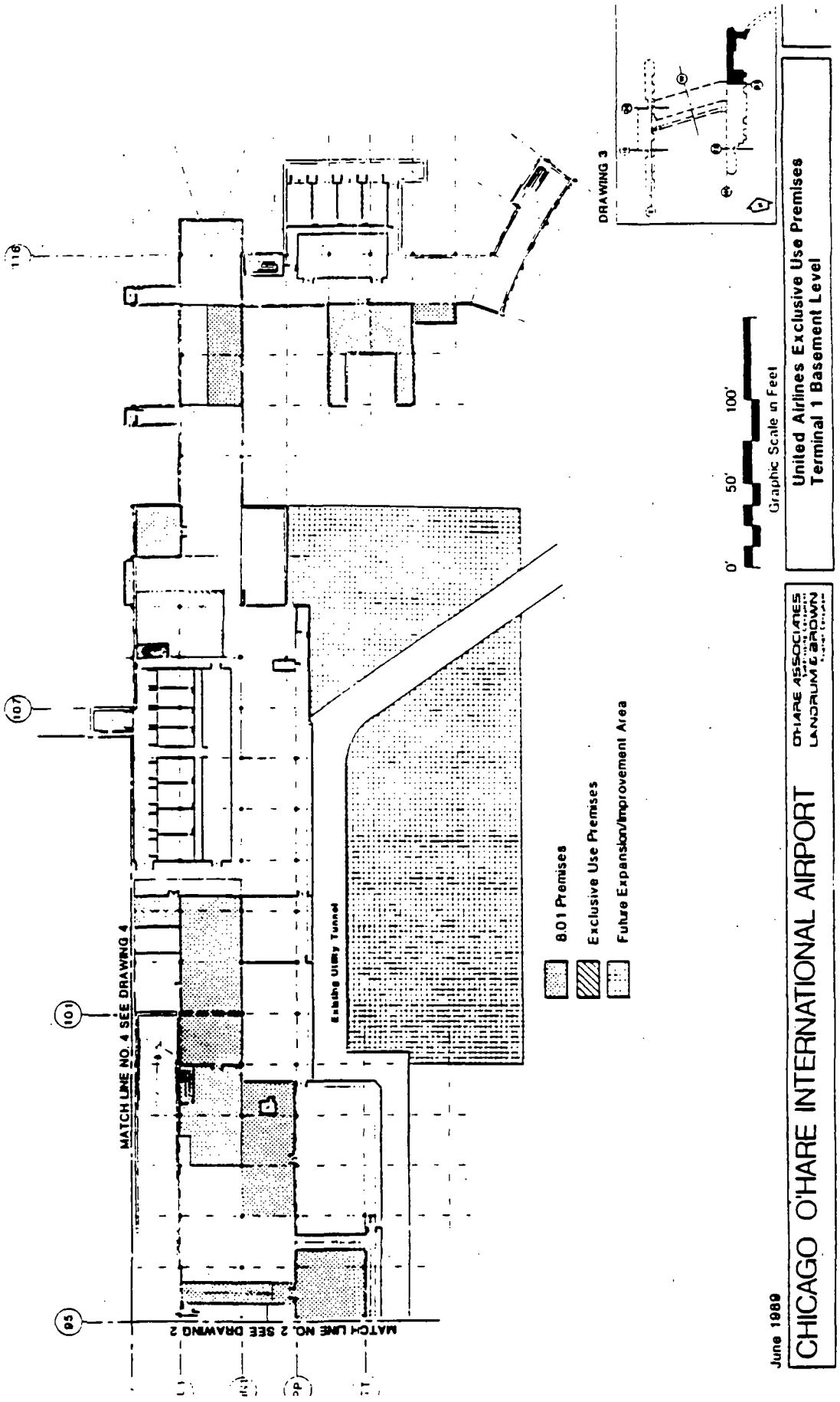


Exhibit J-1.

(Page 8 of 36)

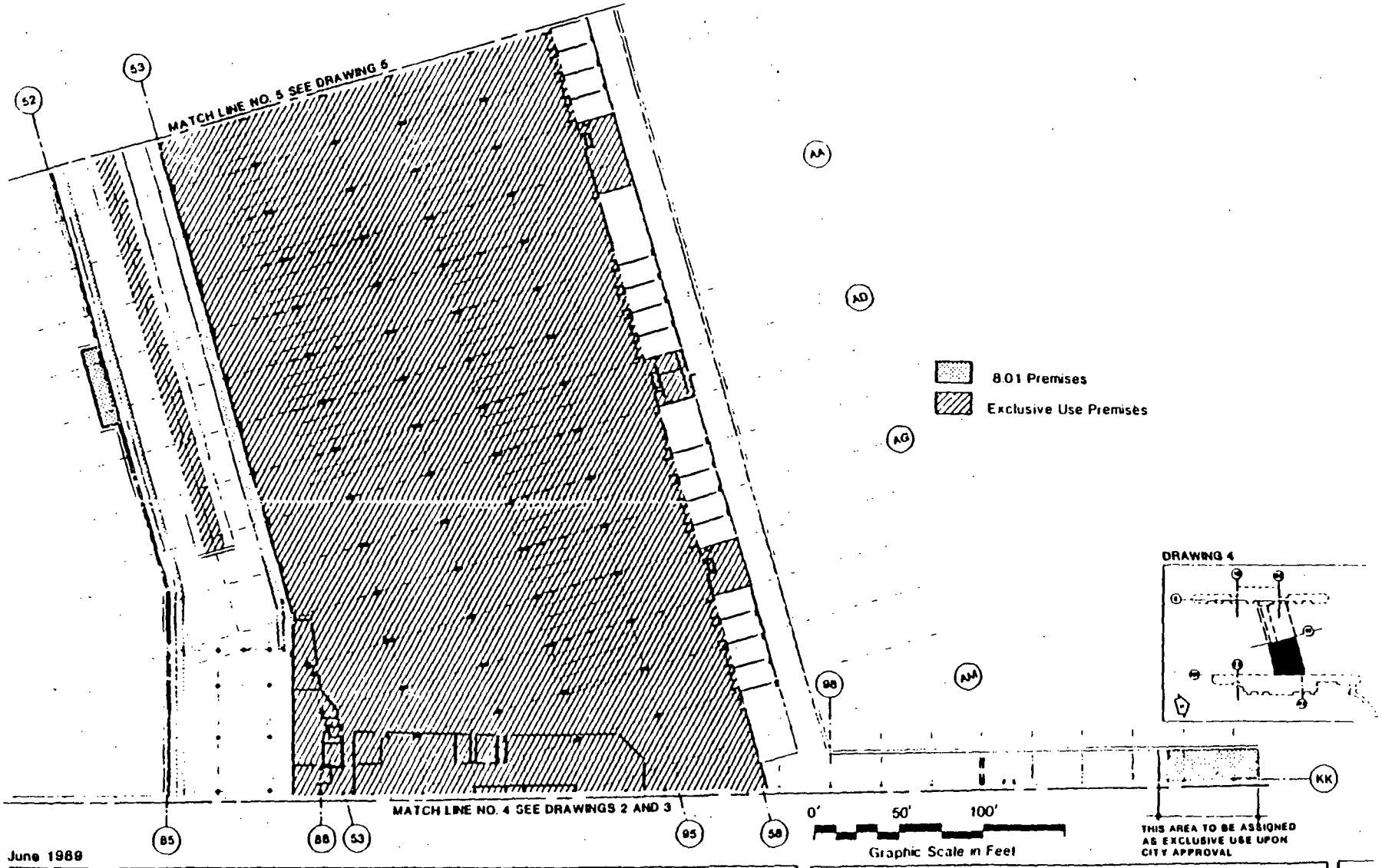


EXHIBIT "A".

Exhibit J-1.

(Page 9 of 36)

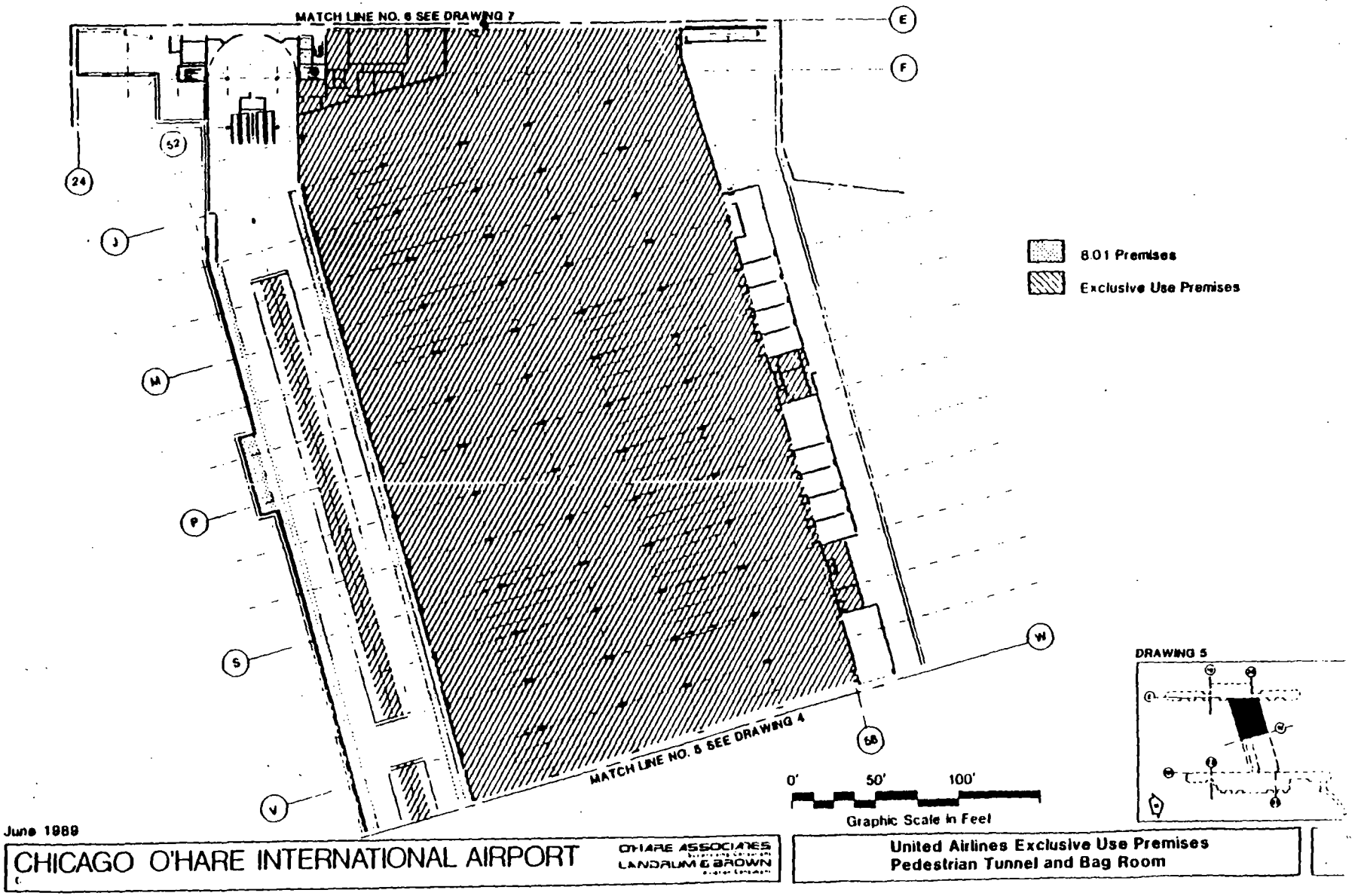
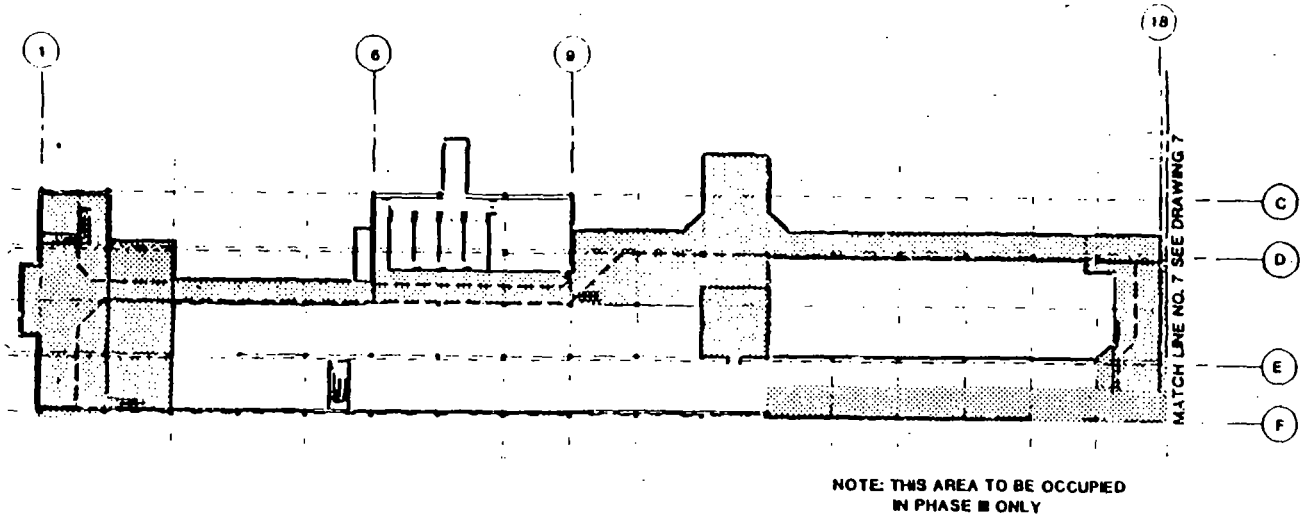


EXHIBIT "A".

Exhibit J-1.

(Page 10 of 36)



June 1989

CHICAGO O'HARE INTERNATIONAL AIRPORT

O'HARE ASSOCIATES
LANDRUM & BROWN

United Airlines Exclusive Use Premises
Concourse C Basement Level

EXHIBIT "A".

Exhibit J-1.

(Page 11 of 36)

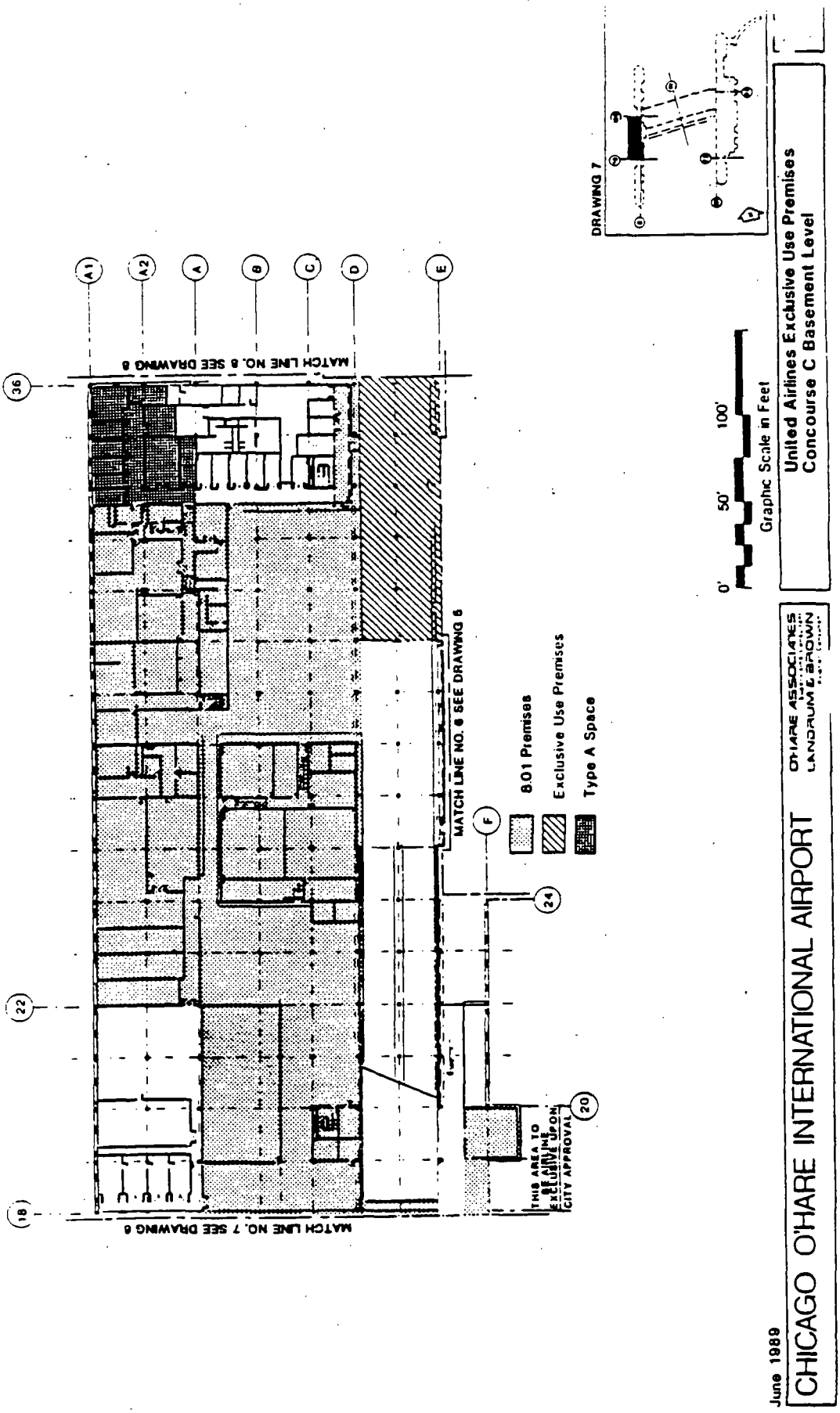


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Exhibit J-1.

(Page 12 of 36)

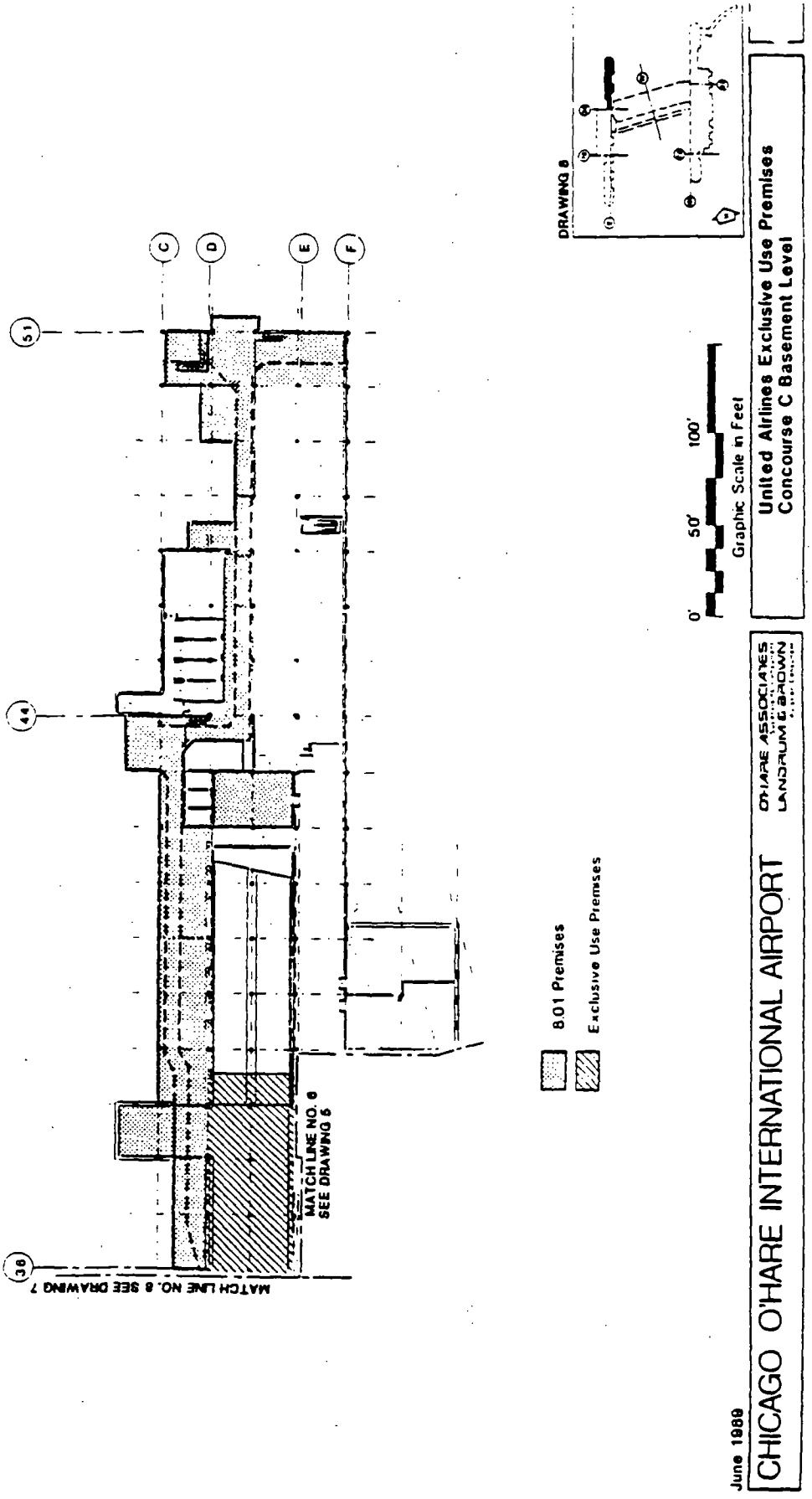
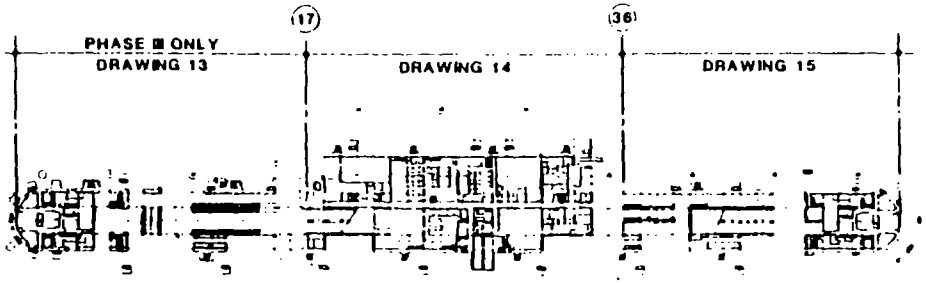


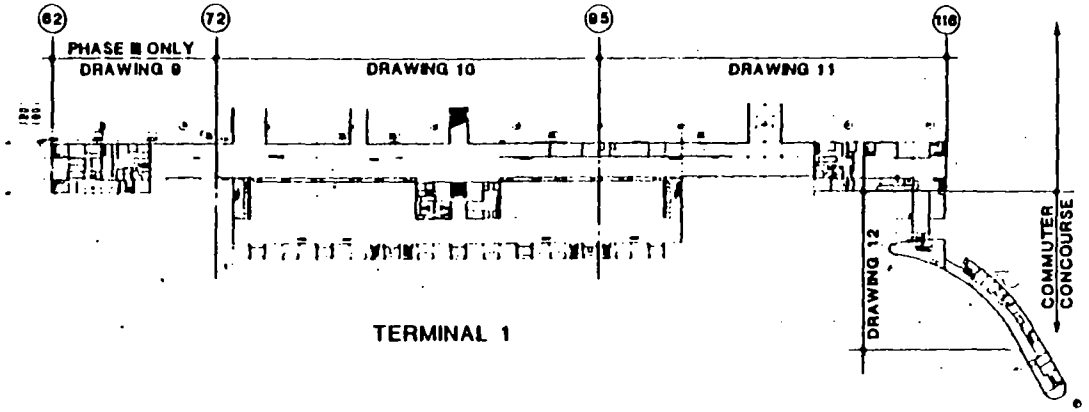
EXHIBIT "A".

Exhibit J-1.

(Page 13 of 36)



CONCOURSE C



TERMINAL 1

June 1989

CHICAGO O'HARE INTERNATIONAL AIRPORT — O'HARE ASSOCIATES — LANDRUM & BROWN

United Airlines Exclusive Use Premises Terminal 1/ Concourse B & Concourse C Lower Level Key Plan

EXHIBIT "A".

Exhibit J-1.

(Page 14 of 36)

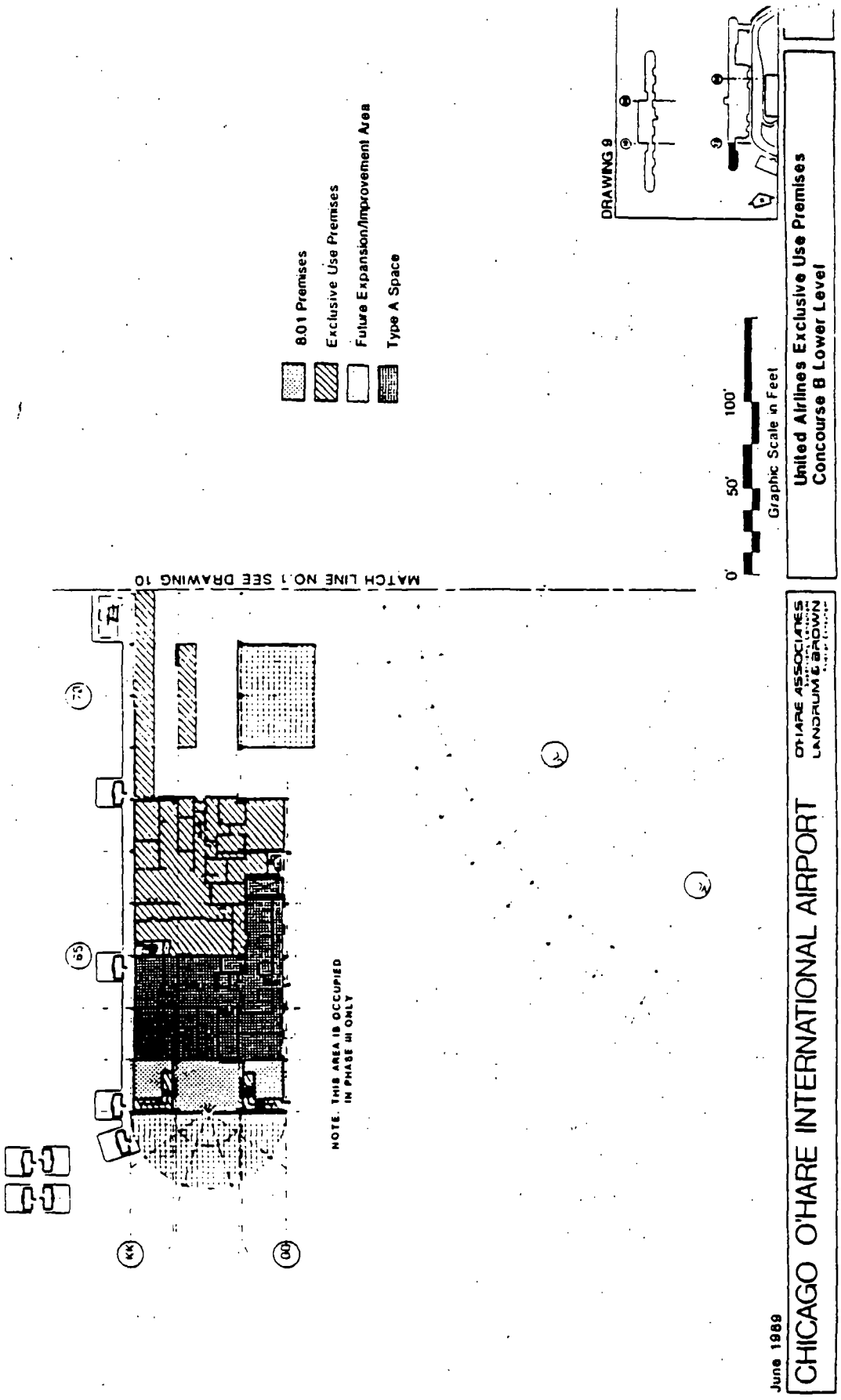
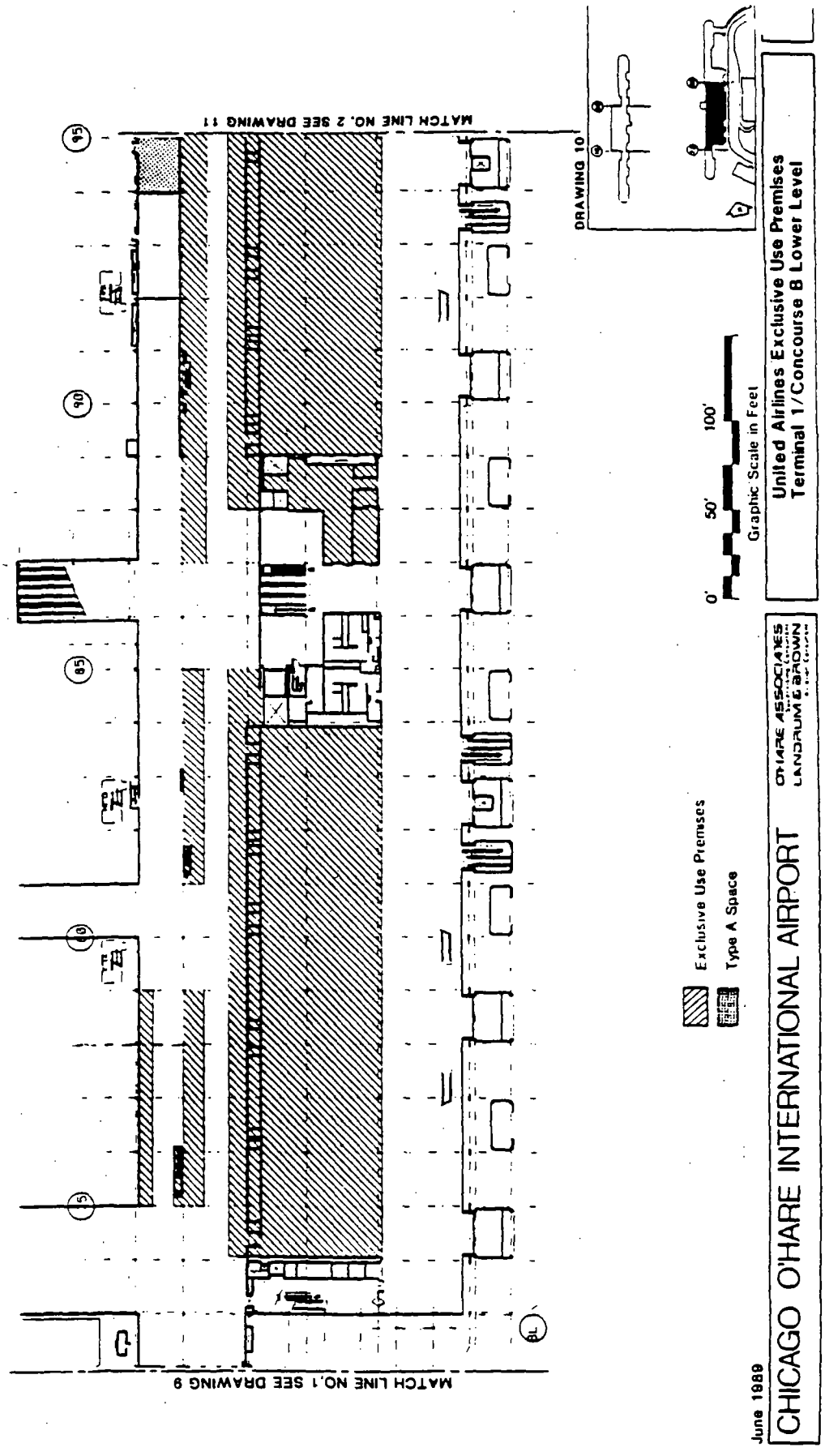


EXHIBIT "A".

Exhibit J-1.

(Page 15 of 36)



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(Page 16 of 36)

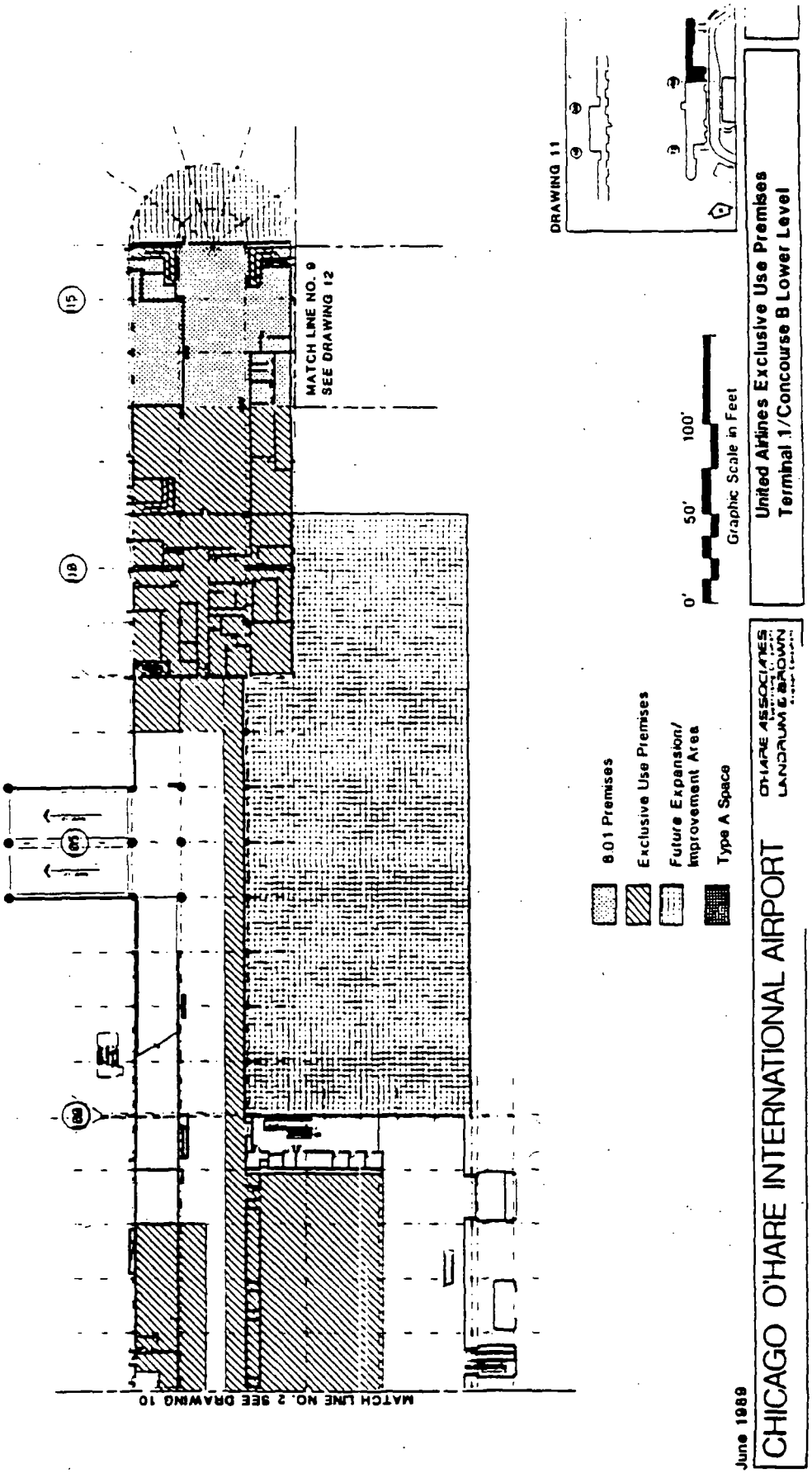

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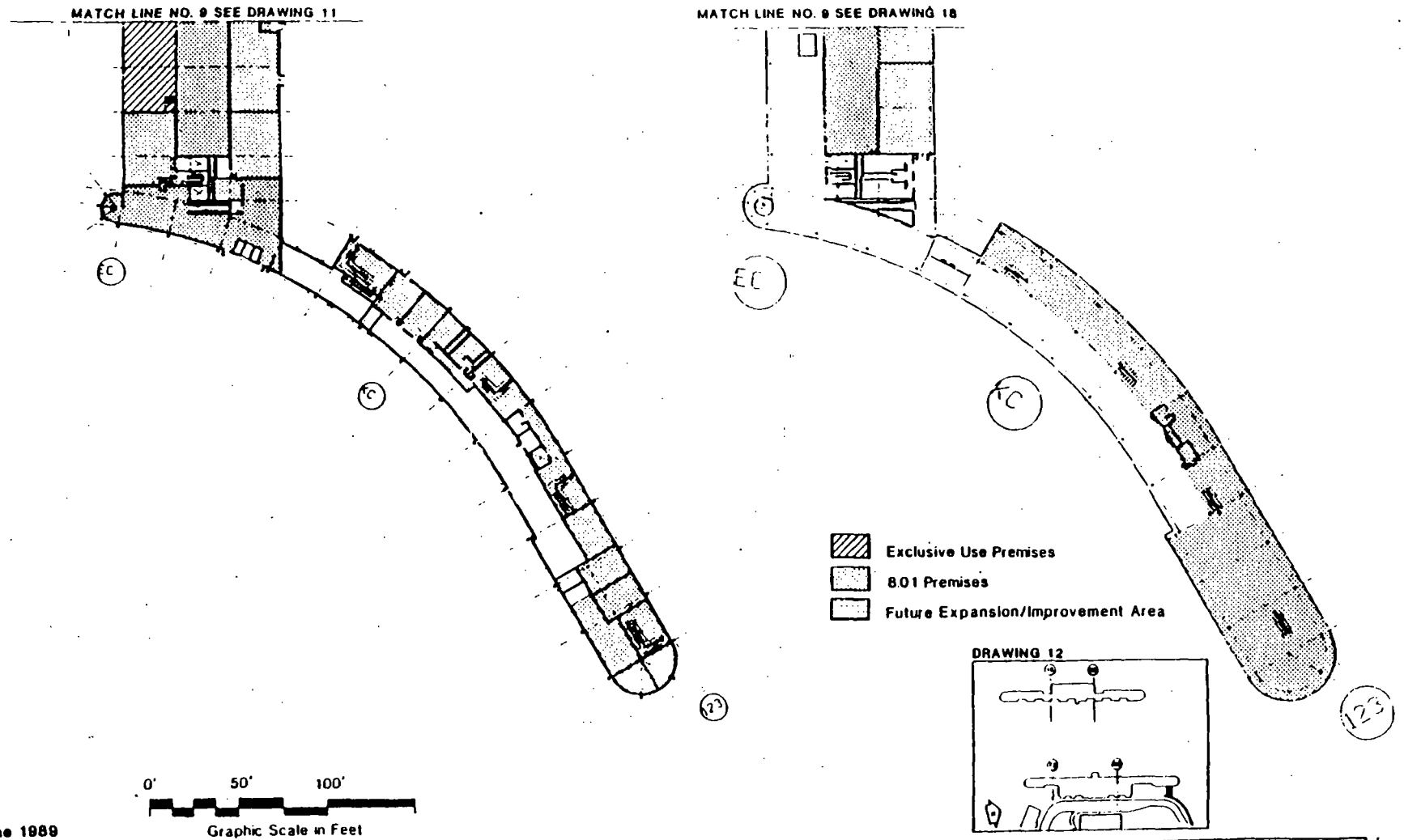
Exhibit J-1.

(Page 17 of 36)



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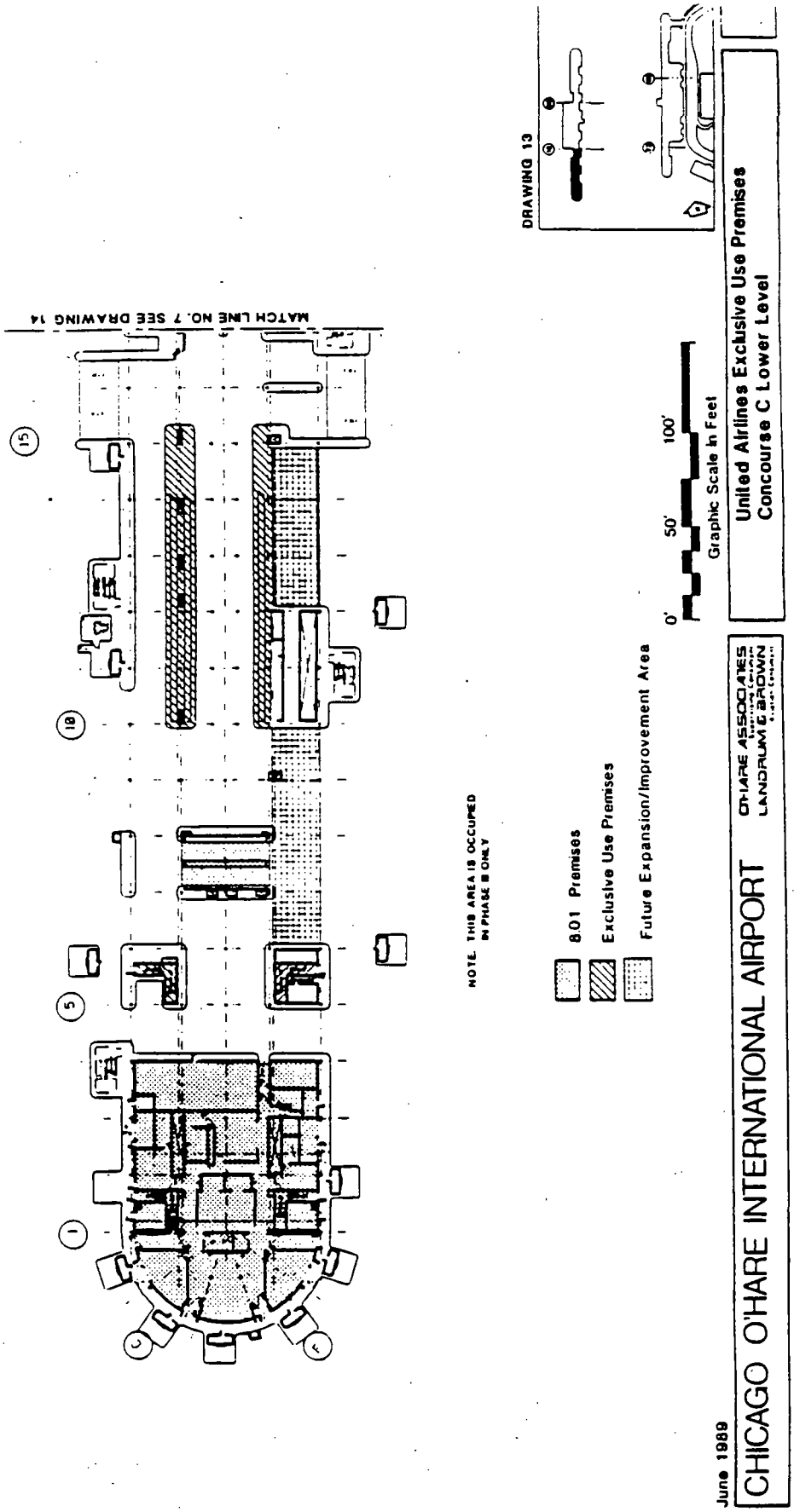
(Page 18 of 36)



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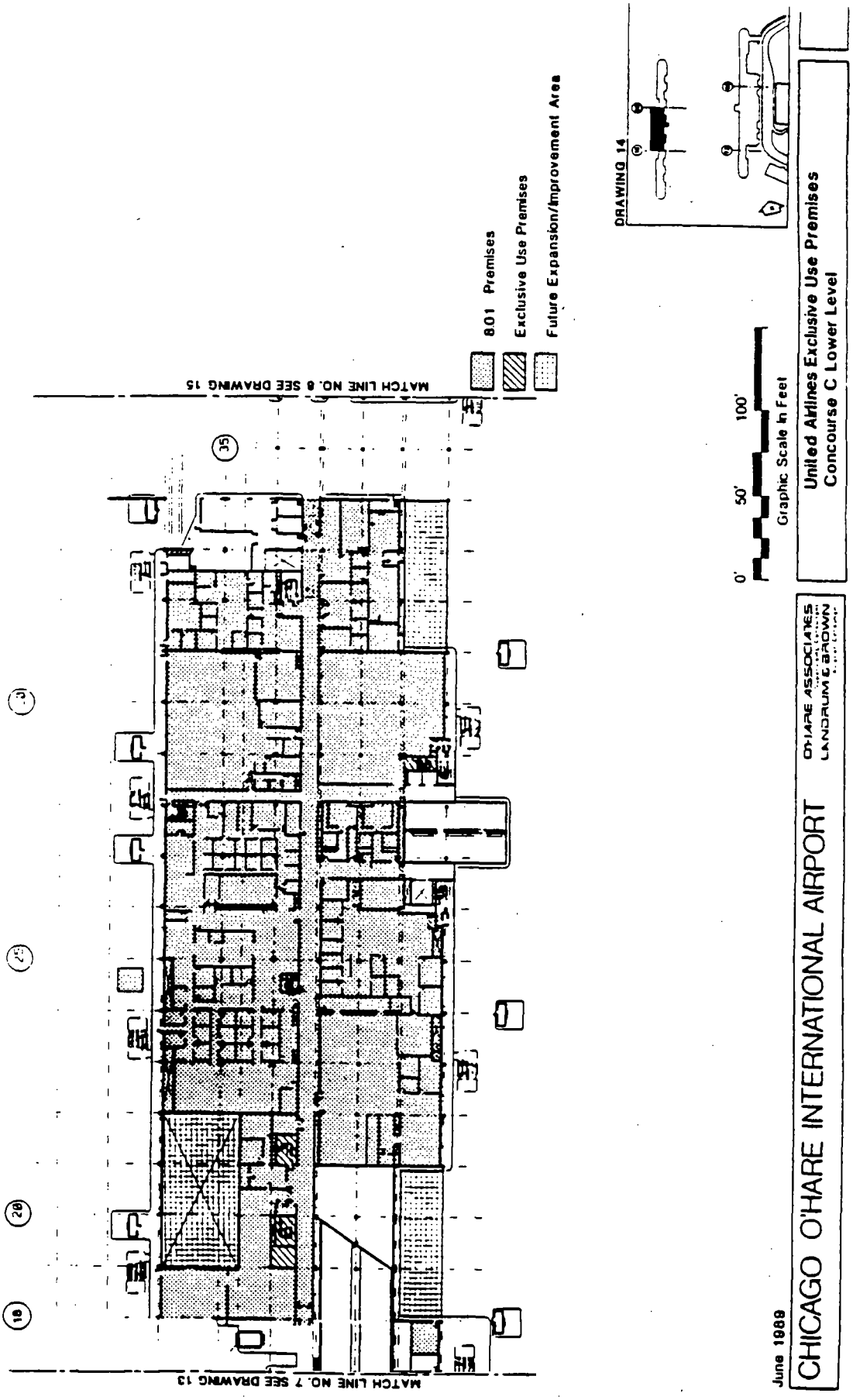

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Exhibit J-1.

(Page 20 of 36)

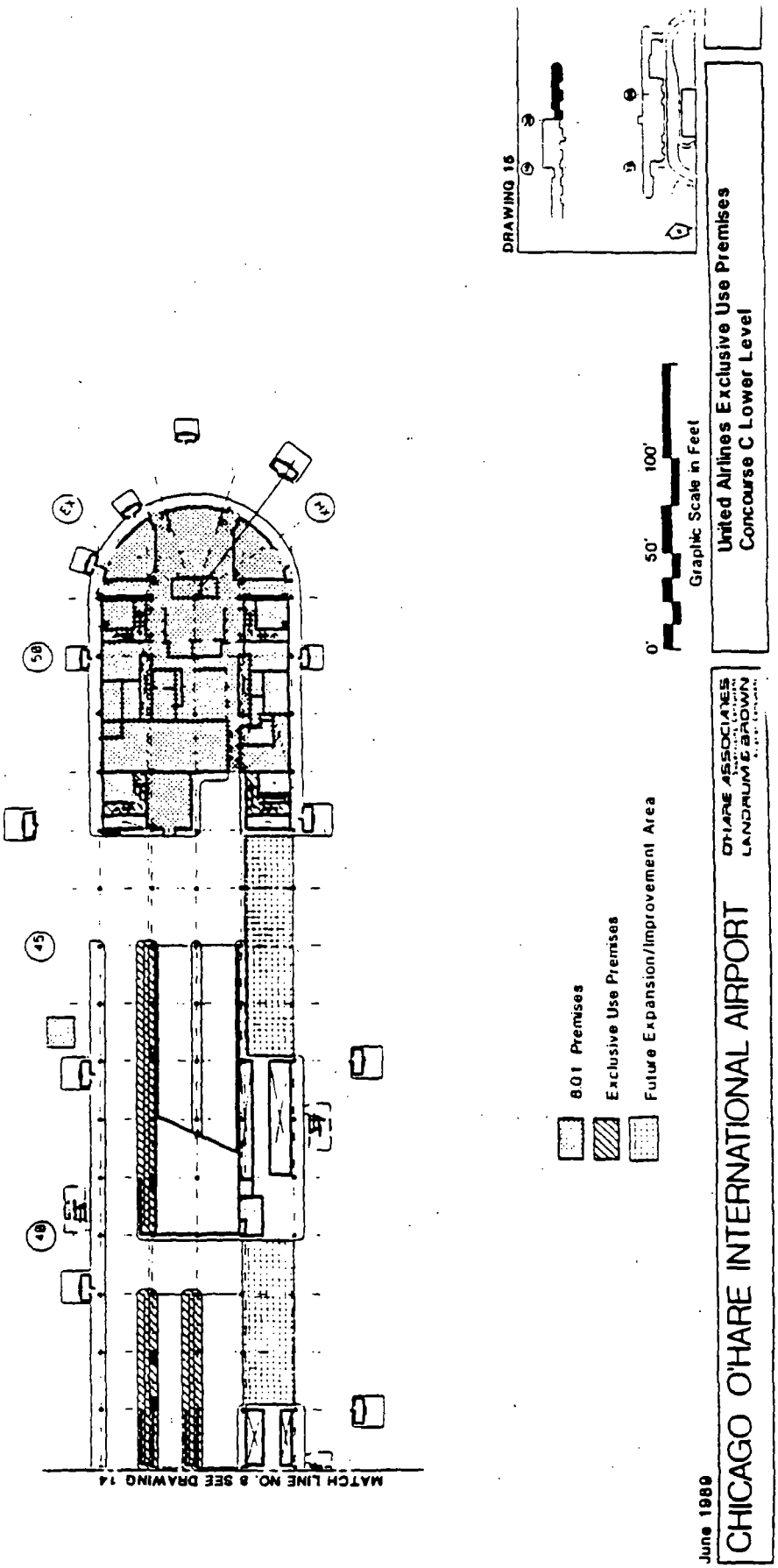

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Exhibit J-1.

(Page 21 of 36)

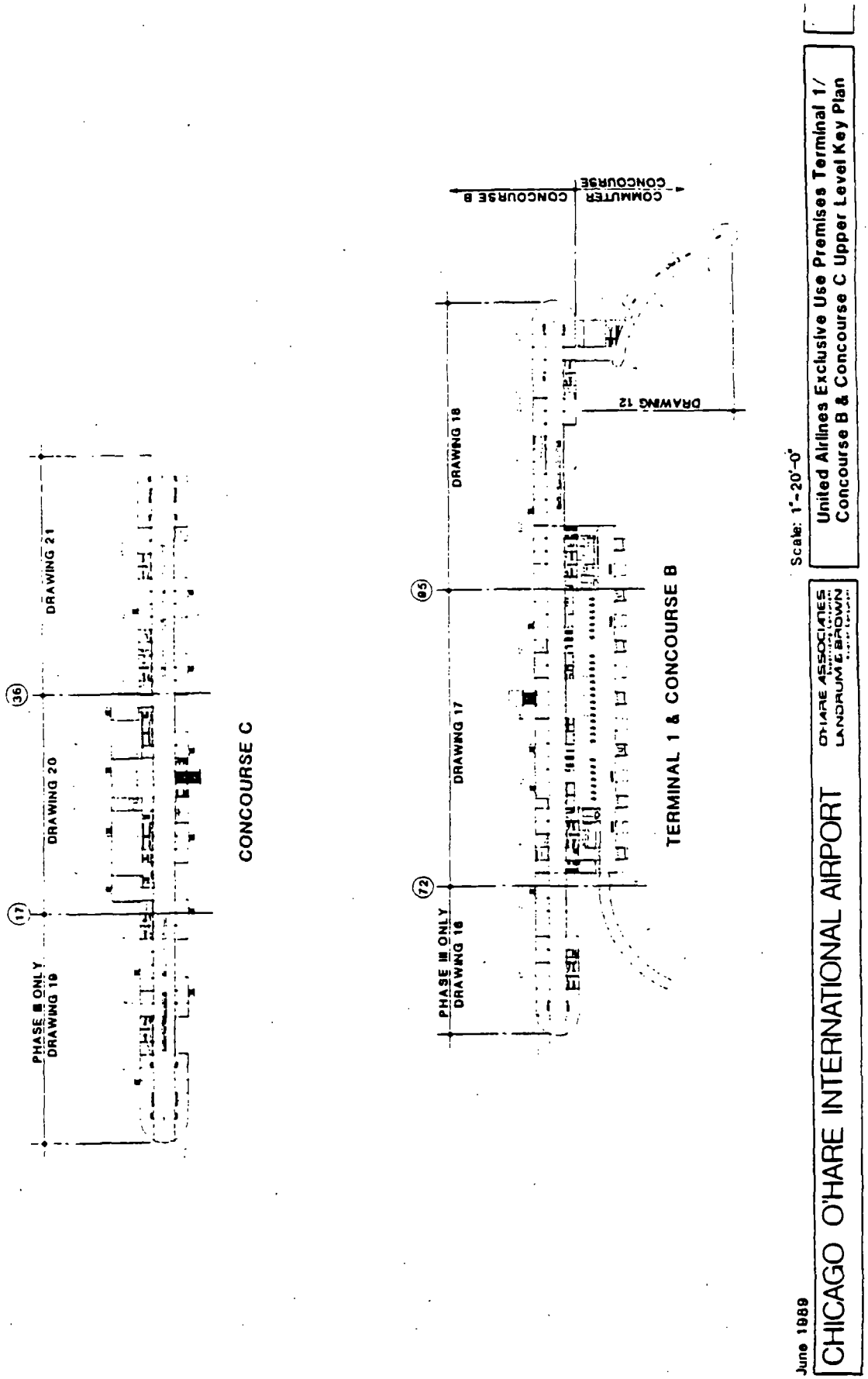

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Exhibit J-1.

(Page 22 of 36)

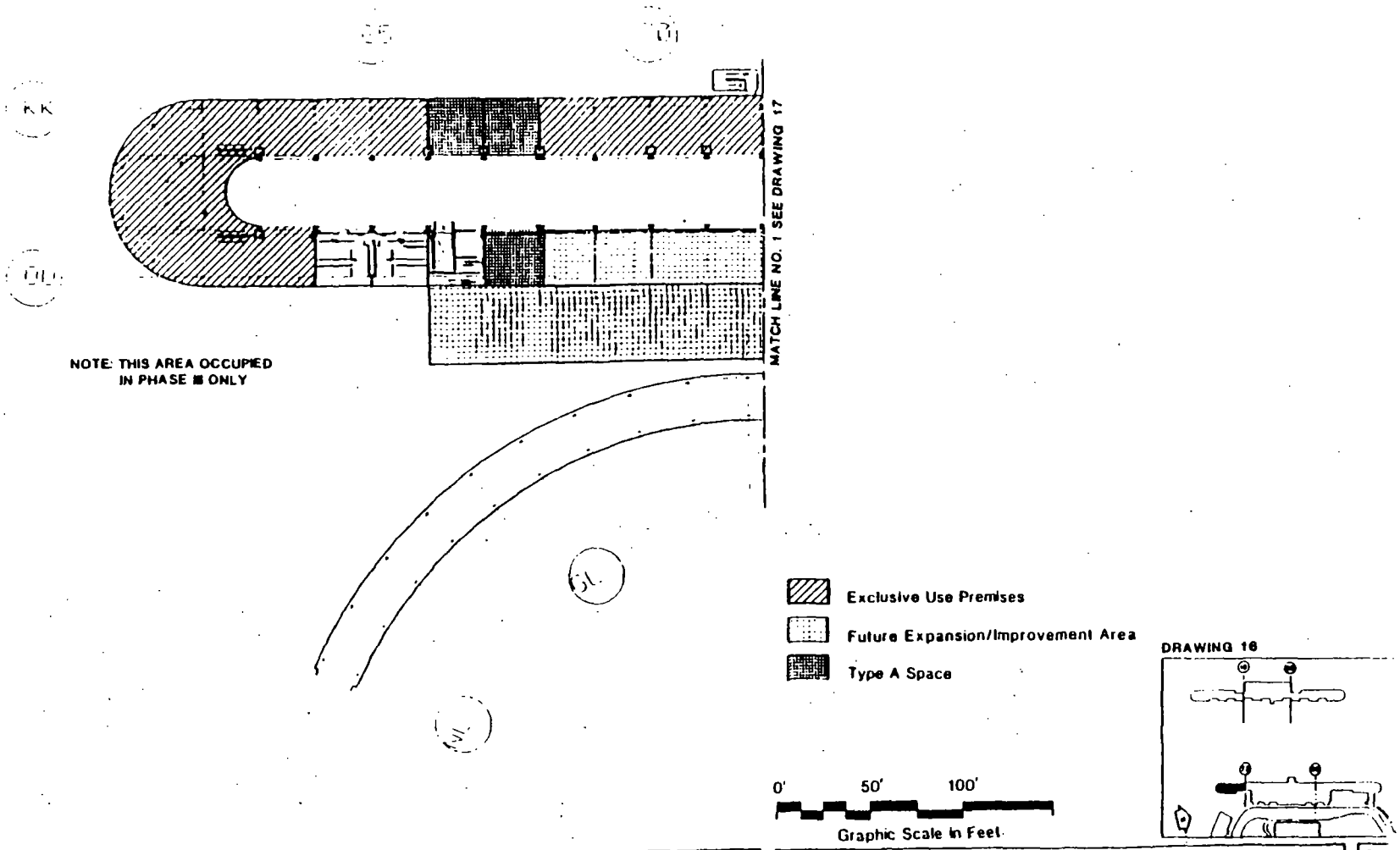

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Exhibit J-1.

(Page 23 of 36)

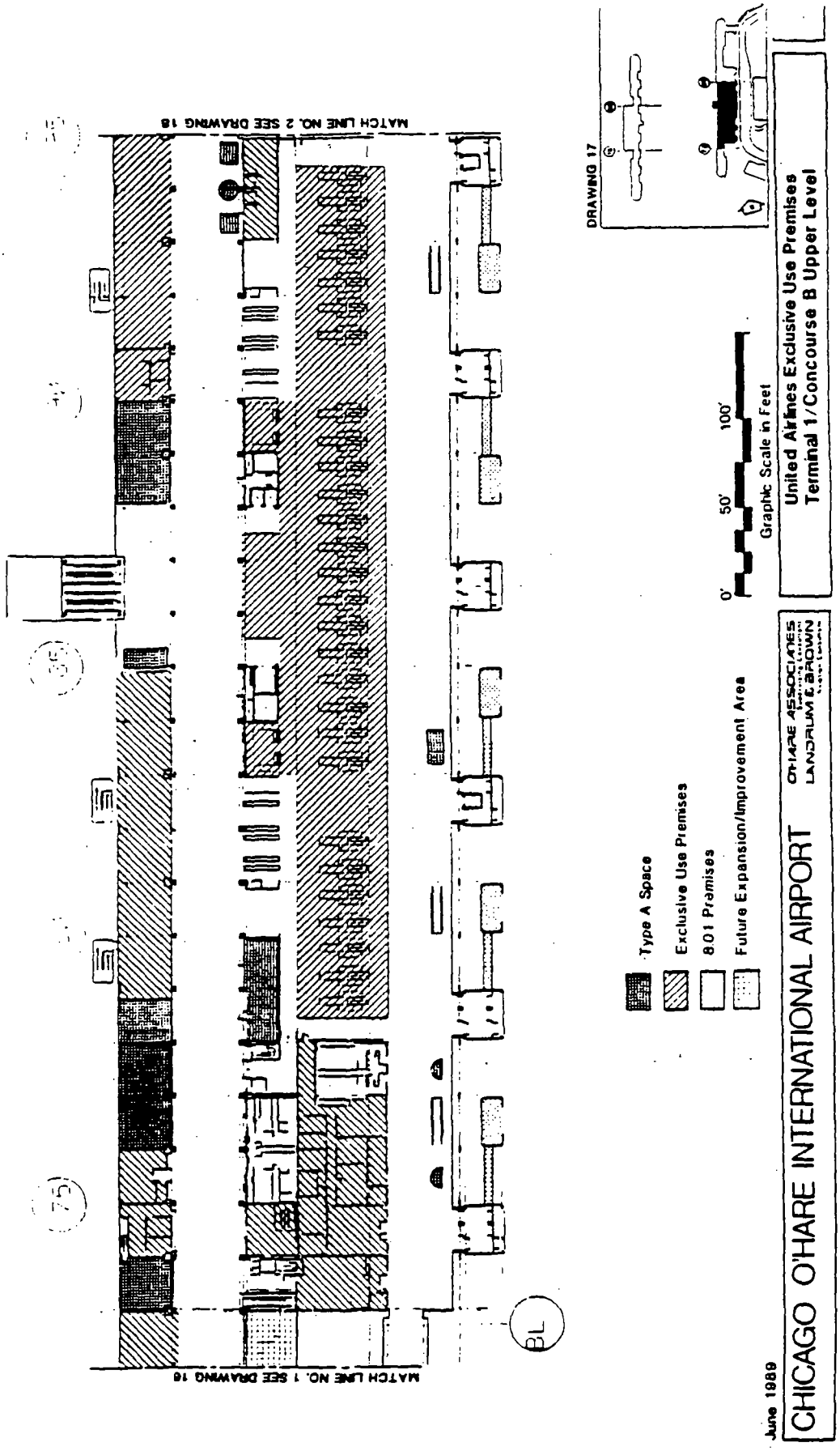

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Exhibit J-1.

(Page 24 of 36)

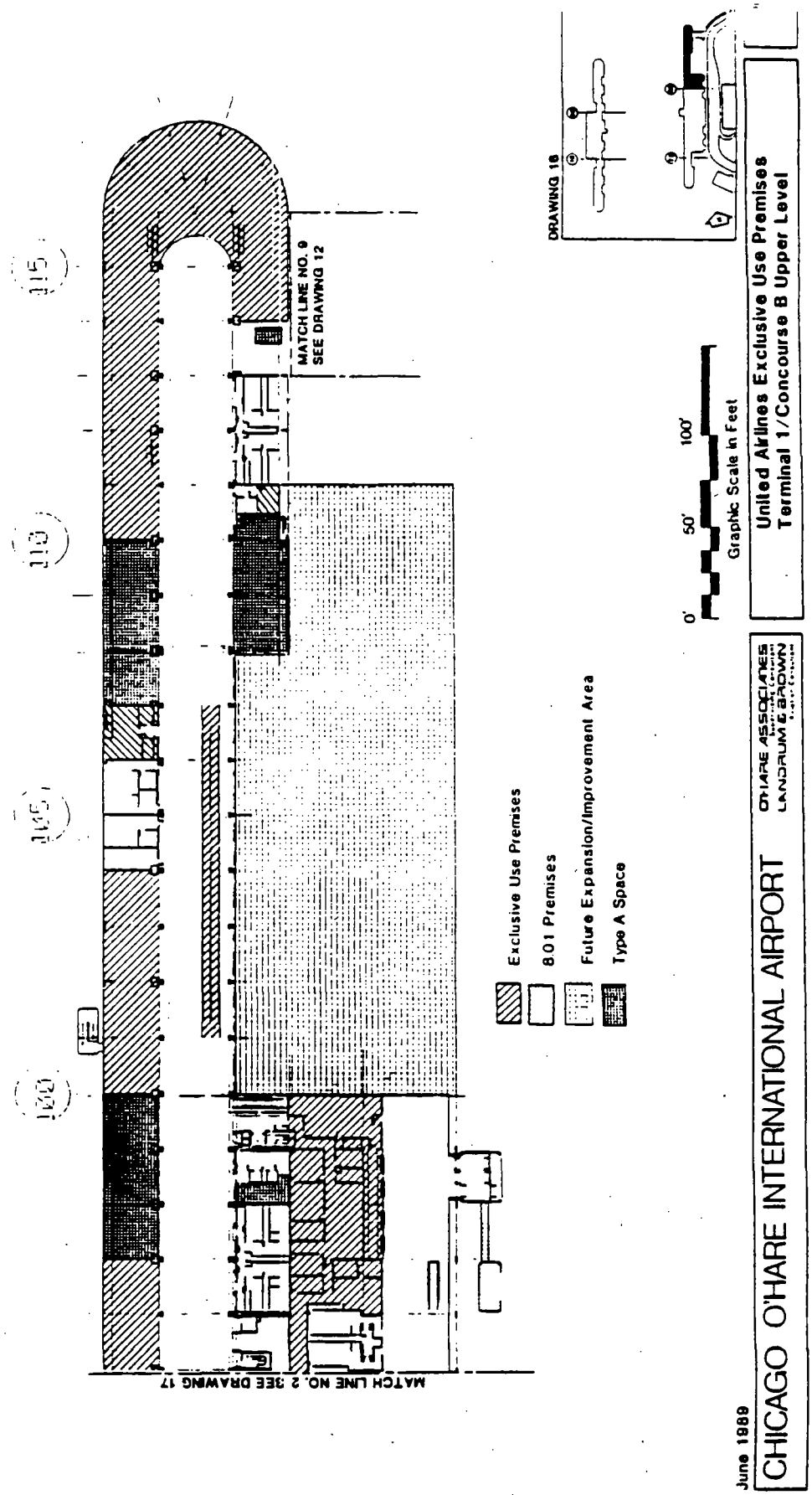


EXHIBIT "A".

Exhibit J-1.

(Page 25 of 36)

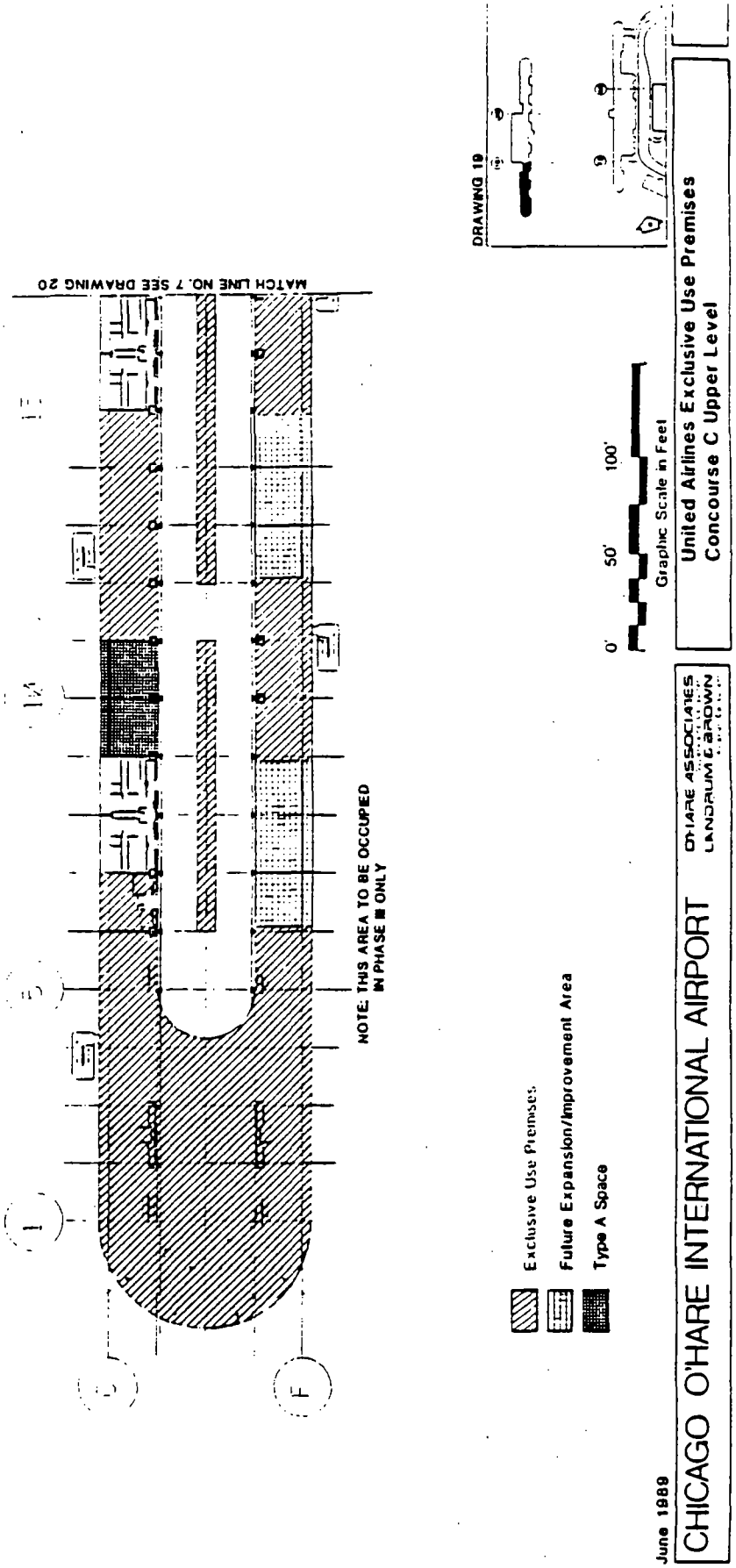


EXHIBIT "A".

Exhibit J-1.

(Page 26 of 36)

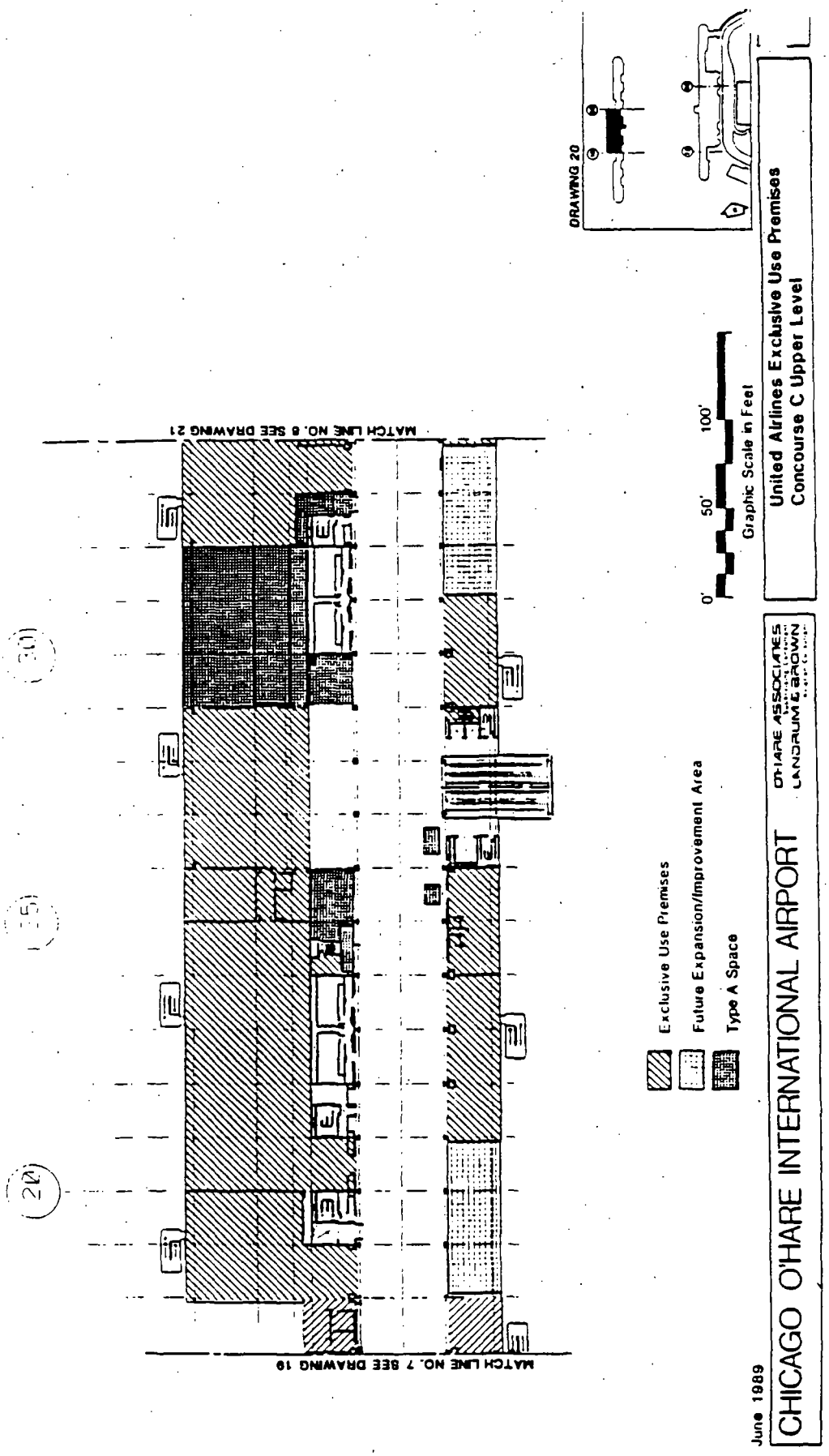


EXHIBIT "A".

Exhibit J-1.

(Page 27 of 36)

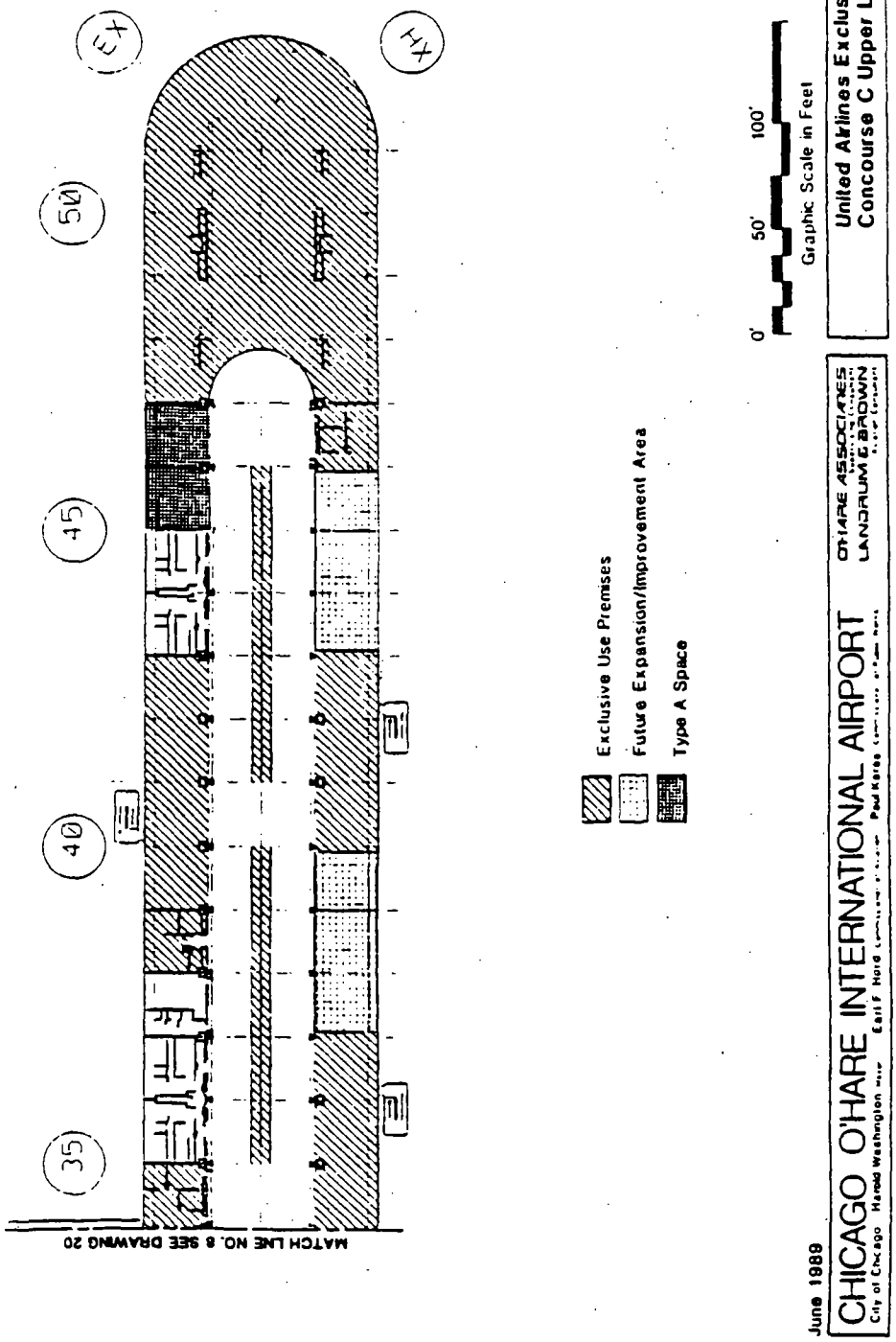
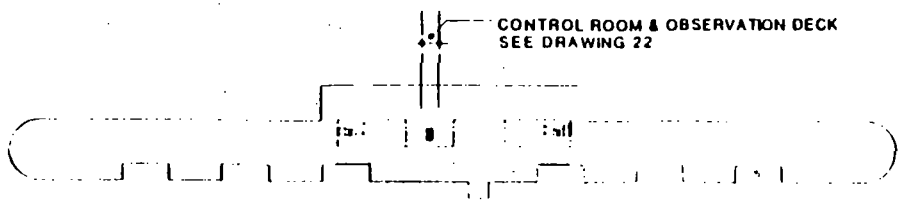


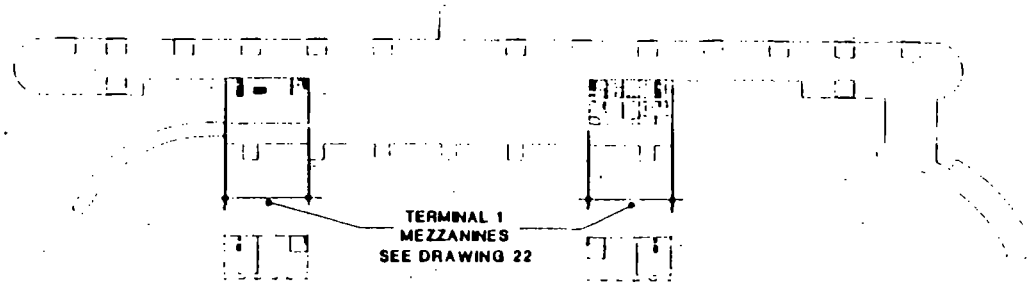
EXHIBIT "A".

Exhibit J-1.

(Page 28 of 36)



CONCOURSE C



TERMINAL 1

June 1989

Scale: 1" 20'-0"

CHICAGO O'HARE INTERNATIONAL AIRPORT

O'HARE ASSOCIATES
LANDRUM & BROWN

United Airlines Exclusive Use Premises Terminal 1 & Concourse C Key Plan of Mezzanines & Control Tower

EXHIBIT "A".

Exhibit J-1.

(Page 29 of 36)

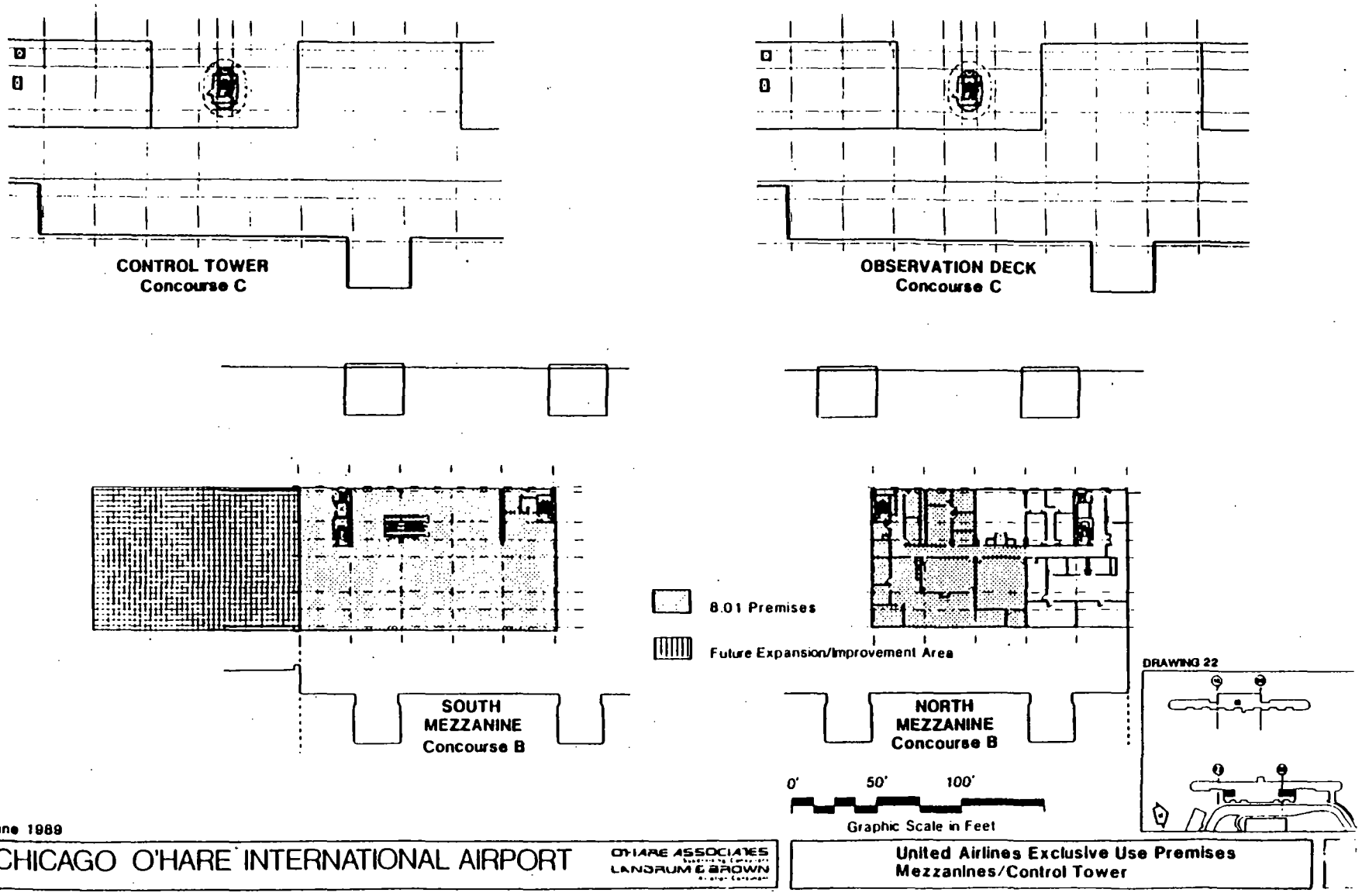


EXHIBIT "A".

Exhibit J-1.

(Page 30 of 36)

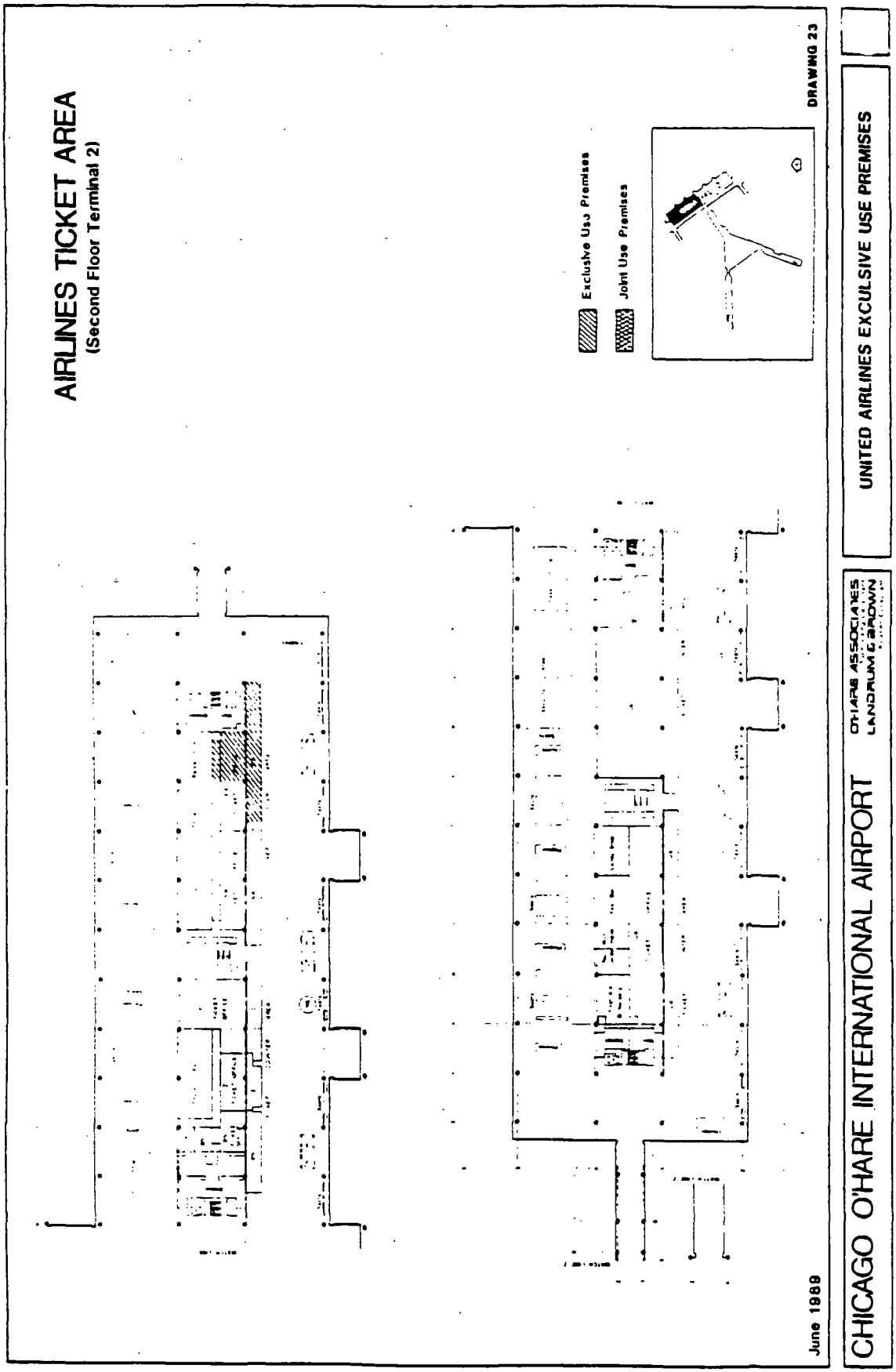


EXHIBIT "A".

Exhibit J-1.

(Page 31 of 36)

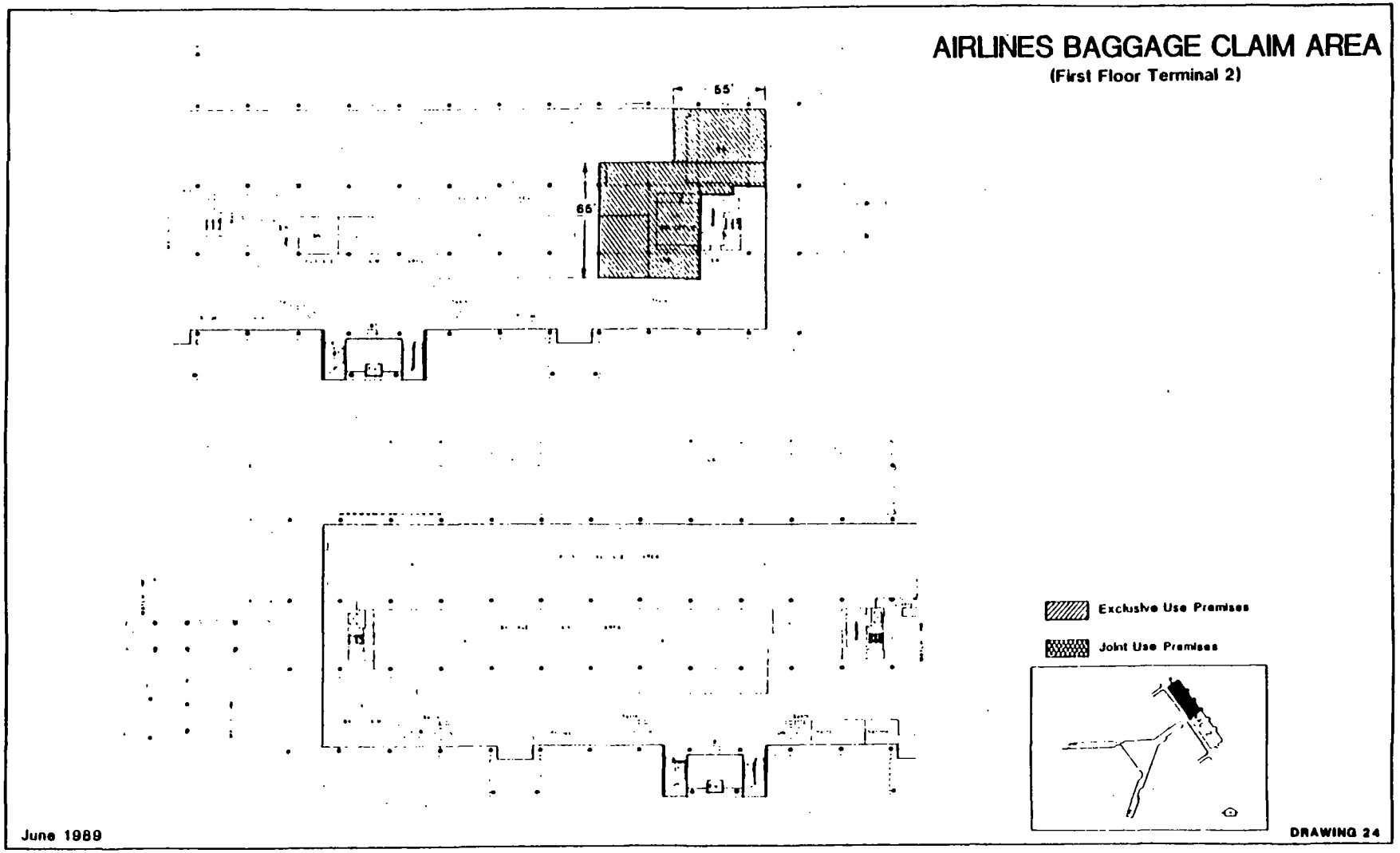


EXHIBIT "A".

Exhibit J-1.

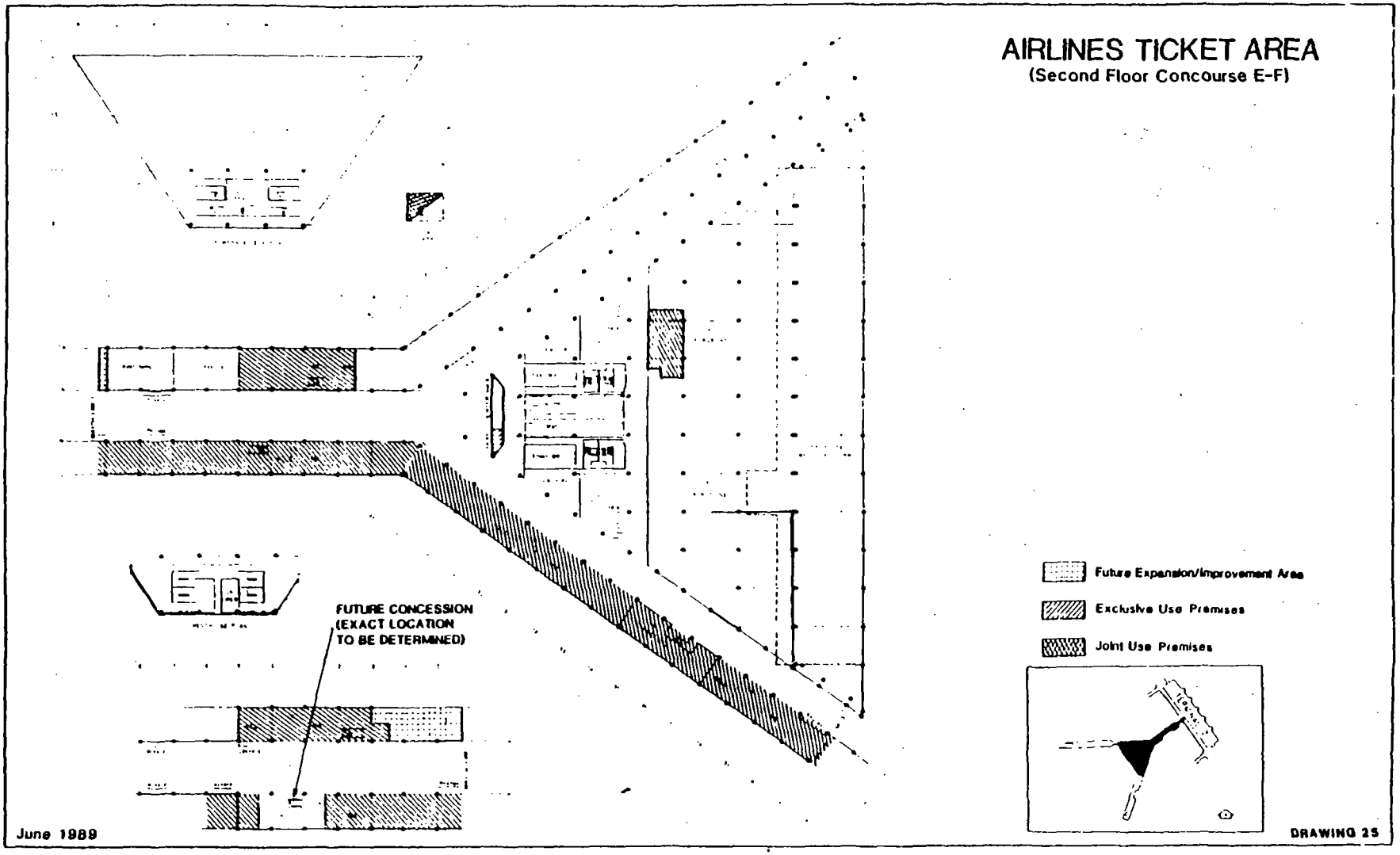


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Exhibit J-1.

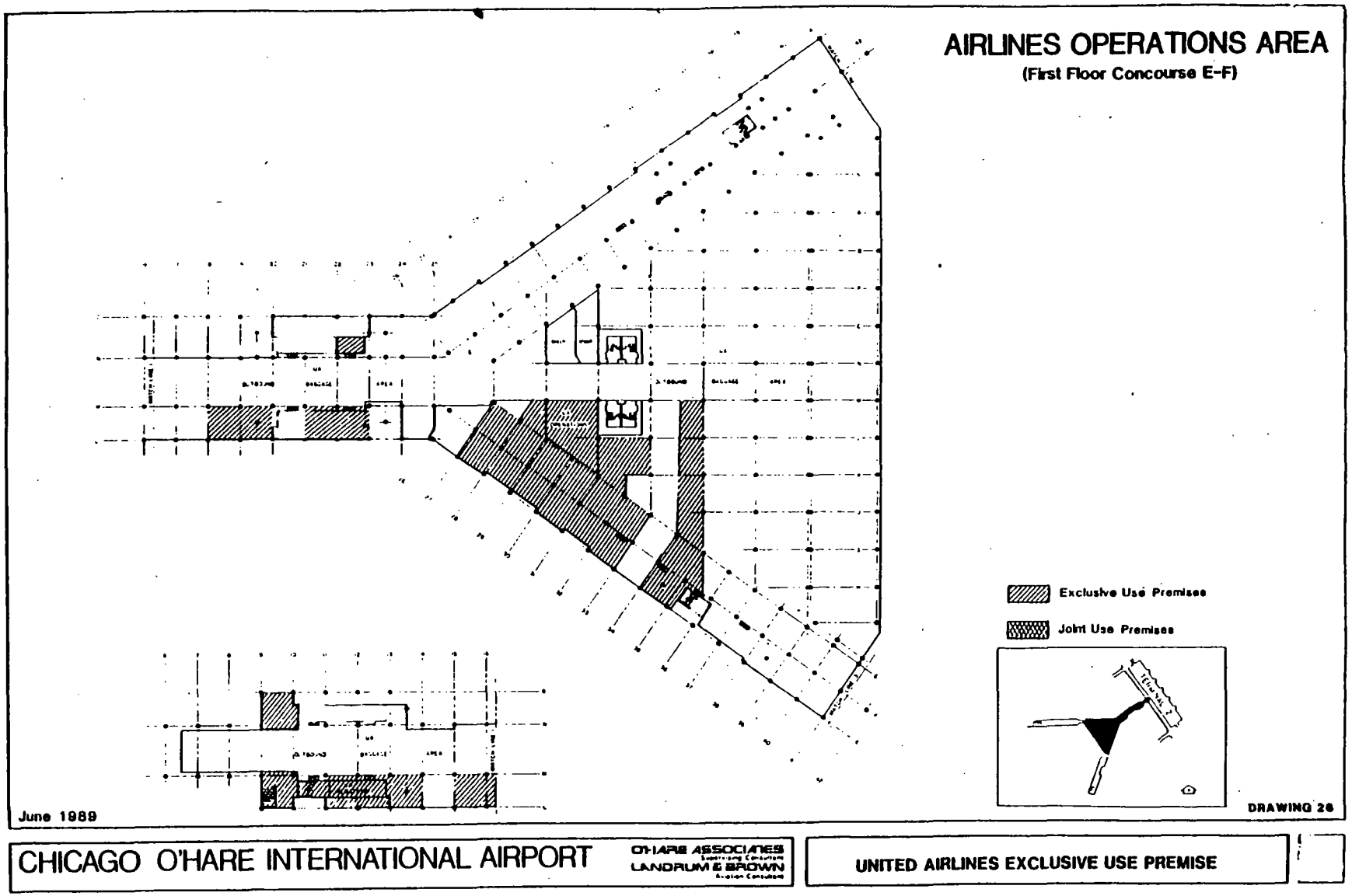


EXHIBIT "A".

Exhibit J-1.

(Page 34 of 36)

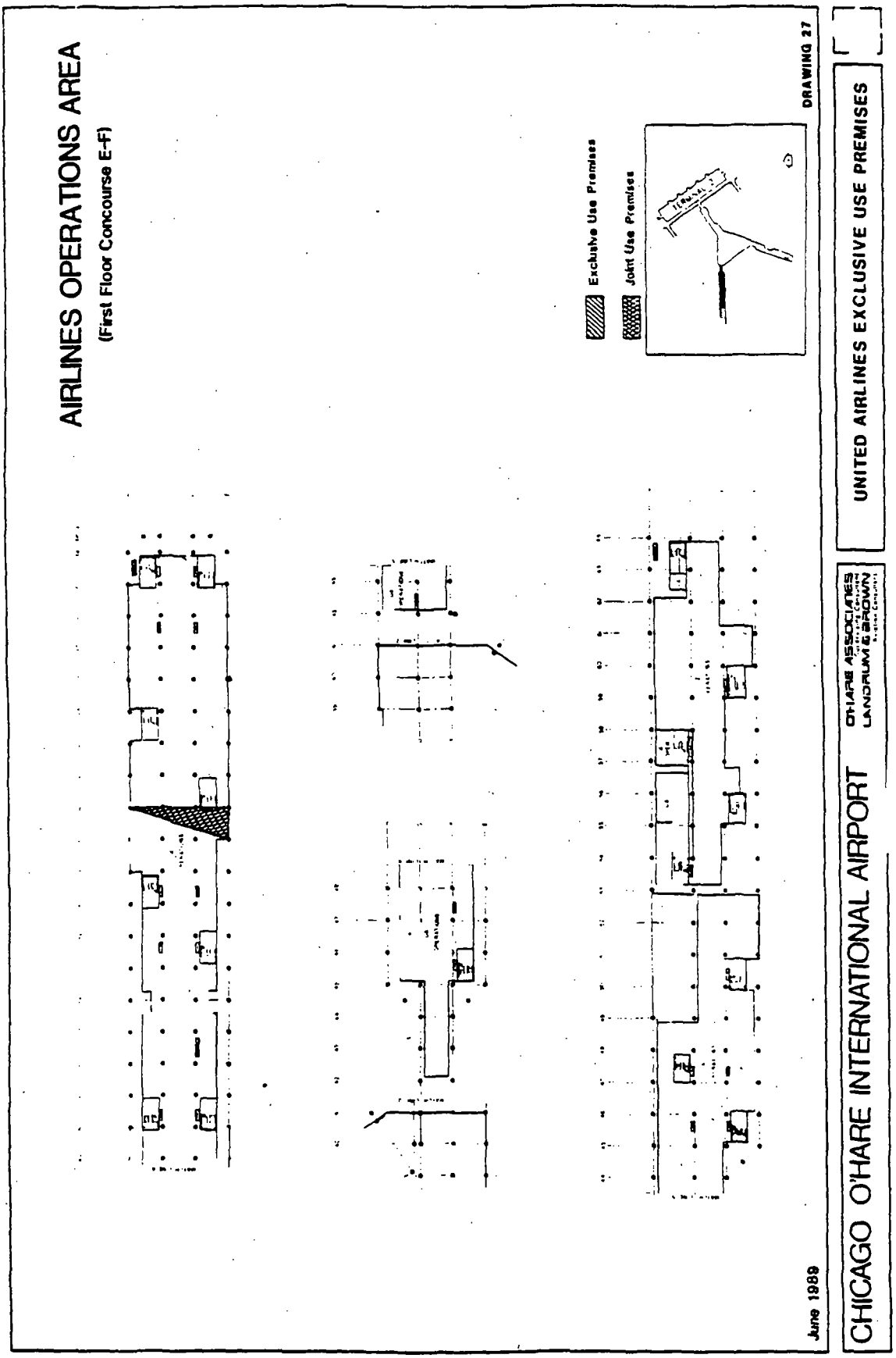


EXHIBIT "A".

Exhibit J-1.

(Page 35 of 36)

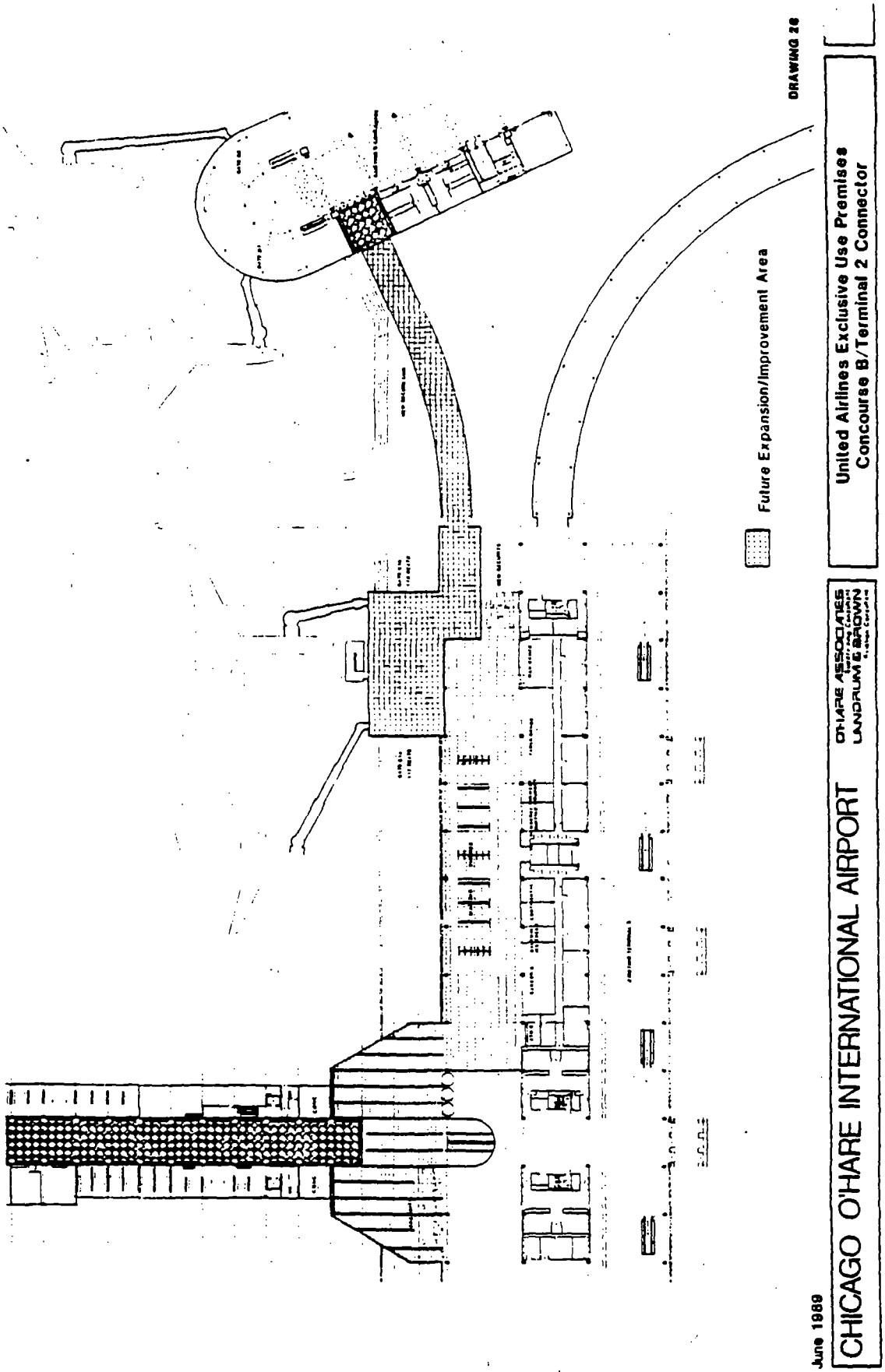


EXHIBIT "A".

Exhibit J-1.

(Page 36 of 36)

Exhibit K-2.
(Page 1 of 3)

Airline's Aircraft Parking Areas.

(a) City and Airline agree that Airline's Aircraft Parking Area associated with its Phase III Exclusive Use Premises shall consist of 8,040 lineal feet of ramp frontage, as depicted by the Exclusive Aircraft Parking Area on this Exhibit K-2 drawing 1 of 2.

(b) City and Airline agree that, in order to provide a safe, orderly and efficient flow of aircraft movements on the ground in and around Terminal Building No. 1 and its associated Satellite Concourse Building, (i) the aircraft parking limit line on the eastern side of Concourse Building E shall not exceed two hundred (200) feet measured perpendicularly outward from the eastern face of Concourse Building E, and (ii) except for extraordinary circumstances, aircraft movements on the taxi lanes between Terminal Building No. 1 and its associated Satellite Concourse Building, shall be restricted to aircraft departing from or arriving at those Buildings.

(c) City and Airline agree that Airline shall give Northwest Airlines, Inc. the right to use the apron area shown on Exhibit K-2, Drawing No. 2 as Common Ingress/Egress for ground equipment access to Northwest Airline's outbound bag room adjacent to Airline's Gate E-4, and for the parking and push-back of aircraft at Northwest Airline's Gate E-6. Airline shall not park and leave unattended ground equipment within the Common Ingress/Egress areas.

(d) City and Airline agree that the provisions of the agreements set forth in subparagraph (b) and (c) immediately above shall be specifically incorporated by City into the Airport rules and regulations governing Aircraft Operators at the Airport.

Exhibit K-2.

(Page 2 of 3)

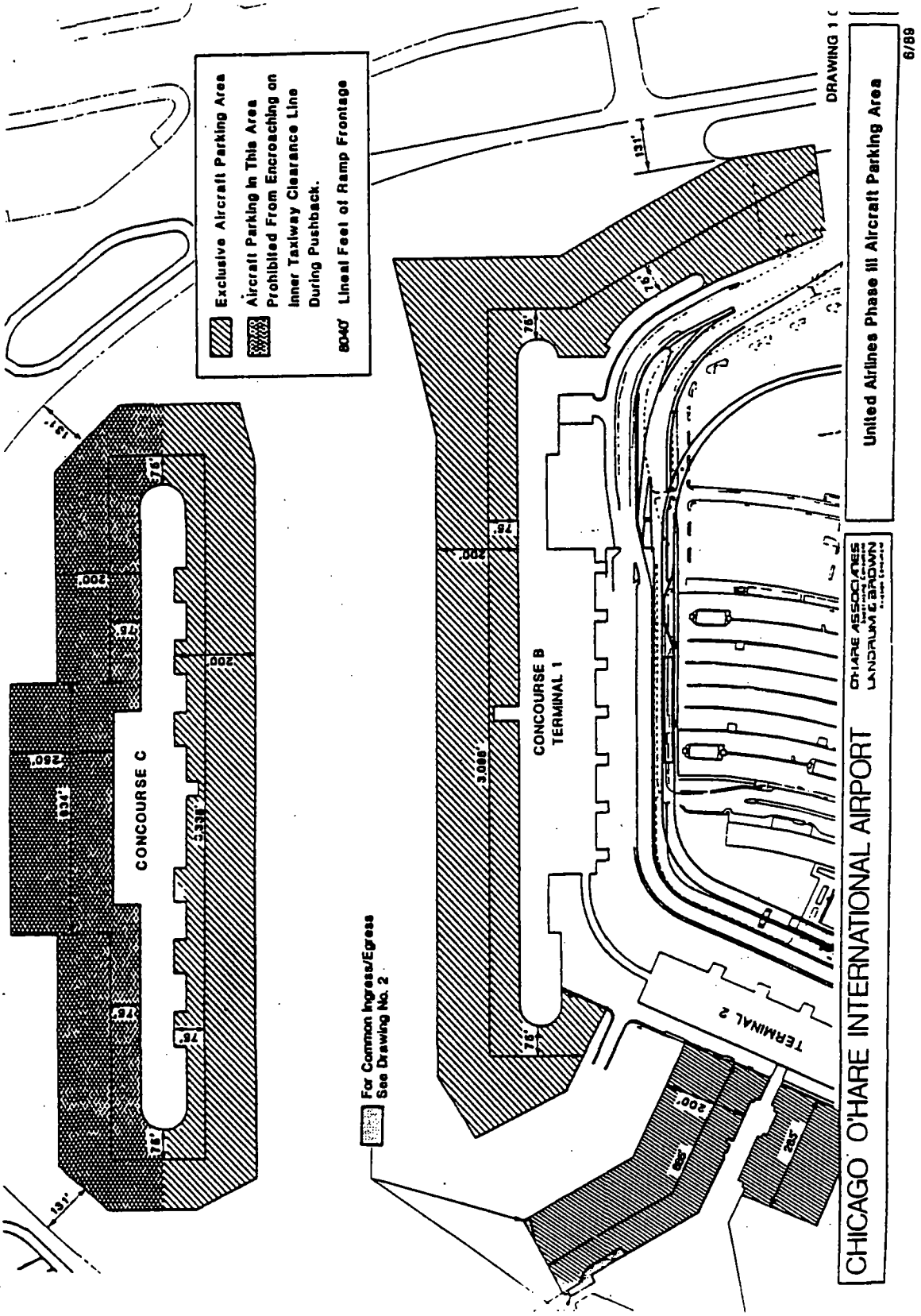
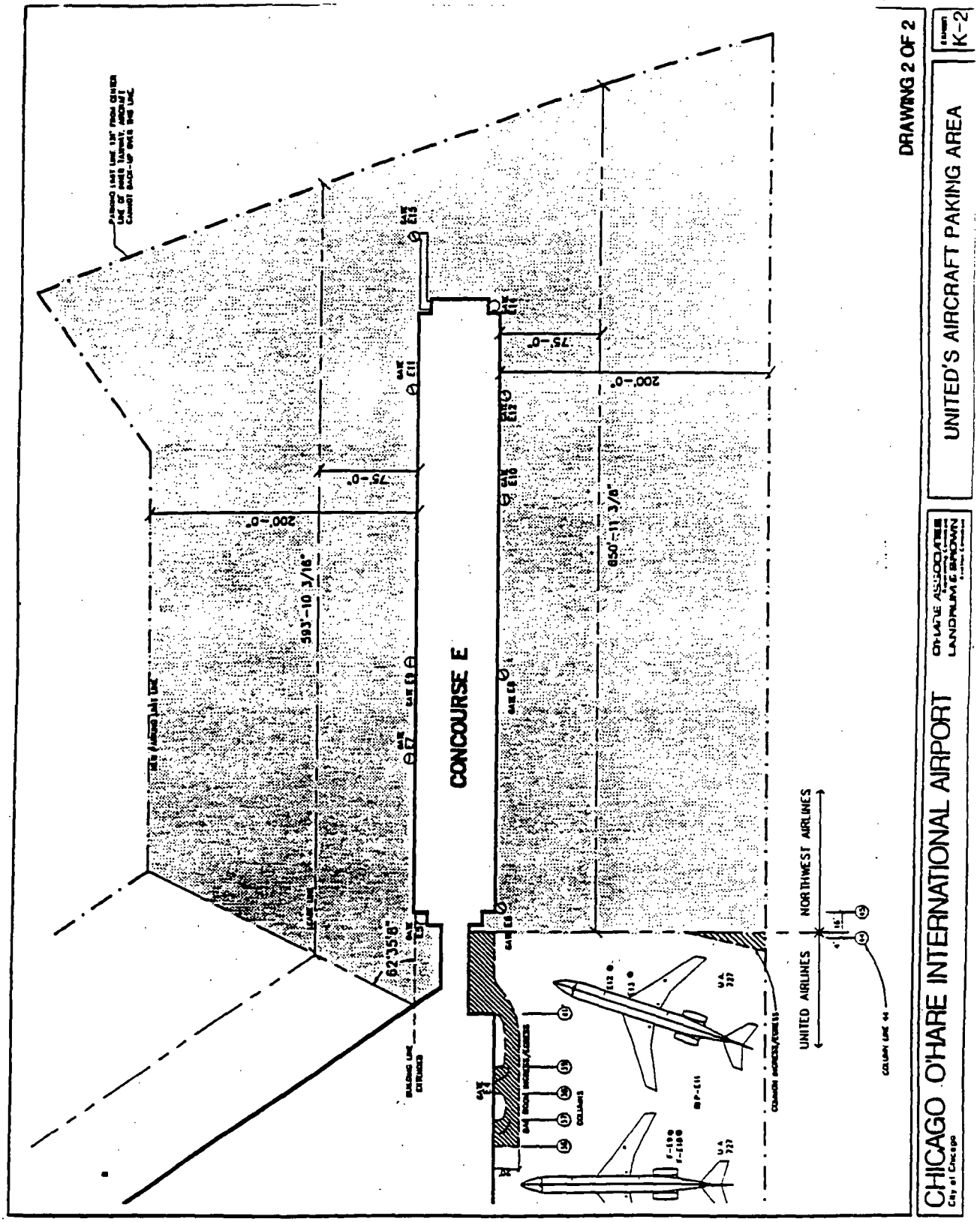


Exhibit K-2.

(Page 3 of 3)



(Continued from page 8594)

Alderman Bloom presented the following amendment to the said proposed ordinance.

"The ordinance is amended to add the following new Article:

Article 43. This lease shall not be effective until the City Council have approved a cost-sharing agreement with United Airlines covering the cost of installing water and sewer lines to serve the property upon which the reservation center shall be built."

Alderman Cullerton moved to *Lay on the Table* the foregoing proposed amendment. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Vrdolyak, Huels, Fary, Burke, Carter, Kellam, Sheahan, Jones, Krystyniak, Henry, Soliz, Butler, Bialczak, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, S chulter, M. Smith, Stone -- 30.

Nays -- Aldermen Rush, Tillman, T. Evans, Bloom, Steele, Caldwell, Shaw, Langford, J. Evans, Garcia, E. Smith, Davis, Figueroa, Shiller -- 14.

Thereupon, on motion of Alderman Cullerton, the said proposed amended ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Kellam, Sheahan, Jones, Krystyniak, Henry, Soliz, Butler, E. Smith, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Stone -- 36.

Nays -- Aldermen Bloom, Steele, Shaw, Carter, Langford, Streeter, J. Evans, Garcia, Davis, Giles, Orr -- 11.

Alderman Cullerton moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, On October 4, 1989, the City Council of the City of Chicago authorized the execution of a lease between the City of Chicago and United Airlines, Incorporated for land on O'Hare Airport for the development of a new reservations center; and

WHEREAS, The parties desire to amend the lease previously approved by the City Council; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The ordinance appearing in the Journal of Proceedings at pages 5331 through 5416 is hereby repealed.

SECTION 2. The Mayor is authorized to execute and the City Clerk to attest to an amended lease between the City of Chicago and United Airlines substantially in the form attached hereto as Exhibit A.

SECTION 3. This ordinance shall take effect immediately upon its passage.

Exhibit "A" (Listing of Terms and Ground Lease) attached to this ordinance reads as follows:

Exhibit "A".

Ground Lease

Dated

December 6, 1989

By And Between The

City Of Chicago

And

United Airlines, Incorporated

For

United Airlines
Chicago Reservations Center.

Listing Of Defined Terms.

"Adjustment Date" *means as defined in Section 38.01.*

"Affiliate" means as defined in Section 20.01.

"Airport" means as defined in Section 11.06.

"Airport Agreement" means as defined in Section 10.06.

"Annual Rent" means as defined in Section 3.01.

"Base Amount" means as defined in Section 38.01.

"Base Rate" means as defined in Section 3.01.

"Base Year Employment Level" means as defined in Section 15.01.

"City" means as defined in the Introduction.

"City Events of Default" means as described in Section 22.09.

"City's Percentage" means as defined in Section 18.04.

"Classification" means as defined in Section 1.03.

"Commencement Date" means as defined in Section 2.01.

"Consumer Price Index" means as defined in Section 38.01.

"D.C.C.A." means as defined in Section 11.02.

"D.C.C.A. Letter" means as defined in Section 11.02.

"Default Rate" means as defined in Section 3.01.

"Deficiency" means as defined in Section 22.04.

"Easement Parcels" means as defined in Section 1.05.

"East Site" means as defined in Section 21.01.

"Events of Default" means as defined in Section 22.01.

"Extended Term" means as defined in Section 24.01.

"Extension Annual Rent" means as defined in Section 24.01.

"F.A.A." means as defined in Section 10.01.

"Facility" means as defined in the Recitals.

"I.D.O.T." means as defined in Section 11.03.

"I.D.O.T. Letter" means as defined in Section 11.03.

"Inducement Ordinance" means as defined in Section 11.06.

"J.A.W.A." means as defined in Section 11.04.

"J.T.P.A." means as defined in Section 25.03.

"Land" means as defined in the Recitals.

"Land Use and Zoning Restrictions" means as defined in Section 21.01.

"Lease" means as defined in the Introduction.

"Lease Year" means as defined in Section 2.01.

"Mechanic's Lien" means as defined in Section 13.02.

"Northern O'Hare/Willow Creek Site" means as defined in the Recitals.

"Old Money" means as defined in Section 11.06.

"Permitted Exceptions" means as defined in Section 1.01.

"Premises" means as defined in Section 1.06.

"Remaining Useful Life" means as defined in Section 18.04.

"Restoration" means as defined in Section 18.02.

"South Site" means as defined in Section 21.01.

"Special Facility Revenue Bonds" means as defined in Section 11.06.

"Taking" means as defined in Section 19.01.

"Taxes" means as defined in Section 4.01.

"Term" means as defined in Section 2.01.

"Third Lease Year Employment Level" means as defined in Section 15.01.

"United" means as defined in the Introduction.

"Zone" means as defined in Section 11.02.

Ground Lease.

This Ground Lease (this "Lease") dated this 6th day of December, 1989, by and between the City of Chicago, a body corporate and politic and a home rule municipality (the "City") and United Airlines, Incorporated, a Delaware corporation ("United").

Witnesseth:

Whereas, The City and United recognize and agree that there is a mutual and long-standing relationship between the City and United and that there is a mutual commitment to extending and enhancing that relationship; and

Whereas, The City is the owner of the real property more particularly described on (Sub)Exhibit A attached hereto and made a part hereof (the "Land"), which Land is a portion of a larger parcel of real property (commonly known and referred to in this Lease as the "Northern O'Hare/Willow Creek Site"), located within the municipal boundaries of the City and situated in the County of Cook, State of Illinois; and

Whereas, It is the intention of the parties that United will erect a new two- story building, containing approximately 120,000 square feet and related facilities, with parking for 1,400 vehicles (herein, together with all improvements, if any, now existing on the Land and all additions thereto and all restorations, repairs and replacements thereof, referred to as the "Facility") on the Land pursuant to Article 10 of this Lease; and

Whereas, The City and United are entering into this Lease with the understanding that the Facility will be constructed under United's direction, and at its sole cost and expense, to accommodate United's present and projected requirements for its new Chicago Reservations Center, with respect to which substantial growth in terms of employees and facilities is planned; and

Whereas, The City is desirous of obtaining for its residents, to the extent possible, the new employment opportunities which will be created at the Facility, with the expectation that more than 2,000 persons will be employed at the Facility by 1993 producing an annual payroll in excess of $53,000,000; and

Whereas, The City and United have agreed to work cooperatively and affirmatively, with their individual and collective efforts, to take any and all actions required or appropriate, to promptly request the approvals necessary in order that the Facility can be completed and occupied on or before October 1, 1990; and

Whereas, It is a mutual goal of the City and United to offer employment opportunities at the Facility to residents of the City;

Now, Therefore, For And In Consideration of the covenants and agreements hereinafter contained, the City and United hereby agree as follows:

Article 1.

Premises; Condition Of The Premises.

1.01

The City hereby demises and leases the Land to United, upon the terms, covenants and conditions hereinafter set forth and subject to the matters (the "Permitted Exceptions") set forth on (Sub)Exhibit B attached hereto and made a part hereof.

1.02

The Land is being leased to United "as is" and "where is" and no warranty or representation, express or implied, is being made with respect thereto or with respect to the condition or suitability thereof or of the Facility for the use contemplated by United. United expressly acknowledges and agrees that it is familiar with the Land and, except with respect to the zoning applicable to the Land has made its own inspections thereof and of all public records with respect thereto and is relying solely on its own inspection of the Land and such records as to all matters concerning the Land. Nothing in this Section 1.02 shall abrogate any agreement of the City in this Lease.

1.03

The City agrees that the zoning of the Northern O'Hare/Willow Creek Site is classified M1-1 under the City of Chicago Zoning Ordinance (the "Classification") and that said Classification permits the construction and operation of the Facility as contemplated by this Lease.

1.04

The City agrees to provide United with a title insurance policy in the amount of $25,000,000 issued by Chicago Title Insurance Company, or another title insurance company selected by the City and reasonably acceptable to United, insuring that fee title to

the Land on the Commencement Date is vested in the City subject to the Permitted Exceptions. The cost of the aforesaid title policy shall be paid one-half each by the City and United; provided, however, in no event shall United's contribution to the cost thereof exceed $7,500.

1.05

The City will grant United nonexclusive easements appurtenant to United's leasehold estate for two access roads and utilities to be installed to service the Premises as hereinafter defined and an exclusive easement appurtenant to United's leasehold estate for a detention pond (the "Easement Parcels") upon the terms and conditions and as more fully described in the Access Roadways and Detention Road Easement Agreement attached hereto as (Sub)Exhibit C and made a part hereof.

1.06

The Land and the Facility and all rights and privileges appurtenant to or benefitting the Land and the Facility are collectively referred to herein as the "Premises". The City shall at all times during the Term own fee title to the Land subject to United's leasehold estate under this Lease and United shall own the Facility subject to the obligation to convey and transfer the Facility to the City upon the termination or expiration of this Lease.

Article 2.

Term.

2.01

The term of this Lease (the "Term") shall be for a period of forty (40) years, commencing on the date hereof (the "Commencement Date") and expiring at 11:59 P.M. on the same month and day following the expiration of forty (40) years after the Commencement Date, unless sooner terminated or extended as hereinafter provided. Each annual period beginning with the Commencement Date or any anniversary thereof shall be referred to herein as a "Lease Year".

2.02

United shall have the right to extend the Term as provided in Article 24.

Article 3.

Rent.

3.01

United covenants and agrees to pay to the City in such currency of the United States of America as at the time of payment shall be legal tender for payment of private and public debts during the Term as rent for the Premises, an annual rent (the "Annual Rent"), over and above any other payments to be made by United under this Lease, equal to the amounts and for the Lease Years set forth in (Sub)Exhibit D to this Lease. The Annual Rent, if any, due for each Lease Year shall be paid to the City in monthly installments on the first day of each month, and all additional rent and other amounts due the City under this Lease shall be paid when due, in each case without notice or demand, and without abatement, deduction or set-off. Each and every payment of Annual Rent, additional rent or other amounts due the City under the provisions of this Lease which shall not be paid when due shall bear interest at the lower of (a) the highest rate permitted by law or (b) the then current Base Rate (as hereinafter defined) plus two percent (2%) (the "Default Rate") until paid. United shall pay all installments of Annual Rent, additional rent and all other amounts due the City under this Lease as directed by the City.

For purposes of this Lease, the term "Base Rate" means a per annum rate of interest which shall be equal to the rate of interest established, from time to time (whether or not charged in each instance), by The First National Bank of Chicago as its corporate base rate of interest (it being understood that the bank, from time to time, may make various loans at rates of interest having no relationship to such corporate base rate); provided, however, that if The First National Bank of Chicago has more than one established corporate base rate, the term "Base Rate" as used herein, shall mean the highest corporate base rate announced from time to time by The First National Bank of Chicago. Each change in the Base Rate shall become effective, without notice to United or any other person on the effective date of such change. Should The First National Bank of Chicago cease to be a national banking association or abolish or abandon the practice of establishing a corporate base rate, then the term "Base Rate" shall mean for any day the per annum rate of interest set forth for that day (or if not available for that day the first day preceding that day for which such rate is available) opposite the caption "Bank Prime Loan" in the weekly statistical release designated as "H.15(519)", or any successor publication, published by the Board of Governors of the Federal Reserve System.

3.02

United shall pay and discharge, or cause to be paid and discharged, as additional rent, without any notice, abatement, deduction or set-off whatsoever, all costs, fees, interest, charges, expenses, obligations, reimbursements and obligations of every kind and nature

relating to the Premises, except as herein otherwise provided, which may arise or become due during or out of the Term as additional rent hereunder, and United agrees to indemnify and to save the City harmless from and against all such costs, fees, interest, charges, expenses, reimbursements and obligations.

Article 4.

Payment Of Taxes.

4.01

Starting with the Commencement Date and throughout the Term, United shall pay as additional rent all taxes, assessments and levies, general and special, ordinary and extraordinary, foreseen and unforeseen, of every name, nature or kind whatsoever, including assessments for public improvements and betterments, water rates or rents, sewer rates or rents and license and permit fees, assessed, levied or imposed with respect to the Premises, the activities of United or the fee interest of the City in the Land (the "Taxes"). United shall pay all Taxes before they shall respectively become delinquent. Upon request by the City, United shall obtain and deliver to the City original or duplicate tax receipts for the payment of all Taxes required to be paid by United, and all such Taxes shall be paid in the name of the City or United as reflected on any statement or bill therefor. In the event the method or scheme of taxation prevailing at the date of this Lease shall at any time hereafter during the Term be changed so that tax on rentals or any part thereof received by the City is a substitute in whole or in part for any of said Taxes, then all of such taxes so substituted shall be, to the extent permitted by law, deemed to be substituted Taxes which United agrees to pay as so much additional rent when the same become due and payable.

4.02

All other provisions of this Lease to the contrary notwithstanding, United shall not be required to pay or discharge any Taxes so long as United shall in good faith and with due diligence contest the amount or validity of the Taxes by appropriate proceedings which shall have the effect of preventing the collection of the Taxes so contested and the sale or forfeiture of the Premises or the fee interest of the City in the Land or any interest therein to satisfy such Taxes. In addition, during any such contest, the City may require that United deposit with the City a surety bond, cash or securities approved by the City in an amount sufficient to pay the amount of the contested Taxes, together with such interest, penalties and other charges as are reasonably estimated by the City. Any such surety bond, cash or securities so deposited shall be held by the City until the Premises and the fee interest of the City in the Land shall have been released and discharged from any such Taxes, and shall thereupon be returned to United, less the amount of any loss, cost, damage or reasonable expense that the City may sustain in connection with the contested Taxes. If

United shall fail to prosecute such contest with due diligence, or fail to maintain adequate security as above provided, or if United is otherwise in default under any of the provisions of this Lease (including without limitation any default by United in its obligation to save and protect the Premises and the fee interest of the City in the Land from any sale or forfeiture), in addition to all other rights and remedies hereunder, the City may call the surety bond or use cash or securities so deposited to pay the contested Taxes or cure any such default of United.

4.03

If under applicable law any Taxes may at the option of the taxpayer be paid in installments, United may elect to pay such Taxes in installments as the same from time to time become due under applicable law, together with such interest as may accrue thereon as the result of such installment payment. United shall not be obligated to pay special assessments levied with respect to the Premises or installments thereof which are payable after expiration of the Term.

4.04

Any Taxes relating to a fiscal or taxing period of the public authority imposing the Taxes which falls partly within the Term and partly after the expiration of the Term, shall be considered as accruing from day to day during such fiscal or taxing period so that the amount thereof shall be adjusted and prorated between the City and United as of the beginning and expiration of the Term. United shall not be obligated for that portion of such Taxes which relates to the period prior to the Commencement Date or after the expiration of the Term. For the purposes of this Section 4.04, if any Taxes subject to adjustment and proration as herein provided have not yet become due and payable or the rate or amount thereof has not become fixed at the expiration of the Term, then the amount of the Taxes for the purposes of calculating the aforementioned proration shall be estimated and based upon one hundred ten percent (110%) of the amount or rate of the same relevant Taxes for the immediately preceding fiscal or taxing period of the public authority.

4.05

United and the City shall cooperate to promptly file a petition for tax division of the Land from the balance of the Northern O'Hare/Willow Creek Site. Until such tax division is accomplished, any bills for Taxes assessed with respect to the Premises and other property shall be equitably apportioned by the City. United shall pay its proportionate share of such bills in the manner and at the times set forth in this Article 4 as if such bill related solely to the Premises. Such equitable apportionment shall take into account the area of the Land as a fraction of the total area of the property subject to the bill and (if any parts of the subject property are improved) the relative value of the Facility to the improvements on the remainder of the subject property, as reasonably determined by the

City; provided, however, that such apportionment if disputed by United shall be subject to mediation by an independent third party appraiser selected by United and acceptable to the City.

Article 5.

Surrender.

5.01

On the last day of the Term or upon any earlier termination of this Lease, or upon any entry or reentry by the City upon the Premises pursuant to Article 22 hereof, all right, title and interest of United in and to the Premises shall vest in the City free and clear of any interest of United and, except as contemplated by Article 20, any person claiming by, through or under United, and United shall surrender, convey, assign and deliver up the Premises into the sole ownership, possession and use of the City without fraud or delay and in good order, condition and repair, subject to Article 18 and Article 19, and, except as contemplated by Article 20, free and clear of all lettings and occupancies and free and clear of all liens and encumbrances other than any liens and encumbrances on the City's fee title created or consented to by the City and other than the Permitted Exceptions. United covenants and agrees that, promptly upon such termination, it will execute such instrument or instruments of assignment, transfer and conveyance of the Facility (including all personal property, materials and supplies awaiting incorporation into the Premises as real property or fixtures and any warranties with respect to any portion of the Facility) as may be reasonably necessary to further evidence and make of record the provisions of this Section 5.01 or Section 5.03, or to confirm by way of further assurance the provisions hereof and the title of the City as a result of such termination to the Premises.

5.02

Where furnished by or at the expense of United, furniture, trade fixtures, and movable business equipment (not constituting part of the Premises) may be removed by United at or prior to the termination or expiration of this Lease; provided, however, that the removal thereof will not structurally injure the Facility. United shall pay or cause to be paid to the City the cost of repairing any structural damage arising from such removal.

5.03

Any personal property of United which shall remain in or on the Premises after the termination or expiration of this Lease and the removal of United from the Premises, may, at the option of the City, be deemed to have been abandoned by United and either may be

retained by the City as its property or be disposed of, without accountability, in such manner as the City may see fit, in which event United shall be liable for the reasonable cost of such disposal.

5.04

Except for damage proximately caused solely by its own negligence, the City shall not be responsible to United or any sublessee or assignee of United for any loss or damage occurring to any property owned by United or any sublessee or assignee of United, or any employee or licensee or any other person occupying, using or upon the Premises.

5.05

The provisions of this Article 5 shall survive any termination or expiration of this Lease.

Article 6.

Insurance.

6.01

United shall procure and maintain or shall cause to be procured and maintained, at all times during the Term, at its sole cost and expense, the type of insurance specified in Section 6.02 below, with insurance companies authorized to do insurance business in the State of Illinois and acceptable to the Risk Manager of the City, covering the Premises, and any operations on the Premises. United shall submit to the Risk Manager of the City appropriate evidence of the required coverages prior to the commencement of any construction operations and prior to the occupancy of the Premises. All policies shall provide for thirty (30) days prior written notice to be given to the City in the event coverage is substantially changed, cancelled or non-renewed.

6.02

The types of insurance required, and the minimum coverages, are as follows:

(a) Worker's Compensation and Occupational Disease Insurance in statutory amounts covering all employees. Employers Liability Coverage with limits of not less

than $500,000 for each accident or illness shall be included. If self-insured, appropriate evidence of such self-insurance shall be presented.

(b) Commercial Liability Insurance with limits of not less than $10,000,000 per occurrence, combined single limit, for bodily injury and/or property damage liability. Products/completed operations, independent contractors, flood, and contractual liability coverages are to be included. The City shall be named as an additional insured.

(c) Unless liability customarily insured against under Railroad Protective Liability Insurance (AAR-AASHTO form) is provided under United's general commercial liability policies, then, when any work is to be done adjacent to or on transit property, United will obtain such insurance in the name of the transit entity. The policy shall have limits of not less than $2,000,000 per occurrence, combined single limit, for losses arising out of injuries to or death of all persons and for damage to or destruction of transit property, including the loss of use thereof. A $6,000,000 annual aggregate may apply.

(d) Automobile Liability Coverage, when any motor vehicles are used in connection with construction operations or the operation and maintenance of the Facility, with limits of not less than $10,000,000 per occurrence, combined single limit, for bodily injury and property damage. The City shall be named as an additional insured.

(e) "All Risk" Builders Risk Insurance during the construction of the Facility, to cover the labor and materials on the Premises and in transit to the Premises. Such coverage shall be written on a full replacement cost basis and shall name the City as an additional insured.

(f) Property Insurance, upon completion of the Facility, on an "all risk" basis, including flood insurance if the Facility is located in a H.U.D. designated flood plain, for the full replacement value of the Facility.

(g) Professional Liability, when any architect, engineer, or consulting firm performs professional services in connection with the Premises, with limits of no less than $1,000,000.

6.03

United shall require all contractors and/or subcontractors of any tier to carry the insurance required hereinabove for construction operations and the maintenance and operation of the Premises. Any contractor may at its option provide the coverage for any or all subcontractors and, if so, the evidence of insurance submitted shall so stipulate.

6.04

The City maintains the right to reasonably request that United modify, delete, alter, or

change the requirements of this Article 6. United agrees not to unreasonably withhold or delay its consent to any such request.

6.05

As between United and the City acting solely in its capacity as landlord under this Lease, United shall be solely responsible for the support, maintenance, safety and protection of the Premises and for the safety and protection of all persons or employees thereon.

6.06

Upon the execution of this Lease, and thereafter not less than fifteen (15) days prior to the expiration dates of the expiring policies theretofore furnished pursuant to this Article, original certificates of insurance bearing notations evidencing the payment of premiums or accompanied by other evidence satisfactory to the City of such payment, shall be delivered by United to the City.

6.07

Nothing in this Article 6 shall prevent United from taking out insurance of the kind and in the amounts provided for under this Article under a blanket insurance policy or policies covering other properties as well as the Premises; provided, however, that any such policy or policies of blanket insurance (i) shall specify therein, or United shall furnish the City with a written statement from the insurers under such policy or policies specifying, the amount of the total insurance allocated to the Premises, which amounts shall not be less than the amounts required by Section 6.01 and Section 6.02 hereof, and (ii) such amounts so specified shall be sufficient to prevent any one of the insureds from becoming a co-insurer within the terms of the applicable policy or policies, and provided further, however, that any such policy or policies of blanket insurance shall, as to the Premises, otherwise comply as to endorsements and coverage with the provisions of this Article.

6.08

United shall not take out separate insurance concurrent in form or contributing in the event of loss with that required in this Article to be furnished by, or which may reasonably be required to be furnished by United unless the City and United are included therein as the insured parties, with loss payable as in this Lease provided. United shall immediately notify the City of the placing of any such separate insurance and shall cause evidence of the same to be delivered as in Section 6.06 hereof required.

6.09

All policies of insurance provided for in Section 6.01 and Section 6.02 hereof shall name the City and United as the insured parties as their respective interests may appear. During the construction of and after the completion of the Facility, the loss, if any, under such policies shall be adjusted as follows: in case of any particular casualty resulting in damage or destruction not exceeding $2,000,000 in the aggregate at any time when no Event of Default exists hereunder, the loss under such policies shall be adjusted by United and the insurance companies and shall be payable to United. In case of such damage or destruction in excess of $2,000,000, the loss shall be adjusted with the insurance companies by the City and United, or, if an Event of Default exists hereunder, by the City, and the proceeds of any such insurance, as so adjusted, shall be payable to the trustee, if any, acting hereunder pursuant to provisions of Section 6.12 hereof or as provided in Article 18 and Article 19.

6.10

All such policies shall provide that the loss, if any, thereunder shall be adjusted and paid as hereinabove provided. Each such policy shall, to the extent obtainable at normal commercial rates from Illinois state insurance companies, contain a provision that no act or omission or breach of representation or warranty of United or any sublessee or assignee shall affect or limit the obligation of the insurance company so to pay the amount of any loss sustained.

6.11

Each policy of insurance required under this Article shall contain provisions waiving or having the effect of waiving any right of subrogation of such insurance company or companies to any claim the City might have against United on account of damage to the Premises resulting from any act or failure to act of United, and similar provisions waiving or having the effect of waiving any right of subrogation of such insurance company or companies to any claim United might have against the City on account of damage to the Premises resulting from any act or failure to act of the City.

6.12

In the event the credit of United is not rated investment grade or above by Standard & Poor's or another nationally recognized rating agency, at the request of the City, the following provisions shall apply from and after the time that there shall be any insured damage to the Facility or a Taking as described in Article 19 hereof:

(a) A bank or trust company having an office in the State of Illinois, designated by United and acceptable to the City in its sole discretion, shall act as trustee hereunder and the City and United shall enter into an agreement with said bank appropriately covering assumption of the duties of the trustee hereunder and containing such provisions as may be reasonably required by said bank, provided that the City shall not be required thereby to assume any obligations or liabilities other than as provided in this Lease.

(b) In the event of the refusal to act or the resignation of said bank or of any successor or substituted bank designated to act or acting as trustee hereunder, then in lieu of such bank United shall have the right to designate any other bank having an office in the State of Illinois and acceptable to the City in its sole discretion to act as trustee.

(c) Each such designation or substitution of any such bank to act as trustee hereunder shall be effected by United giving to the City and to the bank which shall have resigned or to the bank then acting and for which another bank is being substituted written notice of such designation or substitution, as the case may be, and as soon thereafter as may be practicable after the giving of such notice (i) the City and United shall enter into an agreement with the bank so designated or so being substituted appropriately covering the assumption by it of the duties of the trustee hereunder and containing such provisions as may reasonably be required by such bank, provided that the City is not required thereby to assume any obligations or liabilities other than as provided in this Lease, and (ii) the bank which shall have resigned or for which another bank shall have been so substituted shall turn over to the new trustee all insurance proceeds remaining on hand with it.

(d) The fees and charges of every bank acting as trustee hereunder shall be borne solely by United and shall be paid periodically and in such manner as may be required by such trustee.

Article 7.

The City's Right To Perform United's Covenants.

7.01

If United shall at any time fail to pay any Taxes in accordance with the provisions of Article 4 hereof, or to take out, pay for, maintain or deliver any of the insurance policies or certificates therefor as provided for in Article 6 hereof, or shall fail to make any other payment or perform any other act on its part to be made or performed, the City, after ten (10) days' notice to United (or without notice in case of an emergency which endangers the safety of the public or of employees of the City) and without waiving or releasing United from any obligation of United contained in this Lease or from any default by United and

without waiving the City's right to take such action as may be permissible under this Lease as a result of such default, may (but shall be under no obligation to):

(a) pay any Taxes payable by United pursuant to the provisions of Article 4 hereof, or

(b) take out, pay for and maintain any of the insurance policies provided for in Article 6 hereof, or

(c) make any other payment or perform any other act on United's part to be made or performed as provided in this Lease,

and may enter upon the Premises for any such purpose, and take all such action thereon, as may be necessary therefor. The City shall in no event be liable for inconvenience, annoyance, disturbance or loss of business, although the City shall use reasonable efforts to minimize the same, and, except for damage proximately caused solely by the City's negligence, the City shall have no liability for any damage suffered by United or any other occupant of the Premises or any part thereof, by reason of the making of repairs or the performance of any work on the Premises or on account of bringing materials, supplies and equipment into or through the Premises during the course thereof and the obligations of United under this Lease shall not thereby be affected in any manner. The City agrees to reasonably cooperate with United's security and safety regulations applicable at the Premises.

7.02

All sums paid by the City and all costs and expenses incurred by the City, including reasonable attorneys' fees, in connection with the performance of any such act, together with interest thereon at the Default Rate from the date of such payment or incurrence by the City, shall constitute additional rent payable by United under this Lease and shall be paid by United to the City on demand.

Article 8.

Repairs And Maintenance Of The Premises; Utilities.

8.01

Throughout the Term, United, at its sole cost and expense, shall take good care of the Premises, and shall keep the same in good order and condition, except for reasonable wear and tear and casualty losses covered by Article 18, and make all repairs, replacements and additions thereto, interior and exterior, structural and non-structural, ordinary and

extraordinary, foreseen and unforeseen, necessary to maintain at least the same quality, condition and character of the Premises as originally designed and constructed in substantial conformity with the Plans and Specifications described on (Sub)Exhibit E to this Lease. All repairs, replacements and additions made by United shall be at least equal in quality and class to the original work. The City shall in no event be required to make any alterations, rebuildings, replacements, changes, additions, improvements or repairs during the Term. United shall indemnify and defend the City and save the City harmless from any and all claims or demands upon or arising out of any accident, injury or damage to any person or property which shall or may happen in or upon the Premises or any part thereof, however caused, except damages proximately caused directly and solely by the City's negligence.

8.02

United shall put, keep and maintain all portions of the Premises in a clean and orderly condition, free of dirt, rubbish, snow, ice and unlawful obstructions.

8.03

The City or the City's representatives, agents, or employees shall have the right without interference from United or United's representatives, agents or employees, at all times upon reasonable notice appropriate under the circumstances (including telephone notice) to examine and inspect any and all work, alteration, repair, maintenance, restoration, improvement, rebuilding, razing, demolition, or construction at the Premises in order that the City may assure itself that the provisions of this Lease in respect to such work are being fully complied with. The City agrees to reasonably cooperate with United's security and safety regulations applicable at the Premises.

8.04

Except as expressly provided in Article 11 and Article 28, the City solely in its capacity as landlord under this Lease shall not be required to furnish to United any facilities or services of any kind whatsoever during the Term, such as, but not limited to, water, steam, heat, gas, hot water, electricity, light and power. United shall at its sole cost and expense obtain separately metered utilities for all service it requires except as expressly provided herein. United shall promptly pay for all utility service directly to the appropriate utility company except as otherwise contemplated by Article 11. The City makes no representations or warranties as to the availability of utilities and does not covenant or warrant that any utility services will be free from interruptions caused by war, insurrection, civil commotion, riots, acts of God, government action, repairs, renewals, improvements, alterations, strikes, lockouts, picketing, whether legal or illegal, accidents, inability to obtain fuel or supplies, or any other causes. Any such interruption of utility service shall never be deemed an eviction or disturbance of United's use and possession of

the Premises or any part thereof, or render the City liable to United for damages, or relieve United from performance of its obligations under this Lease.

Article 9.

Compliance With Laws, Ordinances, Et Cetera.

9.01

Throughout the Term, United, at its sole cost and expense, shall promptly comply with all present and future laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, departments, commissions, boards and officers, and all orders, rules and regulations of the National Board of Fire Underwriters, or any other body or bodies exercising similar functions, foreseen or unforeseen, ordinary as well as extraordinary, which may be applicable to the Premises or to the use or manner of use of the Premises or any activities conducted thereat or the owners, tenants or occupants thereof, whether or not such law, ordinance, order, rule, regulation or requirement shall affect the interior or exterior of the Premises, necessitate structural changes or improvements or interfere with the use and enjoyment of the Premises, and whether or not such compliance is required by reason of any condition, event or circumstance existing prior to or after the Commencement Date. United shall have the right to contest the enforceability or applicability of any such legal requirements in good faith, diligently and at its expense by appropriate proceedings which shall not subject the City to any risk of civil or criminal liability and which shall operate during the pendency thereof to prevent the imposition or foreclosure of any lien upon, or any interference with the availability, operation, use or occupancy of, the Premises or any part thereof and upon delivery to the City of bonds, indemnities or other security with respect thereto as the City may reasonably require. To the extent permitted under applicable law, future ordinances enacted by the City shall not abridge the rights of United under this Lease.

9.02

United will indemnify and defend the City and save the City harmless against any recovery or loss to which the City may be subject or which the City may sustain, including reasonable attorney's fees and expenses incurred by the City, arising from any breach of the covenants set forth in this Article or by reason of any action or proceedings which may be brought against the City or against the Premises, or any part thereof, by virtue of any such laws, regulations, ordinances or requirements or by virtue of any present or future law of the United States of America, or of the State of Illinois or other municipal, public or quasi-public authority now existing or hereafter created, having jurisdiction over the Premises.

Article 10.

Construction Of The Facility By United.

10.01

Except to the extent expressly provided in this Lease, United shall, at its sole cost and expense, design, construct, install and equip the Facility and install all related improvements, including without limitation, the parking areas and the access roads and detention pond in the Easement Parcels, and landscape the Land in accordance with the plans and specifications described in (Sub)Exhibit E hereto and all applicable legal requirements. United will act as project manager and shall control and direct all phases of the design and construction of the Facility, subject only to the requirements of the City and the Federal Aviation Administration (the "F.A.A.") with respect to technical matters, such as building codes and permits, all other legal requirements, and compatibility with the planned development of the Northern O'Hare/Willow Creek Site. United plans to initially invest a total of approximately $25,000,000 in the Facility and its equipment and furnishings. To the extent that any subsequent material changes are made by United in the approved plans and specifications, such changes shall be subject to the review and approval of the City and, to the extent required, the F.A.A. Any review of the plans and specifications or any other action taken by the City with respect thereto under this Lease is performed by the City solely in its capacity as landlord hereunder to confirm that United is complying with its obligation to construct the Facility in accordance with the terms of this Lease and shall not constitute an opinion or representation by the City to any party, including United, as to any other matter with respect thereto.

10.02

United shall maintain at a location convenient to the City, such as United's headquarters location in Elk Grove Village, Illinois, copies of all contracts and agreements entered into with respect to the design, construction, installation, operation or maintenance of the Premises and shall provide reasonable access thereto by the City and its authorized representatives, employees and agents. All such contracts and agreements shall comply with the City's affirmative action policy set forth in Executive Order 89-7. Prior to commencement of construction of the Facility, United shall deliver to the City copies of United's contract with the design architect who will supervise construction thereof, United's contract with the general contractor engaged to construct the Facility and such other information as the City may reasonably require.

10.03

Before commencing work under any contracts relating to the construction of the Facility, United shall supply the City with such endorsements to the existing insurance policies as shall be necessary to cover the completed work.

10.04

Any buildings and improvements constructed on the Land shall be built wholly within the lot lines of the Land and shall be a complete self-contained unit with independent facilities of its own and shall not be tied into or have any physical connection with any structure located on other property except as to utilities and the improvements to be located on the Easement Parcels.

10.05

The Facility shall be constructed or installed and completed in a good and workmanlike manner in compliance with all applicable legal requirements, including without limitation, all ordinances, codes, rules, regulations or orders of any federal, state or local governmental entity having jurisdiction and all applicable orders, rules and regulations of the Illinois Board of Fire Underwriters or any other body or bodies having similar functions, the Chicago-O'Hare International Airport Amended and Restated Airport Use Agreement and Terminal Facilities Lease dated as of January 1, 1985, as amended from time to time (the "Airport Agreement") and Mayor's Executive Order 89-7.

10.06

In accordance with the provisions of Section 5.01 hereof, the Facility at the expiration or sooner termination of this Lease shall then become the property of the City and shall be surrendered at that time.

Article 11.

Third Party Approvals And Incentives.

11.01

The City and United will work cooperatively to obtain the commitments and approvals

described in this Article 11. It is understood and agreed that time is of the essence for the construction of the Facility and that the City and United shall use all reasonable efforts to the end that any and all required applications, hearings and decision-making processes by the F.A.A. and other governmental entities referred to in this Article and all other necessary parties to permit United to commence construction of the Facility, will be expeditiously completed, pursuant to a schedule designed to ensure completion and occupancy of the Facility on or before October 1, 1990. The City agrees to make the necessary application and to use all reasonable efforts to promptly fulfill such conditions as may be required by the F.A.A. (including, without limitation, any arrangements for the release of the City from prior F.A.A. grant agreements with respect to the Land as referenced by the F.A.A. in its letter to the City dated October 27, 1989) for approval of this Lease, including, without limitation, the Term hereof, and United's construction and operation of the Facility on the Land consistent with the terms and provisions of this Lease.

11.02

The City will make the necessary application to the State of Illinois Department of Commerce and Community Affairs (the "D.C.C.A.") to expand an existing Chicago Enterprise Zone IV (the "Zone"), pursuant to the letter from D.C.C.A (the "D.C.C.A. Letter") a copy of which is attached hereto as (Sub)Exhibit F and Section 5.4 of the Illinois Enterprise Zone Act (Ill. Rev. Stat. 1987, Ch. 67-1/2, par. 609) to include the Premises, and will fulfill related statutory requirements that are within the City's control.

11.03

The City will request, and make every reasonable effort to cause the State of Illinois Department of Transportation ("I.D.O.T.") to provide necessary roadway improvement/expansion projects for the Premises, pursuant to the I.D.O.T. letter (the "I.D.O.T. Letter"), dated September 8, 1989, a copy of which is attached hereto as (Sub)Exhibit G. The City will fund (i) one-eighth (1/8th) of the cost of the Touhy/Wolf Road Intersection improvement (as described in the I.D.O.T. Letter); and (ii) will fund one-half (1/2) of the cost of the improvement to Wolf Road (as described in the I.D.O.T. Letter). I.D.O.T. will fund the balance; provided, however, that the City shall not be required to expend funds in connection with such efforts except as expressly set forth in this Section 11.03.

11.04

The City agrees, at its sole cost and expense, to take any and all actions necessary to construct and provide adequate water and sanitary sewer line connections to the Facility, including, without limitation, the installation of piping, lift stations, drains, valves, pits

and taps, consistent with the plans for the Facility and pursuant to a schedule designed to ensure completion of these water and sewer connections on or before July 1, 1990, as follows:

(a) For the purpose of providing water to the Facility, the City agrees to use all reasonable efforts to secure a written commitment from the Joint Action Water Agency ("J.A.W.A") to provide the City with the right to tap into a ninety (90) inch water line located on O'Hare International Airport property south of the Premises. Any extension of this water line that is required to provide connection with the Facility shall be arranged and constructed by the City, at its sole cost and expense. As an alternative, if necessary, the City agrees to construct, at its sole cost and expense, a water line connection to the Facility from either (i) a City water main located southeast of the Premises and situated near the Soo Line railroad tracks or (ii) a Rosemont water main located east of the Premises and situated along Touhy Avenue.

(b) For the purpose of providing sanitary sewer services to the Facility, the City agrees to make all necessary arrangements and to construct a sewer line connection with the interceptor sewer located along Elmhurst Road immediately south of the Northwest Tollway.

(c) Water consumption and sewer service charges to United under Sections 11.04(a) and (b) above will be assessed at the customary user rates charged by the City or J.A.W.A. or, in the event of a water connection with Rosemont, at the customary water user rates charged by Rosemont.

(d) In the event another municipality or agency offers, in a timely and cost- effective manner, to provide water and/or sanitary sewer connections to the Facility on terms satisfactory to the City and United, the City and United agree to work cooperatively with each other to complete a written agreement, made by and between such municipality or agency, the City and United, providing for the connection of the Facility to the water and sewer lines of such municipality or agency on terms and conditions mutually satisfactory to the City and United. The City and United agree that the costs of providing the connection of the Facility to the water and sewer lines of such other municipality or agency shall be funded and paid by the City or, if paid by United, United shall be promptly reimbursed by the City.

11.05

The City and United will use all reasonable efforts to secure from the Division of Water Resources of I.D.O.T., the Division of Water Pollution Control of the State of Illinois Evironmental Protection Agency, and the United States Army Corps of Engineers, all necessary permits associated with wetland, outfall and flood plain issues for the development of the Premises. In accordance with the terms and conditions of Permit No. 19856 issued on November 16, 1989 by the Division of Water Resources of I.D.O.T., the City hereby authorizes United to install on behalf of the City, pursuant to plans approved by the City, a drainage pipe running south from the detention pond appurtenant to the Premises

across the South Site, as hereinafter defined, to the Willow Creek (as depicted on Exhibit A-3 and described on Exhibit A-4 hereto), to perform, on that portion of the South Site (as depicted on Exhibit A-3 and described on Exhibit A-5 hereto), necessary excavations to provide compensatory flood storage, and to install an outfall structure at Willow Creek (as depicted on Exhibit A-3 hereto). The City agrees to execute a restrictive covenant in the form attached hereto as Exhibit A-5 or in such other form as is acceptable to United and the Division of Water Resources of I.D.O.T. regarding the maintenance and preservation of said compensatory flood storage area and to appropriately record such covenant. The City agrees further that it will provide a copy of the recorded covenant to the Division of Water Resources of I.D.O.T. by February 1, 1990. In addition to and notwithstanding the foregoing, United agrees to pay the costs associated with the necessary elevation of the Premises, installation of the detention pond and drainage pipe to Willow Creek, excavation of the South Site to provide a compensatory flood storage area, installation of the outfall structure, and other costs incurred with respect to flood plain, outfall and wetland issues. The City and United acknowledge and agree that in order to minimize the above costs to United, the City shall make all reasonable efforts to provide in-kind material and services, including, without limitation, suitable landfill to elevate the Premises, any necessary creation or replacement of wetlands and any other in-kind materials or services reasonably requested by United and reasonably available to the City.

11.06

(a) The City agrees that this Lease transaction is premised upon the allocation of transition rule and volume cap under Section 1317 of the 1986 Federal Tax Reform Act ("Old Money") for the purposes and in the amount set forth in an inducement ordinance (the "Inducement Ordinance") that was adopted in substantially the same form as (Sub)Exhibit H attached hereto in connection with the Special Facility Revenue Bonds described therein ("Special Facility Revenue Bonds") to finance certain improvement projects at Chicago-O'Hare International Airport (the "Airport").

(b) The City and United agree that there is an integral relationship between the economic terms of the Special Facility Revenue Bonds and the rental structure of this Lease.

(1) In the event (A) the Facility is not completed as contemplated by this Lease on or before July 1, 1991 (which date shall be extended for the period of any delay from "force majeure" causes) for any reason other than force majeure, the City shall have the right to terminate this Lease effective as of August 1, 1991, by giving notice of termination to United on or before July 31, 1991, and United shall surrender the Premises to the City upon termination in accordance with Article 5 of this Lease, and (B) if the Special Facility Revenue Bonds shall have been issued and funded entirely with Old Money, in the case of such termination, United shall pay the City the sum of $350,000, as liquidated damages on August 1, 1991 for the loss to the City of the indirect benefits to the City in terms of employment and tax revenues contemplated by this Lease.

(2) As used in this Section 11.06, a "force majeure" delay shall mean a delay in construction of the Facility caused by fire, flood, storm or other acts of God, labor disputes, shortages of materials or transportation facilities for materials, delays in obtaining governmental approvals, consents and permissions beyond the reasonable control of United, war or nuclear action, and other causes beyond United's reasonable control.

(3) If (A) the Facility is completed on or before July 1, 1991 (which date shall be extended for the period of any delay from "force majeure" causes), and (B) the Special Facility Revenue Bonds are not issued and funded entirely with Old Money on or before December 31, 1990, other than for reasons not within the City's control or discretion, then this Lease shall continue in full force and effect and the City shall pay United $350,000 within thirty (30) days after the later of (1) December 31, 1990, or (2) the date on which the Facility is so completed. For purposes of this Section 11.06(b)(3), the City shall not be obligated to agree to an extension of the final date for issuance of the Special Facility Revenue Bonds as set forth in the Inducement Ordinance or to pay the amount set forth above in this Section 11.06(b)(3) if such extension results in the imposition of new or additional obligations on the City. The City may not condition its agreement to an extension of the final date for issuance of the Special Facility Revenue Bonds as set forth in the Inducement Ordinance on the imposition of new or additional obligations on United which are not related to assuring the availability of the tax exemption of the Special Facility Revenue Bonds or are otherwise solely within the control and discretion of the City.

(c) Subject to Section 22.09, in the event of a termination of this Lease pursuant to this Section 11.06, the City shall have no obligation to reimburse United for any costs or expenses incurred in connection with this Lease or the Premises, including, without limitation, the costs of any improvements and/or site work performed on the Land by United prior to the date of such termination, and, neither party shall have any further rights, obligations or liabilities to the other under or in respect of this Lease.

11.07

The City and United understand and agree that various projects, programs and other improvements will be necessary to ensure that appropriate forms of mass transit are readily accessible for transportation to and from the Premises, though the parties also acknowledge that the implementation and the extent of such mass transit service may be beyond the control of United and the City. Nonetheless, the City and United will work jointly and cooperatively with the Regional Transit Authority, the Chicago Transit Authority, PACE and Metropolitan Rail Services toward achieving the objective that appropriate transportation services are provided so as to maximize efficient and convenient access to and from the Premises.

Article 12.

Changes And Alterations By United.

12.01

After the completion of the Facility in accordance with the provisions of Article 10 of this Lease, United shall have the right, at any time and from time to time, provided it is not then in default hereunder, to make, at its sole cost and expense, changes and alterations in, to or of the Facility, title to all of which shall be in United prior to the expiration or termination of this Lease, subject, however, in all cases to the following:

(a) No modification of the size, location or type of signage on the Premises shall be permitted without the prior consent of the City and, to the extent required, the prior written consent of the F.A.A.

(b) No structural change or structural alteration, including any such change or alteration in connection with any restoration required by Article 18 or Article 19 hereof, shall be made without the prior consent of the City and, to the extent required, the prior written consent of the F.A.A.

(c) No change or alteration shall be undertaken until United shall have procured and paid for, so far as the same may be required from time to time, all necessary permits and authorizations of any federal, state or municipal government or departments, or subdivisions of any of them, having jurisdiction.

(d) Any structural change or structural alteration shall be conducted under the supervision of a licensed architect or a licensed professional engineer selected and to be paid by United and approved by the City and, to the extent required, approved in writing by the F.A.A., and no such structural change or alteration shall be made except in accordance with detailed plans and specifications and cost estimates prepared and approved in writing by such architect or engineer and approved by the City and, to the extent required, the F.A.A.

(e) Any change or alteration shall, when completed, be of such a character as not to (i) reduce the quality and utility of the Premises below its quality and utility immediately before such change or alteration, (ii) materially decrease the size of the Facility, or (iii) give to the owner or occupant of any other property or to any other person any easement, right-of-way or any other similar right over the Premises.

(f) Any change or alteration shall be made reasonably, promptly and in a good and workmanlike manner and in compliance with all applicable legal requirements, permits

and authorizations, including without limitation all zoning and other laws, ordinances, orders, rules, regulations and requirements of all federal, state and municipal governments, departments, commissions, boards and officers, any national or local Board of Fire Underwriters, or any other body hereafter exercising functions similar to those of and of the foregoing.

(g) The cost of any such change or alteration shall be paid by United, so that the Premises shall at all times be free of liens for labor and materials supplied or claimed to have been supplied to the Premises and free from any encumbrances, chattel mortgages, or conditional bills of sale.

(h) Whenever appropriate, the fire insurance with "extended coverage", as required to be maintained during the Term in Section 6.02 hereof, shall be adapted to provide, consistent with Subsection 6.02(e) during any period of building construction, for one hundred percent (100%) completed value builder's risk insurance including special all risk extended coverage as required by Subsection 6.02(e).

Article 13.

Discharge Of Liens.

13.01

United shall not create or permit to be created or to remain, and shall discharge, any mechanic's, laborer's or materialman's lien or any conditional sale, title retention agreement or chattel mortgage, which might be or become a lien, encumbrance or charge upon the Premises or any part thereof.

13.02

If any mechanic's, laborer's or materialman's lien shall at any time be filed against the Premises or any part thereof (a "Mechanic's Lien"), United, within thirty (30) days after notice of the filing thereof, shall cause the same to be discharged of record by payment, deposit, bond, order of a court of competent jurisdiction or otherwise. If United shall fail to cause such Mechanic's Lien to be discharged within the period aforesaid, then, subject to Section 13.04, in addition to any other right or remedy, the City may, after ten (10) days' notice to United, but shall not be obligated to, discharge the same either by paying the amount claimed to be due or by procuring the discharge of such lien by deposit or by bonding proceedings, and in any such event the City shall be entitled, if the City so elects, to compel the prosecution of any action for the foreclosure of such Mechanic's Lien or to pay the amount of the judgment in favor of the lien or with interest, costs and allowances. Any amount so paid by the City and all costs and expenses incurred by the City in connection

therewith, together with interest thereon at the Default Rate shall constitute additional rent payable by United under this Lease and shall be paid by United to the City on demand.

13.03

Nothing contained in this Lease shall be deemed or construed in any way as constituting the consent or request of the City, express or implied by inference or otherwise, to any contractor, subcontractor, laborer or materialman for the performance of any labor or the furnishing of any materials for any specific improvement, alteration to or repair of the Premises, or any part thereof.

13.04

All other provisions of this Lease to the contrary notwithstanding, United shall not be required to pay or discharge any Mechanic's Lien so long as United shall in good faith and with due diligence contest the amount or validity of the Mechanic's Lien by appropriate legal proceedings which shall have the effect of preventing the collection of the Mechanic's Lien so contested and the sale or forfeiture of the Premises or the fee interest of the City in the Land or any interest therein to satisfy such Mechanic's Lien. In addition, during any such contest the City may require that United deposit with the City a surety bond, cash or securities approved by the City in an amount sufficient to pay the amount of the contested Mechanic's Lien, together with such interest, penalties and other charges as are reasonably estimated by the City. Any such surety bond, cash or securities so deposited shall be held by the City until the Premises and the fee interest of the City in the Land shall have been released and discharged from any such Mechanic's Lien, and shall thereupon be returned to United, less the amount of any loss, cost, damage or reasonable expense that the City may sustain in connection with the contested Mechanic's Lien. If United shall fail to prosecute such contest with due diligence, or fail to maintain adequate security as above provided, or if United is otherwise in default under any of the provisions of this Lease (including without limitation any default by United in its obligation to save and protect the Premises and the fee interest of the City in the Land from any sale or forfeiture), in addition to all other rights and remedies hereunder, the City may call the surety bond or use cash or securities so deposited to pay the contested Mechanic's Lien or cure any such default of United.

Article 14.

No Waste.

14.01

United shall not do or suffer any waste or damage, disfigurement or injury to the Premises or any part thereof.

Article 15.

Use Of The Premises.

15.01

(a) For the first ten (10) Lease Years of the Term the Premises shall be used by United solely for the following:

(1) As and for the construction, equipping and the operation of the Facility as its Chicago Reservations Center; or

(2) As and for such other uses and functions in connection with which United reasonably projects levels of employment at the Facility comparable to those generated by its use as the Chicago Reservations Center.

(b) The City and United agree that it is United's intent to operate and staff the Facility as a reservations center and that, if a change in circumstances results in a change in function for the Facility during the first ten (10) Lease Years, it is United's further intent to maintain a comparable level of employment during the remainder of the first ten (10) Lease Years of the Term. To achieve those objectives, the City and United agree as follows:

(1) No later than fifteen (15) days after the expiration of the Lease Year ending in 1993, United will determine, and give notification to the City certifying, the average number of persons actually employed at the Facility during such Lease Year commencing in 1992 and ending in 1993 (the "Base Year Employment Level");

(2) Beginning with the fifth Lease Year, and for each Lease Year thereafter, and concluding with Lease Year ending 1999, United will determine, and give notice to the

City certifying the average number of persons actually employed at the Facility for each such Lease Year;

(3) To the extent that, in any Lease Year after the fourth Lease Year during the first ten (10) Lease Years of the Term, the average employment level does not equal at least eighty-five percent (85%) of the Base Year Employment Level, then and only then the Annual Rent for such Lease Year, as set forth in (Sub)Exhibit D hereof, shall be increased by an amount calculated in the following manner and sequence: (i) Base Year Employment Level, (ii) minus average employment level for such Lease Year, (iii) divided by Base Year Employment Level, (iv) multiplied by $250,000;

(4) Any increase in the Annual Rent provided for herein shall be payable in arrears within thirty (30) days following the Lease Year for which such payment is due; and

(5) Provided, that in no event shall the Annual Rent in any Lease Year as adjusted hereby, even in a Lease Year when the actual employment level exceeds the Base Year Employment Level, be less than zero.

15.02

United shall not use or allow the Premises to be used for any unlawful purpose or in violation of any certificate of occupancy covering or affecting the use of the Premises or any part thereof or which may, in law, constitute a nuisance, public or private, or which may make void or voidable any insurance then in force with respect thereto.

15.03

United shall not suffer or permit the Premises or any portion thereof to be used by the public, as such, without restriction or in such manner as might reasonably tend to impair the City's title to the Premises or any portion thereof, or in such manner as might reasonably make possible a claim or claims of adverse usage, adverse possession or prescription by the public, as such, or of implied dedication, of the Premises or any portion thereof. United hereby acknowledges that the City does not hereby consent, expressly or by implication, to the unrestricted use or possession of the whole or any portion of the Premises by the public, as such.

15.04

(a) Except for such hazardous or toxic chemicals, materials, substances or wastes which United deems reasonably necessary to be used in connection with the operation of office buildings, computer operation centers and communications centers and related facilities accessory to any such primary use, which are used, generated, treated, stored or disposed of in compliance in all material respects with applicable laws and all rules and regulations

promulgated thereunder, United shall not use or permit any portion of the Premises to be used for any activities involving the use, generation, treatment, storage or disposal of any hazardous or toxic chemical, material, substance or waste limited or regulated by any governmental authority or for the cleanup of which the City or any subsequent owner or any operator of the Premises could be enjoined or subjected to any damages or penalties, cleanup costs or other liabilities under the provisions of the Comprehensive Environmental Response, Compensation and Liability Act of 1980, 42 U.S.C. §9601 et seq., as amended, the Resource Conservation and Recovery Act, as amended, 42 U.S.C. §6901 et seq., or other applicable federal, state or local laws, statutes or ordinances (and the rules and regulations promulgated thereunder) respecting hazardous substances.

(b) The parties agree that this Lease shall not affect any rights, obligations or defenses either party may have under applicable laws with respect to environmental conditions existing as of the Commencement Date.

Article 16.

Entry On The Premises By The City.

16.01

United shall permit the City and its authorized representatives to enter the Premises at all reasonable times for the purposes of (a) inspecting the same upon not less than 24 hours prior notice, and (b) making any necessary repairs thereto and performing any work therein that may be necessary by reason of United's failure to make any such repairs or perform any such work or to commence the same within ten (10) days after notice from the City (or without notice in case of emergency which endangers the safety of the public or of employees of the City). Nothing herein shall imply any duty upon the part of the City to do any such work; and performance thereof by the City shall not constitute a waiver of United's default in failing to perform the same.

16.02

During the progress of any work on the Premises performed by the City pursuant to the provisions of Section 16.01 hereof, the City may keep and store therein and thereon all necessary materials, tools, supplies and equipment. The City shall not be liable for inconvenience, annoyance, disturbance, loss of business or other damage of United or any subtenant by reason of making such repairs or the performance of any such work, or on account of bringing materials, tools, supplies and equipment into or onto the Premises during the course thereof and the obligations of United under this Lease shall not be affected thereby. The City agrees to reasonably cooperate with United's security regulations applicable at the Premises.

16.03

The City shall have the right to enter the Premises at all reasonable times during usual business hours for the purpose of showing the same to prospective purchasers and lessees of the Premises, at any time and from time to time during usual business hours within one hundred eighty (180) days prior to the expiration of the Term (unless United theretofore shall have given written notice of its election to extend this Lease as provided in Article 24 hereof) or within two (2) years prior to the expiration of the Extended Term for the purpose of showing the same to prospective tenants.

Article 17.

Indemnification Of The City.

17.01

United shall indemnify and save harmless the City against and from all liabilities, obligations, damages, penalties, claims, costs, charges and expenses, including reasonable architects' and attorneys' fees, which may be imposed upon or incurred by or asserted against the City by reason of any of the following occurrences during the Term:

(a) any work or thing done in, on or about the Premises or any part thereof by United, its agents, employees, representatives, contractors, vendors, business invitees and persons under United's control;

(b) any use, non-use, possession, occupation, condition, operation, maintenance or management of the Premises or any part thereof;

(c) any negligence on the part of United or any of its agents, contractors, servants, employees, subtenants, licensees or invitees; or

(d) any accident, injury or damage to any person or property occurring in or on the Premises or any part thereof.

In case any action or proceeding is brought against the City by reason of any such claim, United, upon notice from the City shall at United's expense, resist or defend such action or proceeding by counsel approved by the City, which approval the City agrees not to withhold unreasonably. If United has supplied the City with insurance policies covering any of the aforementioned risks no claim shall be made against United unless and until the insurer shall fail or refuse to defend and/or pay all or any part thereof.

Article 18.

Damage Or Destruction.

18.01

In case of damage to or destruction of the Facility or any part thereof by fire or otherwise, United shall promptly give notice thereof to the City and, except as otherwise provided in Section 18.03 or Section 18.04 hereof, United shall, at United's sole cost and expense, and whether or not the insurance proceeds, if any, shall be sufficient for the purpose, restore, repair, replace, rebuild or alter the same as nearly as possible to the same quality, condition and character which existed immediately prior to such damage or destruction, all in conformity with and subject to the conditions of Article 10 hereof. Such restorations, repairs, replacements, rebuilding or alterations shall be commenced within thirty (30) days from the date of occurrence of such damage or destruction, which time shall be extended by a time commensurate with any delays not due to the fault of United including adjustment of insurance proceeds, preparation of plans and specifications, and applications for permits, zoning variances and rezoning, and shall thereafter be prosecuted with reasonable diligence, unavoidable delays excepted.

18.02

(a) All insurance proceeds paid on account of such damage or destruction to the trustee, if any, acting hereunder pursuant to the provisions of Section 6.12 hereof if applicable, shall be applied by such trustee, if any, to the payment of the costs of the aforesaid restoration, repairs, replacement, rebuilding or alterations, including the cost of temporary repairs or for the protection of property pending the completion of permanent restoration, repairs, replacements, rebuilding or alterations (all of which temporary repairs, protection of property and permanent restoration, repairs, replacements, rebuilding or alterations are hereinafter collectively referred to as the "Restoration"), and shall be paid out to, or at the direction of, United from time to time as such Restoration progresses, in installments equal to ninety percent (90%) of the work completed and materials furnished, and shall be received by United for the purpose of paying the cost of such Restoration upon the direction of United which shall be accompanied by the following:

(i) a certificate signed by an officer of United, or an executive officer of United, or a certificate signed by the architect or engineer in charge of such construction, dated not more than thirty (30) days prior to such request, setting forth the following:

(A) that the sum then requested either has been paid by United, or is justly due to contractors, subcontractors, materialmen, engineers, architects or other persons who

have rendered services or furnished materials for the Restoration therein specified, and giving a brief description of such services and materials and the several amounts so paid or due to each of said persons in respect thereof, and stating that no part of such expenditures has been or is being made the basis, in any previous or then pending request, for the withdrawal of insurance proceeds or has been made out of the proceeds of insurance received by United, and that the sum then requested does not exceed the value of the services and materials described in the certificate;

(B) that except for the amount, if any, stated (pursuant to the foregoing subclause (i)(A)) in such certificate to be due for services or materials, there is no outstanding indebtedness shown on United's books or known to the persons signing such certificate, after due inquiry, which is due on the date of such certificate for labor, wages, materials, supplies or services in connection with such Restoration which, if unpaid, might become the basis of a vendor's, mechanic's, laborer's or materialman's statutory or similar lien upon such Restoration or upon the Premises or any part thereof (other than Mechanic's Liens being contested by United in accordance with the provisions of this Lease);

(C) that the cost, as estimated by the persons signing such certificate, of the Restoration required to be done subsequent to the date of such certificate in order to complete the same, does not exceed the aggregate of the insurance proceeds remaining in the hands of such trustee, if any, after payment of the sum requested in such certificate and the amount of the bond deposited pursuant to Section 18.01 hereof; and

(ii) Such other information and showings as the City may reasonably require for disbursement, including without limitation, contractor statements, affidavits, lien waivers, purchase orders, vouchers, architect's certificates and title searches as are customarily required by prudent lenders for disbursements under supervised construction financing.

In the event that any such Restoration involves expenditures in excess of $2,000,000, the certificate required by clause (i) of this Section shall be a certificate signed by the architect or engineer in charge of the Restoration, who shall be selected by United and approved by the City, which approval the City shall not unreasonably withhold. Upon compliance with the foregoing provisions of this Section, such trustee, if any, shall, out of such insurance proceeds, pay or cause to be paid to United or the persons named (pursuant to subclause (i)(A) of this Section) in such certificate the respective amounts stated therein to have been paid by United or to be due to them, as the case may be.

(b) If the net insurance money as aforesaid at the time held by such trustee, if any, shall be insufficient to pay the entire cost of such Restoration, United shall pay the deficiency.

(c) Upon receipt by such trustee, if any, of satisfactory evidence, of the character required by Subsection 18.02(a), that the Restoration has been completed and paid for in full and that there are no liens of the character referred to therein, any balance of the insurance proceeds at the time held by such trustee, if any, shall be paid to United.

(d) Anything herein contained to the contrary notwithstanding, in the event of the termination of this Lease pursuant to Article 22, any and all insurance proceeds then on hand with the trustee shall be paid over to the City, and United shall have no right, title, interest or claim thereto or therein whatsoever.

18.03

In case of damage to or destruction of the Facility by fire or otherwise which shall amount to substantially total destruction thereof or shall be of such character as in the reasonable judgment of the City to require demolition of the remainder thereof, United shall have the right, at its option, either to restore, replace or rebuild the same as provided in this Lease, or to demolish the remainder of the same and to construct, in replacement thereof, a new building, subject in all respects to the provisions of Article 10 hereof, and United shall in connection therewith duly and faithfully comply with all of such provisions. Any restored or new building shall be of equivalent quality and class and at least equal in replacement cost to the destroyed or damaged Facility.

18.04

In case of any damage or destruction to all or substantially all of the Facility after the thirtieth (30th) Lease Year, United may elect to terminate this Lease by giving written notice to the City not less than one hundred twenty (120) days after such damage or destruction. In such event, United shall not have any obligation to restore, repair, replace or rebuild or alter the Facility. If such damage or destruction was not the result of an insured cause, United shall be obligated, at its cost and expense, to demolish and remove from the Premises any portion of the Facility not damaged or destroyed and to restore the Land to a buildable condition (including without limitation the removal of any underground storage tanks and any hazardous or toxic chemicals, materials, substances or waste placed or permitted to be placed on the Premises by United). If such damage or destruction was the result of an insured cause, all insurance proceeds less the reasonable cost, if any, incurred in connection with the adjustment of the loss and the collection thereof (and all investments earnings thereon, it being agreed that such net proceeds shall be invested pending disbursement) shall be applied and paid as follows:

First, to the payment of all costs of demolishing and removing from the Premises any portion of the Facility not damaged or destroyed and restoring the Land to a buildable condition (including without limitation the removal of any underground storage tanks and any hazardous or toxic chemicals, materials, substances or waste placed or permitted to be placed on the Premises by United);

Second, to the City a percentage determined as set forth below (the "City's Percentage") of the remaining net proceeds; and

Third, to United the balance.

The City's Percentage shall be a fraction, the numerator of which shall be a number equal to (a) the estimated remaining useful life of the Facility at the time of the loss (or condemnation) in months (the "Remaining Useful Life") less (b) the number of months remaining in the Term immediately prior to the time of the loss (or condemnation) (assuming the option to extend is exercised if prior to the forty-first (41st) Lease Year) and the denominator of which shall be a number equal to the Remaining Useful Life. The Remaining Useful Life shall be determined by a written report concurred in by at least two of three independent appraisers, one selected by United, one by the City and the third by the first two appraisers.

18.05

Except as provided in Section 18.04, no destruction of or damage to the Premises or any part thereof by fire or any other casualty shall permit United to surrender this Lease or shall relieve United from its liability to pay the Annual Rent and additional rent and other charges when due under this Lease or from any of its other obligations under this Lease, and United waives any rights now or hereafter conferred upon it by statute or otherwise, to quit or surrender this Lease or the Premises or any part thereof, or to any suspension, diminution, abatement or reduction of rent on account of any such destruction or damage.

Article 19.

Condemnation.

19.01

In the event that the Premises, or any part thereof, shall be taken in condemnation proceedings or by exercise of any right of eminent domain or by agreement between the City, United and those authorized to exercise such right (any such matters being hereinafter referred to as a "Taking"), the City, United and any person or entity having an interest in the award or awards shall have the right to participate in any such condemnation proceedings or agreement for the purpose of protecting its interests hereunder. Each party so participating shall pay its own expenses therein.

19.02

If at any time during the Term or the Extended Term there shall be a Taking of the whole or substantially all of the Premises, this Lease shall terminate and expire on the date of such Taking and the Annual Rent and additional rent hereunder shall be

apportioned and paid to the date of such Taking. For the purpose of this Article "substantially all of the Premises" shall be deemed to have been taken if the untaken part of the Premises shall be insufficient for the economic and feasible operation of its business activities then located on the Premises by United.

19.03

If this Lease shall have terminated as a result of such Taking, (a) United shall not have any obligation to restore, repair, replace or rebuild the Facility and (b) all condemnation awards less the reasonable cost, if any, incurred in connection with the negotiation of the condemnation award and the collection thereof (and all investment earnings thereon, it being agreed that such condemnation award shall be inverted pending disbursement) shall be applied and paid as follows:

First, the City shall be entitled to that portion of the condemnation award equal to consequential damages to and diminution of the assemblage or plottage value of any Land not so taken;

Second, to the payment of all costs of demolishing and removing from the Premises any portion of the Facility not taken and restoring the land to a buildable condition;

Third, the City's Percentage of the remaining condemnation award; and

Fourth, to United the balance.

19.04

If this Lease shall continue after any Taking this Lease and all obligations of the City and United hereunder, including the obligation of United to pay Annual Rent, shall remain unaffected except:

(a) United shall, promptly after such Taking and at its expense, restore, repair, replace, rebuild or alter the portion of the Premises not taken to be a complete architectural unit, having as nearly as possible the same value, condition and character which existed immediately prior to such Taking, all in conformity and subject to the conditions in Article 10 hereof; provided that United shall be entitled to reimbursement for the costs thereof from the building award portion of the condemnation proceeds.

(b) The City shall be entitled to the award for the Land taken and for consequential damages to and diminution of the assemblage or plottage value of the Land not so taken.

(c) The building award, or that part thereof which shall be United's shall be paid to United promptly except so much thereof as shall be necessary to pay the cost of

restoration required by subdivision (a) hereof (which sum is hereinafter sometimes referred to as the "cost of restoration") shall (i) be paid to United if less than $2,000,000 and (ii) if in excess of $2,000,000, be paid to a trustee, if any, appointed in the manner provided in Section 6.12 hereof and distributed to United in progress payments as the work progresses in the same manner as provided in Section 18.02 hereof with respect to the application of insurance proceeds. If United shall proceed under subdivision (a) hereof and if United's share of the building award shall be less than the costs of restoration, the remainder of the building award shall be applied in accordance with this subdivision (c) to the extent necessary to defray the cost of restoration. If the remainder of such building award shall be insufficient to defray the cost of restoration, United shall pay such deficiency.

19.05

In the event of any Taking, United shall not be entitled to any payment based on, inter alia, the Premises at the commencement of the Term, except as provided in Section 19.03 and Section 19.04 hereof, or upon the value of the unexpired Term or any extension thereof, or consequential damages to the Land not so taken or the diminution of the assemblage or plottage value of the Land not so taken.

19.06

In the event of a Taking of all or a part of the Premises for temporary use, this Lease shall continue without change, as between the City and United, and United shall be entitled to the award made for such use, provided that such award shall be apportioned between the City and United as of the date of the expiration of the Term or the Extended Term of this Lease, as the case may be, so that the City is compensated for any portion of the temporary Taking extending beyond the applicable expiration date.

Article 20.

Assignments, Mortgages And Subleases Of United's Interest.

20.01

During the Term, United shall not sell, contract to sell, option, assign, pledge, mortgage, transfer, lease or otherwise dispose of or encumber, whether by operation of law or otherwise, its interest in this Lease or the Premises, without in each instance first obtaining the prior consent of the City and, to the extent required, the prior written consent of the F.A.A.; provided, however, that United shall have the right to assign or sublet the

Premises as a whole to an "Affiliate", as hereinafter defined, for use as a reservations facility and incidental office purposes comparable to United's Chicago Reservations Center and for other uses, subject to Article 15, without the prior consent of the City except that any assignment or sublease by United to a subsidiary or sister corporation of United shall require the consent of the City, which consent shall not be unreasonably withheld and any mortgage of United's leasehold interest in the Lease shall be subject to the terms and provisions regarding any such mortgage set forth on (Sub)Exhibit I attached hereto. For purposes of this paragraph, the term "Affiliate" shall mean (a) any corporation, partnership or other business entity which is a wholly owned subsidiary of United or a wholly owned subsidiary of any corporation which owns more than fifty percent (50%) of the voting stock of United (a "subsidiary or sister corporation of United"); (b) any corporation, partnership or other business entity which owns more than fifty percent (50%) of the voting stock of United; (c) any corporation, partnership or other business entity purchasing (or any such entities acting in combination to purchase) with, to the extent required, the approval of the F.A.A. more than fifty percent (50%) of the voting stock, or substantially all of the assets of United; and (d) any corporation, partnership or other business entity into or with which United is merged or consolidated. Any sale, contract of sale, option, assignment, pledge, mortgage, transfer, lease or other disposition or encumbrance made in violation of the above restrictions shall be an Event of Default and shall give the City the right, at its option, to terminate this Lease and/or exercise its other rights and remedies hereunder. An assignment to which the City has consented shall not be effective unless and until the City shall have received an executed counterpart of such assignment, in recordable form, under which the assignee shall have assumed this Lease and agreed to perform and observe the covenants and conditions contained in this Lease to be performed and observed by United.

20.02

Upon request by the City, United shall deliver to the City in duplicate, within ninety (90) days after the end of each fiscal year of United a rent schedule showing all permitted subleases or assignments and the duration of the respective terms thereof, with respect to the operation of the Premises, which statement shall be certified by an officer of United.

20.03

(a) Effective as of the date when the City shall have the right to give United the last notice provided in Section 22.01 hereof (terminating this Lease ten (10) days thereafter), United hereby assigns to the City all of its right, title and interest in and to all present and future permitted subleases or assignments and all rents due and to become due thereunder. After the effective date of such assignment by United to the City, the City shall apply any net amount collected by it from sublessees to the Annual Rent and other sums due under this Lease. No collection of rent by the City from an assignee of this Lease or from a sublessee shall constitute a waiver of any of the provisions of this Article or an acceptance

of the assignee or sublessee as a tenant or a release of United from performance by United of its obligations under this Lease. In the event of the failure of any sublessee to pay subrent to the City pursuant to the foregoing assignment after the happening of an Event of Default, any such rent thereafter collected by United shall be deemed to constitute a trust fund for the benefit of the City. In the event, however, that United shall have remedied such Event of Default, such assignment shall be and deemed to be terminated and United shall be deemed to be reinstated with all of the rights with respect to said subleases and rents. Notwithstanding any provision herein or in any non-disturbance and attornment agreement to the contrary any sublessee or assignee which is an Affiliate as of the effective date of termination of this Lease under Section 22.01 may elect to terminate its sublease or assignment on the date this Lease so terminates.

(b) United shall not directly or indirectly collect or accept any payment of rent under any permitted sublease or assignment more than one (1) month in advance of the date when the same shall become due, and such rent, in the case of any future permitted sublease or assignment, shall be payable at least every month.

20.04

Subject to the further provisions of this Section, the City agrees not unreasonably to refuse to execute an agreement, hereinafter referred to as a "non-disturbance and attornment agreement", with such permitted subtenants or assignees as shall qualify therefor under the following provisions of this Section and who shall first have executed the non-disturbance and attornment agreement. The term of any such permitted sublease or assignment shall not extend beyond the then current or Extended Term, and the rent charged to any such permitted subtenant or assignee shall be reasonably satisfactory to the City.

20.05

United shall not modify any sublease or assignment, which is subject of a non-disturbance and attornment agreement, as described in Section 20.04 hereof, so as to reduce the rent, shorten the term, or adversely affect in any other respect the rights of the lessor thereunder, or permit cancellation or accept the surrender of any such sublease or assignment without the prior consent of the City, in each instance, which consent shall not be required for the institution or prosecution of any action or proceedings against such sublessee or assignee by reason of a default on the part of such sublessee or assignee under the terms of such sublease or assignment.

Article 21.

Development Of Northern O'Hare/Willow Creek Site.

21.01

The City and United acknowledge and agree that future development by the City or United of the Northern O'Hare/Willow Creek Site will be: (a) pursuant to a development program that is in compliance with the Chicago O'Hare International Airport Planned Development Ordinance and the Airport Layout Plan; and (b) designed and marketed so as to ensure that appropriate zoning and building criteria and restrictions ("Land Use and Zoning Restrictions") are in effect to permit only office buildings and commercial facilities and ancillary uses, such as parking, appurtenant thereto, substantially comparable (in terms of use and quality of construction and appearance) to the high quality Facility as initially constructed to be developed on the contiguous twenty (20) acres of real property located to the south of the Land and described on (Sub)Exhibit J hereto and made a part hereof as the South Site, excluding any land not presently owned by and controlled by the City (the "South Site") and on the contiguous eighteen (18) acres of real property located to the east of the Land and shown on (Sub)Exhibit K hereto as the East Site (the "East Site"). The City further agrees that future development of the remaining portion of the Northern O'Hare/Willow Creek Site (excluding the South Site and the East Site) will be in accordance with the following: (i) in the event United exercises its right of first refusal as set forth in Article 23 hereof to lease all or a portion of the South Site, the Land Use and Zoning Restrictions shall also apply to an additional twenty (20) acres of real property contiguous to the east of the portion of the South Site so leased by United; (ii) in the event United exercises its right of first refusal as set forth in Article 23 hereof to lease all or a portion of the East Site, the Land Use and Zoning Restrictions shall also apply to an additional eighteen (18) acres of real property contiguous to the east of the portion of the East Site so leased by United; and (iii) in the event United exercises its right of first refusal to lease all or a portion of both the East Site and the South Site, the Land Use and Zoning Restrictions shall also apply to the twenty (20) acres of real property contiguous to the east of the portion of the South Site and the eighteen (18) acres of real property contiguous to the east of the portion of the East Site so leased by United. It also being expressly understood and agreed to by the parties that the City's objective in developing the remainder of the Northern O'Hare/Willow Creek Site (that is, any portions not leased to United or for which United has not exercised its right of first refusal under Article 23) shall be to create a high quality project, and any other uses will not detract from the high quality nature of the Facility. The City further agrees that future projects for the Northern O'Hare/Willow Creek Site will be discussed with United for the purpose of ensuring mutual understanding regarding the nature and compatibility of a proposed project. United agrees that it will maintain the confidence of any such development proposals and will not disclose or discuss any information regarding any such development proposals with any party other than the City. Notwithstanding that the Classification permits uses that are inconsistent with the development standards set forth in this Section 21.01, the City agrees that it shall not permit such inconsistent uses on the Northern O'Hare/Willow Creek Site.

21.02

United agrees and acknowledges that (a) this Article 21 does not convey to United any interest, rights or estate in any real property in the Northern O'Hare/Willow Creek Site (other than portions thereof actually leased to United), (b) no memorandum or notice of United's rights or the obligation of the City under this Article shall be recorded in the property records of Cook County, Illinois, (c) United's rights, and the obligations of the City under this Section shall terminate from and after termination of this Lease, and (d) United's rights in real property are limited to the leasehold interest in the Land, subject to its exercise of the rights refusal set forth in Article 23 hereof. This Section is not intended to prevent recordation of this Lease or of a memorandum thereof, and United shall have the right to do so.

Article 22.

Conditional Limitations; Default Provisions.

22.01

If any one or more of the following events (sometimes called an "Event of Default" or "Events of Default") shall happen:

(a) if default shall be made in the due and punctual payment of any Annual Rent, or any other sum payable under this Lease, when and as the same shall become due and payable, and such default shall continue for a period of ten (10) days after United shall have received notice of such default; or

(b) if United shall sell, assign, transfer, lease, mortgage or otherwise dispose of or encumber all or any portion of its interest in this Lease or the Premises in violation of Section 20.01 hereof; or

(c) if default shall be made by United in the performance or compliance with any of the agreements, terms, covenants or conditions in this Lease provided other than those referred to in the foregoing subsections (a) and (b) of this section for a period of thirty (30) days after notice from the City to United specifying the items in default, or in the case of a default which cannot with due diligence be cured within said thirty-day period, United fails to proceed within said thirty-day period to commence and thereafter to diligently prosecute the curing of such default and to complete such cure within a reasonable period (but not exceed 360 days) after the notice from the City described above; provided, however, that such additional period beyond thirty (30) days shall not apply to a default that creates a present danger to persons or materially and adversely affects the City's interest in the Premises or if the failure or default by United is one for

which the City (or any officer or other agent thereof) may be subject to fine or imprisonment; or

(d) if United becomes insolvent or bankrupt or admits in writing its inability to pay its debts as they mature or makes an assignment for the benefit of creditors or applies for or consents to the appointment of a trustee, custodian or receiver for any portion of its properties or if such a trustee, custodian or receiver is appointed for United or for a portion of its properties and is not discharged within one hundred twenty (120) days after such appointment, or bankruptcy, reorganization, arrangement, insolvency, readjustment, liquidation, dissolution or other proceedings for relief under any present or future bankruptcy law or laws or other statute, law or regulation for the relief of debtors are instituted by or against United, and if instituted against United are consented to or acquiesced in or are not dismissed within one hundred twenty (120) days after such institution, or United or any person authorized to act for United takes any action in contemplation of or furtherance of any of the foregoing,

then and in any such event the City at any time thereafter may give notice to United specifying such Event of Default or Events of Default and stating that this Lease and the Term shall expire and terminate on the date specified in such notice, and upon the date specified in such notice this Lease and the Term and all rights of United under this Lease, including any extension privileges whether or not exercised, shall expire and terminate, and United shall remain liable as hereinafter provided. At the City's option in any such event, the City may elect not to terminate this Lease but rather to terminate United's right to possession and simultaneously bring an action for unpaid rent.

22.02

Upon any such expiration or termination of this Lease or United's right to possession, United shall quit and peacefully surrender the Premises to the City, and the City, upon or at any time after such expiration or termination, may without further notice, enter upon and reenter the Premises and possess and repossess itself thereof, by summary proceedings, ejectment or otherwise, and may dispossess United and remove United and all other persons and property from the Premises and may have, hold and enjoy the Premises and the right to receive all rental income of and from the same.

22.03

At any time or from time to time after any such expiration or termination, the City (a) may relet the Premises or any part thereof for such term or terms (which may be greater or less than the period which would otherwise have constituted the balance of the Term) and on such conditions (which may include concessions or free rent and alterations of the Premises) as the City, in its uncontrolled discretion, may determine, and (b) may collect and receive the rents therefor. The City shall in no way be responsible or liable for any

failure to relet the Premises or any part thereof, or for any failure to collect any rent due upon any such reletting.

22.04

(a) No such expiration or termination of this Lease prior to the stated expiration date of the Term shall relieve United of its liability and obligations under this Lease, and such liability and obligations shall survive any such expiration or termination. In the event of any such expiration or termination, whether or not the Premises or any part thereof shall have been relet, United shall pay to the City the Annual Rent and all other charges required to be paid by United up to the time of such expiration or termination of this Lease, and thereafter United, until the end of what would have been the Term in the absence of such expiration or termination, shall be liable to the City for, and shall pay to the City, as and for liquidated and agreed current damages for United's default, the equivalent of the amount of the Annual Rent and the other charges which would be payable under this Lease by United if this Lease were still in effect, less the net proceeds of any reletting effected pursuant to the provisions of Section 22.03 hereof, after deducting all the City's expenses in connection with such reletting, including, without limitation, all repossession costs, brokerage and management commissions, operating expenses, legal expenses, attorneys' fees, alteration costs, and expenses of preparation for such reletting.

(b) United shall pay such current damages (herein called "Deficiency") to the City monthly on the days on which the Annual Rent or other charges would have been payable under this Lease if this Lease were still in effect, and the City shall be entitled to recover from United each monthly Deficiency as the same shall arise.

(c) At any time after any such expiration or termination, in lieu of collecting any further monthly Deficiencies as aforesaid, the City shall be entitled to recover from United, and United shall pay to the City, on demand, as and for liquidated and agreed final damages of United's default, an amount equal to the then fair value of the excess of the Annual Rent and all additional charges hereunder as estimated by the City for the unexpired portion of the Term over the then fair and reasonable rental value of the Premises for the same period brought to present value using the Base Rate at the time of calculation.

(d) If the Premises or any part thereof be re-let by the City for the unexpired Term, or any part thereof, before presentation of proof of such liquidated damages to any court, commission or tribunal, the amount of rent reserved upon such reletting shall prima facie be the fair and reasonable rental value for the part or the whole of the Premises so re-let during the term of the re-letting. Nothing herein contained shall limit or prejudice the right of the City to prove for and obtain as liquidated damages by reason of such termination, an amount equal to the maximum allowed by any statute or rule of law in effect at the time when, and governing the proceedings in which, such damages are to be proved, whether or not such amount be greater, equal to, or less than the amount of the difference referred to above.

22.05

United hereby expressly waives, so far as permitted by law, the service of any notice of intention to reenter provided for in any statute, and except as is herein otherwise provided, United, for and on behalf of itself and all persons claiming through or under United (including any leasehold mortgagee or other creditor), also waives any and all right of redemption or reentry or repossession in case United shall be dispossessed by a judgment or by warrant of any court or judge or in case of reentry or repossession by the City or in case of any expiration or termination of this Lease. The terms "enter", "reenter", "entry" or "reentry" as used in this Lease are not restricted to their technical legal meanings.

22.06

No failure by the City or United to insist upon the strict performance of any agreement, term, covenant or condition hereof or to exercise any right or remedy consequent upon a breach thereof, and no acceptance of full or partial rent by the City during the continuance of any such breach, shall constitute a waiver of any such breach or of such agreement, term, covenant or condition. No agreement, term, covenant or condition hereof to be performed or complied with by either party hereto, and no breach thereof, shall be waived, altered or modified except by a written instrument executed by the other party hereto. No waiver of any breach shall affect or alter this Lease, but each and every agreement, term, covenant and condition hereof shall continue in full force and effect with respect to any other then existing or subsequent breach thereof.

22.07

In the event of any breach or threatened breach by either party hereto of any of the agreements, terms, covenants or conditions contained in this Lease, the other party hereto shall be entitled to enjoin such breach or threatened breach and shall have the right to invoke any right and remedy allowed at law or in equity or by statute or otherwise including, with respect to the City, as though reentry, summary proceedings, and other remedies were not provided for in this Lease.

22.08

Each right and remedy provided for in this Lease shall be cumulative and shall be in addition to every other right or remedy provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise, and the exercise or beginning of the exercise by the City or United of any one or more of the rights or remedies provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise shall not preclude the simultaneous or later exercise by the party in question of any or all other

rights or remedies provided for in this Lease or now or hereafter existing at law or in equity or by statute or otherwise.

22.09

If any one or more of the followings events (sometimes called "City Event of Default" or "City Events of Default") shall happen:

(a) if default shall be made by the City in the procurement of all necessary government approvals by March 15, 1990 regarding adequate water and sewer line connections to the Facility and such default shall continue for a period of thirty (30) days after notice from United to the City specifying the item in default; or

(b) if default shall be made by the City in the construction and completion, at its sole cost and expense, of adequate water and sewer line connections to the Facility by July 1, 1990, and such default shall continue for a period of thirty (30) days after notice from United to the City specifying the item in default; or

(c) if default shall be made by the City in the commencement of actual construction of the water and sewer line connections to the Facility by May 1, 1990 and such default shall continue for a period of thirty (30) days after notice from United to the City specifying the item in default; or

(d) if default shall be made by the City in the furnishing to United by May 1, 1990 of the City's latest schedule for the actual completion of the water and sewer line connections to the Facility and such default shall continue for a period of thirty (30) days after notice from United to the City specifying the item in default; or

(e) if the Federal Aviation Administration shall have disapproved the Lease, or the Term thereof, or United's construction and operation of the Facility on the land consistent with the terms and conditions of the Lease and such disapproval shall not be reversed within thirty (30) days after notice from United to the City of such disapproval,

then and in any such event United at any time thereafter may, at its option, give written notice to the City specifying such City Event of Default or City Events of Default and terminating this Lease on the date specified in such notice, and upon the date specified in such notice this Lease and the Term and all rights of United and the City under this Lease, including any extension privileges whether or not exercised, shall expire and terminate, and in addition, whether or not United has terminated this Lease, United shall have all rights and remedies available to United at law or in equity. If default shall be made by the City in the performance or compliance with any of the other agreements, terms, covenants or conditions in this Lease and such default shall continue for a period of thirty (30) days after notice from United to the City specifying the item in default, United shall have no right to terminate this Lease but United shall have all other rights and remedies available to United at law or in equity.

Article 23.

Rights Of First Refusal.

23.01

The City grants to United an exclusive right of first refusal to lease all or any portion of the South Site or the East Site, or both, for additional United uses (i.e., uses which are limited to providing facilities for the operations of United Airlines, Inc. in the conduct of its business) on the following terms and conditions:

(a) If at any time on or before October 1, 1993 the City receives a bona fide offer to lease all of the East Site or all of the South Site, or any portion of the East Site or the South Site contiguous to the Land which the City determines in its sole discretion to be acceptable, the City shall notify United of all essential terms of such offer on which the City is willing to lease such real property;

(b) If United within thirty (30) days after receipt of the City's notice indicates its agreement to lease the property described in the City's notice substantially on the same terms stated in the City's notice, subject to the provisions set forth below, the City shall lease the property described in the City's notice to United in accordance with the terms of this Section. If United does not indicate its agreement within thirty (30) days, the City thereafter shall have the right to lease the property described in the City's notice to the offeree or another third party on substantially the same terms stated in its notice to United. The rights of United under this Article 23 shall terminate on October 1, 1993. United's exercise of the right of first refusal shall be subject to a determination by the City that United's exercise of the right of first refusal will result in a development proposal that meets that of the other offer taking into account both monetary compensation and intangible economic development benefits to the City.

Article 24.

Extension Right.

24.01

If this Lease shall be in force and effect on the date for the expiration of the initial Term and there is no uncured Event of Default hereunder, United shall have the right to extend the Term for a period of ten (10) years (the "Extended Term") beginning with the date of such expiration of the Term; provided, however, that United shall have given the City at least one hundred eighty (180) days prior notice of such election. The annual net rent

payable by United for the Extended Term shall be as set forth in (Sub)Exhibit D (the "Extension Annual Rent"), payable monthly as set forth in Section 3.01 hereof. After extension of the Term by United as provided herein, all references to the Term and the Annual Rent shall be deemed to include and refer to the Extended Term and the Extension Annual Rent.

Article 25.

Hiring, Job Opportunities And Affirmative Action.

25.01

The City and United recognize and agree that there is a mutual and long- standing relationship between the City and United, and that there is mutual commitment to extending and enhancing that relationship.

During the period from October, 1990 through 1993, United plans to increase its work force at the Facility from the present level of 775 employees to a projected level of 2,080. The new employment opportunities, excluding transfers of current United employees, are projected to exceed 1,300.

It is mutually understood and agreed that United has certain obligations to current United employees who may transfer to the Facility from other United locations, and that United's hiring practices must be in accordance with applicable court consent decrees and other legal requirements. Subject to that understanding and recognition, the City and United further agree that several positive programs will be instituted or enhanced, on expedited basis, including those described below.

United will publicize these opportunities by advertising in local City newspapers and by holding job fairs to acquaint City residents with available jobs. United will notify placement offices at City colleges and minority organizations of available jobs.

United will conduct interviews at O'Hare and, if appropriate, at other mutually agreed upon locations, accessible by public transportation systems. United will provide the City with sufficient quantities of information and material related to employee job qualifications and selection criteria.

United also will provide a training program for all newly hired employees. This program will consist of technical skills training on United's computerized reservations system and extensive sales training.

United will develop a program that is consistent with the foregoing and that will provide for United to use its best efforts to achieve the goal of offering employment opportunities at the Facility to City residents.

It is further agreed that the City and United will meet on a regular basis to review the achievement of their mutual goals regarding the employment of City residents and to determine what further efforts, if any, appear appropriate to realize their common objectives.

United has an established affirmative action program for hiring of minorities and women, which will be applicable to the hiring of new employees at the Facility.

25.02

The City and United shall work cooperatively with the City Colleges of Chicago and the State of Illinois to establish training programs to accommodate United's need for Reservations Center Employees.

In addition, the City will make available to United up to $650,000 of Job Training Partnership Act ("J.T.P.A.") funds to reimburse United for on-site training of newly hired, eligible City residents pursuant to all of the terms, conditions and requirements of the J.T.P.A., and all other applicable rules and regulations. In determining United's reimburseable costs hereunder, there shall be no offset for any monies provided by the State of Illinois from various job training funds, as described in (Sub)Exhibit F hereto.

Article 26.

Invalidity Of Particular Provisions.

26.01

If any term or provision of this Lease or the application thereof to any person or circumstances shall, to any extent, be invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

Article 27.

Notices.

27.01

Any and all notices, demands, requests, submissions, approvals, consents, disapprovals, objections, offers or other communications or documents required to be given, delivered or served or which may be given, delivered or served under or by the terms and provisions of this Lease or pursuant to law or otherwise, shall be in writing and shall be deemed to have been duly given if and when personally delivered or, if sent by United States registered or certified mail, postage prepaid or by private courier or overnight mail service, shall be deemed to have been given if and when received (unless the addressee refuses to accept delivery, in which case it shall be deemed to have been given when first presented to the addressee for acceptance). Any such notice, demand or other communication shall be addressed to a party at its address set forth in this section or to such other address the party to receive such notice may have designated to all other parties by notice in accordance herewith.

All notices to United shall be given to United at:

Vice President -- Airport Affairs
United Airlines, Incorporated
P.O. Box 66100
Chicago, Illinois 60666

with a copy to:

General Counsel
United Airlines, Incorporated
P.O. Box 66100
Chicago, Illinois 60666

All notices to the City shall be given to the City at:

Commissioner
Department of Economic Development
City of Chicago
24 East Congress Parkway
Chicago, Illinois 60605

with copies to:

Corporation Counsel
City of Chicago
121 North LaSalle Street
Room 511
Chicago, Illinois 60602

and to:

Commissioner
Department of Aviation
City of Chicago
20 North Clark Street
Suite 3000
Chicago, Illinois 60602

Article 28.

Relocation Of F.A.A. Radio Towers.

28.01

The City agrees to use all reasonable efforts with the F.A.A. and any other involved governmental agencies in causing the prompt relocation of the existing F.A.A. radio towers, located on the South Site, in the event either of the following occur:

(a) If, at any time during the Term or Extended Term, the operation of the F.A.A. radio towers interferes with, or impacts the quality of, United's communications capability (telephonic, radio, microwave, fiber optics, and other) in the Facility; or

(b) United elects to exercise its option to lease the South Site upon which the F.A.A. radio towers are located;

provided, however, in no event shall the City be required to use all reasonable efforts to cause such F.A.A. radio towers to be relocated prior to June 1, 1990. Upon the occurrence of either event, the City will designate and provide, if requested by the F.A.A., a suitable replacement site on property constituting any part of the Airport for the F.A.A. radio towers, in a location and on terms acceptable to both the F.A.A. and the City.

Article 29.

Quiet Enjoyment.

29.01

United, upon paying the Annual Rent and, if applicable, the Extension Annual Rent and all other charges herein provided for and observing and keeping all covenants, agreements and conditions of this Lease on its part to be kept, shall quietly have and enjoy the Premises during the Term without hindrance or molestation by anyone claiming by, through or under the City as such, subject, however, to the exceptions, reservations and conditions of this Lease.

Article 30.

Excavation And Shoring.

30.01

(a) If any excavation shall be made or contemplated to be made for building or other purposes upon property or streets adjacent to or nearby the Premises, United either:

(i) shall afford to the person or persons causing or authorized to cause such excavation the right to enter upon the Premises for the purpose of doing such work as such person or persons shall reasonably consider to be necessary to preserve the Facility from injury or damage and to support the same by proper foundations; or

(ii) shall, at United's expense, do or cause to be done all such work as may be necessary to preserve the Facility from injury or damages and to support the same by proper foundations.

United shall not, by reason of any such excavation or work, have any claim against the City for damages or indemnity or for suspension, diminution, abatement or reduction of Annual Rent under this Lease.

(b) The City hereby assigns to United, without recourse, such rights, if any, as the City may have against any parties causing damage to the Facility to sue for and recover amounts expended by United as a result of such damage.

Article 31.

No Rent Abatement.

31.01

No abatement, diminution or reduction of Annual Rent or other charges due and payable by United during the Term shall be claimed by or allowed to United, or any person claiming under it, under any circumstances, whether for inconvenience, discomfort, interruption of business, or otherwise, arising from the making of alterations, additions, improvements or repairs to the Facility, by virtue or because of any present or future governmental laws, ordinances, requirements, orders, directions, rules or regulations or for any other cause or reason.

Article 32.

Estoppel Certificates.

32.01

United shall, without charge, at any time and from time to time, within ten (10) days after request by the City, certify by written instrument, duly executed, acknowledged and delivered, to the City, or any other person, firm or corporation specified by the City:

(a) that this Lease is unmodified and in full force and effect, or, if there have been any modifications, that the same is in full force and effect as modified and stating the modification;

(b) whether or not there are then existing any setoffs or defenses against the enforcement of any of the agreements, terms, covenants hereof and any modifications hereof upon the part of United to be performed or complied with, and, if so, specifying the same;

(c) whether or not the City is in default under this Lease and, if so, specifying each such default;

(d) the dates, if any, to which the Annual Rent and other charges hereunder have been paid in advance;

(e) the date of expiration of the Term or the Extended Term as applicable;

(f) the Annual Rent then payable under this Lease; and

(g) such other matters as the City may reasonably request.

32.02

The City shall, without charge, at any time and from time to time, within ten (10) days after request by United certify by written instrument, duly executed, acknowledged and delivered, to the effect that this Lease is unmodified and in full force and effect (or if there shall have been modifications that the same are in full force and effect as unmodified and stating the modifications) and the dates to which the Annual Rent and other charges have been paid, the date of expiration of the Term or the Extended Term as applicable, the Annual Rent then payable under this Lease, and stating whether or not, to the best knowledge of the officer executing such certificate on behalf of the City, United is in default in performance of any covenant, agreement or condition contained in this Lease and, if so, specifying each such default of which the person executing such certificate may have knowledge.

Article 33.

Consent Of The City.

33.01

United agrees to use its best efforts and all due diligence to present all requests for consents or approvals by the City and all information that may be relevant to the City's decision whether to furnish such consent or approval, to the City in a timely manner.

Article 34.

No Oral Modification; Governing Law.

34.01

All prior understandings and agreements between the parties are merged within this Lease, which alone fully and completely sets forth the understanding of the parties; and

this Lease may not be changed or terminated orally or in any manner other than by an agreement in writing and signed by the party against whom enforcement of the change or termination is sought.

34.02

This Lease shall be governed and construed under the laws of the State of Illinois.

Article 35.

Covenants To Bind And Benefit Respective Parties.

35.01

The covenants and agreements herein contained shall bind and inure to the benefit of the City, its successors and assigns, and United, its successors and permitted assigns.

Article 36.

Captions And Table Of Contents.

36.01

The captions of this Lease are for convenience and reference only and in no way define, limit or describe the scope or intent of this Lease nor in any way affect this Lease.

36.02

The table of contents preceding this Lease but under the same cover is for the purpose of convenience and reference only and is not to be deemed or construed in any as part of this Lease, nor as supplemental thereto or amendatory thereof.

Article 37.

Immunity Of Officers, Employees, Agents And Members Of The City Council Of The City And Officers, Employees, Agents And Members Of The Board Of Directors Of United.

37.01

No recourse shall be had for the enforcement of any obligation, promise or agreement of the City contained in this Lease or for any claim based thereon or otherwise in respect thereof, against any officer, employee or agent, or member of the City Council, as such, in his or her individual capacity, past, present or future, of the City or of any successor thereto, either directly or through the City or any successor thereto, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly agreed and understood that the City's obligations hereunder are solely corporate obligations, and that no personal liability whatsoever shall attach to, or be incurred by, any officer, employee or agent, or member of the City Council, as such, past, present or future, of the City or of any successor thereto, either directly or through the City or any successor thereto, under or by reason of any of the obligations, promises or agreements entered into between the City and United whether contained in this Lease or to be implied therefrom as being supplemental hereto or thereto, and that all personal liability of that character against every such officer, employee or agent, or member of the City Council, of the City is, by the execution of this Lease, and as a condition of, and as part of the consideration for, the execution of this Lease, expressly waived and released.

37.02

No recourse shall be had for the enforcement of any obligation, promise or agreement of United contained in this Lease or for any claim based thereon or otherwise in respect thereof, against any officer, employee or agent, shareholder or member of the Board of Directors, as such, in his or her individual capacity, past, present or future, of United or of any successor thereto, either directly or through United or any successor thereto, whether by virtue of any constitutional provision, statute or rule of law, or by the enforcement of any assessment or penalty or otherwise; it being expressly agreed and understood that United's obligations hereunder are solely corporate obligations, and that no personal liability whatsoever shall attach to, or be incurred by, any officer, employee, or agent, shareholder or member of the Board of Directors, as such, past, present or future, of United or of any successor thereto, either directly or through United or any successor thereto, under or by reason of any of the obligations, promises or agreements entered into by United and the City whether contained in this Lease or to be implied therefrom as being supplemental hereto or thereto, and that all personal liability of that character against every such officer, employee, or agent, shareholder or member of the Board of Directors of

United is, by the execution of this Lease, and as a condition of, and as part of the consideration for, the execution of this Lease, expressly waived and released.

Article 38.

Insurance Adjustments.

38.01

The City and United agree that each of the monetary amounts set forth in Section 6.09, Section 18.02 and Section 19.04 (each a "Base Amount") shall be adjusted effective as of the first day of each of the fifth, tenth, fifteenth, twentieth, twenty-fifth, thirtieth, thirty-fifth and fortieth Lease Years of the Term, and the fifth Lease Year of the Extended Term (each an "Adjustment Date") to reflect changes in the cost of living by multiplying the Base Amount by a fraction, the numerator of which is the "Consumer Price Index" for the calendar month of August immediately preceding the applicable Adjustment Date and the denominator of which is the "Consumer Price Index" for the calendar month of August, 1989. Nothing in the foregoing sentence shall result in a reduction, as of any Adjustment Date, of the applicable monetary amounts set forth in Section 6.09, Section 18.02 and Section 19.05, as adjusted, on the immediately preceding Adjustment Date.

As used in this Section 38.01, "Consumer Price Index" shall mean the Consumer Price Index for All Urban Customers -- Chicago S.M.S.A., 1984 equals 100, as issued by the Bureau of Labor Statistics of the United States Department of Labor. If the manner in which the Consumer Price Index is determined by the Bureau of Labor Statistics of the Department of Labor shall be substantially revised, an adjustment shall be made in such revised index which will produce results equivalent, as nearly as possible, to those which would have been obtained if the Consumer Price Index has not been so revised. If the 1984 average shall no longer be used as an index of 100, such change shall constitute a substantial revision. If the Consumer Price Index shall become unavailable to the public because publication is discontinued, or otherwise, United and the City shall, by mutual agreement, substitute therefor a comparable index based upon changes in the cost of living or purchasing power of the consumer dollar published by any other governmental agency or, if no such index shall then be available, a comparable index published by a major bank or other financial institution or by a university or a recognized financial publication.

Article 39.

Corporate Authority.

39.01

Simultaneously with the execution and delivery of this Lease, United and the City each

hereby represent and warrant to the other that the execution, delivery and performance of this Lease by it has been duly authorized by all necessary corporate action; this Lease has been duly executed by its authorized officers and delivered; and this Lease is a legal, valid and binding contract and agreement enforceable against it in accordance with its terms.

Article 40.

No Brokers.

40.01

United agrees to indemnify, defend and hold the City harmless from any commissions or finder's fees which any entity or person claiming by, through or under or by reason of any act of United may assert is due as a result of the execution of this Lease or the demise of the Premises to United.

Article 41.

Release Of The City.

41.01

The City shall not be liable to United for any damage to any of United's property located at or loss of revenue generated from the Premises, caused by any third person in the maintenance, construction, or operation of facilities at the Airport, or caused by any third person using the Airport, or caused by any third person navigating any aircraft on or over the Airport.

Article 42.

Regulating The Airport.

42.01

Consistent with the City's right to regulate, police, develop and improve the Airport, but subject to the terms and conditions of this Lease, the City reserves the right to regulate, police, develop and improve the Premises.

In Witness Whereof, The undersigned have caused this Lease to be executed on the date and year first above written.

[Signature forms omitted for printing purposes.]

[(Sub)Exhibits "A", "J" and "K" attached to this Exhibit "A" (Ground Lease) printed on pages 8713 through 8720 of this Journal.]

(Sub)Exhibits "B" through "I" attached to this Exhibit "A" (Ground Lease) read as follows:

(Sub)Exhibit "B".
(To Ground Lease)

Permitted Exceptions.

All references herein are as to the Leasehold Title Insurance Policy, Number 72 20 311, to be issued by Chicago Title Insurance Company. Parcel 2 in the Touhy Avenue Access Easement, Parcel 3 in the Wolf Road Access Easement and Parcel 4 is the Detention Pond Easement, all as shown on the survey attached to the Ground Lease as Exhibit A-2. The following are the Permitted Exceptions:

1. All applicable General Exceptions and Schedule B Exceptions 1 and 2 of Form No. 2606;

2. Schedule B Exceptions as follows:

   a. Rights of the owners of adjoining and contiguous property to have maintained the uninterrupted flow of the waters of Willow Creek which flows through the land;

   b. Rights of the Public or Quasi-Public Utilities, if any, for maintenance therein of existing poles, conduits and sewers;

   c. Terms, provisions and conditions relating to the easements described in Parcels 2, 3 and 4 contained in the instrument creating such easements;

   d. Any lien or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records arising out of contracts by United Airlines, its affiliates and/or subsidiaries;

e. Rights of the public, the State of Illinois and the municipality in and to that part taken, used or falling in Wolf Road as shown on the plat of dedication recorded January 30, 1933 as Document Number 11194089. (Affects Parcel 3); and

f. Rights of the public, the State of Illinois and the municipality in and to that part of the land taken or used or falling in Higgins Road. (Affects Parcel 4).

(Sub)Exhibit "C".
(To Ground Lease)

Access Roadways, Utilities And Detention Pond Easement Agreement

Dated As Of

December 6, 1989

By And Between The

City Of Chicago,
Grantor

And

United Airlines, Incorporated,
Grantee

To Accompany Ground Lease Dated December 6, 1989
For United Airlines Chicago Reservations Center.

These Access Roadways, Utilities and Detention Pond Easement Agreement (this "Easement") dated this 6th day of December, 1989, by and between the City of Chicago, a

body corporate and politic and a home rule municipality (the "Grantor") and United Airlines, Incorporated, a Delaware corporation (the "Grantee").

Witnesseth:

Whereas, The Grantor is the owner of the real property more particularly described on (Sub)Exhibit A attached hereto and made a part hereof (the "Leased Land"), which Leased Land is a portion of a larger parcel of real property commonly referred to as the "Northern O'Hare/Willow Creek Site" (the "Site") located within the municipal boundaries of the Grantor and situated in the County of Cook, State of Illinois; and

Whereas, Prior to the date hereof or contemporaneously with the execution hereof, the Grantor, as landlord, and the Grantee, as tenant, have entered or are entering into that certain Ground Lease dated December 6, 1989 (the "Ground Lease"), whereby the Grantor has leased the Leased Land to the Grantee for a period of forty (40) years, subject to early termination or extension as therein provided, for the purpose of enabling the Grantee to construct a new building on the Leased Land in accordance with the terms and provisions set forth in the Ground Lease; and

Whereas, It is the intention of the parties that the Grantor grant to the Grantee easements for access and utiltity purposes over the parcels of real property more particularly described on (Sub)Exhibit B attached hereto and made a part hereof (together with the "Access Site"), which Access Site is a part of the Site but not a part of the Leased Land; and

Whereas, It is the intention of the parties that the Grantor grant to the Grantee an easement for the creation of a detention pond on and over the real property more particularly described on (Sub)Exhibit C attached hereto and made a part hereof (the "Detention Pond Site"), which Detention Pond Site is a part of the Site but not a part of the Leased Land;

Now, Therefore, For And In Consideration of the covenants and agreements hereinafter contained, the Grantor and the Grantee hereby agree as follows:

Article 1 -- Grant Of Easements.

1.01 Ingress And Egress Easement Over The Access Site. (a) The Grantor hereby grants, gives and conveys to the Grantee and its successors and assigns as tenant under the Ground Lease, as easements appurtenant to the Leased Land, nonexclusive easements, for the term set forth in Article 2 hereof, for ingress and egress and for installation, operation and maintenance of underground sewer, water and telephone systems over, upon, under and across the Access Site which is identified on the site attached hereto as (Sub)Exhibit D, and made a part hereof (hereinafter referred to as the "Site Plan") as such, to provide access for motor vehicle and pedestrian traffic to and from the Leased Land from and to the public

roadways commonly known as Wolf Road and Touhy Avenue and to provide sewer, water and telephone service to the Leased Land and the improvements to be constructed thereon in accordance with the Ground Lease.

(b) The Grantee agrees and acknowledges that the Grantor reserves the right to grant to one or more third parties nonexclusive easements for ingress and egress and utility services over, upon, under and across the Access Site to provide access for motor vehicles and pedestrian traffic and utility service to other property. In the event the Grantor intends to grant to a third party non- exclusive easements for utility services over, upon, under and across the Access Site, the Grantor shall give written notice to the Grantee of the nature and scope of such easements, and the Grantor and the Grantee agree to use their reasonable efforts to review such easements, to coordinate such easements with the Grantee's use of the easements granted hereunder for utility services and to cause the third party grantee of such easements to repair any damage to the roadways constructed on the Access Site resulting from the installation, operation or maintenance of such third party's utilities on the Access Site.

1.02 Detention Easement Over The Detention Pond Site. (a) The Grantor hereby grants, gives and conveys to the Grantee and its successors and assigns as tenant under the Ground Lease, as an easement appurtenant to the Leased Land, an exclusive easement, for the term set forth in Article 2 hereof, for detention purposes over, upon and across the Detention Pond Site which is identified on the Site Plan as such, to provide for drainage from the Leased Land and for collection on the Detention Pond Site of such drainage.

(b) Notwithstanding anything contained herein to the contrary, the Grantee acknowledges and agrees that the Grantor may, and hereby reserves unto itself the right to, at Grantor's cost, relocate the Detention Pond Site and any and all improvements located thereon and used in connection with drainage from the Leased Land and collection of such drainage to such other parcel of real property acceptable to the Grantor and adequate to provide the same drainage and collection capacity as the improvements initially constructed on the Detention Pond Site.

Article 2 -- Term.

The term of the easements granted in this Easement shall commence on the date hereof and shall continue until the Term (as defined in the Ground Lease) shall expire, and, when such Term shall expire, the easements granted herein shall terminate and be of no further force and effect without the necessity of further action or the recording of any notice of such termination by the Grantee, and the obligations of the Grantee contained herein (other than the obligations described in Article 3 and Article 11 hereof) shall terminate, except that the Grantee shall continue to be liable for any such obligations which shall have arisen prior to the expiration of this Easement.

Article 3 -- Construction And Maintenance.

3.01 The Access Site. (a) The Grantee shall, at its own cost and expense, construct and pave the roadways and install or cause to be installed underground sewer, water and telephone systems it deems necessary or appropriate on the Access Site in accordance with Article 4 and Article 5 below, and install adjoining landscaping and signage and stripe directional markers on the same.

(b) With respect to any periods during which the Grantee has use of the ingress and egress easement over, upon and across the Access Site and during which no third parties have been granted any ingress and engress easements thereupon, the Grantee shall, at its own cost and expense, repair and maintain roadways on the Access Site, adjoining landscaping, street lighting and signage, restripe directional markers on same, provide snow and ice removal from the same when necessary, and maintain and repair the same to keep the same in a clean, sightly, safe, unobstructed, good and usable condition. With regard to the foregoing, the Grantee shall comply with any and all applicable federal, state and local zoning and other ordinances, statutes, guidelines, requirements and regulations and the Airport Agreement (as defined in the Ground Lease).

(c) With respect to any periods during which one or more third parties have been granted any easement over, upon and across the Access Site, the Grantor, the Grantee and any and all such third parties shall use their best efforts to agree upon reasonable allocation of the costs described in Subsection (b) above.

3.02 The Detention Pond Site. The Grantee shall, at its own cost and expense, construct and excavate the detention pond it deems necessary or appropriate on the Detention Pond Site in accordance with Article 4 and Article 5 below, install and maintain adjoining landscaping, and maintain and repair the same to keep the same in a clean, sightly, safe, good and usable condition. With regard to the foregoing, the Grantee shall comply with any and all applicable federal, state and local zoning and other ordinances, statutes, guidelines, requirements and regulations and the Airport Agreement (as defined in the Ground Lease).

Article 4 -- Insurance.

Before letting any contracts relating to the construction and paving of the roadways or to the installation of utilities on the Access Site or the excavation and construction of the detention pond on the Detention Pond Site, the Grantee shall supply the Grantor with such endorsements to the insurance policies required to be maintained under the Ground Lease as shall be necessary to cover the completed work.

Article 5 -- Approval Of Plans And Specifications.

5.01 The Grantee shall not commence or permit the commencement of the initial construction and paving of the roadways or the installation of utilities on the Access Site or the excavation and construction of the detention pond on the Detention Pond Site until plans and specifications for such roadways, utilities or the detention pond have been submitted to the Grantor and approved by the Grantor as hereinafter provided. All such work shall be done in accordance with the plans and specifications or other information which has been submitted to and approved by the Grantor with such revisions therein as may be approved by the Grantor.

5.02 Plans and specifications, or such other information as may be appropriate in light of the nature of the work to be done, for any maintenance or repair of the roadway, the utilities or the detention pond which will materially alter any feature of the design of such roadway or utilities on the Access Site or the detention pond on the Detention Pond Site shall be submitted by the Grantee to the Grantor, and be approved by the Grantor as hereinafter provided, prior to commencement of the work. All such work shall be done in accordance with the plans and specifications or other information which has been submitted to and approved by the Grantor, with such revisions therein as may be approved by the Grantor. Notwithstanding the foregoing, emergency maintenance and repair and maintenance or repair which will not materially alter any design feature of the roadway or utilities on the Access Site or the detention pond on the Detention Pond Site may be performed by the Grantee without the Grantee first making any submission to the Grantor or obtaining the Grantor's approval.

5.03 The Grantor shall review such plans and specifications or other information, including revisions thereof or changes therein as are submitted pursuant to the foregoing provisions, and give notice to the Grantee of its approval thereof, or of its disapproval of specific portions thereof and the reasons therefor, within the period of time specified by the Grantee (which shall not be less than ten (10) business days from the date on which such plans and specifications are submitted to the Grantor) or, if no such period is specified, within thirty (30) calendar days from the date on which such plans and specifications are submitted to the Grantor. If the Grantor fails to give such notice to the Grantee within the time required by the preceding sentence with respect to any plans and specifications or other information, the Grantor shall be deemed to have approved such plans and specifications for all purposes of this Easement. Approval of plans and specifications or other information shall not be unreasonably withheld, delayed or denied by the Grantor.

5.04 Approval by the Grantor of plans, specifications and other information shall not be deemed to be an assumption of responsibility for the accuracy, sufficiency or propriety of any such plans, specifications or other information or a representation that said plans, specifications or other information comply with applicable laws, rules, ordinances or regulations.

Article 6 -- Mortgages.

6.01 The Grantor agrees to give the holder of any mortgage to which the leasehold interest of the Grantee under the Ground Lease is subject, by registered or certified mail, a copy of any notice or claim of default served by the Grantor upon the Grantee, provided that prior to such notice the Grantor has been notified in writing of the name and address of such mortgage holder. The Grantor further agrees that if the Grantee shall have failed to cure any default hereunder within thirty (30) days after notice thereof, then the holder of any mortgage to which the leasehold interest of the Grantee under the Ground Lease is subject shall have an additional ten (10) days within which to cure or correct such default (or if such default cannot be cured or corrected within that time, then such additional time as may be necessary if such holder of such mortgage has commenced such cure or connection within such ten (10) days and is diligently pursuing the remedies or steps necessary to cure such default, including the time necessary to obtain possession if possession is necessary to cure or correct such default, but in no event more than an additional forty-five (45) days).

6.02 Any mortgagee with respect to the leasehold interest of the Grantee under the Ground Lease shall not be responsible for any amounts incurred or becoming due under this Easement prior to a foreclosure of its mortgage or a transfer of the interest of the Grantee in the Leased Land in lieu of foreclosure, and its liability hereunder in the event of such a foreclosure or transfer shall exist only so long as such mortgagee is the owner of the leasehold estate in the Leased Land and shall not continue or survive after further transfer of ownership of such leasehold estate.

Article 7 -- Covenants Running With The Land.

All provisions of this Easement, including the benefits and burdens set forth herein, shall run with the land and are binding upon and shall inure to the benefit of the successors and assigns of the parties hereto.

Article 8 -- Transfer Of Ownership.

Whenever a transfer of ownership of the fee interest in the Leased Land occurs, the liability of the transferor for any breach of covenant occurring thereafter shall automatically terminate with respect to such transferor. Any transferee shall automatically assume and be bound by the burdens and obligations hereunder running with the Leased Land.

Article 9 -- Interpretation.

The rule of strict construction does not apply to the grants herein. The grants herein shall be given a reasonable construction to carry out the intention of the parties hereto to confer a commercial usable right of enjoyment on the Grantee.

Article 10 -- Termination.

Without limiting Article 2 hereof, the Grantee of any easement granted hereunder may terminate such easement by recording a release thereof with the Office of Recorder of Deeds of Cook County, Illinois with directions for delivery of the same to the Grantor of such easement at its address given pursuant hereto, whereupon all rights, duties and liabilities hereby created shall terminate as to such easement except for liabilities incurred hereunder prior to such termination. For convenience, such instrument may run to "the owner or owners and parties interested in" the Access Site and the Detention Pond Site.

Article 11 -- Indemnity And Insurance.

11.01 The Grantee shall indemnify and hold harmless the Grantor from and against any and all liability, loss, damage, costs and expenses (including reasonable attorneys' fees) for injury to persons or death or property damage arising out of or resulting from the Grantee's negligent use of the Access Site or the Detention Pond Site, except for any such liability, loss, damage, costs and expenses arising in whole or in part from the acts of the Grantor or its agents or the acts of third parties who have been granted any easements by the Grantor upon, over and across the Access Site.

11.02 The Grantee shall carry at all times, with respect to the Access Site and the Detention Pond Site, commercial general public liability insurance, including contractual liability, in an amount not less than $10,000,000 combined single limit per occurrence. Such insurance shall name the Grantor and its agents and employees as additional insureds.

11.03 The Grantee shall, from time to time upon the request of the Grantor, furnish to the Grantor policies or certificates evidencing such coverage, which policies or certificates shall state that such insurance coverage may not be reduced, cancelled or allowed to expire without at least thirty (30) days' prior written notice to the Grantor.

Article 12 -- Notices.

All notices and other communications given pursuant to this Agreement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is

addressed or two (2) days after deposit in the U. S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

(a)	If To The Grantor:	Commissioner Department of Economic Development City of Chicago 24 East Congress Parkway Chicago, Illinois 60605
	With Copies To:	Commissioner Department of Aviation City of Chicago 20 North Clark Street Suite 3000 Chicago, Illinois 60602
	And To:	Corporation Counsel City of Chicago 121 North LaSalle Street Room 511 Chicago, Illinois 60602
(b)	If To The Grantee:	Vice President Airport Affairs United Airlines, Incorporated P. O. Box 66100 Chicago, Illinois 60666
	With A Copy To:	General Counsel United Airlines, Incorporated P. O. Box 66100 Chicago, Illinois 60666

Either party may change the name of the person or address to which notices and other communications are to be given by so notifying the other party.

In Witness Whereof, The parties hereto have executed this Easement as of the day and year first above written.

[Signature forms omitted for printing purposes.]

[(Sub)Exhibit "D" (to Access Roadways, Utilities and Detention Pond Easement Agreement) attached to this (Sub)Exhibit "C" (to Ground Lease) printed on pages 8721 through 8725 of this Journal.]

[(Sub)Exhibits "A" through "C" (to Access Roadways, Utilities and Detention Pond Easement Agreement) attached to this (Sub)Exhibit "C" (to Ground Lease) read as follows:

(Sub)Exhibit "A".

(To Access Roadways, Utilities And Detention Pond Easement Agreement)

Description Of Leased Land.

That part of the northeast quarter of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south, along said west line of the east 10.00 acres, a distance of 216.77 feet to the point of beginning of the tract described herein; thence east, along a line drawn perpendicular to the last described line, 935.00 feet; thence south, along a line drawn perpendicular to the last decribed line, 925.00 feet; thence west, along a line drawn perpendicular to the last described line, 935.00 feet to the point of intersection with the aforesaid west line of the east 10 acres of the west half of the northeast quarter of the northeast quarter of Section 31; thence north, along said west line, 925.00 feet to the hereinabove designated point of beginning, in Cook County, Illinois.

(Sub)Exhibit "B".

(To Access Roadways, Utilities And Detention Pond Easement Agreement)

Description Of Access Site.

Wolf Road Access Easement.

That part of the east half of the northeast quarter of Section 31, Township 41 North, Range

12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south 0 degrees 05 minutes 02 seconds east, along said west line of the east 10.00 acres, 1141.77 feet; thence north 89 degrees 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 199.00 feet to the point of beginning of the tract described herein; thence continuing north 89 degrees 54 minutes 58 seconds east, 60.00 feet; thence south 0 degrees 05 minutes 02 seconds east, 307.18 feet; thence south 89 degrees 54 minutes 58 seconds west, 542.72 feet more or less, to the point of intersection with a line drawn 50.00 feet east of and parallel with the west line of the east half of the northeast quarter of said Section 31; thence north 0 degrees 04 minutes 23 seconds west, along said parallel line, 100.00 feet; thence north 87 degrees 11 minutes 16 seconds east, 125.99 feet; thence north 0 degrees 04 minutes 23 seconds west, along a line drawn parallel with the west line of the east half of the northeast quarter of Section 31, a distance of 7.00 feet to the point of intersection with the aforesaid south line of the northeast quarter of the northeast quarter of Section 31; thence north 87 degrees 17 minutes 25 seconds east, along said south line, 357.23 feet; thence north 0 degrees 05 minutes 02 seconds west, 177.82 feet to the hereinabove described point of beginning, in Cook County, Illinois.

Touhy Avenue Access Easement.

That part of the northeast quarter of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south 0 degrees 05 minutes 02 seconds east, along said west line of the east 10.00 acres, 216.77 feet; thence north 89 degrees 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 179.00 feet to the point of beginning of the tract described herein; thence continuing north 89 degrees 54 minutes 58 seconds east, 585.00 feet; thence north 0 degrees 05 minutes 02 seconds west, 80.00 feet; thence south 89 degrees 54 minutes 58 seconds west, 485.00 feet; thence north 0 degrees 05 minutes 02 seconds west, 115.96 feet to the point of intersection with a line drawn 33.00 feet south of and parallel with the aforesaid north line of the northeast quarter of Section 31; thence south 87 degrees 24 minutes 24 seconds west, along said parallel line, 100.10 feet; thence south 0 degrees 05 minutes 02 seconds east, 191.58 feet to the hereinabove described point of beginning, in Cook County, Illinois.

(Sub)Exhibit "C".

(To Access Roadways, Utilities And Detention Pond Easement Agreement)

Description Of Detention Pond Site.

That part of the northeast half of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south 0 degrees 05 minutes 02 seconds east, along said west line of the east 10.00 acres, 1,141.77 feet; thence north 89 degrees 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 259.00 feet to the point of beginning of the tract described herein; thence continuing north 89 degrees 54 minutes 58 seconds east, 676.00 feet; thence south 0 degrees 05 minutes 02 seconds east, 307.18 feet; thence south 89 degrees 54 minutes 58 seconds west, 676.00 feet; thence north 0 degrees 05 minutes 02 seconds west, 307.18 feet to the hereinabove described point of beginning, in Cook County, Illinois.

(Sub)Exhibit "E".
(To Ground Lease)

Description Of Plans And Specifications For The Facility.

Preliminary drawings and outline specifications for construction of United Airlines, Incorporated Reservations Center, Chicago Suburban Area, prepared by the Austin Company, 2001 Rand Road, Des Plaines, Illinois 60016, dated February 28, 1989 (Work Order 89-4868), consisting of 189 pages of narrative and six (6) drawings identified as A-1, A-2, A-3, A-4, A-5 and A-6, incorporated herein by this reference, copies of which are maintained (1) in the offices of the City of Chicago, Department of Aviation and (2) in the Airport Affairs Department at United's Executive Headquarters in Elk Grove Township, Illinois.

(Sub)Exhibit "F".
(To Ground Lease)

Illinois Department Of Commerce And Community Affairs.

Jay R. Hedges	James R. Thompson	Steven D. McClure
Director	Governor	Assistant Director

September 8, 1989.

Mr. Stephen M. Wolf
Chairman, President
and Chief Executive Officer
United Airlines, Incorporated
P. O. Box 66100
Chicago, Illinois 60660

Dear Mr. Wolf -- At your request, I am writing to confirm the agreements made August 21, 1989, with the Department of Commerce and Community Affairs (D.C.C.A.) staff to assist United Airlines, Inc., in expanding and developing a new Reservations Facility at the Willow Creek site (O'Hare Airport) in Chicago.

The State of Illinois through the Department of Commerce and Community Affairs (D.C.C.A.) is pleased to provide United Airlines, Inc. the following incentives based on information provided to us:

The Department of Commerce and Community Affairs will make available training funds comprised of various federal and state job training funds, including the Industrial Training Program (I.T.P.). The ultimate mix of the various training funds and programs which comprise the training package will be determined by the Department and depends upon the training design and approach desired by United Airlines, Inc. Based on 2,213 employees, up to $2,300,000 in training funds will be made available.

The above grant proposal is contingent upon the following terms and conditions:

1. That United Airlines, Inc. will submit the application on a timely basis with all required information to the Department of Commerce and Community Affairs for the specified amount of job training funds and, therefore, be subject to the rules, regulations and conditions as set forth by the department.

2. That United Airlines, Inc. will expand and develop a new Reservations Facility at the Willow Creek site in Chicago.

3. That United Airlines, Inc. will invest $25 Million for land, building and equipment and provide commitments for such investment in a form satisfactory to the department.

The Department of Commerce and Community Affairs agrees to expand an existing Chicago Enterprise Zone pursuant to Section 5.4 of the Illinois Enterprise Zone Act (Ill. Rev. Stat. 1987, Ch. 67-1/2, par. 609). This expansion is dependent on the submission of an application from the City of Chicago to D.C.C.A., and fulfillment of other statutory requirements. The designation would entitle the company to a .5 percent State of Illinois investment tax credit on qualified property, an eight percent state and local sales tax exemption on building materials incorporated into real estate in the zone, a $500 credit on qualified workers hired in the zone, and a five percent state utility tax exemption on gas and electricity.

This allocation of funds remains in effect until October 9, 1989. Other states may provide incentives, but the combination of transportation, infrastructure, labor and quality-of-life advantages Illinois offers is unique.

The State of Illinois appreciates your consideration of our state as a location for this new facility. Should you choose to accept our proposal, please indicate so by writing this office.

I am pleased to commit the resources of this agency to facilitate your continued operation in Illinois, I believe you will find that Illinois is dedicated to continually assisting its business community. If this agency can be of further assistance, please contact Robert Ripper, Economic Development Specialist, at (312) 917-2334.

I wish you much success in this endeavor.

Sincerely,

(Signed) Jay R. Hedges,
Director.

(Sub)Exhibit "G".
(To Ground Lease)

Illinois Department Of Transportation, Office Of The Secretary
2300 South Dirksen Parkway, Springfield, Illinois 62764
Telephone: 217/782-5597.

September 8, 1989.

Mr. Stephen M. Wolf, Chairman, President
and Chief Executive Officer
United Airlines, Incorporated
P.O. Box 66919
Chicago, Illinois 60666

Dear Mr. Wolf -- The Illinois Department of Transportation is pleased to learn that United Airlines, Incorporated is considering locating its Chicago Reservations Center at a site adjacent to Wolf Road and Touhy Avenue north of O'Hare Airport. If United selects that location, the department, in cooperation with the City of Chicago, will make several highway improvements that will facilitate access to the Reservations Center.

Substantial improvement will be necessary to Wolf Road and the Touhy/Wolf Road intersection to handle the additional traffic generated by the Reservations Center. The Department has developed a planning and construction schedule which will enable us to complete all projects no later than October, 1992. The Department will begin selection of engineering consultants early next month if we are to meet United's opening schedule.

The following improvements will be undertaken by the department:

1. Existing Wolf Road needs immediate patching and resurfacing. In order to provide a quality surface and provide access to the site well in advance of the scheduled opening of the Reservations Center in October, 1990, the department will patch and resurface Wolf Road in the summer of 1990 at an estimated cost of $200,000. The department will also study the current lane striping and traffic signal timing at the Touhy Avenue intersection, and modify either or both to improve access to the site via Wolf Road.

2. Wolf Road -- Existing Wolf Road south of Touhy Avenue is a two-lane highway which is in need of patching and resurfacing. We propose to construct a five-lane improvement on Wolf Road, to be built with curbs and

gutters and underground storm sewers, to handle the storm water. The five-lane cross section includes four lanes for through traffic and one lane in the center to allow left turns along the length of Wolf Road. The five-lane improvement on Wolf Road south of Touhy Avenue will be built to a point approximately 1,700 feet south of Touhy Avenue, at an estimated cost of $1.7 Million.

3. Intersection of Wolf Road and Touhy Avenue -- Touhy Avenue currently has six through-traffic lanes east and west. With the main entrance of the Reservations Center off of Wolf Road, significant improvement of the Wolf Road intersection is needed to provide additional left-turn lanes and space for future right-turn lanes, as well as new traffic signals. The intersection will be reconstructed to provide dual left-turn lanes for westbound traffic on Touhy Avenue to turn south onto Wolf Road, while retaining the existing six lanes through movements on Touhy Avenue. Other turn lanes will be determined during the preliminary engineering phase of the project. The estimated cost to provide the intersection improvement is $3.4 Million.

In order to complete the construction of the two major projects (Wolf Road five-lane improvement and Touhy/Wolf Road intersection improvement) an expedited timetable will be undertaken. Advertisement for engineering consultants will be initiated in early October; selection will be made in November; and engineering work will get underway in January, 1990. Two phases of engineering work will be undertaken. Phase I includes development of the general geometrics for the projects as well as conducting a location study to meet all state requirements. Phase II will develop the detailed engineering plans and construction drawings necessary to advertise and receive construction bids. These engineering phases, which normally can take over four years, will be expedited and accomplished within 21 months. Concurrent with that effort, acquisition of necessary right-of-way will be undertaken. The project will be advertised on a bid letting in December, 1991 -- January, 1992, with the construction being completed during the spring to fall 1992 construction season.

In addition to the construction projects previously discussed, the Department will issue an entrance permit for United Airlines to construct an entrance onto Touhy Road between Wolf and the Northwest Tollway. The Schaumburg District Office has already been contacted by your engineering company and, as soon as we receive a site plan, we will work with your engineers to locate the entrance. The entrance would allow eastbound traffic on Touhy to turn right and enter the Reservation Center site as well as allow Reservation Center traffic to exit and turn right (eastbound) on Touhy.

At this time, we cannot approve a full entrance off of Touhy Avenue that would permit westbound Touhy traffic to turn left into the site, and allow traffic exiting the site to turn west onto Touhy. Because of the short distance between Wolf Road and the Northwest Tollway, the median areas will need to be reserved for westbound dual left-turn lanes, and existing roadway geometry is not conductive to a full access point. We will, however, ask the consultant designing the Touhy/Wolf Road intersection to look at the situation in more detail during the first phase of the engineering work. The Department cannot participate in the cost of providing this private entrance.

The department will fund 7/8 of the Touhy/Wolf Road intersection improvement and will fund 1/2 of the improvement to Wolf Road. It is my understanding that the City of Chicago will pay for the balance of the cost of these projects.

I appreciate the opportunity to provide you the construction schedule and project details for these improvements. My staff and I look forward to working with United and the City of Chicago as we complete these projects.

Sincerely,

(Signed) Gregory W. Baise,
Secretary.

(Sub)Exhibit "H".
(To Ground Lease)

Whereas, The City of Chicago (the "City") is a duly constituted and existing municipality within the meaning of Section 1, Article VII of the 1970 Constitution of the State of Illinois (the "Constitution") having a population in excess of 25,000, and is a home rule unit under Section 6(a), Article VII of the Constitution; and

Whereas, The City currently owns and operates an airport known as Chicago O'Hare International Airport (the "Airport"); and

Whereas, The City, as a home rule unit and pursuant to the Constitution, is authorized and empowered to issue its revenue bonds to finance the costs of the design, construction, reconstruction, improvement, equipping and modernization of facilities at the Airport; and

Whereas, The City, through its Department of Aviation, has prepared a Master Plan Study of Chicago O'Hare International Airport which sets forth future development plans for the Airport, analyzes the economic and environmental impact of such development, and analyzes the financing needs for such development; and

Whereas, The City and United Airlines, Inc. (the "Company") have entered into an Airport Use Agreement for the Airport; and

Whereas, As part of the development of the Airport, the Company has planned and proposed construction and acquisition of improvements to certain of its ramps and terminal facilities, expansion and improvement of an existing flight kitchen, and the construction and acquisition of a new ground service maintenance facility, the acquisition and construction of which is proposed to be financed, in whole or in part, by the issuance of not exceeding $100,000,000 of the City's special facility revenue bonds, and a Memorandum of Intent has been presented under the terms of which the City agrees to issue such bonds for such improvements; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

Section 1. The Mayor of the City is hereby authorized to execute a Memorandum of Intent with the Company in substantially the form attached hereto, and said Memorandum of Intent is hereby approved.

Section 2. The Mayor of the City is hereby authorized to take such further action as is necessary to carry out the intent and purpose of this ordinance and such Memorandum of Intent as executed.

Section 3. In adopting this ordinance, the City Council intends to take "official action", within the meaning of Section 1.103-8(a)(5) of the Internal Revenue Service regulations pertaining to industrial development bonds, toward the issuance of the City's special facility revenue bonds referred to in this ordinance and the Memorandum of Intent.

Section 4. This ordinance shall be effective upon its passage.

Memorandum of Intent attached to this (Sub)Exhibit "H" (to Ground Lease) reads as follows:

Memorandum Of Intent.

This Memorandum Of Intent is between the City of Chicago, Illinois (the "Issuer") and United Airlines, Incorporated (the "Company").

1. Preliminary Statement. Among the matters of mutual inducement which have resulted in this Memorandum of Intent are the following:

(a) The Issuer may issue its special facility revenue bonds to finance the cost of design, construction and equipping of certain facilities at Chicago- O'Hare International Airport (the "Airport").

(b) The Company desires to design, construct and equip certain ramp and terminal improvements, a new ground service maintenance facility and expansion of an existing flight kitchen at the Airport (the "Project"), the financing of which is expected to cost not exceeding $100,000,000. The Company has requested the Issuer to assist the Company in financing the cost of the Project including reimbursement of costs incurred prior to the issuance of the City's special facility revenue bonds by issuing its special facility revenue bonds.

(c) The proposed financing will contribute to the public welfare and constitute a public purpose pursuant to Illinois Constitution Article VII, Section 1(a).

(d) The special facility revenue bonds of the Issuer shall be limited obligations of the Issuer payable solely out of the revenues derived by the Issuer from the financing

agreement referred to below. No holder of any such bonds shall have the right to compel any exercise of the taxing power of the Issuer or any political subdivision of the State of Illinois and such bonds shall not constitute an indebtedness or a loan of credit of the Issuer. It is the expectation of the Company that interest on the bonds will not be includable in gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the "1986 Code").

(e) Subject to due compliance with all requirements of law, by virtue of such authority as may now or hereafter be conferred on the Issuer, and subject to receipt of adequate assurance from the Company that there are one or more purchasers for the special facility revenue bonds, the Issuer intends to issue and sell its special facility revenue bonds in an amount not to exceed $100,000,000 to pay for or reimburse the Company for the costs of the Project.

(f) If special facility revenue bonds are issued pursuant to this Memorandum of Intent, the Issuer agrees to allocate transition rule and volume cap under Section 1317 of the 1986 Federal Tax Reform Act to the special facility revenue bonds so issued (but not to exceed $100,000,000).

2. Undertakings on the Part of the Issuer. Subject to the conditions above stated and the other conditions herein stated, the Issuer intends as follows:

(a) To authorize the issuance and sale of the bonds pursuant to its lawful and constitutional authority.

(b) To negotiate the terms of a financing agreement with the Company whereby the Company will, among other things, agree to pay to, or on behalf of, the Issuer such sums as shall be sufficient to pay the principal of, interest on and redemption premium, if any, on the Issuer's special facility revenue bonds as and when the same shall become due and payable.

3. Approvals. The intention of the Issuer to proceed is subject to approval by it and by its attorneys of all appropriate documents, as to the satisfaction of the requirements of Issuer, and to state and federal laws, regulations and executive orders including, but not limited to, Section 147(f) of the 1986 Code.

Further, the Company hereby agrees that Issuer may, at its sole discretion, require that, on or prior to the issuance of the special facility revenue bonds, the Company and Issuer have entered into a lease for a reservations center located at the Airport which is unconditionally binding upon the Company and that all conditions precedent contained in such a lease be satisfied.

4. Undertakings on the Part of Company. Subject to the conditions above stated, the Company agrees as follows:

(a) That it will use all reasonable efforts to find one or more purchasers for the Issuer's special facility revenue bonds.

(b) That contemporaneously with the delivery of the special facility revenue bonds, it will enter into instruments with the Issuer, under the terms of which the Company will, among other things, obligate itself to pay to, or on behalf of, the Issuer sums sufficient in the aggregate to pay the principal of, interest on, and

redemption premium, if any, on the special facility revenue bonds as and when the same shall become due and payable.

5. General Provisions. All commitments of the Issuer under paragraph 2 hereof and of the Company under paragraph 4 hereof are further subject to the condition that on or before March 31, 1990, the Issuer and the Company shall: (i) have entered into, if required by the Issuer, an unconditionally binding lease for the reservations center referred to in paragraph 3 above and that all conditions precedent in such a lease have been satisfied and (ii) have agreed to mutually acceptable terms and conditions of the instruments referred to in paragraphs 2 and 4, the special facility revenue bonds and all other instruments or proceedings relating to the special facility revenue bonds. If the conditions of subparagraphs (i) and (ii) of this paragraph have not been met by June 30, 1990, such other date as is mutually satisfactory to the Chairman of the Company and the Mayor of the Issuer may be substituted therefore; provided, however, that such date is a date which is on or before December 31, 1990, provided further that this Memorandum of Intent may be extended as aforesaid with or without the agreement of the Issuer contained in Section 1(f) hereof being similarly extended, as the Chairman of the Company and the Mayor of the Issuer may agree at the time. In the event Issuer and the Company do not agree to such mutually acceptable terms and conditions, or in the event that the special facility revenue bonds are not issued hereunder, neither party shall be bound or obligated to perform any action under the terms of this Memorandum of Intent; provided, however, that the Company shall be obligated to pay all out-of-pocket costs reasonably incurred by the Issuer in connection with this Memorandum of Intent.

In Witness Whereof, The parties hereof have entered into this Memorandum of Intent by their officers thereunto duly authorized as of the ____ day of _____, 1989.

[Signature forms omitted for printing purposes.]

(Sub)Exhibit "T".
(To Ground Lease)

Provisions For Leasehold Mortgage.

If United, or United's permitted successors or assigns, shall mortgage the leasehold interest of United under the Lease in compliance with the provisions of Article 20 thereof,

then so long as any such mortgage shall remain unsatisfied of record, the following provisions shall apply:

(a) Any holder of such mortgage, in case United shall be in default under the Lease shall, within ten (10) days after the same period, if any, available to United to remedy such default, have the right to remedy such default, or cause the same to be remedied, and the City shall accept such performance by or at the instance of such holder as if the same had been made by United within the cure period set forth in the Lease.

(b) Any default by United not susceptible of being cured by the holder of a mortgage on the leasehold interest or the occurrence of any of the events specified in paragraphs (c) or (d) of Section 22.01 of the Lease, shall be deemed to have been waived by the City upon completion of foreclosure proceedings by the leasehold mortgagee or upon its acquisition of United's interest in the Lease, except that any of such events of default which are reasonably susceptible of being cured after such completion and acquisition shall then be cured with reasonable diligence within the applicable period, if any, as set forth in the Lease. It is understood and agreed that such holder, or such holder's designee, or any purchaser in foreclosure proceedings (including, without limitation, a corporation formed by such holder, or such holder's designee, or any purchaser in foreclosure proceedings) may become the legal owner and the holder of the Lease through such foreclosure proceedings or by assignment of the Lease in lieu of foreclosure.

(c) Any notice or other communication which the holder of a mortgage on the leasehold interest of United under the Lease shall desire or is required to give to or serve upon the City shall be deemed to have been duly given or served if sent to the City in accordance with the terms and provisions set forth in Section 27.01 of the Lease or at such other addresses as shall be designated by the City by notice given to United.

(d) Anything herein contained to the contrary notwithstanding, the provisions of this (Sub)Exhibit I to the Lease shall inure only to the benefit of the holder of a leasehold mortgage which shall be a first lien.

United, upon being requested to do so by the City, shall with reasonable promptness provide the City with copies of the note or other obligation secured by any leasehold mortgage and of any other documents pertinent to the leasehold mortgage as specified by the City. United shall thereafter also provide the City from time to time with a copy of each amendment or other modification or supplement to such instruments. All recorded documents shall be accompanied by the appropriate certification of the Office of the Recorder of Deeds of Cook County, Illinois as to their authenticity as true and correct copies of official records and all nonrecorded documents shall be accompanied by a certification by United that such documents are true and correct copies of the originals. From time to time upon being requested to do so by the City, United shall also notify the City of the date and place of recording and other pertinent recording data with respect to such instruments as have been recorded.

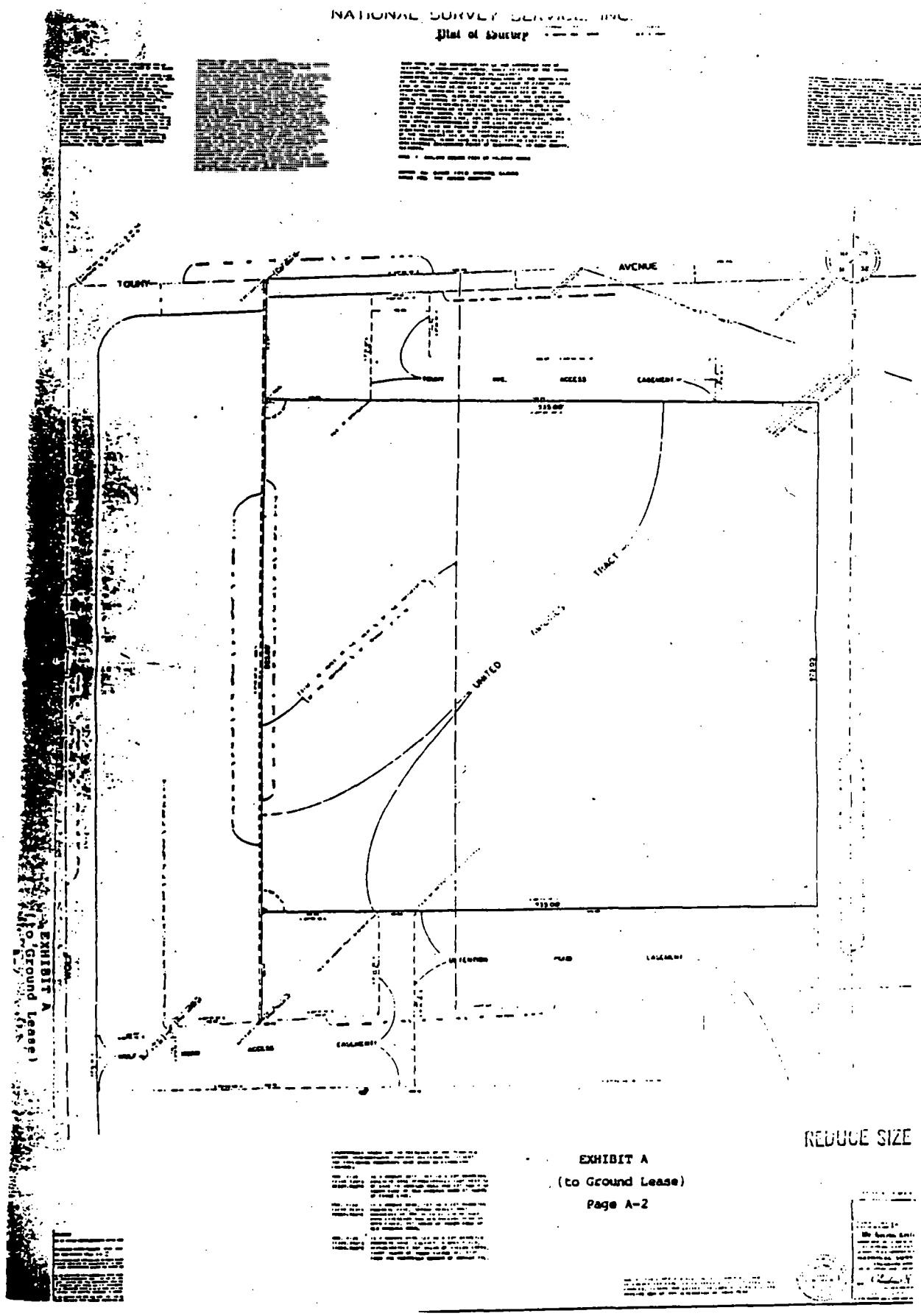
(Sub)Exhibit "A".
(To Ground Lease)
(A-1)

Description Of Land.

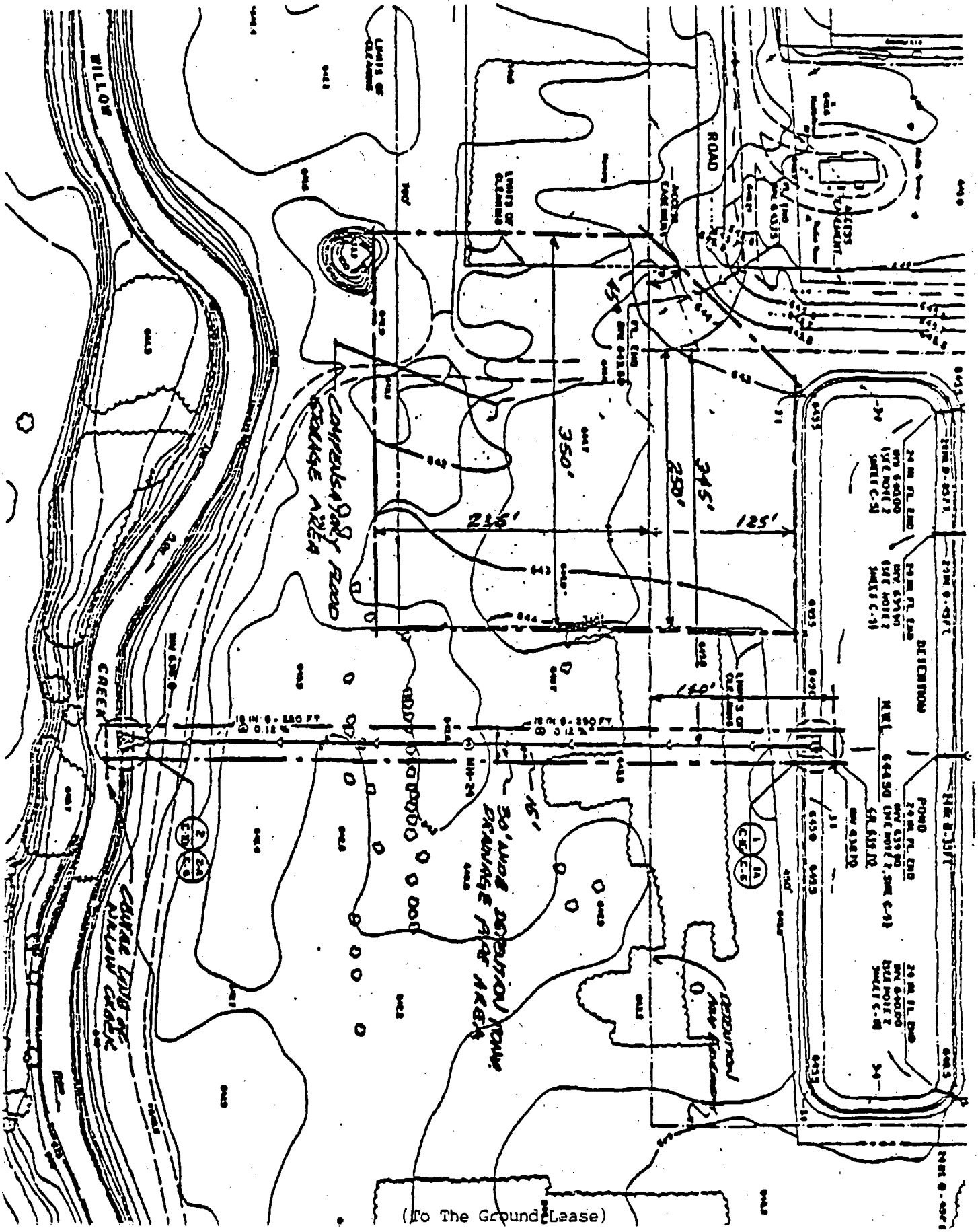
That Part of the northeast quarter of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the North Line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south, along said west line of the east 10.00 acres, a distance of 216.77 feet to the point of beginning of the tract described herein; thence east, along a line drawn perpendicular to the last described line, 935.00 feet; thence south, along a line drawn perpendicular to the last described line, 925.00 feet; thence west, along a line drawn perpendicular to the last described line, 935.00 feet to the point of intersection with the aforesaid west line of the east 10 acres of the west half of the northeast quarter of the northeast quarter of Section 31; thence north, along said west line, 925.00 feet to the hereinabove designated point of beginning, in Cook County, Illinois, as shown on the Plat of Survey attached as Page A-2.

(A-2)


NATIONAL SURVEY SERVICE, INC.
Plat of Survey
AVENUE
TRACT
UNITED
REDUCE SIZE
EXHIBIT A
(to Ground Lease)
Page A-2

(A-3)



(To The Ground Lease)

EXHIBIT K
(to Ground Lease)

EAST SITE

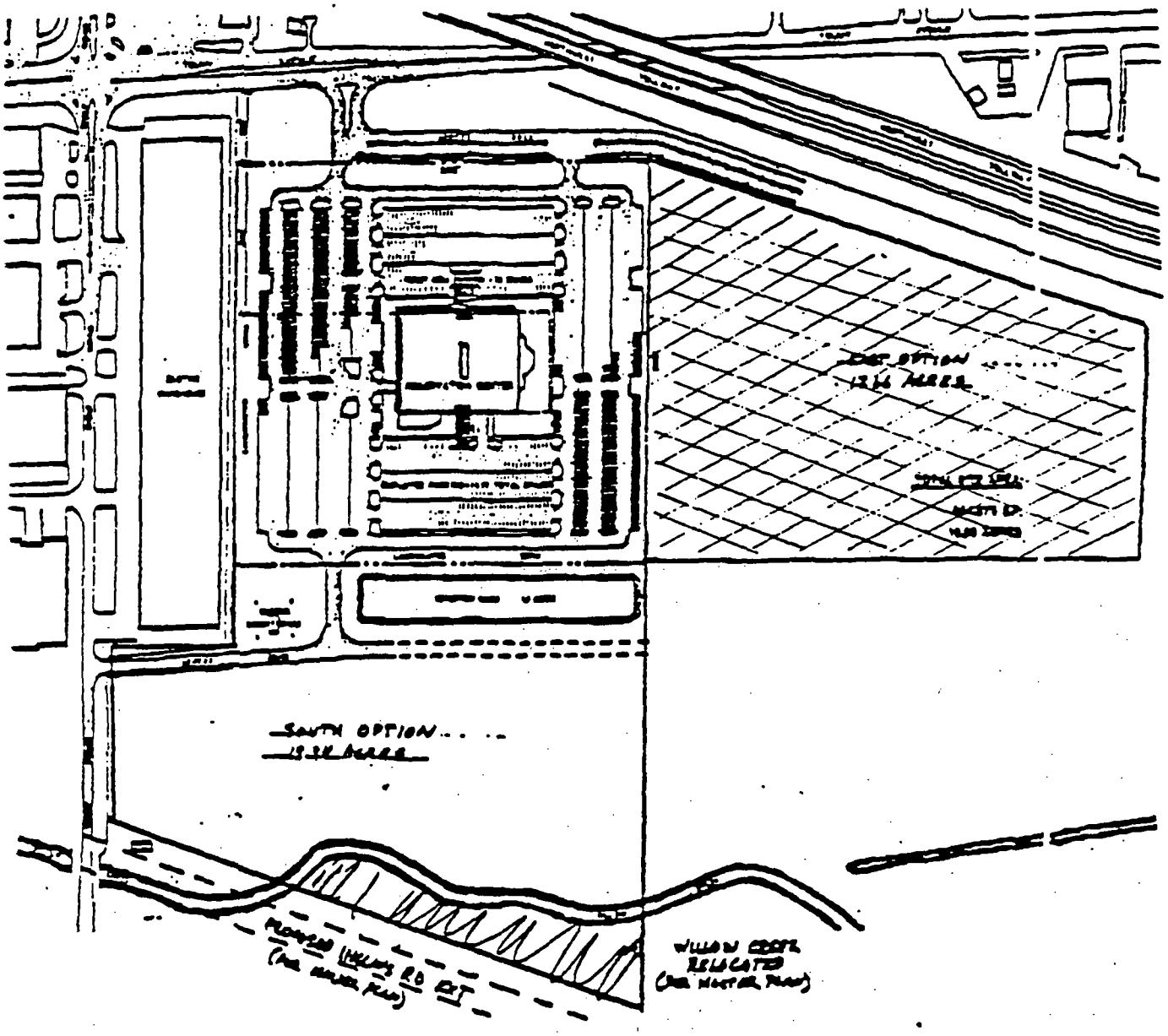
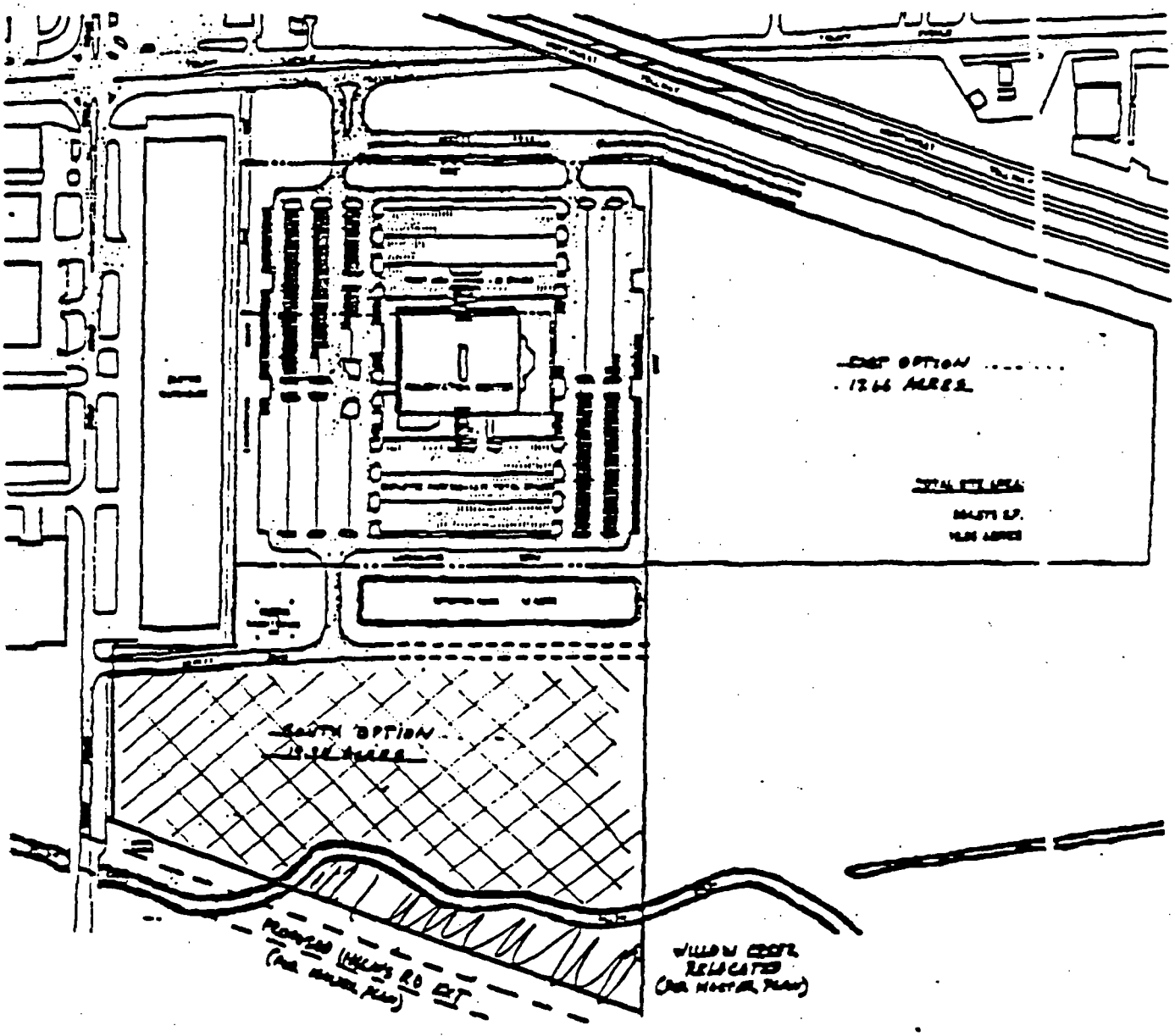


EXHIBIT J
(to Ground Lease)

SOUTH SITE



(Sub)Exhibit "A".
(To Ground Lease)
(A-4)

Legal Description Of Drainage Pipe Area.

That part of the east half of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south 0 degrees 05 minutes 02 seconds east, along said west line of the east 10.00 acres, 1,141.77 feet; thence north 89 degrees 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 259.00 feet; thence south 0 degrees 05 minutes 02 seconds east, along a line drawn perpendicular to the last described line, 307.18 feet; thence north 89 degrees, 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 330.00 feet to the point of beginning of the tract herein described; thence north 0 degrees 05 minutes 02 seconds west, 160.00 feet; thence north 89 degrees 54 minutes 58 seconds east, 30.00 feet; thence south 0 degrees 05 minutes 02 seconds east, 610.00 feet; thence south 89 degrees 54 minutes 58 seconds west, 30.00 feet; thence north 0 degrees 05 minutes 02 seconds west, 450.00 feet to the hereinabove designated point of beginning, in Cook County, Illinois.

(Sub)Exhibit "A".
(To Ground Lease)
(A-5)

Compensatory Flood Storage Covenant.

Whereas, Pursuant to the provisions of "An Act in relation to the regulation of the rivers, lakes and streams of the State of Illinois" (Ill. Rev. Stat. Ch. 19, pars. 52 -- 78), United Airlines applied for and was granted a permit by the State of Illinois, Department of Transportation, Division of Water Resources (hereinafter referred to as "D.W.R.") to construct a reservation center, parking lot and a detention pond with a 600-foot drainage pipe and outfall structure and to regrade within the flood plain of Willow Creek in the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian in Cook County, Illinois; and

Whereas, As a special condition of said permit Number 19856 dated November 16, 1989, D.W.R. required that preservation of certain compensatory flood storage be assured to maintain the flood storage capacity of Willow Creek in Cook County, Illinois; and

Whereas, This covenant constitutes such assurance; and

Whereas, The City of Chicago is the owner in fee simple of the premises upon which said compensatory storage area is to be maintained;

Now, Therefore, The City of Chicago hereby agrees as follows:

1. Compensatory storage will be maintained on the following described premises:

That part of the east half of the northeast quarter of Section 31, Township 41 North, Range 12 East of the Third Principal Meridian, described as follows:

commencing at the point of intersection of the north line of the aforesaid northeast quarter of Section 31 with the west line of the east 10.00 acres of the west half of the aforesaid northeast quarter of the northeast quarter of Section 31; thence south 0 degrees 05 minutes 02 seconds east, along said west line of the east 10.00 acres, 1,141.77 feet; thence north 89 degrees 54 minutes 58 seconds east, along a line drawn perpendicular to the last described line, 259.00 feet; thence south 0 degrees 05 minutes 02 seconds east, along a line drawn perpendicular to the last described line, 207.18 feet to the point of beginning of the tract herein described; thence north 44 degrees 54 minutes 58 seconds east, 35.36 feet; thence north 89 degrees 54 minutes 58 seconds east, 225.00 feet; thence south 0 degrees 05 minutes 02 seconds east, 360.00 feet; thence south 89 degrees 54 minutes 58 seconds west, 350.00 feet; thence north 0 degrees 05 minutes 02 seconds west, 235.00 feet; thence north 44 degrees 54 minutes 58 seconds east, 141.42 feet to the hereinabove designated point of beginning, in Cook County, Illinois.

2. The area within the above description will be excavated to the contours shown on the plans entitled "Compensatory Storage and Additional Conveyance Volume for Proposed Reservation Center for United Airlines", dated October 20, 1989, and revised on November 15, 1989 and on November 20, 1989, prepared by Globetrotters Engineering Corporation, and located in D.W.R.'s permanent file for permit 19856.

3. The above-referenced excavated contours will be maintained in perpetuity unless permission for a change is granted or waived by D.W.R.

4. This covenant shall run with the land and shall be binding upon the grantees, assigns, heirs and successors of the City of Chicago.

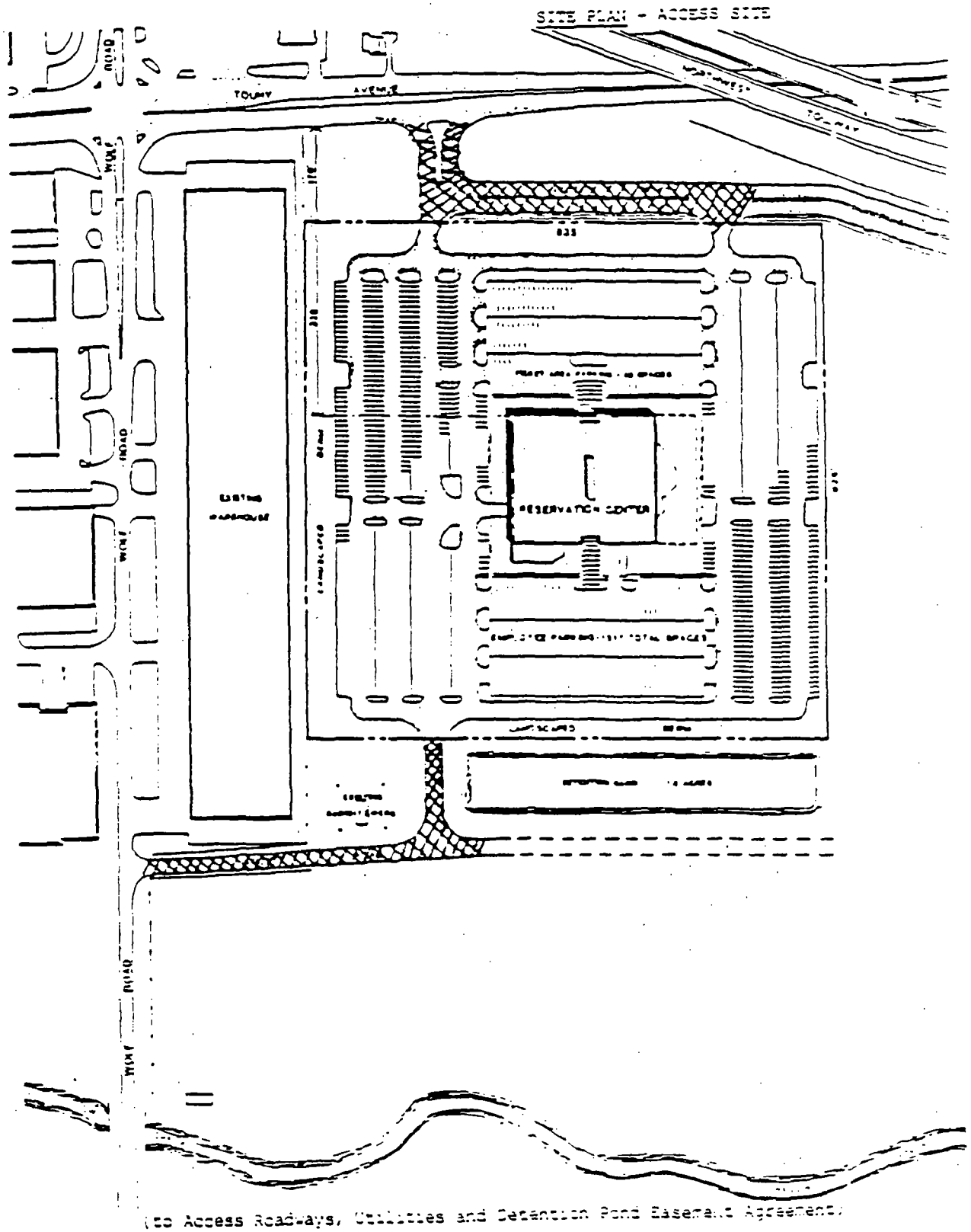
In Witness Whereof, The City of Chicago has caused this instrument to be signed by its _____, attested by its _____ and its corporate seal to be affixed this ____ day of November, 1989.

[Signature forms omitted for printing purposes.]

(Sub)Exhibit "D".

(To Ground Lease)

(Page 1 of 5)

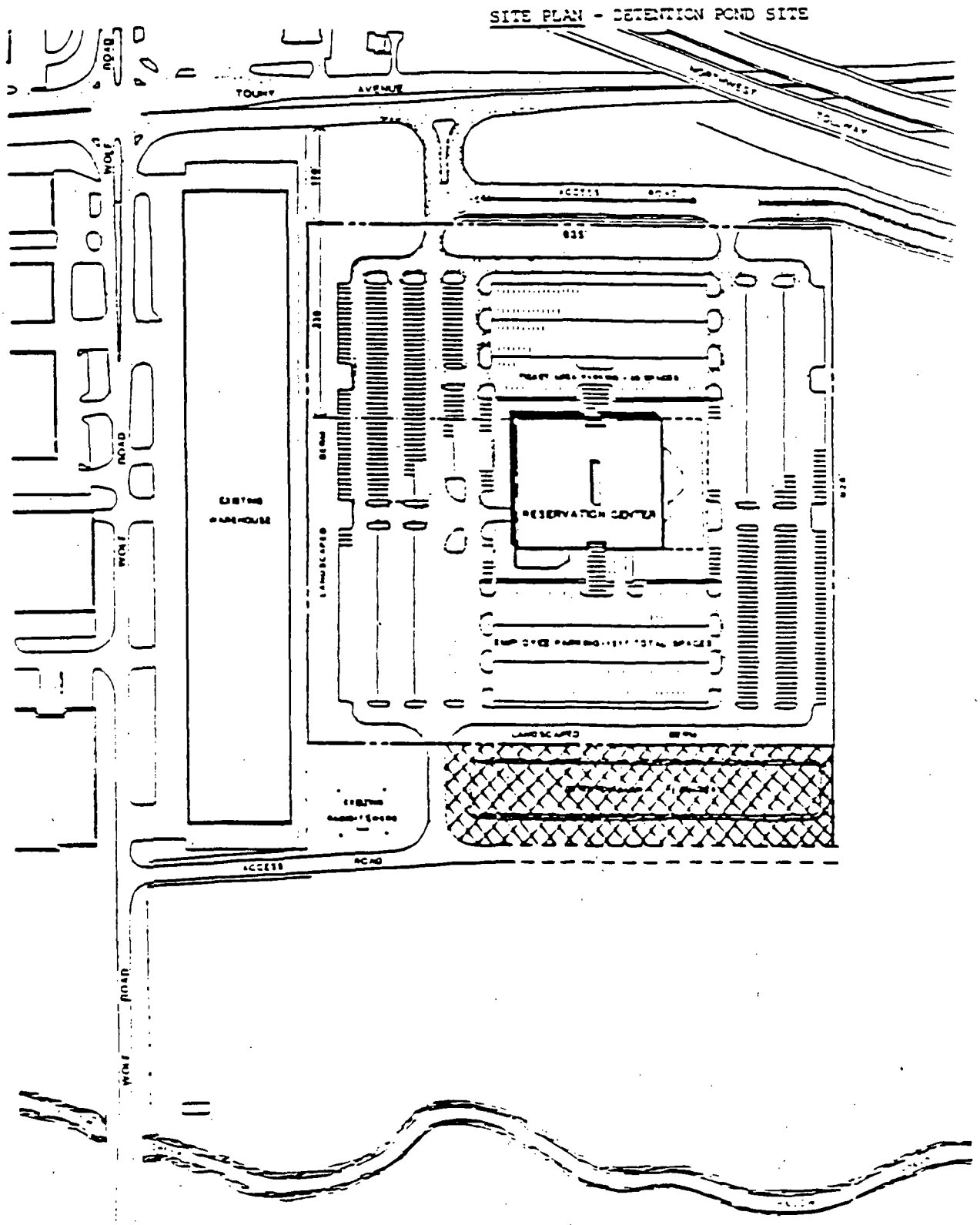


(to Access Roadways, Utilities and Detention Pond Easement Agreement)

(Sub)Exhibit "D".

(To Ground Lease)

(Page 2 of 5)



(to Access Roadways, Utilities and Detention Pond Easement Agreement)

(Sub)Exhibit "D".
(To Ground Lease)
(Page 3 of 5)

Schedule Of Annual Rent.

Lease Year	Annual Rent
1	-0-
2	-0-
3	-0-
4	-0-
5	-0-
6	-0-
7	-0-
8	-0-
9	-0-
10	-0-

(Sub)Exhibit "D".

(To Ground Lease)

(Page 4 of 5)

Lease Year	Annual Rent
11	-0-
12	-0-
13	-0-
14	-0-
15	-0-
16	-0-
17	-0-
18	-0-
19	-0-
20	-0-
21	-0-
22	-0-
23	-0-
24	-0-
25	-0-
26	-0-
27	-0-
28	-0-
29	-0-
30	-0-

(Sub)Exhibit "D".
(To Ground Lease)
(Page 5 of 5)

Lease Year	Annual Rent
31	-0-
32	-0-
33	-0-
34	-0-
35	-0-
36	-0-
37	-0-
38	-0-
39	$250,000
40	$250,000

Extension Year	Annual Rent
E1	$811,000
E2	$811,000
E3	$811,000
E4	$811,000
E5	$811,000
E6	$811,000
E7	$811,000
E8	$811,000
E9	$811,000
E10	$811,000

COMMITTEE ON ECONOMIC DEVELOPMENT.

APPROVAL OF DESIGNATION BY COMMERCIAL DISTRICT DEVELOPMENT COMMISSION OF HARRISON-WELLS BLIGHTED COMMERCIAL AREA.

The Committee on Economic Development submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Economic Development, having had under consideration a proposed ordinance transmitted by Mayor Richard M. Daley on November 22, 1989, requesting the designation by the Commercial District Development Commission of the Harrison-Wells Blighted Commercial Area, begs leave to recommend that Your Honorable Body *Pass* the said proposed ordinance which is transmitted herewith.

This recommendation was concurred in by seven (7) members of the committee with no dissenting votes.

Respectfully submitted,

(Signed) BERNARD J. HANSEN,
Chairman.

On motion of Alderman Hansen, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The Commercial District Development Commission of the City of Chicago, hereinafter referred to as the "Commission", is authorized by Chapter 15.1 of the Municipal Code of the City of Chicago to designate Blighted Commercial Areas; and

WHEREAS, The Commission approved Resolution 89-CDDC-29 on October 17, 1989, designating the Harrison-Wells Blighted Commercial Area; and

WHEREAS, The Chairman of the Commission has transmitted a certified copy of said resolution to this body which is attached hereto and incorporated herein by this reference; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The designation of the Harrison-Wells Blighted Commercial Area is hereby approved.

The legal description of the Harrison-Wells Blighted Commercial Area is as follows:

beginning at the intersection of the center lines of West Harrison Street and South Wells Street, thence southerly along the said center line of South Wells Street to the intersection with a line parallel to and 350 feet south of West Harrison Street; thence westerly along said line to the intersection with a line parallel to and 250 feet west of South Wells Street; thence northerly along said line to the intersection with the center line of West Harrison Street, thence easterly along the center line of West Harrison Street to the point of beginning, all in Block 88 in the School Section Addition to Chicago in Section 16-39-14 in the City of Chicago, County of Cook and State of Illinois.

SECTION 2. This ordinance shall become effective upon its passage.

COMMITTEE ON LICENSE.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN FIFTH WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of certain new liquor licenses in specified portions of the 5th Ward, which was re-referred to the Committee on License on September 13, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Section 147-2 of the Municipal Code of Chicago, as amended May 10, 1989, and published at pages 498 -- 499 of the Journal of Proceedings of the City Council of said date, is hereby amended by inserting the language in italics and deleting the language in brackets, as follows:

147-2. No person shall sell at retail any alcoholic liquor without first having obtained a city retailer's license for each location, place, or premises where the retailer is located to sell the same.

No license shall be issued for the sale of alcoholic liquor, for consumption on the premises, in those areas designated by the Chicago Zoning Ordinance as B4 or B5 Districts, if the premises sought to be licensed is within 400 feet, excluding streets, alleys, and public ways, of an existing premises licensed for the sale of alcoholic liquor, said measurement shall be from property line to property line, for consumption on the premises; provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs; nor to the renewal for issuance of a license for the sale of alcoholic liquor for consumption on the premises, where said place of business was established and licensed prior to the effective date of this ordinance and has operated continuously subsequent to the effective date of this ordinance.

No license shall be issued for the sale of alcoholic liquor, for consumption on the premises within the following areas: (a) the area bounded by the north and south sides of West Lawrence Avenue from the North Branch of the Chicago River west of North Pulaski Road and the quarter block north and south thereof as well as the east and west sides of Kedzie Avenue north to West Ainslie Street and the quarter block east and west thereof; (b) North Lincoln Avenue (both sides), between West Grace Street and West Montrose Avenue; (c) *in the area bounded by the west side of South Jeffery Boulevard, the north side of East 75th Street, the east side of South Stony Island Avenue and the south side of East 71st Street;* provided , however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is

made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

In addition to the restrictions cited in Chapter 43, Section 127 of the Illinois Revised Statutes, no license shall be issued for the sale of retail alcoholic liquor within 100 feet of any library, with the exception of the main libraries, open to the public, excluding streets, alleys and public ways.

Where two or more locations, places, or premises are under the same roof or at one street address, a separate city retailer's license shall be obtained for each such location, place, or premise; provided that nothing herein contained shall be so construed as to prevent any hotel operator licensed under the provisions of this chapter from serving alcoholic liquor to his registered guest in any room or part of his hotel, if such liquor so served shall be kept in and served from a licensed location, place, or premise in said hotel.

The issuance to or possession by any person of a retail liquor dealer tax stamp issued for a then-existing tax period by the United States government or any of its agencies shall be and constitute prima facie evidence that such a person is subject to the provisions of this chapter.

The word "club" as used in this ordinance is defined as a corporation organized under the laws of the State of Illinois, not for profit, soley for the promotion of a common cause, but definitely not in business for the sale or consumption of alcoholic beverages.

SECTION 2. This ordinance shall be in full force and effect upon its passage and approval.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN TWENTY-FIRST WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of new liquor licenses in the 21st Ward for a period of 365 days from passage, which was re-referred to the Committee on License on September 13, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago be and the same is hereby amended by adding the language in italics and deleting the language in brackets as follows:

147-2. . . .

No license shall be issued for the sale of alcoholic liquor for a period of 365 days from the effective date of this ordinance, in the area bounded by, West 87th Street from LaFayette Avenue to Beverly Avenue; (P.C.C. & St. L.R.R.) thence west on 95th Street from LaFayette Avenue to Beverly Avenue (P.C.C. & St. L.R.R.); thence Dr. Martin Luther King Jr. Drive at 103rd Street, north side only, west to Beverly Avenue (P.C.C. & St.

L.R.R.) provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN TWENTY-SECOND WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the Chicago City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of certain new liquor licenses in specified portions of the 22nd Ward, for a period of 365 days from passage; which was re-referred to the Committee on License on September 13, 1989; after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago be and the same is hereby amended by inserting, following the second paragraph thereof, the following:

147-2. . . .

No license shall be issued for the sale of alcoholic liquor for a period of 365 days from the effective date of this ordinance on the north and south sides of West 26th Street between South California Avenue and the city limits; on the east and west sides of South Kedzie Avenue between West 22nd Street and West 31st Street; on the east and west sides of South Pulaski Road between West 25th Street and West 31st Street; and on the north and south sides of West 25th Street between South California Avenue and South Kostner Avenue, provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new

license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN TWENTY-FOURTH WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of new liquor licenses in the 24th Ward, which was referred to the Committee on License on July 19, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago be and the same is hereby amended by adding the language in italics and deleting the language in brackets, as follows:

147-2. . . .

No license shall be issued for the sale of alcoholic liquor in the area bounded by a line beginning at the intersection of the Belt railroad tracks and West Fifth Avenue, proceeding northeast on West Fifth Avenue to its intersection with South Pulaski Road; then south on South Pulaski Road to the B&O railroad tracks; then proceeding east along the B&O railroad tracks to South Independence Boulevard; then north on South Independence Boulevard to West Arthington Street; then proceeding east on West Arthington Street to South Central Park Avenue; then north on South Central Park Avenue to West Harrison Street; then east along West Harrison Street to South Sacramento Boulevard; proceeding then south on South Sacramento Boulevard and South Sacramento Drive to South Marshall Boulevard; continuing south on South Marshall Boulevard; continuing south on South Marshall Boulevard to West Cermak Road; turning west on West Cermak Road to its intersection with South Kolin Avenue; moving south on South Kolin Avenue to the B&N railroad tracks; then southwest along the B&N railroad tracks to South Kenton Avenue; moving north on South Kenton Avenue and the Belt railroad tracks to the intersection with West Fifth Avenue; provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor license may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the license.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN TWENTY-FIFTH WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of certain new liquor licenses in the 25th Ward, which was re-referred to the Committee on License on September 13, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago is hereby amended by inserting the language in italics and deleting the language in brackets therein, between the present third and fourth paragraphs, as follows:

147-2. . . .

No license shall be issued for the sale of alcoholic liquor, for consumption on the premises, in the area bounded by the south side of West 16th Street from the South Branch of the Chicago River west to South Hoyne Avenue; then the west side of South Hoyne Avenue north to West Roosevelt Road; then the south side of West Roosevelt Road to Sacramento Drive; then the east side of Sacramento Drive south to South Marshall Boulevard; then the east side of South Marshall Boulevard south to West 24th Street; then the north side of West 24th Street east to South California Boulevard; then the east side of South California Boulevard south to West 26th Street; then the north side of West 26th Street east to the B&O Railroad tracks; then the B&O Railroad tracks south to the South Branch of the Chicago River; and the South Branch of the Chicago River northeast to West 16th Street; provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves

the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN TWENTY-EIGHTH WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of certain new liquor licenses in the 28th Ward, which was re-referred to the Committee on License on September 13, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee, with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

Alderman E. Smith presented the following amendment:

"The area designated for restriction on issuance or transfer of licenses is relegated to streets as follows: Madison Street 3800 west to 4900 west; Lake Street 3800 west to 4800 west; Pulaski Road 200 north to 500 south; Kostner Avenue 100 north to 600 south; Kildare Avenue 1 south to 100 south; Jackson Boulevard 3800 west to 4100 west; Adams Street 3900 west to 4000 west; Monroe Street 3900 west to 4000 west; Washington 3800 west to 4000 west".

On motion of Alderman E. Smith, the foregoing amendment was adopted by a viva voce vote.

Thereupon, on motion of Alderman Henry, the said proposed ordinance, as amended, was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago be and the same is hereby amended by inserting in the second paragraph thereof the language in italics and deleting the language in brackets, as follows:

147-2. . . .

No license shall be issued for the sale of alcoholic liquor, for consumption on the premises, at *Madison Street 3800 west to 4900 west; Lake Street 3800 west to 4800 west; Pulaski Road 200 north to 500 south; Kostner Avenue 100 north to 600 south; Kildare Avenue 1 south to 100 south; Jackson Boulevard 3800 west to 4100 west; Adams Street 3900 west to 4000 west; Monroe Street 3900 west to 4000 west; Washington 3800 west to 4000 west;* provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

AMENDMENT OF MUNICIPAL CODE CHAPTER 147, SECTION 147-2 BY DISALLOWING ISSUANCE OF NEW LIQUOR LICENSES ON PORTIONS OF SPECIFIED PUBLIC WAYS WITHIN FORTY-THIRD WARD.

The Committee on License submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on License, having had under consideration a proposed ordinance to amend Chapter 147, Section 147-2 of the Municipal Code by inserting language disallowing the issuance of certain new liquor licenses in specified portions of the 43rd Ward, which was referred to the Committee on License on July 19, 1989, after having heard said matter in committee on December 5, 1989, begs leave to recommend that Your Honorable Body do *Pass* the proposed ordinance, which is transmitted herewith, as amended.

This recommendation was concurred in by nine members of the committee with no dissenting votes.

Respectfully submitted,

(Signed) WILLIAM C. HENRY,
Chairman.

On motion of Alderman Henry, the said proposed ordinance, as amended, transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Section 147-2 of the Municipal Code of Chicago is hereby amended by inserting the language in italics and deleting the language in brackets, as follows:

Section 147-2.1. No license shall be issued for the sale of alcoholic liquor in the area included by the 2000, 2100, 2200 and 2300 blocks of North Lincoln Avenue and the 2400, 2500, 2600 and 2700 blocks of North Halsted Street; provided, however, that this prohibition shall not apply to hotels offering restaurant service, restaurants, or to clubs within one of the areas defined above, nor to the renewal of a license for the sale of alcoholic liquor for consumption on the premises, where such place of business was established and licensed prior to the effective date of [this ordinance] *the prohibition* and has operated continuously within one of the defined areas subsequent to [the] the inclusion of the defined area within this section.

For the purposes of this section, whenever the liquor license for a premises located within an area designated above lapses for failure to renew or is revoked for cause, no new license subject to the prohibition shall be issued for such premises. No direct or indirect interest in the ownership of a liquor licensee may be transferred unless such transfer is made to another person or persons who already share ownership in the license or involves the transfer of less than 5% of the shares of a corporation. In no event shall a total of 5% or more of the shares of a license be transferred in any twelve month period to any person or persons who do not already share ownership in the licensee.

. . .

SECTION 2. This ordinance shall be in full force and effect from and after its date of passage and due publication.

COMMITTEE ON MUNICIPAL CODE REVISION.

AMENDMENT OF MUNICIPAL CODE CHAPTER 156, SECTION 156-9 BY REQUIRING LICENSING OF CERTAIN VALET PARKING OPERATORS.

The Committee on Municipal Code Revision submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Municipal Code Revision, having had under consideration a proposed ordinance to amend Chapter 156, Section 156-9 of the Municipal Code of the City of Chicago, begs leave to recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith (referred on November 29, 1989) on valet parking.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) BURTON F. NATARUS,
Chairman.

On motion of Alderman Natarus, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That Chapter 156, Section 156-9 of the Municipal Code of the City of Chicago be, and the same is hereby amended by adding the language in italics below:

156-9. Sections 156-6 through 156-8 shall not apply to any business establishment that provides patron parking entirely and solely on its premises or to any hotel that provides parking entirely on its premises for guests or for patrons of business establishments located on the hotel's premises. *However, a valet parking operator license shall be required, when the vehicle or the keys to the vehicle are given to the valet parking attendant on any part of the public way, even if the actual parking of the vehicle is done entirely and solely on the establishment's premises.*

SECTION 2. This ordinance shall be in full force and effect 60 days after passage and due publication.

CORPORATION COUNSEL REQUESTED TO GRANT PERMISSION TO BOOK PUBLISHING COMPANY TO PROCEED WITH PROPOSED RENUMBERING SYSTEM OF CHICAGO MUNICIPAL CODE.

The Committee on Municipal Code Revision submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Municipal Code Revision, having had under consideration a proposed renumbering system of the Municipal Code of Chicago from the committee meeting held on December 5, 1989, recommended to submit to the City Council a resolution memorializing the Corporation Counsel to grant the necessary permission to proceed with the proposed renumbering system of the Municipal Code of Chicago.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) BURTON F. NATARUS,
Chairman.

On motion of Alderman Natarus, the said proposed resolution transmitted with the foregoing committee report was *Adopted* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said resolution as adopted:

WHEREAS, The Municipal Code of the City of Chicago has not been revised since January 1, 1983; and

WHEREAS, The City of Chicago has engaged Book Publishing Company to update and reprint the Municipal Code of Chicago; and

WHEREAS, Book Publishing Company has suggested a new organization and numbering system of the Code, displaying Title, Chapter and Section numbers in a numerical format; now, therefore,

Be It Resolved, That the Mayor and members of the City Council of the City of Chicago assembled in meeting this 5th day of December, 1989, do hereby memorialize the Corporation Counsel of the City of Chicago to grant Book Publishing Company the necessary permission to proceed with the proposed renumbering system of the Municipal Code of Chicago.

COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS.

APPOINTMENT OF MS. LOIS WEISBERG AS COMMISSIONER OF DEPARTMENT OF CULTURAL AFFAIRS.

The Committee on Special Events and Cultural Affairs submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Special Events and Cultural Affairs, having had under consideration a communication signed by Mayor Richard M. Daley (referred to your committee on November 15, 1989), to appoint Lois Weisberg as Commissioner of the Department of Cultural Affairs, begs leave to recommend that Your Honorable Body *Approve* the said communication which is transmitted herewith.

This recommendation was concurred in by all members of the committee present, with no dissenting vote.

Respectfully submitted,

(Signed) JOHN S. MADRZYK,
Chairman.

On motion of Alderman Sheahan, the committee's recommendation was *Concurred In* and said proposed appointment of Ms. Lois Weisberg as Commissioner of the Department of Cultural Affairs was *Approved* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

PERMISSION TO CLOSE TO TRAFFIC PORTION OF WEST WACKER DRIVE FOR TRIBUTE TO MINORITY VETERANS.

The Committee on Special Events and Cultural Affairs submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on Special Events and Cultural Affairs, having had under consideration a communication signed by Alderman Fred B. Roti, 1st Ward (referred to your committee on November 15, 1989), to grant permission to James Tyson, to close to traffic West Wacker Drive, between North Michigan Avenue and North Wabash Avenue for the conduct of a tribute to minority veterans, begs leave to recommend that Your Honorable Body *Pass* the proposed order, which is transmitted herewith.

This recommendation was concurred in by all members of the committee present, with no dissenting vote.

Respectfully submitted,

(Signed) JOHN S. MADRZYK,
Chairman.

On motion of Alderman Sheahan, the said proposed order transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said order as passed:

Ordered, That the Commissioner of Public Works is hereby authorized and directed to grant permission to James Tyson, 1 North LaSalle Street, Suite 1616, to close to traffic West Wacker Drive, between North Michigan Avenue and North Wabash Avenue for the conduct of a tribute to minority veterans on Sunday, November 11, 1989, during the hours of 7:30 A.M. and 10:00 A.M.

AGREED CALENDAR.

Alderman Burke moved to *Suspend the Rules Temporarily* for the purpose of including in the Agreed Calendar two resolutions presented by Alderman Rush and Alderman Natarus/Alderman Stone. The motion *Prevailed.*

Thereupon, on motion of Alderman Burke, the proposed resolutions presented through the Agreed Calendar were *Adopted* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Sponsored by the aldermen named below, respectively, said Agreed Calendar resolutions, as passed, read as follows (the italic heading in each case not being a part of the resolution):

Presented By

ALDERMAN RUSH (2nd Ward):

TRIBUTE TO LATE MR. ROOSEVELT MOORE.

WHEREAS, Roosevelt Moore, a longtime resident of the Chicago Housing Authority Robert Taylor Homes, died December 2, 1989; and

WHEREAS, Mr. Moore devoted his life to organizing young people within the Robert Taylor Homes in various community programs such as little league baseball; and

WHEREAS, Mr. Moore founded the Robert Taylor Panthers baseball team and coached them to three city little league championships; and

WHEREAS, Kirby Puckett, outfielder for the Minnesota Twins professional baseball team, played little league baseball under the direction of Mr. Moore; and

WHEREAS, Mr. Moore sponsored trips to Canada and Washington, D.C. for children at Robert Taylor at his own expense and was a supervisor at the Firman House, a community-based social organization; now, therefore,

Be It Resolved by the City Council of the City of Chicago, That our sincerest condolences are expressed to the family of Mr. Roosevelt Moore and we further express our appreciation for all that he has given to the youth of this city, helping to make them responsible adults in our society; and

Be It Further Resolved, That a suitable copy of this resolution be presented to the family of Roosevelt Moore.

Presented By

ALDERMAN CALDWELL (8th Ward):

TRIBUTE TO LATE MR. MOSES HAMILTON, SR.

WHEREAS, God in his infinite wisdom has called to his eternal reward Moses Hamilton, Sr., a much loved public servant; and

WHEREAS, Moses Hamilton, Sr. was an industrious man and a devoted provider for his family. He first worked for Dahling & Company and then later started his own automobile simonizing business with his sons. He gradually worked his way into the real estate business by acquiring and rehabilitating apartment buildings; and

WHEREAS, Moses Hamilton, Sr. was raised and educated in Greensboro, Alabama; and

WHEREAS, He married Odessa Spencer and to this union three sons: Moses, Jr., Leon and Donald, and one daughter, Norma Jean were born; and

WHEREAS, A native and lifelong resident of our great City of Chicago, Moses Hamilton, Sr., also represents the solidity and strength of family life; now, therefore,

Be It Resolved, That we, the Mayor and members of the City Council of the City of Chicago, gathered here this 6th day of December, 1989, A.D., do hereby express our deep sorrow on the passing of Moses Hamilton, Sr. and extend to his family our deepest sympathy on the loss of such an outstanding citizen and public servant.

Be It Further Resolved, That a suitable copy of this resolution be presented to the family of Moses Hamilton, Sr.

Presented By

ALDERMAN BURKE (14th Ward):

TRIBUTE TO LATE POLICE CAPTAIN MICHAEL J. DELANEY.

WHEREAS, Retired Chicago Police Captain Michael J. Delaney, an outstanding police official and public servant, passed away on Tuesday, November 21; and

WHEREAS, Captain Delaney was born and raised in Chicago and had a distinguished athletic career in high school and college, earning 12 varsity letters at Mount Carmel High School and 11 letters at Saint Viator's College, and is a member of the Catholic League Hall of Fame; and

WHEREAS, He went on to play professional baseball for the St. Louis Cardinals and the Boston Braves; and

WHEREAS, He joined the Chicago Police Department in 1932 and eventually rose to the head of the Youth Division in 1955; and

WHEREAS, In this capacity, Captain Delaney expanded the department from a staff of 29 to a staff of 400, by the time of his retirement in 1968; and

WHEREAS, In 1962 he was named "Chicagoan of the Year" by the Chicago Junior Association of Commerce and Industry because of his efforts in helping turn youths away from gangs and towards more wholesome sports-related activities; and

WHEREAS, He further pursued his love of sports by working as a Big 10 football referee for 21 years, including two Rose Bowls and two All-Star games, and he was named "College Football Official of the Year," by the Rockne Club of America in 1963; and

WHEREAS, Michael J. Delaney's commitment to police work is being continued by his son, James, also a captain in the Chicago Police Department; now, therefore,

Be It Resolved, That we, the Mayor and members of the City Council of the City of Chicago, gathered here this 6th day of December, 1989, do hereby commemorate Captain Michael J. Delaney and do extend our sincerest condolences to his family, including his wife Margaret, his three sons, four daughters, 22 grandchildren and 11 great-grandchildren; and

Be It Further Resolved, That a suitable copy of this resolution be presented to the survivors of Captain Michael J. Delaney.

TRIBUTE TO LATE MR. RICHARD WELDON.

WHEREAS, Richard Weldon, a retired plumbers union official and a former member of the Cook County Zoning Board of Appeals, passed away on Thursday, November 23; and

WHEREAS, Mr. Weldon was born and raised in Chicago and lived in Wheaton; and

WHEREAS, Mr. Weldon served four years in the Army Air Corps in the European theatre as a navigator and bombardier, participated in fifty missions, and was awarded the Distinguished Flying Cross and five Air Medals; and

WHEREAS, Mr. Weldon was a member of the Plumbers Union Local 130 since 1941 and worked as the union's business representative for 32 years until his retirement in 1985; and

WHEREAS, He also served on the Cook County Zoning Board of Appeals for 30 years until his retirement in 1986; now, therefore,

Be It Resolved, That we, the Mayor and members of the City Council, gathered here this sixth day of December, 1989, do hereby commemorate Richard Weldon for his long and dedicated service to the union and the Zoning Board of Appeals and do extend our heartfelt condolences to his wife, Mary, his five daughters, a brother, four sisters, and five grandsons; and

Be It Further Resolved, That a suitable copy of this resolution be presented to the family of Richard L. Weldon.

Presented By

ALDERMAN NATARUS (42nd Ward) And ALDERMAN STONE (50th Ward):

CONGRATULATIONS EXTENDED TO MR. BEN A. BORENSTEIN ON HIS SIXTIETH BIRTHDAY CELEBRATION.

WHEREAS, Mr. Ben Borenstein was born and raised in Chicago; and

WHEREAS, Mr. Borenstein attended Von Steuben High School, the University of Illinois, and Chicago Technical College; and

WHEREAS, From 1946 -- 1964, Mr. Borenstein was Executive Vice President and Treasurer of H. Kaplan Company -- General Contractors; and

WHEREAS, Mr. Ben A. Borenstein is currently Chairman of the Board of Ben A. Borenstein Company; and

WHEREAS, Mr. Borenstein is a member of the Real Estate Administration and Disciplinary Board, the Greater North Michigan Avenue Association, the Anti Defamation League, the Jewish Federation of Metropolitan Chicago, the Chicago Academy for the Arts, the Chicago Friends of Bar-Ilan University, the Board of Jewish Education, and the Board of Governors; and

WHEREAS, Mr. Borenstein is a current member of Associated General Contractors of America, the Builders Association of Metropolitan Chicago, The Contractors Union, Illinois Arts Alliance, Jewish War Veterans, Medinah Temple, and the Variety Clubs of Illinois; and

WHEREAS, Mr. Borenstein's major building accomplishments include: Hawthorn Suites Hotel, a Days Inn, a Ramada Inn, the 1250 North Dearborn Apartment Building, Paul G. Stewart Residential Complex, HARPO Studios, Playboy, Incorporated, Eugenie Terrace Townhomes, and the Buffalo Grove Townhouse and Condo Complex; and

WHEREAS, On December sixth, nineteen hundred and eight-nine, Mr. Borenstein celebrated his sixtieth birthday; now, therefore,

Be It Resolved, That the Mayor and members of the City Council of the City of Chicago assembled in meeting the 6th day of December, 1989, do hereby honor and congratulate Mr. Ben Borenstein on the occasion of his sixtieth birthday, and do also extend to Mr. Borenstein, our deepest gratitude for all that he has done for the citizens and the City of Chicago; and

Be It Further Resolved, That a suitable copy of this resolution be prepared and presented to Mr. Ben Borenstein.

Presented By

ALDERMAN M. SMITH (48th Ward):

CONGRATULATIONS EXTENDED TO VIETNAMESE CHAMBER OF COMMERCE FOR THEIR OUTSTANDING CULTURAL CONTRIBUTIONS TO CHICAGO.

WHEREAS, The Vietnamese Chamber of Commerce is one of the most unique and dynamic organizations of its kind in Chicago not only working to enhance the economic development of the prosperous and growing Argyle business strip but also to foster the growth of their own proud refugee community; and

WHEREAS, Many of the Vietnamese Chamber of Commerce's members narrowly escaped the tyrannical Communist regime that came into their country at the end of the Vietnam Conflict and that some then survived the terrors and rigors of the passage to freedom via overcrowded and decaying sea vessels while at the mercy of the elements, a limited food supply and pirates and many have identified this group as "Boat People"; and

WHEREAS, The Vietnamese Chamber of Commerce has played an active role in promoting their community not only in terms of their own economic development but are also willing to work with the many other diverse ethnic groups in the surrounding Argyle area; and

WHEREAS, The Vietnamese Chamber of Commerce represents both their own rich culture and epitomizes the truly American characteristic of "pulling oneself up by the bootstraps" as the community as a whole has only been in these great United States of America for under two decades and continue to achieve great success in developing strong families, churches and temples, businesses and their identity as Americans; now, therefore,

Be It Resolved, That we, Mayor Richard M. Daley and the members of the City Council of the City of Chicago, gathered here this 6th day of December, 1989, A.D., do hereby congratulate the Vietnamese Chamber of Commerce for its contribution to the cultural development of our great city and for their determination and continued success in fulfilling the American dream; and

Be It Further Resolved, That a suitable copy of this resolution be prepared for presentation.

MATTERS PRESENTED BY THE ALDERMEN.

(Presented By Wards, In Order, Beginning With The First Ward)

Arranged under the following subheadings:

1. Traffic Regulations, Traffic Signs and Traffic-Control Devices.
2. Zoning Ordinance Amendments.
3. Claims.
4. Unclassified Matters (arranged in order according to ward numbers).
5. Free Permits, License Fee Exemptions, Cancellation of Warrants for Collection and Water Rate Exemptions, Et Cetera.

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1. TRAFFIC REGULATIONS, TRAFFIC SIGNS AND TRAFFIC-CONTROL DEVICES.

Referred -- ESTABLISHMENT OF LOADING ZONE ON PORTION OF NORTH PINE GROVE AVENUE.

Alderman Eisendrath (43rd Ward) presented a proposed ordinance to establish a loading zone at all times at 2757 North Pine Grove Avenue, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- ESTABLISHMENT OF ONE-WAY TRAFFIC RESTRICTIONS ON SPECIFIED PUBLIC WAYS.

The aldermen named below presented three proposed ordinances to restrict the movement of vehicular traffic to a single direction in each case on specified public ways, which were *Referred to the Committee on Traffic Control and Safety,* as follows:

Alderman	Public Way
AUSTIN (34th Ward)	South Ada Street, from West 115th Street to West 117th Street -- southerly;
	South Throop Street, from West 115th Street to West 117th Street -- northerly;
LEVAR (45th Ward)	West Gunnison Street, between North Lamon Avenue and North Cicero Avenue -- easterly.

Referred -- INSTALLATION OF PARKING METERS ON PORTION OF SOUTH WESTERN AVENUE.

Alderman Sheahan (19th Ward) presented a proposed order for the installation of parking meters on the east side of South Western Avenue, from South 103rd Street to South 104th Street, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- REMOVAL OF PARKING METERS ON PORTION OF NORTH LIPPS AVENUE.

Alderman Levar (45th Ward) presented a proposed order to remove parking meters on the east side of North Lipps Avenue, in the 4800 block, at West Ainslie Street for the purpose of constructing two driveways, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- PROHIBITION OF PARKING AT ALL TIMES AT DESIGNATED LOCATIONS.

The aldermen named below presented proposed ordinances to prohibit at all times the parking of vehicles at the locations designated and for the distances specified, which were *Referred to the Committee on Traffic Control and Safety,* as follows:

Alderman	Location And Distance
BLOOM (5th Ward)	South Constance Avenue, at 7300 (except for handicapped);
CALDWELL (8th Ward)	South Euclid Avenue, at 7643 (except for handicapped);
	East 80th Street, at 851 (except for handicapped);
VRDOLYAK (10th Ward)	South Brainard Avenue (west side) at East 135th Street;
FARY (12th Ward)	West 47th Street, at 2257 (except for handicapped);
CARTER (15th Ward)	South Wood Street, at 6120 (except for handicapped);
J. EVANS (21st Ward)	West 95th Street, at 246 (except for handicapped);
KRYSTYNIAK (23rd Ward)	South Mobile Avenue, at 5520;
SOLIZ for *GUTIERREZ* (26th Ward)	West North Avenue, at 2439 (driveway);
E. SMITH (28th Ward)	West Wilcox Street, at 4238 (except for handicapped);
DAVIS (29th Ward)	North Waller Avenue, at 1418 (except for handicapped);
FIGUEROA (31st Ward)	North Sawyer Avenue, at 1937 (except for handicapped);

Alderman	Location And Distance
GABINSKI (32nd Ward)	West Le Moyne Street, at 1641 (except for handicapped);
	North Wood Street, at 932 (except for handicapped);
BANKS (36th Ward)	West Belmont Avenue (west side) south of first alley south on North Sayre Avenue;
	North Neva Avenue, at 2720 (except for handicapped);
	North Newcastle Avenue, at 1805 (except for handicapped);
CULLERTON (38th Ward)	West School Street, at 6113 (except for handicapped);
LAURINO (39th Ward)	North Avers Avenue, at 5008 (except for handicapped);
HANSEN (44th Ward)	North Clifton Street, at 3220 (except for handicapped);
LEVAR (45th Ward)	West Agatite Avenue, at 5023 (except for handicapped);
	North Long Avenue, at 5501, alongside on West Catalpa Avenue (except for handicapped);
	North Nottingham Avenue, at 4941 (except for handicapped);
	North Pulaski Road, at 4306 (except for handicapped);
	West Strong Street, at 5121 (except for handicapped);

Alderman	Location And Distance
	West Waveland Avenue, at 5238 (except for handicapped);
SHILLER (46th Ward)	North Dover Street, at 4406 (except for handicapped).

Referred -- PROHIBITION OF PARKING DURING SPECIFIED HOURS ON PORTION OF SOUTH INGLESIDE AVENUE.

Alderman Caldwell (8th Ward) presented a proposed ordinance to prohibit the parking of vehicles on both sides of South Ingleside Avenue, from a point 20 feet north of East 87th Street to a point 112 feet north thereof from 8:00 A.M. to 10:00 A.M., Monday through Friday, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- DISCONTINUANCE OF PARKING PROHIBITION AT 645 EAST 87TH STREET.

Alderman Steele (6th Ward) presented a proposed ordinance which would amend a previously passed ordinance by discontinuing the parking prohibition at 645 East 87th Street, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- ESTABLISHMENT OF RESIDENTIAL PERMIT PARKING ZONES AT ALL TIMES AT SPECIFIED LOCATIONS.

The aldermen named below presented proposed orders to establish residential permit parking zones at all times at the locations designated and for the distances specified, which were *Referred to the Committee on Traffic Control and Safety,* as follows:

Alderman	Location, Distance And Time
SHEAHAN (19th Ward)	West 102nd Street (both sides) from South Western Avenue to South Oakley Avenue;
CULLERTON (38th Ward)	West Grace Street (both sides) in the 5500 block.

Referred -- AMENDMENT OF ORDINANCE WHICH ESTABLISHED RESIDENTIAL PERMIT PARKING ZONES ON PORTION OF WEST CARMEN AVENUE.

Alderman Levar (45th Ward) presented a proposed ordinance which would amend an ordinance passed on September 13, 1989 (Council Journal pages 4873 -- 4880) by striking the words "West Carmen Avenue (both sides) from 5200 to 5300 -- 6:00 A.M. to 6:00 P.M. -- Monday through Friday" relative to the residential permit parking zone on a portion of West Carmen Avenue and inserting in lieu thereof "West Carmen Avenue (south side) from 5200 to 5300 -- 6:00 A.M. to 6:00 P.M. -- Monday through Friday", which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- AMENDMENT OF ORDINANCE WHICH ESTABLISHED RESIDENTIAL PERMIT PARKING ZONE ON PORTIONS OF SPECIFIED STREETS.

Alderman Levar (45th Ward) presented a proposed ordinance which would amend an ordinance passed on November 29, 1989 (Council Journal pages 8313 -- 8316) by striking the words "North Leavenworth Avenue, from 5533 to 5553; North Lynch Avenue, in the 5200 block; and North Leonard Avenue, from 5538 to 5578" relative to the residential permit parking zone on portions of specified streets and inserting in lieu thereof "North Leavenworth Avenue, from 5533 to 5553; and North Leonard Avenue, from 5538 to 5578", which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- ESTABLISHMENT OF TOW-AWAY ZONES AT ALL TIMES AT SPECIFIED LOCATIONS.

The aldermen named below presented proposed ordinances to establish tow-away zones at all times at the locations designated and for the distances specified, which were *Referred to the Committee on Traffic Control and Safety,* as follows:

Alderman	Location And Distance
ROTI (1st Ward)	West Congress Parkway (both sides) from South Desplaines Street to South Jefferson Street;
	South Desplaines Street (both sides) from West Harrison Street to West Congress Parkway;
	West Harrison Street (both sides) from South Jefferson Street to South Canal Street;
	West Harrison Street (both sides) from South Jefferson Street to South Desplaines Street;
	South Jefferson Street (both sides) from West Congress Parkway to West Harrison Street;
NATARUS (42nd Ward)	West Chestnut Street, at 122;
SHILLER (46th Ward)	West Brompton Avenue, at 743 -- 755 (driveway);
	North Marine Drive, at 4200 (driveway).

Referred -- ESTABLISHMENT OF TOW-AWAY ZONE DURING SPECIFIED HOURS ON PORTION OF EAST 73RD STREET.

Alderman Bloom (5th Ward) presented a proposed ordinance to establish a tow-away zone on East 73rd Street, from a point 34 feet west of South Coles Avenue, to a point 40 feet west thereof, from 8:00 A.M. to 4:00 P.M., Monday through Friday, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- INSTALLATION OF AUTOMATIC TRAFFIC CONTROL SIGNALS AT SPECIFIED LOCATIONS.

The aldermen named below presented proposed orders for the installation of automatic traffic control signals at the locations specified, which were *Referred to the Committee on Traffic Control and Safety*, as follows:

Alderman	Location
BLOOM (5th Ward)	East 55th Street and South Woodlawn Avenue -- "Walk/Don't Walk";
J. EVANS (21st Ward)	East 87th Street, near South Wallace Street;
O'CONNOR (40th Ward)	West Peterson Avenue and North Talman Avenue;
LEVAR (45th Ward)	West Sunnyside Avenue and North Laramie Avenue.

Referred -- INSTALLATION OF TRAFFIC SIGNS AT SUNDRY LOCATIONS.

The aldermen named below presented proposed orders for the installation of traffic signs, of

the nature indicated and at the locations specified, which were *Referred to the Committee on Traffic Control and Safety*, as follows:

Alderman	Location And Type Of Sign
RUSH (2nd Ward)	East Pershing Road and South Ellis Avenue -- "Two-Way Stop";
BLOOM (5th Ward)	South Crandon Avenue, at East 78th Street -- "Stop";
CALDWELL (8th Ward)	East 83rd Street and South Dorchester Avenue -- "Do Not Enter";
	Southeast and southwest corners of East 83rd Street and South Dorchester Avenue -- "Do Not Enter";
	East 84th Street and South Luella Avenue -- "Stop";
VRDOLYAK (10th Ward)	South Burnham Avenue, at South Avenue O -- "No Left Turn";
	East 91st Street, between South Baltimore Avenue and South Houston Avenue -- "Children Crossing";
HUELS (11th Ward)	West 28th Street and South Lowe Avenue -- "Four-Way Stop";
J. EVANS (21st Ward)	South Union Street, at West 90th Street -- "Stop";
	West 100th Street, at South Morgan Street -- "Stop";
BUTLER (27th Ward)	West Erie Street, at North Wolcott Avenue -- "Stop";
	West Ohio Street, at North Wolcott Avenue -- "Stop";

Alderman	Location And Type Of Sign
LAURINO (39th Ward)	Southside of exit on North Central Avenue to the corner of North Central Avenue and West Devon Avenue -- "No Parking";
LEVAR (45th Ward)	West Ainslie Street and North Cicero Avenue -- "No Right Turn On Red -- 4:00 P.M. to 6:00 P.M.";
	West Strong Street and North Cicero Avenue -- "No Right Turn -- 4:00 to 6:00 P.M.";
	West Wilson Avenue and North Leclaire Avenue -- "Four-Way Stop".

Referred -- PROPOSED SURVEY REGARDING INSTALLATION OF "STOP" SIGN AT WEST FILLMORE STREET AND NORTH CENTRAL AVENUE.

Alderman Davis (29th Ward) presented a proposed order to conduct a survey for the purpose of erecting a "Stop" sign at the northwest corner of West Fillmore Street and the frontage of North Central Avenue, which was *Referred to the Committee on Traffic Control and Safety.*

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2. ZONING ORDINANCE AMENDMENTS.

Referred -- ZONING RECLASSIFICATIONS OF PARTICULAR AREAS.

Alderman Butler presented two proposed ordinances amending the Chicago Zoning Ordinance for the purpose of reclassifying particular areas, which were *Referred to the Committee on Zoning,* as follows:

To classify as an M1-2 Restricted Manufacturing District instead of an R3 General Residence District the area shown on Map No. 1-H bounded by:

West Race Avenue; a line 168 feet west of and parallel to North Wood Street; the alley next south of and parallel to West Race Avenue; and a line 383.64 feet west of and parallel to North Wood Street.

To classify as a C1-1 Restricted Commercial District instead of an M1-2 Restricted Manufacturing District the area shown on Map No. 1-I bounded by:

West Chicago Avenue; a line 97.12 feet east of and parallel to North Kedzie Avenue; the alley next south of and parallel to West Chicago Avenue; and North Kedzie Avenue.

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3. CLAIMS.

Referred -- CLAIMS AGAINST CITY OF CHICAGO.

The aldermen named below presented ten proposed claims against the City of Chicago for the claimants named as noted respectively, which were *Referred to the Committee on Claims and Liabilities*, as follows:

Alderman	Claimant
HUELS (11th Ward)	Mr. and Mrs. Edward Mack;
BURKE (14th Ward)	Mr. David Johnson;
LAURINO (39th Ward)	Centannian Condominium Association;
HANSEN (44th Ward)	Sheridan Briar South Condominium Association (3);

Alderman	Claimant
LEVAR (45th Ward)	Mr. Donald S. Perkins;
	Ms. Joan Romer;
M. SMITH (48th Ward)	Margate Terrace Condominium Association;
STONE (50th Ward)	7518 Ridge Building Corporation.

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4. UNCLASSIFIED MATTERS.

(Arranged In Order According To Ward Numbers)

Proposed ordinances, orders and resolutions were presented by the aldermen named below, respectively, and were acted upon by the City Council in each case in the manner noted, as follows:

Presented By

ALDERMAN ROTI (1st Ward):

Referred -- AMENDMENT OF ORDINANCE WHICH ESTABLISHED TAXICAB STAND 417 ON PORTION OF NORTH CLINTON STREET.

A proposed ordinance to amend an ordinance passed on March 30, 1988 (Council Journal pages 11484 -- 11485) by striking the words "from a point 20 feet north of the north building line of West Madison Street, to a point 280 feet north thereof, 14 vehicles" relative to the taxicab stand on that part of North Clinton Street and inserting in lieu thereof "from a point 30 feet north of the north building line of West Madison Street to a point 60 feet north thereof, 3 vehicles", which was *Referred to the Committee on Local Transportation.*

Referred -- PERMISSION TO SET BACK CURB AT 76 WEST VAN BUREN STREET.

Also, a proposed order directing the Commissioner of Public Works to grant permission to the General Services Administration of the United States Government to set back the curb at 76 West Van Buren Street, which was *Referred to the Committee on Streets and Alleys.*

Presented By

ALDERMAN RUSH (2nd Ward):

Referred -- PORTION OF EAST 41ST STREET TO RECEIVE HONORARY DESIGNATION OF "REVEREND LOUIS RAWLS AVENUE".

A proposed ordinance directing the Commissioner of Public Works to designate that part of East 41st Street, between South Prairie Avenue and South State Street as "Reverend Louis Rawls Avenue", which was *Referred to the Committee on Streets and Alleys.*

Presented By

ALDERMAN STEELE (6th Ward) AND OTHERS:

Referred -- AMENDMENT OF MUNICIPAL CODE CHAPTER 99 BY ADDING NEW SECTION 99-9.2 LIMITING HEIGHT OF CERTAIN OUTDOOR VEGETATION ON PRIVATE PROPERTY.

A proposed ordinance presented by Aldermen Steele, Beavers, Caldwell, Carter, Jones, J. Evans, Garcia, Krystyniak, Soliz, E. Smith, Mell, Austin and Eisendrath, to amend Municipal Code Chapter 99, by adding thereto a new section to be known as Section 99-9.2, which would restrict the growth of weeds, grass, plants, bushes, flowers or other ornamental plants on private property to a height of twelve inches, with failure to comply upon thirty days notice thereby giving City authority to cut or destroy said vegetation at owners expense, which was *Referred to the Committee on the Budget and Government Operations.*

Presented By

ALDERMAN FARY (12th Ward):

Referred -- AMENDMENT OF ORDINANCE WHICH AUTHORIZED DESIGNATION OF BUSINESS PLANNED DEVELOPMENT NUMBER 463 TO PROVIDE FOR WIDENING OF PUBLIC RIGHT-OF-WAYS IN VICINITY OF SOUTH DAMEN AVENUE AND WEST 47TH STREET.

A proposed ordinance to amend an ordinance passed by the City Council November 16, 1988 which authorized the designation of Business Planned Development No. 463 by providing for widening of public right-of-ways in the vicinity of South Damen Avenue and West 47th Street to accommodate the projected increase in vehicular traffic with construction and occupancy of a new shopping center, which was *Referred to the Committee on Zoning.*

Presented By

ALDERMAN LANGFORD (16th Ward):

Referred -- AMENDMENT TO 1990 ANNUAL APPROPRIATION ORDINANCE.

A proposed ordinance to amend the 1990 Annual Appropriation Ordinance by allocating $18,708.00 in funding to the Englewood Mental Health Center, which was *Referred to the Committee on the Budget and Government Operations.*

Presented By

ALDERMAN JONES (20th Ward):

Referred -- GRANT OF PRIVILEGE TO ILLINOIS PARKWAY GARDENS ASSOCIATES TO CONSTRUCT AND MAINTAIN FENCE ALONG PORTION OF SOUTH CALUMET AVENUE.

A proposed ordinance to grant permission and authority to Illinois Parkway Gardens Associates, to construct, maintain and use a fence along that part of South Calumet Avenue, between East 63rd Street and the Chicago Skyway, which was *Referred to the Committee on Streets and Alleys.*

Presented By

ALDERMAN J. EVANS (21st Ward):

Referred -- REDUCTION IN ANNUAL LICENSE FEE FOR SPECIAL POLICE EMPLOYED BY NEW FAITH BAPTIST CHURCH.

A proposed ordinance requiring New Faith Baptist Church to pay a ten dollar license fee for the year 1989, for each of the special police employed at 8400 South Halsted Street, pursuant to Municipal Code Chapter 173, Section 173-6, which was *Referred to the Committee on Finance.*

Presented By

ALDERMAN GARCIA (22nd Ward):

Referred -- EXEMPTION OF MICKEY'S USED AUTO SALES FROM PHYSICAL BARRIER REQUIREMENT PERTAINING TO ALLEY ACCESSIBILITY.

A proposed order to exempt Mickey's Used Auto Sales from the physical barrier

requirement pertaining to alley accessibility for the premises at 3054 South Millard Avenue, pursuant to the provisions of Municipal Code Chapter 33, Section 33-19.1, which was *Referred to the Committee on Streets and Alleys.*

Referred -- INSTALLATION OF BOLLARDS ON PORTION OF WEST 31ST STREET.

Also, a proposed order directing the Commissioner of Public Works to install bollards on the north side of West 31st Street, from South Pulaski Road, to a point 80 feet west thereof, which was *Referred to the Committee on Traffic Control and Safety.*

Presented By

ALDERMAN KRYSTYNIAK (23rd Ward):

Referred -- PERMISSION TO PARK PICKUP TRUCK AND/OR VAN AT 6342 WEST 59TH STREET.

A proposed order directing the Commissioner of Public Works to grant permission to Mr. David E. Nielsen to park a pickup truck and/or van in front of his residence at 6342 West 59th Street, in accordance with the provisions of Chapter 27, Section 27-319 of the Municipal Code, which was *Referred to the Committee on Traffic Control and Safety.*

Referred -- ISSUANCE OF PERMIT TO ERECT SIGN/SIGNBOARD AT 4704 SOUTH CICERO AVENUE.

Also, a proposed order directing the Commissioner of Inspectional Services to issue a permit to Sure Light Service Company for the erection of a sign/signboard at 4704 South Cicero Avenue, for McDonald's Restaurant, which was *Referred to the Committee on Zoning.*

Presented By

ALDERMAN SOLIZ (25th Ward):

Referred -- ISSUANCE OF PERMIT TO MAINTAIN EXISTING CANOPY AT 1527 WEST 18TH STREET.

A proposed order directing the Commissioner of General Services to issue a permit to Mr. Adolpho Reyes, doing business as Guadalajara Food and Liquors, to maintain and use one canopy attached to the building or structure at 1527 West 18th Street, which was *Referred to the Committee on Streets and Alleys.*

Referred -- PERMISSION TO CLOSE TO TRAFFIC PORTION OF SOUTH BELL AVENUE FOR SCHOOL PURPOSES.

Also, a proposed order directing the Commissioner of Public Works to grant permission to Irma Ruiz Elementary School, to close to traffic that part of South Bell Avenue, between West 24th Street and West Coulter Street, from 2:30 P.M. to 2:45 P.M., for school purposes, during the 1989 -- 1990 school year, which was *Referred to the Committee on Traffic Control and Safety.*

Presented By

ALDERMAN BUTLER (27th Ward):

Referred -- REDUCTION IN ANNUAL LICENSE FEE FOR SPECIAL POLICE EMPLOYED BY GOODWILL INDUSTRIES OF CHICAGO AND COOK COUNTY.

A proposed ordinance requiring Goodwill Industries of Chicago and Cook County to pay a ten dollar license fee for the year 1990, for each of the special police employed at 2540 West Polk Street, pursuant to Municipal Code Chapter 173, Section 173-6, which was *Referred to the Committee on Finance.*

Presented By

ALDERMAN FIGUEROA (31st Ward):

Referred -- AMENDMENT TO 1990 ANNUAL APPROPRIATION ORDINANCE.

A proposed ordinance to amend the 1990 Annual Appropriation Ordinance by allocating $70,100.00 in funding for the "Future For Tomorrow's Youth" program, which was *Referred to the Committee on the Budget and Government Operations.*

Presented By

ALDERMAN CULLERTON (38th Ward):

Referred -- ISSUANCE OF PERMIT TO ERECT SIGN/SIGNBOARD AT 6400 WEST IRVING PARK ROAD.

A proposed order directing the Commissioner of Inspectional Services to issue a permit to Landmark Outdoor Advertising Company, Incorporated for the erection of a sign/signboard at 6400 West Irving Park Road, which was *Referred to the Committee on Zoning.*

Presented By

ALDERMAN O'CONNOR (40th Ward):

Referred -- AMENDMENT OF MUNICIPAL CODE CHAPTER 9, SECTION 9-1(c) BY DELETING MEDICAL LICENSE REQUIREMENT FOR COMMISSIONER OF HEALTH.

A proposed ordinance to amend Chapter 9, Section 9-1(c) of the Municipal Code by deleting the medical license requirement for the position of Commissioner of Health, which was *Referred to the Committee on Health.*

Referred -- ILLINOIS STATE LEGISLATURE URGED TO AMEND CHAPTER 108.5 OF ILLINOIS REVISED STATUTES TO RESTRICT TEACHERS CONVICTED OF FELONIES FROM DRAWING PENSIONS.

Also, a proposed resolution urging the Illinois State Legislature to amend Chapter 108.5 of the Illinois Revised Statutes, Article 17, subsection 17-149.1, which prohibits those teachers convicted of a felony offense arising from his or her service as a teacher from drawing pensions, by causing the current effective date of January 1, 1988 to be retroactive to a date prior thereto, which was *Referred to the Committee on Education.*

Referred -- COOK COUNTY STATE'S ATTORNEY URGED TO ASSIST CHICAGO PUBLIC SCHOOLS AND CHICAGO POLICE DEPARTMENT WITH RESOLVING PROBLEM OF INCREASING SCHOOL TRUANCY RATES.

Also, a proposed resolution urging the Cook County State's Attorney to assist the Chicago Public Schools and the Youth Division of the Chicago Police Department in confronting the problem of increasing school truancy rates, which was *Referred to the Committee on Education.*

Presented By

ALDERMAN O'CONNOR (40th Ward), ALDERMAN BURKE (14th Ward), ALDERMAN STONE (50th Ward) And OTHERS:

Referred -- AMENDMENT OF MUNICIPAL CODE CHAPTER 17 BY ADDING NEW ARTICLE 9 WHICH WOULD REGULATE DISPOSAL OF MEDICAL AND INFECTIOUS WASTE.

A proposed ordinance, presented by Aldermen O'Connor, Burke, Stone, Huels and Hansen, to amend Chapter 17 of the Municipal Code by adding thereto a new article, to be known as

Article 9, which would define and regulate the storage and disposal of medical and infectious waste, which was *Referred to the Committee on Health.*

Presented By

ALDERMAN PUCINSKI (41st Ward):

Referred -- ISSUANCE OF PERMIT TO ERECT SIGN/SIGNBOARD AT 8225 WEST HIGGINS ROAD.

A proposed order directing the Commissioner of Inspectional Services to issue a permit to Landmark Outdoor Advertising Company, Incorporated for the erection of a sign/signboard at 8225 West Higgins Road, which was *Referred to the Committee on Zoning.*

Presented By

ALDERMAN NATARUS (42nd Ward):

Referred -- REDUCTION IN ANNUAL LICENSE FEE FOR SPECIAL POLICE EMPLOYED BY NORTHWESTERN MEMORIAL HOSPITAL.

A proposed ordinance requiring Northwestern Memorial Hospital to pay a ten dollar license fee for each of the special police employed at the premises located at East Superior Street and North Fairbanks Court pursuant to Municipal Code Chapter 173, Section 173-6, which was *Referred to the Committee on Finance.*

Referred -- PERMISSION TO CLOSE TO TRAFFIC PORTION OF NORTH CLARK STREET FOR LIVE TELEVISION BROADCAST.

Also, a proposed order directing the Commissioner of Public Works to grant permission to Mr. Randy Ingram, Fox WFLD (Channel 32), to close that part of North Clark Street, between West Ohio Street and West Ontario Street, from 10:00 A.M. on Sunday, December 31, 1989 to 2:00 A.M. on Monday, January 1, 1990, for the live broadcast of a New Year's Eve television program, which was *Referred to the Committee on Special Events and Cultural Affairs.*

Referred -- PERMISSION TO HOLD ILLINOIS STATE LOTTERY MILLIONAIRES' REUNION ON PORTION OF LITTLE MICHIGAN AVENUE.

Also, a proposed order directing the Commissioner of Public Works to grant permission to Mr. Riley B. Davis, Jr. to hold the Illinois State Lottery Millionaires' Reunion on that part of Little Michigan Avenue, between West Chicago Avenue and West Pearson Street, on Friday, July 20, 1990, which was *Referred to the Committee on Special Events and Cultural Affairs.*

Referred -- ISSUANCE OF PERMITS TO MAINTAIN EXISTING CANOPIES AT SPECIFIED LOCATIONS.

Also, two proposed orders directing the Commissioner of General Services to issue permits to the applicants listed to maintain and use canopies attached to specified buildings or structures, which were *Referred to the Committee on Streets and Alleys,* as follows:

Ms. Eva Pazola -- to maintain and use one canopy at 408 North Wells Street; and

Starbucks Corporation -- to maintain and use one canopy at 1533 North Wells Street.

Presented By

ALDERMAN EISENDRATH (43rd Ward):

Referred -- GRANT OF PRIVILEGE TO HALSTED-CLYBOURN LIMITED PARTNERSHIP FOR LANDSCAPING PURPOSES AT 800 -- 826 WEST NORTH AVENUE.

A proposed ordinance to grant permission and authority to Halsted-Clybourn Limited Partnership to occupy a portion of the public way adjacent to 800 -- 826 West North Avenue, for landscaping purposes, which was *Referred to the Committee on Streets and Alleys.*

Referred -- ISSUANCE OF PERMIT TO MAINTAIN EXISTING CANOPIES AT 2833 NORTH SHEFFIELD AVENUE.

Also, a proposed order directing the Commissioner of General Services to issue a permit to The Cue Club for the maintenance and use of six canopies attached to the building or structure at 2833 North Sheffield Avenue, which was *Referred to the Committee on Streets and Alleys.*

Presented By

ALDERMAN SHILLER (46th Ward):

Referred -- PORTION OF NORTH WAYNE AVENUE TO RECEIVE HONORARY DESIGNATION OF "CARMELITO LLAPITAN COURT".

A proposed ordinance to designate that part of North Wayne Avenue, between 3900 north and 4000 north as "Carmelito Llapitan Court", which was *Referred to the Committee on Streets and Alleys.*

5. FREE PERMITS, LICENSE FEE EXEMPTIONS, CANCELLATIONS OF WARRANTS FOR COLLECTION, AND WATER RATE EXEMPTIONS, ET CETERA.

Proposed ordinances, orders, et cetera described below, were presented by the aldermen named, and were *Referred to the Committee on Finance*, as follows:

FREE PERMITS:

BY ALDERMAN HUELS (11th Ward):

Catholic Archdiocese/Saint Mary of Perpetual Help Church -- electrical installations on the premises known as 1040 West 32nd Place.

Mary McDowell Center (East) -- rehabilitation of structure on the premises known as 1258 West 51st Street.

BY ALDERMAN LANGFORD (16th Ward):

Catholic Archdiocese of Chicago/Saint Benedict of Africa Church -- construction of a church on the premises known as 350 West 60th Street.

LICENSE FEE EXEMPTIONS:

BY ALDERMAN BLOOM (5th Ward):

LaRabida Children's Hospital and Research Center, East 65th Street at Lake Michigan.

BY ALDERMAN SHEAHAN (19th Ward):

Washington and Jane Smith Home, Incorporated, 2340 West 113th Street.

BY ALDERMAN GABINSKI (32nd Ward):

Saint Mary of Nazareth Hospital Center, 2233 West Division Street.

BY ALDERMAN AUSTIN (34th Ward):

Roseland Community Hospital, 45 West 111th Street.

BY ALDERMAN BANKS (36th Ward):

Shriners Hospital for Crippled Children, 2211 North Oak Park Avenue.

BY ALDERMAN CULLERTON (38th Ward):

Our Lady of the Resurrection Medical Center, 5645 West Addison Street.

BY ALDERMAN PUCINSKI (41st Ward):

Resurrection Medical Center, 7435 West Talcott Avenue.

CANCELLATION OF WARRANTS FOR COLLECTION:

BY ALDERMAN T. EVANS (4th Ward):

Lutheran School of Theology, 1100 East 55th Street -- annual building inspection fees (2).

BY ALDERMAN HUELS (11th Ward):

Boys and Girls Clubs of Chicago, 3400 South Emerald Avenue -- fuel burning equipment inspection fee.

BY ALDERMAN HANSEN (44th Ward):

Saint Joseph Hospital and Health Care Center, various locations -- maintenance and sign inspection fees and institutional inspection fee (2).

BY ALDERMAN STONE (50th Ward):

Northwest Home for the Aged, 6300 North California Avenue -- refrigeration inspection fees.

APPROVAL OF JOURNALS OF PROCEEDINGS.

JOURNAL (November 24, 1989).

Special Meeting.

The City Clerk submitted the printed Official Journal of the Proceedings of the special meeting held on November 24, 1989 at 9:00 A.M., signed by him as such City Clerk.

Alderman Burke moved to *Approve* said printed Official Journal and to dispense with the reading thereof. The question being put, the motion *Prevailed.*

JOURNAL (November 27, 1989).

Special Meeting.

The City Clerk submitted the printed Official Journal of the Proceedings of the special meeting held on November 27, 1989 at 9:00 A.M., signed by him as such City Clerk.

Alderman Burke moved to *Approve* said printed Official Journal and to dispense with the reading thereof. The question being put, the motion *Prevailed.*

JOURNAL (November 29, 1989).

The City Clerk submitted the printed Official Journal of the Proceedings of the regular meeting held on November 29, 1989 at 10:00 A.M., signed by him as such City Clerk.

Alderman Laurino moved to *Correct* the printed Official Journal as follows:

Page 8386 -- by deleting the second line from the bottom of the page and inserting in lieu thereof the following:

"and upon passage and publication of a council order".

The motion to correct *Prevailed.*

Thereupon, Alderman Burke moved to *Approve* said printed Official Journal, as corrected, and to dispense with the reading thereof. The question being put, the motion *Prevailed.*

UNFINISHED BUSINESS.

1990 ANNUAL APPROPRIATION ORDINANCE, AS AMENDED.

On motion of Alderman Austin, the City Council took up for consideration the reports of the Committee on the Budget and Government Operations, deferred and published in the Journal of the Proceedings of November 29, 1989, pages 7390 through 8075, recommending that the City Council pass an ordinance authorizing a series of amendments and the 1990 Annual Appropriation Ordinance, as amended.

Alderman Bloom and Alderman Orr presented the following amendment:

Corrections And Revisions To The 1990 Budget Recommendations.

Fund -- 100

Page	Code	Department And Item	Strike No.	Strike Amount	Insert No.	Insert Amount
298	2005.0955	Interest on Daily Tender Notes		$30,200,000		$30,000,000

Page	Code	Department And Item	Strike No.	Strike Amount	Insert No.	Insert Amount
298	2005.0957	Cost of Issuance For Daily Tender Notes		$ 3,950,000		$ 3,750,000
		Cost of studies, consultants and related items to support renegotiation of public energy franchise		-0-		$ 400,000

Alderman Natarus moved to *Refer* the foregoing amendment to the Committee on the Budget and Government Operations. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, Krystyniak, Henry, Soliz, Butler, Bialczak, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Stone -- 34.

Nays -- Aldermen Rush, Tillman, T. Evans, Bloom, Shaw, J. Evans, Garcia, E. Smith, Davis, Figueroa, Giles, Shiller, Orr -- 13.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Alderman Steele was excused from voting under provisions of Rule 14 of the Council's Rules of Order.

Aldermen Bloom, Eisendrath and Orr then presented the following amendment to the 1990 Annual Appropriation Ordinance:

Corrections And Revisions To 1990 Budget Recommendations.

Fund -- 100

Page	Code	Department And Item	Strike No.	Strike Amount	Insert No.	Insert Amount
50	2005.0999	Department of Cultural Affairs cultural grants		$350,000.00		$500,000.00
262	2070..	Department of Streets and Sanitation Bureau of Labor - Turnover		$430,611.00		$580,611.00

Alderman Natarus moved to *Refer* the foregoing amendment to the Committee on the Budget and Government Operations. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, Krystyniak, Henry, Soliz, Butler, Bialczak, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Stone -- 34.

Nays -- Aldermen Rush, Tillman, T. Evans, Bloom, Shaw, J. Evans, Garcia, E. Smith, Davis, Figueroa, Giles, Shiller, Orr -- 13.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Aldermen Bloom, Eisendrath and Orr next presented the following amendment to the 1990 Annual Appropriation Ordinance:

"The Annual Appropriation Ordinance is amended to add a new Section 13, as follows:

Section 13. On or before May 1, 1990, the Budget Director shall report to the City Council on his recommendations for (a) improving the format of the city's budget

documents to illustrate the actual cost and effectiveness of the various functions of city government, and (b) increasing opportunities for the citizens of Chicago to participate in the establishment of priorities and programs to be reflected in future city budgets."

Alderman Natarus moved to *Refer* the foregoing amendment to the Committee on the Budget and Government Operations. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, Krystyniak, Henry, Soliz, Butler, Bialczak, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Stone -- 34.

Nays -- Aldermen Rush, Tillman, T. Evans, Bloom, Shaw, J. Evans, Garcia, E. Smith, Davis, Figueroa, Giles, Shiller, Orr -- 13.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Thereupon, on motion of Alderman Austin, the said proposed 1990 Annual Appropriation Ordinance, as amended, was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Bloom, Beavers, Caldwell, Vrydolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 39.

Nays -- Aldermen Rush, Tillman, T. Evans, Steele, Shaw, J. Evans, Davis, Shiller -- 8.

The following is said ordinance as passed (for printing purposes the following 1990 Annual Appropriation Ordinance, as amended, incorporates all those amendments passed by the City Council on December 6, 1989):

THE ANNUAL APPROPRIATION ORDINANCE OF THE CITY OF CHICAGO FOR THE YEAR 1990.

WHEREAS, The City of Chicago, Illinois (the "City") is a home rule municipality pursuant to the authority granted in Article VII, Section 6 of the 1970 Illinois Constitution; and

WHEREAS, It is appropriate and in the best interests of the City for the City Council to adopt an annual appropriation ordinance for the year 1990 in accordance with the powers granted to the City, including without limitation its powers as a home rule municipality; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The following sums of money set apart according to departments and other separate agencies of the City Government are appropriated from the respective funds designated in this ordinance for the objects and purposes stated herein, and no other, to defray necessary expenses and liabilities of the City of Chicago to be paid or incurred during the fiscal year beginning January 1, 1990.

SECTION 2. The estimates of current assets and liabilities as of January 1, 1990, the estimates of the amounts of such assets and of the revenues of 1990 available for appropriation, the amounts appropriated, the objects and purposes of such appropriations and the salary rates of all City officers and employees are shown in detail hereinafter.

SECTION 3. In any appropriation where the designation .9001 through .9099 appears immediately after the department code number, expenditures thereunder shall be accounted for under statutory standard accounts, as expended, designating objects and purposes of operation and administration. The objects and purposes for which appropriations are made are designated herein by asterisk, except for the .9001 through .9099 and the .0900 accounts which specifically designate each object and purpose.

SECTION 4. Included in the appropriation for Personal Services in applicable departments, bureaus and agencies is an account appearing as Code No. ".0015 Schedule Salary Adjustments" provided for the purpose of implementing the compensation plan for classified City employees adopted by the City Council, the Salary Schedules of which plan, class grades one to twenty-one, both inclusive, are made a part hereof. The amounts set up under account .0015 for "Schedule Salary Adjustments" are for the adjustment of Salaries (a) of all employees who are at the entrance rate indicated in the schedule for the grade level of their positions and who after six months of satisfactory service are entitled to a salary increase under Schedule B for the grade level of their respective positions after completing the additional period indicated; and (b) of employees who are entitled to salary adjustments under Schedule C after completing the periods of service specified in said Schedule C; and (c) base salary schedules for Sworn Police Personnel, as set forth in Schedule D; and (d) base salary schedules for Uniformed Firefighters as set forth in Schedule F; and (e) base salary schedules for Registered Nurses as set forth in Schedule S; and (f) base salary schedules for Physicians and Dentists as set forth in Schedule M; and (g) base salary schedule for Technical employees as set forth in Schedule G; and (h) base salary schedule and longevity salary schedule for Public Safety employees as set forth in Schedule I; and (i) base salary schedule and longevity salary schedule for Plumbers Local No. 130 employees as set forth in Schedule J; and (j) base salary schedule and longevity salary schedule for Chicago Typographical Union employees as set forth in Schedule N; and (k) base salary schedule and longevity salary schedule for I.B.E.W., Local No. 9 employees as set forth in Schedule O; and (l) base salary schedule and longevity salary schedule for Teamsters Local No. 726 employees as set forth in Schedule P; and (m) base salary schedule for Machinist Lodge No. 126 employees as set forth in Schedule R; and (n) base salary schedule and longevity salary schedule for Carpenters Local No. 112 employees as set forth in Schedule T; and (o) base salary schedule and longevity salary schedule for Laborers Local No. 1092 employees as shown in Schedule U; and (p) base salary schedule and longevity salary schedule for Laborers Local No. 1001 as shown in Schedule V and defined in the classification and pay plan as adopted by the Personnel Board. The class grade for each class of positions is set forth in the Department of Personnel Schedule A and the

bargaining unit of each position as specified in the Title Bargaining Unit Table as on file at the Department of Personnel. The resolution setting forth employee benefits, and the Classification and Compensation Plan for City employees, adopted by the City Council, is by reference thereto incorporated herein and made a part hereof.

SECTION 5. The appropriation for liabilities at January 1, 1990, shall not be construed as approval of any such liabilities, but shall be regarded only as appropriations for the payment thereof when they have been found to be valid and legal obligations against the City of Chicago and have been properly vouchered and audited.

SECTION 6. The appropriations herein made for personal services shall be regarded as maximum amounts to be expended from such appropriations. Such expenditures shall be further limited to employment of personnel only as needed, or as may be required by law, not to exceed the specified maximum number designated in this ordinance for any office or position by title. When there is no limitation as to the maximum number that may be employed for any office or position by title, one person may be employed or more than one person may be employed with the approval of the Budget Director and the Comptroller regardless of whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rate for the respective offices or positions, provided that salaries or wage rates are subject to change by the City Council during the fiscal year in accordance with contracts approved by the City Council. The salary or wage rates fixed are on a yearly basis unless otherwise indicated. Abbreviations or symbols used in this ordinance are as follows: m. monthly; d. daily; h. hourly.

Initial appointments to any positions shall be made at the entrance rate of the salary range prescribed for the applicable class grade. In exceptional cases, upon recommendation by the department head and approval of the Commissioner of Personnel and the Budget Director and the Chairman of the Committee on Finance, initial appointment may be made at a rate above the normal entrance rate. Entrance above the normal entrance rate shall be based on the outstanding and unusual character of the applicant's education, experience and training over and above the minimum qualifications specified for the class. An employee may be assigned to a title not appearing within the appropriation of the employee's department, in lieu of a specific title appearing in the appropriation, upon the written recommendation of the department head and approval of the Commissioner of Personnel, the Budget Director and the Chairman of the City Council Committee on the Budget and Government Operations. Such assignment may be requested and approved when the title requested is appropriate to the function of the department, and reflects the skills, training and experience of the employee. In no event shall the authority conferred herein be exercised in violation of the Shakman Judgment.

No officer or employee shall have the right to demand continuous employment or compensation by reason of any appropriation if upon the determination of the department head, his services are not needed and it becomes necessary to lay him off on account of lack of work or lack of funds. In case of a vacancy in any office or position, the head of a department in which the vacancy occurs shall not be required to fill such office or position if, in his judgment and discretion, there is no necessity therefor.

The Director of the Office of Budget and Management shall prepare a report to be presented to the City Council on the twentieth day following each quarter indicating all

employees whose titles appear herein under one department or agency and who have been working for another department or agency for more than 90 days in the previous six-month period. Such report shall indicate the name, title and salary of each such employee, the department or agency in which such title appears, the department or agency to which the employee is assigned, when the assignment commenced and when it is expected to be completed, and a description of the duties being performed under the assignment. The provision shall not apply to work performed by one department or agency for another pursuant to contract. The first such report shall be presented on April 20, 1990 and shall cover the period beginning January 1, 1990.

SECTION 7. The Commissioner of Personnel shall prepare and present to the City Council on the twentieth day of each month a written report of all vacancies occurring during the preceding month due to resignation, retirement, death, layoff, promotion, demotion, discharge, or termination. The report shall be submitted on a form to be prepared by the Commissioner of Personnel. The Commissioner of Personnel shall prepare and present to the City Council monthly reports on all City employees hired during the preceding quarter.

The City Comptroller shall prepare and present to the City Council on the twentieth day of each month a report of the overtime compensation paid to employees during the preceding month on a form to be prepared by the City Council Committee on the Budget and Government Operations.

On or before the 15th day of May, 1990, and on or before the 15th day of November, 1990, the Office of Budget and Management shall file with the City Council a report showing all federal and state funds received or administered by the City for the time periods October 1, 1989, through March 31, 1990, and April 1, 1990, through September 30, 1990, respectively. Excluded from this shall be Community Development Block Grant Funds. The report shall list the amounts disbursed and purposes for which disbursements were made. Additionally, the report shall indicate for each grant the Grantor of the funds, purpose, service area(s) and number of positions supported.

SECTION 8. Any employee who is required and is authorized to use his personally owned automobile in the regular conduct of official City business shall be allowed and paid twenty-two and one-half (22-1/2) cents per mile allowance for the number of miles per month use of such privately owned automobile, to a maximum amount of $150 per month; and provided further that this allowance is subject to change by the City Council during the fiscal year in accordance with contracts approved by the City Council, between the City of Chicago and recognized collective bargaining agents.

City-owned or leased automobiles shall be used only for City business. The attached Schedule A1 lists the departments, agencies, commissions and boards entitled to use City-owned or leased automobiles, and the aggregate number of automobiles authorized for use by each department, agency, commission or board. Attached Schedule A1 includes all automobiles authorized to be purchased or leased with City, state and federal funds. Those departments, agencies, boards or commissions that currently have automobiles in excess of the number designated on Schedule A1 hereto shall turn over control of such automobiles to the Commissioner of General Services who shall distribute such automobiles to those departments, agencies, boards or commissions which do not currently have the number of

automobiles authorized by this ordinance. The Purchasing Agent is hereby authorized and directed to sell any City-owned automobile and to terminate, according to the contract terms, the lease of any automobile in excess of the total number of automobiles listed in Schedule A1. No department, agency, board or commission shall lend or otherwise secure an automobile for an employee, officer or commissioner of any department, agency, board or commission.

The Department of General Services, Bureau of Fleet Administration shall coordinate the maintenance and repair of all authorized automobiles, except for those under the control of the Department of Police and the Fire Department, and shall submit a quarterly report to the City Council concerning the use of all such automobiles. The report shall list the make and model of the vehicle, the odometer reading, the state license number of the vehicle, the telephone number (if the vehicle is equipped with a telephone), and the employee to whom or the section or department to which the vehicle is assigned.

The head of any department, agency, commission or board may submit to the City Council a request for the lease or purchase of vehicles in excess of those designated in Schedule A1 for 1990. The request shall specify the reason for the purchase or lease of any automobile, the anticipated cost, the person or persons who shall use the automobile, and in the case of a lease, the anticipated lease term and monthly cost.

All automobiles and other vehicles which are owned or leased by the City, except those used by the Department of Police and those vehicles used by other departments for investigative purposes, shall display permanent "municipal" state vehicle registration plates.

SECTION 9. In accordance with Chapter 6, Section 6-8 of the Municipal Code, no expenditure may be made from any fund or line item account herein for the purpose of executing settlement agreements or entering into consent orders except upon order of the City Council. Provided, however, this section shall not apply to settlement agreements or consent orders entered into where the amount is $100,000 or less.

SECTION 10. The head of each department or other agency shall submit to the Committee on the Budget and Government Operations on or before June 15, 1990, a detailed report showing what steps have been taken to improve or maintain productivity in that Department since June 1, 1989, and the results which those steps have brought about. The form of the report shall be defined by the Committee on the Budget and Government Operations, and shall be submitted to the Budget Director by May 1, 1990, for distribution to the various departments and other agencies.

SECTION 11. To the extent that any ordinance, resolution, rule, order or provision of the Municipal Code of the City of Chicago, or part thereof, is in conflict with the provisions of this ordinance, the provisions of this ordinance shall be controlling. If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this ordinance.

SUMMARY A

COMPARATIVE STATEMENT OF CORPORATE FUND REVENUES BY MAJOR SOURCES FOR THE YEARS 1988, 1989 AND 1990

SOURCE	Actual 1988	Estimated Document 1989	Estimated Ordinance 1989	Estimated 1990
Local Tax Revenue				
Municipal Public Utilities Tax	$ 165,768,708	$ 172,438,700	$ 172,438,700	$ 172,400,000
Compensation-Public Utilities	101,460,077	105,682,300	105,682,300	108,300,000
Chicago Sales Tax	126,165,659	139,848,000	139,848,000	139,500,000
Transaction Taxes	91,499,983	92,900,000	92,900,000	96,950,000
Transportation Taxes	103,545,868	109,800,000	108,963,718	96,608,000
Recreation Taxes	54,191,561	54,305,195	55,205,195	55,800,000
Business Taxes	54,374,358	53,948,279	53,948,279	55,400,000
Total	697,006,214	728,922,474	728,986,192	724,958,000
Proceeds And Transfers				
Proceeds From Debt & Transfers In	186,274,000	195,085,143	210,755,733	159,762,000
Intergovernmental Revenue				
State Income Tax	83,411,848	85,965,670	85,965,670	185,000,000
Municipal Retailers' Occupation Tax	144,085,483	148,675,000	148,675,000	168,300,000
Personal Property Replacement Tax	41,354,732	40,873,501	40,873,501	44,600,000
Municipal Auto Rental Tax	1,752,330	1,800,000	1,800,000	1,800,000
Grants	2,023,786	3,200,000	3,200,000	2,900,000
Total	272,628,179	280,514,171	280,514,171	402,600,000
Local Non-Tax Revenue				
License, Permits and Certificates	30,380,737	36,685,133	36,685,133	34,200,000
Fines, Forfeitures and Penalties	29,149,362	38,251,500	38,251,500	39,200,000
Charges for Current Services	23,189,864	33,210,394	33,210,394	27,500,000
Municipal Public Utilities	8,503,883	9,320,000	9,320,000	9,250,000
Leases, Rentals and Sales	6,895,676	6,113,396	6,113,396	13,000,000
Interest Income	11,559,269	10,500,000	16,437,798	11,000,000
Reimbursements	153,609,311	168,523,705	168,523,705	178,951,000
Other Revenue	2,293,330	1,500,000	1,500,000	3,000,000
Total	265,581,432	304,104,128	310,041,926	316,101,000
Total All Sources	1,421,489,825	1,508,625,916	1,530,298,022	1,603,421,000
Net Current Assets at January 1	0	0	0	0
GRAND TOTAL	$1,421,489,825	$1,508,625,916	$1,530,298,022	$1,603,421,000

SUMMARY OF ESTIMATED RESOURCES FROM WHICH APPROPRIATIONS ARE MADE FOR YEAR 1990

(FOR FURTHER DETAILS SEE ESTIMATE STATEMENTS)

FUND NO.	FUNDS	REVENUE: GROSS TAX LEVY*	REVENUE: OTHER REVENUE	REVENUE: TOTAL REVENUE	SURPLUS (DEFICIT) AND OTHER	TOTAL APPROPRIABLE
	PROPERTY TAX SUPPORTED FUNDS					
100	CORPORATE FUND	$ 0	$1,603,421,000	$1,603,421,000	$ 0	$1,603,421,000
324	SPECIAL SERVICE AREA NUMBER TWO	.....	.....	0	99,000	99,000
326	SPECIAL SERVICE AREA NUMBER ONE-SPECIAL MAINTENANCE FUND	551,000	1,225,000	1,776,000	660,000	2,436,000
342	LIBRARY FUND-BUILDINGS AND SITES	.....	4,713,000	4,713,000	2,148,000	6,861,000
346	LIBRARY FUND-MAINTENANCE AND OPERATION	.....	40,724,000	40,724,000	3,238,000	43,962,000
395	JUDGMENT TAX FUND	.....	44,016,000	44,016,000	1,001,000	45,017,000
508	SPECIAL SERVICE AREA NUMBER ONE-BOND REDEMPTION AND INTEREST FUND	248,000	.....	248,000	.....	248,000
509	NOTE REDEMPTION AND INTEREST SERIES C FUND	36,460,000	.....	36,460,000	.....	36,460,000
510	BOND REDEMPTION AND INTEREST FUND	66,977,000	1,719,000	68,696,000	12,000,000	80,696,000
512	NOTE REDEMPTION AND INTEREST SERIES 1987-D FUND	280,840,000	.....	280,840,000	.....	280,840,000
568	LIBRARY REDEMPTION AND INTEREST BOND	2,191,000	.....	2,191,000	17,419,000	19,610,000
641	PUBLIC BUILDING COMMISSION OF CHICAGO	6,714,000	.....	6,714,000	3,666,000	10,380,000
660	CITY RELIEF FUND	.....	20,613,000	20,613,000	2,000,000	22,613,000
	PENSION FUNDS	202,478,000	35,413,000	237,891,000	.....	237,891,000
	TOTAL-PROPERTY TAX SUPPORTED FUNDS	596,459,000	1,751,844,000	2,348,303,000		2,390,534,000
	NON-PROPERTY TAX FUNDS					
171	ENVIRONMENTAL CONTROL FUND	.....	618,000	618,000	1,488,000	2,106,000
200	WATER FUND	.....	317,460,000	317,460,000	19,500,000	336,960,000
292	PAVEMENT RESTORATION AND INSPECTION FUND	.....	1,500,000	1,500,000	500,000	2,000,000
300	VEHICLE TAX FUND	.....	64,613,485	64,613,485	.....	64,613,485
310	MOTOR FUEL TAX FUND	.....	72,800,000	72,800,000	1,900,000	74,700,000
314	SEWER FUND	.....	189,773,000	189,773,000	1,000,000	190,773,000
353	EMERGENCY COMMUNICATION FUND	.....	16,000,000	16,000,000	.....	16,000,000
355	MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND	.....	6,150,000	6,150,000	600,000	6,750,000
356	SPECIAL EVENTS REVENUE FUND	.....	12,955,000	12,955,000	30,000	12,985,000
610	MIDWAY AIRPORT FUND	.....	29,808,000	29,808,000	.....	29,808,000
701	CALUMET SKYWAY REVENUE FUND	.....	15,800,000	15,800,000	.....	15,800,000
740	CHICAGO-O'HARE AIRPORT REVENUE FUND	.....	348,363,634	348,363,634	.....	348,363,634
	TOTAL-NON-PROPERTY TAX FUNDS	.....	1,075,841,119	1,075,841,119		1,100,859,119
	TOTALS-ALL FUNDS	596,459,000	2,827,685,119	3,424,144,119		3,491,393,119
	DEDUCT REIMBURSEMENTS BETWEEN FUNDS	.....	138,707,000	138,707,000		138,707,000
	TOTALS-ALL FUNDS	$ 596,459,000	$2,688,978,119	$3,285,437,119		$3,352,686,119
	DEDUCT NON-CORPORATE DAILY TENDER NOTES					266,786,000
	NET TOTALS-ALL FUNDS					$3,085,900,119

SUMMARY OF APPROPRIATIONS FROM FUNDS BY MAJOR PURPOSES FOR YEAR 1990

FUND NO.		GENERAL EXPENSE	CAPITAL OUTLAY	DEBT SERVICE	PENSION FUNDS	SPECIFIC LEVIES FOR LOSS IN COLLECTION OF TAXES	TOTAL APPROPRIATION
	PROPERTY TAX SUPPORTED FUNDS						
100	CORPORATE FUND	1,565,390,946	4,699,054	33,331,000			1,603,421,000
324	SPECIAL SERVICE AREA NUMBER TWO	98,000				1,000	99,000
326	SPECIAL SERVICE AREA NUMBER ONE	2,410,000				26,000	2,436,000
342	LIBRARY FUND-BUILDINGS AND SITES	5,403,055	762,945	695,000			6,861,000
346	LIBRARY FUND-MAINTENANCE AND OPERATION	38,927,793	42,200	4,992,007			43,962,000
395	JUDGMENT TAX FUND	39,811,000		5,206,000			45,017,000
508	SPECIAL SERVICE AREA NUMBER ONE			245,000		3,000	248,000
509	NOTE REDEMPTION AND INTEREST FUND			34,637,000		1,823,000	36,460,000
510	BOND REDEMPTION AND INTEREST FUND			77,347,000		3,349,000	80,696,000
512	NOTE REDEMPTION AND INTEREST FUND			266,798,000		14,042,000	280,840,000
568	LIBRARY BOND REDEMPTION AND INTEREST FUND			19,500,000		110,000	19,610,000
641	PUBLIC BUILDING COMMISSION FUND	1,902,000		8,142,000		336,000	10,380,000
660	CITY RELIEF FUND	20,140,000		2,473,000			22,613,000
	PENSION FUNDS:						
681	MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND				107,000,000		107,000,000
682	LABORERS' AND RETIREMENT BOARD EMPLOYEES'				15,261,000		15,261,000
683	POLICEMEN'S ANNUITY AND BENEFIT FUND				79,524,000		79,524,000
684	FIREMEN'S ANNUITY AND BENEFIT FUND				36,064,000		36,064,000
691	PARK EMPLOYEES' ANNUITY AND BENEFIT FUND				42,000		42,000
	TOTALS--PROPERTY TAX SUPPORTED FUNDS	1,674,082,794	5,504,199	453,366,007	237,891,000	19,690,000	2,390,534,000
	NON-PROPERTY TAX FUNDS						
171	ENVIRONMENTAL CONTROL FUND	2,080,000	26,000				2,106,000
200	WATER FUND	204,291,875	70,056,958	30,303,167			304,652,000
292	PAVEMENT RESTORATION AND INSPECTION FUND	2,000,000					2,000,000
300	VEHICLE TAX FUND	64,226,059	387,426				64,613,485
310	MOTOR FUEL TAX FUND	74,700,000					74,700,000
314	SEWER FUND	99,237,176	43,442,000	11,516,824			154,196,000
353	EMERGENCY COMMUNICATION FUND	6,000,000		10,000,000			16,000,000
355	MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND	6,724,050	25,950				6,750,000
356	SPECIAL EVENTS FUND	12,985,000					12,985,000
610	MIDWAY AIRPORT FUND	29,459,365	348,635				29,808,000
701	CALUMET SKYWAY TOLL BRIDGE REVENUE FUND	12,104,000	96,000	3,600,000			15,800,000
740	CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND	230,977,272	1,154,634	116,231,728			348,363,634
	TOTALS-NON-PROPERTY TAX FUNDS	744,784,797	115,537,803	171,651,719			1,031,974,119
	TOTALS-ALL FUNDS	2,418,867,591	121,041,802	625,017,726	237,891,000	19,690,000	3,422,508,119
	DEDUCT INTER-FUND REIMBURSEMENTS						138,707,000
	TOTALS-ALL FUNDS						3,283,801,119
	DEDUCT NON-CORPORATE DAILY TENDER NOTES						266,786,000
	NET TOTALS-ALL FUNDS						3,017,015,119

GENERAL EXPENSE INCLUDES APPROPRIATIONS FOR EXPENDITURES FOR OPERATION, MAINTENANCE, ORDINARY REPAIRS AND MISCELLANEOUS ITEMS OF EXPENSE.

CAPITAL OUTLAY INCLUDES APPROPRIATIONS FOR EXPENDITURES FOR PURCHASE OF ADDITIONAL AND REPLACEMENT EQUIPMENT; PERMANENT IMPROVEMENTS INCLUDING REHABILITATION AND REPLACEMENT; PURCHASE OF LAND AND EXPENDITURES INCIDENTAL TO ACQUISITION OF LAND.

DEBT SERVICE INCLUDES APPROPRIATIONS FOR REDEMPTION OF DEBT AND INTEREST ON DEBT, AND FOR REQUIRED RESERVES.

PENSION FUNDS APPROPRIATIONS REPRESENTS THE GROSS AMOUNTS OF THE CITY'S CONTRIBUTION TO THE PENSION FUNDS.

LOSS IN COLLECTION OF TAXES REPRESENTS THE AMOUNTS APPROPRIATED AS A RESERVE AGAINST THE GROSS AMOUNT OF GENERAL PROPERTY TAXES TO BE LEVIED FOR POTENTIAL LOSSES IN TAX COLLECTIONS.

SUMMARY OF PROPOSED 1990 APPROPRIATIONS BY FUNDS, DEPARTMENTS AND OBJECT CLASSIFICATIONS

	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
CORPORATE FUND:								
OFFICE OF THE MAYOR	4,026,316	672,424	54,300	55,000	1,500	.....	65,000	4,874,540
OFFICE OF INSPECTOR GENERAL	849,885	125,151	1,000	12,472	3,000	.....	33,773	1,025,281
OFFICE OF BUDGET AND MANAGEMENT	1,697,238	168,400	5,400	9,200	10,000	.....	100	1,890,338
DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS	7,062,640	3,029,714	11,400	396,523	181,224	.....	.....	10,681,501
DEPARTMENT OF ECONOMIC DEVELOPMENT	607,445	523,703	68,023	11,000	.....	.....	87,600	1,297,771
MAYOR'S OFFICE OF INQUIRY AND INFORMATION	2,188,509	368,685	4,190	26,674	13,110	.....	1,000	2,602,168
MAYOR'S OFFICE OF EMPLOYMENT AND TRAINING	81,572	13,778	.....	2,000	2,983	.....	.....	100,333
CITY COUNCIL	6,178,138	92,900	274,000	.....	.....	.....	2,463,406	9,008,444
CITY COUNCIL COMMITTEES	3,045,229	227,400	28,700	71,500	13,035	.....	461,000	3,846,864
CITY COUNCIL LEGISLATIVE REFERENCE BUREAU	244,000	24,000	6,000	4,000	.....	.....	.....	278,000
MUNICIPAL REFERENCE LIBRARY	746,706	86,501	1,100	95,500	6,500	.....	.....	936,307
DEPARTMENT OF PLANNING	2,127,147	550,279	6,830	38,900	.....	.....	6,650	2,729,806
DEPARTMENT OF HOUSING	376,296	551,250	1,700	3,500	400	.....	.....	933,146
DEPARTMENT OF CULTURAL AFFAIRS	868,148	511,937	8,500	30,200	.....	.....	375,000	1,793,785
CITY CLERK	1,346,763	275,460	1,500	135,000	.....	.....	.....	1,758,723
CITY COMPTROLLER	5,873,801	617,188	9,650	124,866	73,253	5,000	.....	6,703,758
SPECIAL ACCOUNTING DIVISION	2,344,146	104,493	3,000	25,500	22,400	.....	.....	2,499,539
CITY TREASURER	902,952	145,301	8,500	7,600	7,000	.....	8,700	1,080,053
DEPARTMENT OF REVENUE:								
DEPARTMENT OF REVENUE	5,431,249	2,263,536	143,500	315,553	28,000	.....	.....	8,181,838
BUREAU OF PARKING ENFORCEMENT	.....	8,402,991	5,000	97,560	210,511	110,000	2,129,146	10,955,208
TOTAL-DEPARTMENT OF REVENUE	5,431,249	10,666,527	148,500	413,113	238,511	110,000	2,129,146	19,137,046
DEPARTMENT OF LAW	12,470,557	4,492,832	62,500	215,000	76,700	.....	.....	17,317,589
DEPARTMENT OF PERSONNEL	5,622,642	870,165	9,208	108,775	109,790	1,800	82,000	6,804,380
DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES	3,573,519	735,451	13,000	66,500	5,000	.....	.....	4,393,470
GRAPHICS AND REPRODUCTION CENTER	.....	.....	.....	.....	.....	.....	.....	
DEPARTMENT OF GENERAL SERVICES:								
COMMISSIONERS OFFICE	422,046	57,200	5,250	3,300	.....	.....	.....	487,796
BUREAU OF ADMINISTRATIVE SERVICES	1,014,013	24,200	250	6,000	1,000	.....	.....	1,045,463
BUREAU OF TELECOMMUNICATIONS	546,503	219,300	200	3,000	31,600	.....	.....	800,603
BUREAU OF FACILITIES MANAGEMENT	8,319,954	7,564,634	950	335,750	25,050	10,000	656,650	16,912,988
BUREAU OF ASSETS MANAGEMENT	496,954	2,959,400	1,000	3,500	.....	50,000	.....	3,510,854
BUREAU OF INVENTORY MANAGEMENT	1,665,588	67,395	5,100	14,200	8,100	.....	.....	1,760,383
BUREAU OF FLEET ADMINISTRATION	20,122,896	6,640,827	10,100	15,733,980	.....	.....	1,701,000	44,208,803
TOTAL-DEPARTMENT OF GENERAL SERVICES	32,587,954	17,532,956	22,850	16,099,730	65,750	60,000	2,357,650	68,726,890
BOARD OF ELECTION COMMISSIONERS	6,589,859	4,736,510	40,750	579,923	271,670	50,000	35,400	12,304,112
DEPARTMENT OF HEALTH	33,440,723	2,849,818	98,811	2,616,260	10,315	.....	1,404,474	40,420,401
COMMISSION ON HUMAN RELATIONS	621,824	55,312	11,370	4,000	11,120	.....	22,000	725,626
ASIAN AMERICAN COMMISSION	171,051	33,720	3,000	5,000	.....	.....	250	213,021
DEPARTMENT ON AGING AND DISABILITY	1,466,770	352,907	31,000	213,701	1,090	.....	.....	2,065,468
CHICAGO COMMISSION ON WOMEN'S AFFAIRS	270,155	57,380	1,700	3,000	400	.....	.....	332,635
LATINO AFFAIRS COMMISSION	234,381	35,062	1,300	4,300	.....	.....	.....	275,043
DEPARTMENT OF HUMAN SERVICES	3,860,041	800,820	6,000	2,005,600	.....	.....	4,832,000	11,504,461

Summary of Proposed 1990 Appropriations-continued
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	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
CORPORATE FUND -- continued								
POLICE BOARD	156,027	52,600	800	901	.....	.....	8,000	218,328
DEPARTMENT OF POLICE	556,663,266	11,058,752	53,000	7,239,948	358,960	639,310	1,192,000	577,205,236
FIRE DEPARTMENT	222,721,005	7,024,787	215,000	2,616,395	98,813	5,000	204,000	232,885,000
OFFICE OF EMERGENCY PREPAREDNESS/DISASTER SERVICE	545,839	42,400	1,001	12,500	8,200	.....	.....	609,940
DEPARTMENT OF ZONING	632,470	54,398	10,500	5,700	476	.....	1,000	704,544
ZONING BOARD OF APPEALS	211,142	27,300	400	2,500	880	.....	.....	242,222
COMMISSION ON CHICAGO LANDMARKS	339,644	43,262	1,500	5,650	.....	.....	500	390,556
DEPARTMENT OF BUILDINGS	15,127,353	565,455	205,350	107,400	46,100	1,400,000	2,750	17,454,408
BUILDING BOARD OF APPEALS	125,927	10,940	.....	1,600	652	.....	200	139,319
DEPARTMENT OF CONSUMER SERVICES	3,782,207	326,186	31,700	77,625	1,000	.....	.....	4,218,718
COMMISSION ON ANIMAL CARE AND CONTROL	1,998,187	63,100	2,000	130,200	8,000	.....	1,500	2,202,987
MAYOR'S LICENSE COMMISSION AND LOCAL	312,517	103,250	.....	1,900	.....	.....	500	418,167
LICENSE APPEAL COMMISSION	58,074	4,000	.....	.....	.....	.....	100	62,174
BOARD OF ETHICS	257,181	84,512	800	4,950	600	.....	500	348,543
OFFICE OF CABLE COMMUNICATIONS ADMINISTRATION	698,537	59,462	.....	10,500	.....	.....	.....	766,499
DEPARTMENT OF STREETS AND SANITATION:								
COMMISSIONER'S OFFICE	2,941,808	286,470	19,500	24,455	4,720	.....	.....	3,276,953
BUREAU OF STREETS	.....	.....	.....	.....	.....	.....	5,530,000	5,530,000
BUREAU OF SANITATION	73,009,432	53,853,599	243,000	1,623,340	118,600	.....	.....	128,847,971
BUREAU OF RODENT CONTROL	3,384,106	171,779	20,800	152,850	2,300	.....	.....	3,731,835
BUREAU OF ELECTRICITY	39,805,557	3,769,217	206,440	9,270,042	294,500	.....	2,206,912	55,552,668
BUREAU OF FORESTRY	9,479,992	1,266,073	100,000	507,378	76,280	.....	.....	11,429,723
BUREAU OF LABOR	12,818,910	737,434	57,600	177,448	8,228	.....	.....	13,799,620
TOTAL-STREETS AND SANITATION	141,439,805	60,084,572	647,340	11,755,513	504,628	.....	7,736,912	222,168,770
DEPARTMENT OF PUBLIC WORKS:								
COMMISSIONER'S OFFICE	1,061,243	39,113	3,200	.....	.....	.....	.....	1,103,556
ADMINISTRATION DIVISION	1,700,940	765,466	1,100	70,500	500	.....	.....	2,538,506
BUREAU OF TRANSPORTATION PLANNING/PROGRAMMING	1,684,584	73,875	3,000	8,000	.....	.....	.....	1,769,459
BUREAU OF ENGINEERING	6,825,981	627,264	10,800	58,500	14,500	.....	.....	7,537,045
BUREAU OF MAPS & PLATS	336,213	56,707	100	.....	26,250	.....	.....	419,270
BUREAU OF ARCHITECTURE	2,557,437	225,285	400	30,000	.....	.....	.....	2,813,122
BUREAU OF CONSTRUCTION SERVICES	12,638,449	752,594	33,320	1,480,100	100,000	.....	52,680	15,057,143
BUREAU OF BRIDGE OPERATIONS AND MAINTENANCE	2,943,950	722,000	2,000	27,000	10,000	.....	.....	3,704,950
BUREAU OF CONSTRUCTION MANAGEMENT	6,923,344	79,234	30,000	19,800	8,700	.....	.....	7,061,078
BUREAU OF PARKING MANAGEMENT	3,051,781	2,384,998	18,200	227,361	14,934	.....	15,000	5,712,274
TOTAL-PUBLIC WORKS	39,723,922	5,726,536	102,120	1,921,261	174,884	.....	67,680	47,716,403
DEPARTMENT OF AVIATION:								
ADMINISTRATION	450,206	22,550	250	14,855	.....	.....	95	487,956
MERRILL C. MEIGS FIELD	411,670	133,100	.....	8,350	.....	.....	50	553,170
TOTAL-DEPARTMENT OF AVIATION	861,876	155,650	250	23,205	.....	.....	145	1,041,126
OTHER OPERATING EXPENSES	175,577,409	1,963,000	.....	.....	100,000	.....	78,727,152	256,367,561
TOTAL FOR EXPENDITURES	1,308,138,044	138,758,186	2,215,543	47,302,085	2,427,944	2,271,110	102,308,088	1,603,421,000
FOR LOSS IN COLLECTION OF TAXES	.....	.....	.....	.....	.....	.....	.....	
GRAND TOTAL CORPORATE FUND	1,308,138,044	138,758,186	2,215,543	47,302,085	2,427,944	2,271,110	102,308,088	1,603,421,000
PERCENT OF TOTAL	81.6	8.7	.1	3.0	.2	.1	6.4	100.0

Summary of Proposed 1990 Appropriations-continued
By Funds, Departments and Object Classifications

	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
SPECIAL SERVICE AREA NUMBER TWO:								
OTHER OPERATING EXPENSES		98,000						98,000
FOR LOSS IN COLLECTION OF TAXES							1,000	1,000
TOTAL-SPECIAL SERVICE AREA NUMBER TWO		**98,000**					**1,000**	**99,000**
328-SPECIAL SERVICE AREA NUMBER ONE:								
DEPARTMENT OF STREETS AND SANITATION							1,446,000	1,446,000
DEPARTMENT OF PUBLIC WORKS							964,000	964,000
FOR LOSS IN COLLECTION OF TAXES							26,000	26,000
TOTAL-328-SPECIAL SERVICE AREA NUMBER ONE							**2,436,000**	**2,436,000**
LIBRARY FUND-BUILDINGS AND SITES:								
CHICAGO PUBLIC LIBRARY		5,403,055			762,945			6,166,000
INTEREST ON DAILY TENDER NOTES							695,000	695,000
TOTAL-LIBRARY FUND-BUILDINGS AND SITES		**5,403,055**			**762,945**		**695,000**	**6,861,000**
LIBRARY FUND-MAINTENANCE AND OPERATION:								
CHICAGO PUBLIC LIBRARY	25,550,775	4,149,300	25,100	3,612,368	22,200	20,000		33,379,743
OTHER OPERATING EXPENSES	5,066,000	70,000		43,250			5,403,007	10,582,257
FOR LOSS IN COLLECTION OF TAXES								
TOTAL-LIBRARY FUND-MAINTENANCE AND OPERATION	**30,616,775**	**4,219,300**	**25,100**	**3,655,618**	**22,200**	**20,000**	**5,403,007**	**43,962,000**
JUDGMENT TAX FUND:								
INTEREST ON JUDGMENTS							1,300,000	1,300,000
FOR PAYMENT OF JUDGMENTS							38,511,000	38,511,000
INTEREST ON DAILY TENDER NOTES							5,206,000	5,206,000
TOTAL-JUDGMENT TAX FUND							**45,017,000**	**45,017,000**
508-SPECIAL SERVICE AREA NUMBER ONE:								
FOR PAYMENT OF INTEREST ON TERM NOTES							245,000	245,000
FOR LOSS IN COLLECTION OF TAXES							3,000	3,000
TOTAL-508-SPECIAL SERVICE AREA NUMBER ONE							**248,000**	**248,000**
509-NOTE REDEMPTION AND INTEREST FUND:								
FOR PAYMENT OF TERM NOTES							34,637,000	34,637,000
FOR LOSS IN COLLECTION OF TAXES							1,823,000	1,823,000
TOTAL-509-NOTE REDEMPTION AND INTEREST FUND							**36,460,000**	**36,460,000**
510-BOND REDEMPTION AND INTEREST FUND:								
FOR INTEREST ON BONDS							77,347,000	77,347,000
FOR LOSS IN COLLECTION OF TAXES							3,349,000	3,349,000
TOTAL-510-BOND REDEMPTION AND INTEREST FUND							**80,696,000**	**80,696,000**
512-NOTE REDEMPTION AND INTEREST FUND:								
FOR PAYMENT OF TERM NOTES							266,798,000	266,798,000
FOR LOSS IN COLLECTION OF TAXES							14,042,000	14,042,000
TOTAL-512-NOTE REDEMPTION AND INTEREST FUND							**280,840,000**	**280,840,000**

Summary of Proposed 1990 Appropriations-continued
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	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
LIBRARY BOND REDEMPTION AND INTEREST FUND:								
OTHER OPERATING EXPENSES							19,500,000	19,500,000
FOR LOSS IN COLLECTION OF TAXES							110,000	110,000
TOTAL-LIBRARY BOND REDEMPTION AND INTEREST FUND							19,610,000	19,610,000
PUBLIC BUILDING COMMISSION FUND:								
DEPARTMENT OF LAW							866,000	866,000
DEPARTMENT OF HEALTH							74,000	74,000
DEPARTMENT OF POLICE							293,000	293,000
FIRE DEPARTMENT							663,000	663,000
BUREAU OF SANITATION							6,000	6,000
OTHER OPERATING EXPENSES							8,142,000	8,142,000
FOR LOSS IN COLLECTION OF TAXES							336,000	336,000
TOTAL-PUBLIC BUILDING COMMISSION FUND							10,380,000	10,380,000
CITY RELIEF FUND:								
FOR GENERAL ASSISTANCE TO PERSONS IN NEED							20,140,000	20,140,000
INTEREST ON DAILY TENDER NOTES							2,473,000	2,473,000
FOR LOSS IN COLLECTION OF TAXES								
TOTAL-CITY RELIEF FUND							22,813,000	22,813,000
PENSION FUNDS							237,891,000	237,891,000
TOTAL-TAX SUPPORTED FUNDS EXCEPT CORPORATE	30,616,775	9,720,355	25,100	3,655,618	785,145	20,000	742,290,007	787,113,000
TOTAL ALL FUNDS SUPPORTED ENTIRELY AND/OR PARTLY FROM PROPERTY TAXES	1,338,754,819	148,478,541	2,240,643	50,957,703	3,213,089	2,291,110	844,598,095	2,390,534,000
ENVIRONMENTAL CONTROL FUND:								
DEPARTMENT OF CONSUMER SERVICES	485,887	44,117	3,000	59,350	26,000			618,354
OTHER OPERATING EXPENSES	105,596						1,382,050	1,487,646
TOTAL-ENVIRONMENTAL CONTROL FUND	591,483	44,117	3,000	59,350	26,000		1,382,050	2,106,000
WATER FUND:								
DEPARTMENT OF LAW	74,830	42,000						116,830
BUREAU OF INVENTORY MANAGEMENT	156,786	18,635	3,000	3,500	2,500			184,421
BUREAU OF FLEET ADMINISTRATION	249,288							249,288
DEPARTMENT OF BUILDINGS	1,243,511		20,000					1,263,511
DEPARTMENT OF PUBLIC WORKS:								
BUREAU OF ENGINEERING	191,957	858,053	500	1,000				1,051,510
DEPARTMENT OF WATER:								
COMMISSIONER'S OFFICE	2,438,238	693,521	7,200	44,876	51,927		209,184	3,444,946
BUREAU OF WATER ENGINEERING	5,305,021	456,505	71,820	92,000	631,200			6,556,546
WATER COLLECTION DIVISION	6,179,600	1,371,480	101,800	54,650	170,000		200,000	8,077,530
WATER METER DIVISION	2,885,256	47,900	700	128,000	180,413	220,000	35,000	3,497,269
BUREAU OF WATER DISTRIBUTION	41,449,721	1,329,760	60,000	2,133,000	131,250	28,563,276	1,840,540	75,507,547
DEPUTY COMMISSIONER'S OFFICE	784,876	48,150	8,000	14,000	37,400			892,426
WATER PURIFICATION DIVISION	16,631,697	6,684,000		5,040,900	299,700	19,497,000	533,000	48,686,297
PUMPING STATION OPERATING DIVISION	16,383,288	26,379,900	1,900	636,000	22,800	20,239,492	718,000	64,381,380
TOTAL-WATER DEPARTMENT	92,057,697	37,011,216	251,420	8,143,426	1,524,690	68,519,768	3,535,724	211,043,941
OTHER OPERATING EXPENSES	15,994,171	1,153,000		613,000	10,000		72,972,328	90,742,499
TOTAL-WATER FUND	109,988,240	39,082,904	274,920	8,760,926	1,537,190	68,519,768	76,508,052	304,652,000

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	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
PAVEMENT RESTORATION AND INSPECTION FUND:								
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS	756,499	103,340	75,000	44,200	.....	.....	665,961	1,645,000
OTHER OPERATING EXPENSES	238,000	.....	.....	.....	.....	.....	117,000	355,000
TOTAL-PAVEMENT RESTORATION AND INSPECTION FUND	994,499	103,340	75,000	44,200	.....	.....	782,961	2,000,000
VEHICLE TAX FUND:								
COMMITTEE ON STREETS & ALLEYS	83,200	9,600	.....	1,000	.....	.....	700	94,500
COMMITTEE ON LOCAL TRANSPORTATION	286,755	180,000	.....	.....	.....	.....	13,104	479,859
COMMITTEE ON TRAFFIC AND SAFETY	75,000	.....	100	2,250	.....	.....	214,600	291,950
CITY CLERK	1,961,158	1,088,000	35,000	498,464	.....	.....	.....	3,582,622
DEPARTMENT OF REVENUE	444,103	97,473	.....	3,000	.....	.....	.....	544,576
DEPARTMENT OF LAW	645,557	14,600	.....	9,500	.....	50,000	.....	719,657
DEPARTMENT OF STREETS AND SANITATION:								
BUREAU OF STREETS	5,762,899	871,442	50,000	539,153	10,750	.....	435,723	7,669,967
BUREAU OF STREET OPERATIONS	7,899,898	2,829,559	33,300	872,224	60,876	.....	1,157,284	12,853,141
BUREAU OF LABOR	7,216,272	1,047,763	38,000	60,020	3,700	.....	3,958,240	12,323,995
TOTAL-STREETS AND SANITATION	20,879,069	4,748,764	121,300	1,471,397	75,326	.....	5,551,247	32,847,103
DEPARTMENT OF PUBLIC WORKS:								
BUREAU OF ENGINEERING	1,789,413	184,080	15,000	22,500	.....	.....	30,000	2,040,993
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS	3,301,350	472,901	68,896	39,383	6,100	.....	.....	3,888,630
BUREAU OF CONSTRUCTION SERVICES	.....	25,000	.....	.....	252,000	.....	.....	277,000
BUREAU OF BRIDGE OPERATIONS AND MAINTENANCE	.....	228,000	.....	21,000	4,000	.....	.....	253,000
BUREAU OF CONSTRUCTION MANAGEMENT	774,804	22,200	3,000	9,000	.....	.....	.....	809,004
TOTAL-PUBLIC WORKS	5,865,567	932,181	86,896	91,883	262,100	.....	30,000	7,268,627
OTHER OPERATING EXPENSES	9,134,516	94,000	.....	800	.....	.....	9,555,175	18,784,591
TOTAL-VEHICLE TAX FUND	39,374,925	7,164,618	243,296	2,078,394	337,426	50,000	15,364,826	64,813,485
MOTOR FUEL TAX FUND:								
OFFICE OF BUDGET AND MANAGEMENT	.....	.....	.....	.....	.....	.....	3,690,000	3,690,000
DEPARTMENT OF STREETS AND SANITATION:								
BUREAU OF STREETS	.....	.....	.....	.....	.....	.....	17,800,000	17,800,000
BUREAU OF ELECTRICITY	.....	.....	.....	.....	.....	.....	12,175,000	12,175,000
GROUP RELAMPING	.....	.....	.....	.....	.....	.....	750,000	750,000
ELECTRICAL CONSTRUCTION DIVISION	.....	.....	.....	.....	.....	.....	1,000,000	1,000,000
STREET SIGN MAINTENANCE	.....	.....	.....	.....	.....	.....	650,000	650,000
BUREAU OF STREET OPERATIONS	.....	.....	.....	.....	.....	.....	19,800,000	19,800,000
LANE LINE MAINTENANCE	.....	.....	.....	.....	.....	.....	550,000	550,000
TOTAL-STREETS AND SANITATION	.....	.....	.....	.....	.....	.....	52,725,000	52,725,000
DEPARTMENT OF PUBLIC WORKS:								
BUREAU OF ENGINEERING	.....	.....	.....	.....	.....	.....	17,335,000	17,335,000
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS	.....	.....	.....	.....	.....	.....	450,000	450,000
VAULTED SIDEWALK PROGRAM	.....	.....	.....	.....	.....	.....	500,000	500,000
TOTAL-PUBLIC WORKS	.....	.....	.....	.....	.....	.....	18,285,000	18,285,000
TOTAL-MOTOR FUEL TAX FUND	.....	.....	.....	.....	.....	.....	74,700,000	74,700,000
SEWER FUND:								
BUREAU OF FLEET ADMINISTRATION	187,986	.....	.....	.....	.....	.....	.....	187,986
DEPARTMENT OF SEWERS	42,682,071	13,236,094	152,000	6,831,000	1,442,000	42,000,000	4,386,000	110,729,165
OTHER OPERATING EXPENSES	8,882,425	106,000	.....	215,000	.....	.....	34,075,424	43,278,849
TOTAL-SEWER FUND	51,752,482	13,342,094	152,000	7,046,000	1,442,000	42,000,000	38,461,424	154,196,000

Summary of Proposed 1990 Appropriations-continued
By Funds, Departments and Object Classifications

	PERSONAL SERVICES	CONTRACTUAL SERVICES	TRAVEL	COMMODITIES	EQUIPMENT	PERMANENT IMPROVEMENT AND LAND	SPECIFIC ITEMS AND CONTINGENCIES	TOTALS
EMERGENCY COMMUNICATION FUND:								
OTHER OPERATING EXPENSES	.....	.....	.....	.....	.....	.....	16,000,000	16,000,000
TOTAL-EMERGENCY COMMUNICATION FUND	.....	.....	.....	.....	.....	.....	16,000,000	16,000,000
MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND:								
DEPARTMENT OF CULTURAL AFFAIRS	280,725	286,780	1,252	20,704	3,950	.....	600,000	1,193,411
MAYOR'S OFFICE OF SPECIAL EVENTS	1,418,434	353,000	10,000	22,000	22,000	.....	1,573,500	3,398,934
OTHER OPERATING EXPENSES	185,742	150,000	.....	.....	.....	.....	1,821,913	2,157,655
TOTAL FOR HOTEL OPERATOR'S OCCUPATION TAX	1,884,901	789,780	11,252	42,704	25,950	.....	3,995,413	6,750,000
SPECIAL EVENTS FUND:								
COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS	90,880	20,000	5,000	2,000	.....	.....	2,000	119,880
MAYOR'S OFFICE OF SPECIAL EVENTS	.....	275,000	.....	.....	.....	.....	10,420,820	10,695,820
OTHER OPERATING EXPENSES	.....	30,000	.....	.....	.....	.....	2,139,300	2,169,300
TOTAL-SPECIAL EVENTS FUND	90,880	325,000	5,000	2,000	.....	.....	12,562,120	12,985,000
MIDWAY AIRPORT FUND:								
CITY COMPTROLLER	99,296	.....	.....	.....	.....	.....	.....	99,296
DEPARTMENT OF LAW	91,932	.....	.....	.....	.....	.....	.....	91,932
CHICAGO MIDWAY AIRPORT	6,069,385	4,245,685	12,645	1,948,700	334,635	.....	95,500	12,706,550
OTHER OPERATING EXPENSES	1,178,859	317,000	.....	70,000	.....	14,000	15,330,363	16,910,222
TOTAL-MIDWAY AIRPORT FUND	7,439,472	4,562,685	12,645	2,018,700	334,635	14,000	15,425,863	29,808,000
CALUMET SKYWAY TOLL BRIDGE REVENUE FUND:								
CITY COMPTROLLER	32,511	.....	.....	.....	.....	.....	.....	32,511
DEPARTMENT OF LAW	70,008	.....	.....	.....	.....	.....	.....	70,008
OPERATION OF CALUMET SKYWAY TOLL BRIDGE	1,624,872	4,683,800	200	131,300	96,000	.....	3,780,900	10,317,072
OTHER OPERATING EXPENSES	389,817	1,151,492	.....	15,000	.....	.....	3,824,100	5,380,409
TOTAL-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND	2,117,208	5,835,292	200	146,300	96,000	.....	7,605,000	15,800,000
CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND								
OFFICE OF INSPECTOR GENERAL	198,075	.....	.....	.....	.....	.....	.....	198,075
CITY COMPTROLLER	602,554	11,050	.....	1,700	8,350	.....	.....	623,654
DEPARTMENT OF LAW	1,037,891	24,980	13,000	9,500	10,000	.....	.....	1,095,371
DEPARTMENT OF POLICE	7,119,843	.....	.....	.....	.....	.....	.....	7,119,843
CHICAGO-O'HARE INTERNATIONAL AIRPORT	55,806,849	57,495,033	63,575	10,952,442	906,284	.....	2,136,000	127,360,183
OTHER OPERATING EXPENSES	9,675,442	5,155,000	.....	620,000	.....	230,000	196,286,066	211,966,508
TOTAL FOR CHICAGO-O'HARE INTERNATIONAL AIRPORT	74,440,654	62,686,063	76,575	11,583,642	924,634	230,000	198,422,066	348,363,634
TOTAL ALL FUNDS	1,627,409,563	282,414,434	3,094,531	82,739,919	7,936,924	13,104,878	305,807,870	3,422,508,119
DEDUCT REIMBURSEMENTS BETWEEN FUNDS								138,707,000
TOTAL ALL FUNDS								3,283,801,119
DEDUCT NON-CORPORATE DAILY TENDER NOTES								266,786,000
NET GRAND TOTAL								3,017,015,119

DISTRIBUTION OF PROPOSED APPROPRIATIONS BY FUNCTION AND ORGANIZATION UNITS-1990

	CORPORATE FUND	WATER FUND	VEHICLE TAX FUND	LIBRARY FUNDS	O'HARE AIRPORT FUNDS	ALL OTHER FUNDS	TOTALS
FINANCE AND ADMINISTRATION:							
OFFICE OF THE MAYOR	4,874,540						4,874,540
OFFICE OF BUDGET AND MANAGEMENT	1,890,338					3,690,000	5,580,338
DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS	10,681,501						10,681,501
CITY CLERK	1,758,723		3,582,622				5,341,345
CITY COMPTROLLER	9,203,297				623,654	131,807	9,958,758
DEPARTMENT OF REVENUE:							
DEPARTMENT OF REVENUE	8,181,838		544,576				8,726,414
BUREAU OF PARKING ENFORCEMENT	10,955,208						10,955,208
SUBTOTAL-DEPARTMENT OF REVENUE	19,137,046		544,576				19,681,622
CITY TREASURER	1,080,053						1,080,053
DEPARTMENT OF LAW	17,317,589	116,830	719,657		1,095,371	1,027,940	20,277,387
DEPARTMENT OF PERSONNEL	6,804,380						6,804,380
DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES	4,393,470						4,393,470
GRAPHICS AND REPRODUCTION CENTER							
DEPARTMENT OF GENERAL SERVICES:							
COMMISSIONERS OFFICE	487,796						487,796
BUREAU OF ADMINISTRATIVE SERVICES	1,045,463						1,045,463
BUREAU OF TELECOMMUNICATIONS	800,603						800,603
BUREAU OF FACILITIES MANAGEMENT	16,912,988						16,912,988
BUREAU OF ASSETS MANAGEMENT	3,510,854						3,510,854
BUREAU OF INVENTORY MANAGEMENT	1,760,383	184,421					1,944,804
BUREAU OF FLEET ADMINISTRATION	44,208,803	249,288				187,986	44,646,077
SUBTOTAL-DEPARTMENT OF GENERAL SERVICES	68,726,890	433,709				187,986	69,348,585
TOTAL-FINANCE AND ADMINISTRATION	**145,867,827**	**550,539**	**4,846,855**		**1,719,025**	**5,037,733**	**158,021,979**
LEGISLATIVE AND ELECTIONS:							
CITY COUNCIL	9,008,444						9,008,444
CITY COUNCIL COMMITTEES	3,846,864		866,309			119,880	4,833,053
CITY COUNCIL LEGISLATIVE REFERENCE BUREAU	278,000						278,000
BOARD OF ELECTION COMMISSIONERS	12,304,112						12,304,112
TOTAL-LEGISLATIVE AND ELECTIONS	**25,437,420**		**866,309**			**119,880**	**28,423,609**
CITY DEVELOPMENT:							
DEPARTMENT OF ECONOMIC DEVELOPMENT	1,297,771						1,297,771
DEPARTMENT OF PLANNING	2,729,806						2,729,806
DEPARTMENT OF HOUSING	933,146						933,146
DEPARTMENT OF CULTURAL AFFAIRS	1,793,785					1,193,411	2,987,196
MAYOR'S OFFICE OF SPECIAL EVENTS						14,094,754	14,094,754
MAYOR'S OFFICE OF EMPLOYMENT AND TRAINING	100,333						100,333
TOTAL-CITY DEVELOPMENT	**6,854,841**					**15,288,165**	**22,143,008**
COMMUNITY SERVICES:							
DEPARTMENT OF HEALTH	40,420,401					74,000	40,494,401
COMMISSION ON HUMAN RELATIONS	725,626						725,626
ASIAN AMERICAN COMMISSION	213,021						213,021
DEPARTMENT ON AGING AND DISABILITY	2,065,468						2,065,468
CHICAGO COMMISSION ON WOMEN'S AFFAIRS	332,635						332,635
LATINO AFFAIRS COMMISSION	275,043						275,043
DEPARTMENT OF HUMAN SERVICES	11,504,461						11,504,461
MAYOR'S OFFICE OF INQUIRY AND INFORMATION	2,602,168						2,602,168
MUNICIPAL REFERENCE LIBRARY	936,307						936,307
CHICAGO PUBLIC LIBRARY				39,545,743			39,545,743
TOTAL-COMMUNITY SERVICES	**59,075,130**			**39,545,743**		**74,000**	**98,694,873**

Distribution of Proposed Appropriations by Function and Organization Units-1990-Continued

	CORPORATE FUND	WATER FUND	VEHICLE TAX FUND	LIBRARY FUNDS	O'HARE AIRPORT FUNDS	ALL OTHER FUNDS	TOTALS
PUBLIC SAFETY:							
POLICE BOARD	218,328	.....	.....	.....	.....	.....	218,328
DEPARTMENT OF POLICE	577,205,236	.....	.....	.....	7,119,843	293,000	584,618,079
FIRE DEPARTMENT:							
FIRE DEPARTMENT	232,885,000	.....	.....	.....	.....	663,000	233,548,000
OFFICE OF EMERGENCY PREPAREDNESS	609,940	.....	.....	.....	.....	.....	609,940
SUBTOTAL-FIRE DEPARTMENT	233,494,940	.....	.....	.....	.....	663,000	234,157,940
TOTAL-PUBLIC SAFETY	**810,918,504**	.....	.....	.....	**7,119,843**	**956,000**	**818,994,347**
REGULATORY:							
MAYOR'S LICENSE COMMISSION AND LIQUOR CONTROL	418,167	.....	.....	.....	.....	.....	418,167
OFFICE OF INSPECTOR GENERAL	1,025,281	.....	.....	.....	198,075	.....	1,223,356
DEPARTMENT OF ZONING	704,544	.....	.....	.....	.....	.....	704,544
ZONING BOARD OF APPEALS	242,222	.....	.....	.....	.....	.....	242,222
DEPARTMENT OF BUILDINGS	17,454,408	1,263,511	.....	.....	.....	.....	18,717,919
BUILDING BOARD OF APPEALS	139,319	.....	.....	.....	.....	.....	139,319
DEPARTMENT OF CONSUMER SERVICES	4,218,718	.....	.....	.....	.....	618,354	4,837,072
COMMISSION ON ANIMAL CARE AND CONTROL	2,202,987	.....	.....	.....	.....	.....	2,202,987
OFFICE OF CABLE COMMUNICATIONS ADMINISTRATION	766,499	.....	.....	.....	.....	.....	766,499
BOARD OF ETHICS	348,543	.....	.....	.....	.....	.....	348,543
LICENSE APPEAL COMMISSION	62,174	.....	.....	.....	.....	.....	62,174
COMMISSION ON CHICAGO LANDMARKS	390,556	.....	.....	.....	.....	.....	390,556
TOTAL-REGULATORY	**27,973,418**	**1,263,511**	.....	.....	**198,075**	**618,354**	**30,053,358**
STREETS AND SANITATION:							
COMMISSIONER'S OFFICE	3,276,953	.....	.....	.....	.....	1,446,000	4,722,953
BUREAU OF STREETS	5,530,000	.....	7,669,967	.....	.....	17,800,000	30,999,967
BUREAU OF SANITATION	128,847,971	.....	.....	.....	.....	6,000	128,853,971
BUREAU OF RODENT CONTROL	3,731,835	.....	.....	.....	.....	.....	3,731,835
BUREAU OF ELECTRICITY	55,552,668	.....	.....	.....	.....	13,925,000	69,477,668
BUREAU OF STREET OPERATIONS	.....	.....	12,853,141	.....	.....	21,000,000	33,853,141
BUREAU OF FORESTRY	11,429,723	.....	.....	.....	.....	.....	11,429,723
BUREAU OF LABOR	13,799,620	.....	12,323,995	.....	.....	.....	26,123,615
OPERATION OF CALUMET SKYWAY TOLL BRIDGE	.....	.....	.....	.....	.....	10,317,072	10,317,072
TOTAL-STREETS AND SANITATION	**222,168,770**	.....	**32,847,103**	.....	.....	**64,494,072**	**319,509,945**
PUBLIC WORKS:							
COMMISSIONER'S OFFICE	1,103,556	.....	.....	.....	.....	964,000	2,067,556
ADMINISTRATION DIVISION	2,538,506	.....	.....	.....	.....	.....	2,538,506
BUREAU OF ARCHITECTURE	2,813,122	.....	.....	.....	.....	.....	2,813,122
VAULTED SIDEWALK PROGRAM	.....	.....	.....	.....	.....	500,000	500,000
BUREAU OF ENGINEERING	7,537,045	1,051,510	2,040,993	.....	.....	17,335,000	27,964,548
BUREAU OF TRANSPORTATION PLANNING AND PROGRAMMING	1,769,459	.....	.....	.....	.....	.....	1,769,459
BUREAU OF MAPS & PLATS	419,270	.....	.....	.....	.....	.....	419,270
BUREAU OF CONSTRUCTION SERVICES	15,057,143	.....	277,000	.....	.....	.....	15,334,143
BUREAU OF BRIDGE OPERATIONS AND MAINTENANCE	3,704,950	.....	253,000	.....	.....	.....	3,957,950
BUREAU OF CONSTRUCTION MANAGEMENT	7,061,078	.....	809,004	.....	.....	.....	7,870,082
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS	.....	.....	3,888,630	.....	.....	2,095,000	5,983,630
BUREAU OF PARKING MANAGEMENT	5,712,274	.....	.....	.....	.....	.....	5,712,274
TOTAL-PUBLIC WORKS	**47,718,403**	**1,051,510**	**7,268,627**	.....	.....	**20,894,000**	**76,930,540**

SUMMARY "E"

Distribution of Proposed Appropriations by Function and Organization Units-1990-Continued

	CORPORATE FUND	WATER FUND	VEHICLE TAX FUND	LIBRARY FUNDS	O'HARE AIRPORT FUNDS	ALL OTHER FUNDS	TOTALS
PUBLIC SERVICE ENTERPRISES:							
DEPARTMENT OF WATER:							
COMMISSIONER'S OFFICE	.....	3,444,946	.....	.....	.....	.....	3,444,946
BUREAU OF WATER ENGINEERING	.....	6,556,546	.....	.....	.....	.....	6,556,546
BUREAU OF WATER SERVICE	.....	11,574,799	.....	.....	.....	.....	11,574,799
BUREAU OF WATER DISTRIBUTION	.....	75,507,547	.....	.....	.....	.....	75,507,547
BUREAU OF WATER OPERATIONS	.....	113,960,103	.....	.....	.....	.....	113,960,103
SUBTOTAL-DEPARTMENT OF WATER	.....	211,043,941	.....	.....	.....	.....	211,043,941
DEPARTMENT OF SEWERS	.....	.....	.....	.....	.....	110,729,165	110,729,165
DEPARTMENT OF AVIATION:							
ADMINISTRATION	487,956	.....	.....	.....	.....	.....	487,956
MERRILL C. MEIGS FIELD	553,170	.....	.....	.....	.....	.....	553,170
CHICAGO MIDWAY AIRPORT	.....	.....	.....	.....	.....	12,706,550	12,706,550
CHICAGO-O'HARE INTERNATIONAL AIRPORT	.....	.....	.....	.....	127,360,183	.....	127,360,183
SUBTOTAL-DEPARTMENT OF AVIATION	1,041,126	.....	.....	.....	127,360,183	12,706,550	141,107,859
TOTAL-PUBLIC SERVICE ENTERPRISES	1,041,126	211,043,941	.....	.....	127,360,183	123,435,715	462,880,965
GENERAL FINANCING REQUIREMENTS:							
PENSION FUNDS	.....	.....	.....	.....	.....	237,891,000	237,891,000
LOSS IN COLLECTION OF TAXES	.....	.....	.....	.....	.....	19,690,000	19,690,000
FINANCE GENERAL:							
EMPLOYEE BENEFITS	119,051,582	9,000,005	4,560,976	2,410,000	6,151,001	6,074,780	147,248,344
COMPENSATION AND INSURANCE	15,067,442	2,970,000	2,146,000	134,000	412,558	2,365,900	23,095,900
PAYMENT OF JUDGMENTS	.....	255,000	.....	.....	.....	39,978,500	40,233,500
CITY RELIEF	.....	.....	.....	.....	.....	20,140,000	20,140,000
DEBT SERVICE	33,331,000	30,303,167	.....	5,687,007	116,231,728	439,464,824	625,017,726
OTHER	88,917,537	48,214,327	12,077,615	3,046,250	89,171,221	54,112,077	295,539,027
SUBTOTAL-FINANCE GENERAL	256,367,561	90,742,499	18,784,591	11,277,257	211,966,508	562,136,081	1,151,274,497
TOTAL-GENERAL FINANCING REQUIREMENTS	256,367,561	90,742,499	18,784,591	11,277,257	211,966,508	819,717,081	1,408,855,497
TOTAL ALL FUNCTIONS	1,603,421,000	304,652,000	64,813,485	50,823,000	348,383,634	50,635,000	3,422,508,119
DEDUCT REIMBURSEMENTS BETWEEN FUNDS							138,707,000
TOTAL							3,283,801,119
DEDUCT NON-CORPORATE DAILY TENDER NOTES							266,786,000
NET GRAND TOTAL							3,017,015,119

BUDGET DOCUMENT FOR YEAR 1990

ESTIMATES OF ASSETS AND LIABILITIES AS OF JANUARY 1, 1990. AND ESTIMATES OF THE AMOUNT OF SUCH ASSETS AND REVENUE WHICH ARE APPROPRIABLE FOR THE YEAR 1990.

100 - CORPORATE FUND

Current assets		
Cash	$ 33,000,000	
Accounts receivable	195,000,000	
Net taxes receivable from levies of prior years (per Schedule No.1)	17,281	
Assets appropriable at January 1, 1990		$ 228,017,281
Liabilities appropriable at January 1, 1990:		
Accounts payable		228,017,281
Surplus (net current assets)at January 1,1990		0
Revenue of year 1990-appropriable		1,603,421,000
Tax levy of year 1990	0	
Other revenue	1,603,421,000	
Total appropriable for charges and expenditures(exclusive of liabilities at January 1 1990)		$ 1,603,421,000

DETAIL OF CORPORATE REVENUE ESTIMATES FOR 1990

Local Tax Revenue

Municipal Utilities:		
Gas		$ 72,200,000
Electric		68,000,000
Message Transmission		32,200,000
Total		172,400,000
Compensation-Public Utilities:		
Commonwealth Edison		73,100,000
Illinois Bell		29,400,000
AT&T Fiber Optics		5,800,000
Total		108,300,000
Chicago Sales Tax		139,500,000
Transaction Taxes:		
Lease and Rental of Property		50,100,000
Real Property Transfer		40,750,000
Motor Vehicle Lessor Tax		6,100,000
Total		96,950,000
Transportation Taxes:		
Chicago Vehicle Fuel Tax		61,108,000
Parking Tax		35,500,000
Total		96,608,000
Recreation Taxes:		
Amusement Tax		8,000,000
Automatic Amusement Device Tax		1,900,000
Chicago Liquor Tax		12,500,000
Municipal Cigarette Tax		31,900,000
Off Track Betting		1,500,000
Total		55,800,000
Business Taxes:		
Hotel Tax		17,200,000
Employers' Expense Tax		36,000,000
Foreign Fire Insurance Tax		2,200,000
Total		55,400,000

BUDGET DOCUMENT OF YEAR 1990

DETAIL OF CORPORATE REVENUE ESTIMATES FOR 1990-Continued

Proceeds And Transfers	
Proceeds from Debt & Transfers In.....	159,762,000
Intergovernmental Revenue	
State Income Tax.....	185,000,000
Municipal Retailers' Occupation Tax.....	168,300,000
Personal Property Replacement Tax.....	44,600,000
Municipal Auto Rental Tax.....	1,800,000
Grants.....	2,900,000
Local Non-Tax Revenue	
Licenses, Permits & Certificates:	
Alcoholic Dealers' License.....	11,500,000
Business License.....	10,500,000
Building Permits.....	7,800,000
Other Permits and Certificates.....	4,000,000
Prior Period Fines.....	400,000
Total.....	34,200,000
Fines, Forfeitures and Penalties:	
Traffic Fines.....	39,000,000
Law Department Fines.....	200,000
Total.....	39,200,000
Charges for Current Services:	
Inspection.....	11,300,000
Health.....	2,000,000
Information.....	1,000,000
Safety.....	6,700,000
Other Charges for Service.....	3,500,000
Current Expenses.....	3,000,000
Total.....	27,500,000
Municipal Utilities:	
Meigs Field.....	350,000
Parking.....	8,900,000
Total.....	9,250,000
Leases, Rentals & Sales:	
Sale of Land and Buildings.....	9,500,000
Vacation of Streets and Alleys.....	1,500,000
Sale of Impounded Autos.....	500,000
Sale of Material, Scrap & Salvage.....	1,000,000
Rentals & Leases.....	500,000
Total.....	13,000,000
Interest Income.....	11,000,000
Reimbursements:	
Enterprise Funds.....	84,328,000
Special Revenue Funds.....	15,168,000
Federal Funds.....	16,755,000
Other Reimbursements.....	62,700,000
Total.....	178,951,000
Other Revenue.....	3,000,000
Total Revenue-Corporate Fund.....	$ 1,603,421,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

171-ENVIRONMENTAL CONTROL FUND

Current assets at January 1, 1990-appropriable		$ 1,488,000
Cash	$ 1,388,000	
Revenue receivable	100,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		0
Surplus (net current assets) at January 1,1990		1,488,000
Revenue of year 1990-appropriable		618,000
Liquid Waste Disposal fees	618,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 2,106,000

200 - WATER FUND

Current assets at January 1,1990-appropriable		$ 74,500,000
Cash	$ 30,500,000	
Accounts receivable	44,000,000	
Liabilities at January 1,1990, to be appropriated:		55,000,000
Accounts payable and contract liabilities	51,000,000	
Accrued interest	4,000,000	
Surplus (net current assets) at January 1,1990		19,500,000
Revenue of year 1990-appropriable		317,460,000
Water rates	216,630,000	
Reimbursements	83,130,000	
Miscellaneous and Other	17,700,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 336,960,000

292-PAVEMENT RESTORATION AND INSPECTION FUND

Current assets at January 1, 1990-appropriable		$ 550,000
Cash	$ 540,000	
Revenue receivable	10,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		50,000
Surplus (net current assets) at January 1,1990		500,000
Revenue of year 1990-appropriable		1,500,000
Pavement Cut fees	1,500,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 2,000,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

300 - VEHICLE TAX FUND

Current assets at January 1,1990-appropriable		$ 4,500,000
Cash	$ 3,000,000	
Accounts receivable	1,500,000	
Liabilities at January 1,1990, to be appropriated:		
Accounts payable		4,500,000
Deficit at January 1, 1990		0
Revenue of year 1990-appropriable		64,613,485
Vehicle Tax	50,800,000	
Impoundment fees	8,262,485	
Charge for services	550,000	
Sale of impounded automobiles	4,250,000	
Other reimbursements	751,000	
Total appropriable for charges and expenditures(exclusive of liabilities at January 1 1990)		$ 64,613,485

310 MOTOR FUEL TAX FUND

Current assets at January 1,1990-appropriable		$ 37,100,000
Cash	$ 32,200,000	
Cash receivable from State	4,900,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable contract commitments, and prior year allotments		35,200,000
Surplus (net current assets) at January 1,1990		1,900,000
Revenue of year 1990-appropriable		72,800,000
Distributive share of State Motor Fuel Tax	68,300,000	
Interest	4,500,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 74,700,000

314 - SEWER FUND

Current assets at January 1, 1990-appropriable		$ 51,000,000
Cash	$ 16,700,000	
Accounts receivable	34,300,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable and contract liabilities		50,000,000
Surplus (net current assets) at January 1,1990		1,000,000
Revenue of year 1990-appropriable		189,773,000
Sewer rates	109,956,000	
Reimbursements	73,000,000	
Other	6,817,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 190,773,000

324 - SPECIAL SERVICE AREA NUMBER TWO BELMONT - CENTRAL

Current assets at January 1, 1990-appropriable		
Net taxes receivable from levies of prior years		99,000
Total appropriable for charges and expenditures		$ 99,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

326 - SPECIAL SERVICE AREA NUMBER ONE STATE STREET MALL

Current assets at January 1, 1990-appropriable		$ 3,960,000
Cash	$ 3,314,000	
Accounts receivable	100,000	
Net taxes receivable	546,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		3,300,000
Surplus (net current assets)at January 1,1990		660,000
Revenue of year 1990-appropriable:		1,776,000
Tax Levy of Year 1990	$ 551,000	
Transfers from Corporate Fund	1,225,000	
Total appropriable for charges and expenditures		$ 2,436,000

342 - LIBRARY FUND-BUILDINGS AND SITES

Current assets at January 1, 1990-appropriable		$ 4,248,021
Cash	$ 3,948,000	
Accounts receivable	299,000	
Net taxes receivable from levies of prior years (per Schedule No.1)	1,021	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable and contract liabilities		2,100,021
Surplus (net current assets) at January 1,1990		2,148,000
Revenue of year 1990-appropriable:		4,713,000
Proceeds of Debt	4,533,000	
Interest	180,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 6,861,000

346 - LIBRARY FUND-MAINTENANCE AND OPERATION

Current assets at January 1, 1990-appropriable		$ 5,038,072
Cash	$ 2,538,000	
Accounts receivable	2,477,000	
Net taxes receivable from levies of prior years (per Schedule No.1)	23,072	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable and contract liabilities		1,800,072
Surplus (net current assets) at January 1,1990		3,238,000
Revenue of year 1990-appropriable		40,724,000
Proceeds of Debt	38,874,000	
Interest	1,600,000	
Fine receipts	250,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 43,962,000

353 - EMERGENCY COMMUNICATION FUND

Revenue of year 1990-appropriable	$ 16,000,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

355 - MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND

Current assets at January 1,1990-appropriable		$ 1,850,000
Cash	$ 1,000,000	
Revenue Receivable	850,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		1,250,000
Surplus (net current assets) at January 1,1990		600,000
Revenue of year 1990-appropriable:		
Hotel Operators' Occupation Tax receipts		6,150,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 6,750,000

356 - SPECIAL EVENTS REVENUE FUND

Current assets at January 1, 1990-appropriable		$ 580,000
Cash	$ 425,000	
Revenue receivable	155,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		550,000
Surplus (net current assets) at January 1,1990		30,000
Revenue of year 1990-appropriable:		12,955,000
Recreation fees	$ 12,955,000	
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 12,985,000

395 - JUDGMENT TAX FUND

Current assets at January 1, 1990-appropriable		$ 3,750,969
Cash	$ 3,426,000	
Revenue receivable	310,000	
Net taxes receivable from levies of prior years (per Schedule No.1)	14,969	
Liabilities at January 1, 1990, to be appropriated:		
Judgement Payable		2,749,969
Surplus (net current asset) at January 1, 1990:		1,001,000
Revenue of year 1990-appropriable:		44,016,000
Proceeds of Debt	43,016,000	
Interest	1,000,000	
Total appropriable for charges and expenditures		$ 45,017,000

508 - SPECIAL SERVICE AREA NUMBER ONE *BOND REDEMPTION AND INTEREST FUND*

Revenue of year 1990-appropriable:	
Tax levy of year 1990 to meet bond and interest requirements	$ 248,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

509 - NOTE REDEMPTION AND INTEREST FUND PROJECT NOTES SERIES "C"

Revenue of year 1990-appropriable:		
Tax levy of year 1990 to meet bond and interest requirements		$ 36,460,000

510 - BOND REDEMPTION AND INTEREST FUND

Current assets at January 1, 1990-appropriable		
Cash and accounts receivable		$ 16,500,000
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		4,500,000
Surplus (net current asset) at January 1, 1990:		12,000,000
Revenue of year 1990-appropriable:		68,696,000
Property tax levy (net abatement)	66,977,000	
State personal property replacement tax	1,719,000	
Total appropriable		$ 80,696,000

512 - NOTE REDEMPTION AND INTEREST FUND TENDER NOTES

Revenue of year 1990-appropriable:	
Tax levy of year 1990 to meet Notes	$ 280,840,000

568 - LIBRARY REDEMPTION AND INTEREST FUND

Current assets at January 1, 1990-appropriable		$ 17,419,000
Cash	$ 17,419,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		0
Surplus (net current assets) at January 1,1990		17,419,000
Revenue of year 1990-appropriable:		
Property tax levy (net abatement)		2,191,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990).		$ 19,610,000

610 MIDWAY AIRPORT FUND

Current assets at January 1, 1990-appropriable		$ 11,100,000
Cash	$ 9,000,000	
Revenue receivable	2,100,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		11,100,000
Surplus (net current assets) at January 1,1990		0
Revenue of year 1990-appropriable		29,808,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990).		$ 29,808,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

641 - PUBLIC BUILDING COMMISSION OF CHICAGO

Current assets at January 1, 1990-appropriable		$ 5,092,000
Cash	$ 3,892,000	
Revenue receivable	1,200,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		1,426,000
Surplus (net current assets) at January 1,1990		3,666,000
Revenue of year 1990-appropriable:		
Property tax levy (net abatement)		6,714,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990).		$ 10,380,000

660 - CITY RELIEF FUND

Current assets at January 1, 1990-appropriable		$ 3,300,492
Cash	$ 3,230,000	
Revenue receivable	60,000	
Net taxes receivable from levies of prior years (per Schedule No.1)	10,492	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		1,300,492
Surplus (net current assets) at January 1,1990		2,000,000
Revenue of year 1990-appropriable:		
Proceeds of Debt		20,613,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 22,613,000

681 - MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND

Revenue of year 1990-appropriable:	
Property tax levy	$ 92,127,000
State personal property tax replacement	14,873,000
Total appropriable	$ 107,000,000

682 - LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND

Revenue of year 1990-appropriable:	
Property tax levy	$ 12,088,000
State personal property tax replacement revenue	3,173,000
Total appropriable	$ 15,261,000

683 - POLICEMEN'S ANNUITY AND BENEFIT FUND

Revenue of year 1990-appropriable:	
Property tax levy	$ 67,532,000
State personal property tax replacement revenue	11,992,000
Total appropriable	$ 79,524,000

BUDGET DOCUMENT FOR YEAR 1990
FUND ESTIMATES

684 - FIREMEN'S ANNUITY AND BENEFIT FUND

Revenue of year 1990-appropriable:		
Property tax levy		$ 30,719,000
State personal property tax replacement revenue		5,345,000
Total appropriable		$ 36,064,000

691 - PARK EMPLOYEES' ANNUITY AND BENEFIT FUND

Revenue of year 1990-appropriable:		
Property tax levy		$ 12,000
State personal property tax replacement revenue		30,000
Total appropriable		$ 42,000

701 - CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

Current assets at January 1, 1990-appropriable		$ 2,210,000
Cash	$ 2,000,000	
Accounts receivable	210,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		2,210,000
Surplus (net current assets) at January 1, 1990		0
Revenue of year 1990-appropriable:		
Revenue from operation of Calumet Skyway Toll Bridge		15,800,000
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 15,800,000

740 - CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

Current assets at January 1, 1990-appropriable		$ 55,000,000
Cash	$ 30,000,000	
Revenue receivable	25,000,000	
Liabilities at January 1, 1990, to be appropriated:		
Accounts payable		55,000,000
Surplus (net current assets) at January 1, 1990		0
Revenue of year 1990-appropriable:		348,363,634
Total appropriable for charges and expenditures (exclusive of liabilities at January 1 1990)		$ 348,363,634

BUDGET DOCUMENT FOR YEAR 1990

SCHEDULE NO. 1

SCHEDULE OF ESTIMATE OF NET TAXES RECEIVABLE AS OF JANUARY 1, 1990

Year of Levy	Taxes Extended	Cash Received	Reserve for Loss in Collection	Net Taxes Receivable
CORPORATE FUND:				
1985	$ 51,894,203	$ 50,998,383	$ 895,820	$ 0
1986	24,571,051	23,610,999	942,771	17,281
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
Totals	$ 76,465,254	$ 74,609,382	$ 1,838,591	$ 17,281
PUBLIC LIBRARY MAINTENANCE AND OPERATION FUND:				
1985	$ 32,661,805	$ 32,096,112	$ 565,693	$ 0
1986	32,951,167	31,669,367	1,258,728	23,072
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
Totals	$ 65,612,972	$ 63,765,479	$ 1,824,421	$ 23,072
PUBLIC LIBRARY BUILDINGS AND SITES FUND:				
1985	$ 2,321,969	$ 2,281,753	$ 40,216	$ 0
1986	1,458,746	1,402,000	55,725	1,021
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
Totals	$ 3,780,715	$ 3,683,753	$ 95,941	$ 1,021
JUDGMENT TAX FUND:				
1985	$ 22,365,614	$ 21,978,247	$ 387,367	$ 0
1986	21,378,333	20,546,716	816,648	14,969
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
Totals	$ 43,743,947	$ 42,524,963	$ 1,204,015	$ 14,969
CITY RELIEF FUND:				
1985	$ 14,605,553	$ 14,352,590	$ 252,963	$ 0
1986	14,984,560	14,401,661	572,407	10,492
1987	0	0	0	0
1988	0	0	0	0
1989	0	0	0	0
Totals	$ 29,590,113	$ 28,754,251	$ 825,370	$ 10,492

BUDGET DOCUMENT FOR YEAR 1990

APPROPRIATION FOR LIABILITIES AT JANUARY 1, 1990.

For Liabilities (including commitments on contracts) at January 1, 1990 in accordance with the estimates thereof for the several funds as follows:

Fund No.		Amounts Appropriated
100	Corporate Fund	$ 228,017,281
200	Water Fund	55,000,000
292	Pavement Restoration Fund	50,000
300	Vehicle Tax Fund	4,500,000
310	Motor Fuel Tax Fund	35,200,000
314	Sewer Fund	50,000,000
326	Special Service Area No. 1-Special Maintenance Fund	3,300,000
342	Library Fund-Buildings and Sites	2,100,021
346	Library Fund-Maintenance and Operation	1,800,072
355	Municipal Hotel Operators' Occupation Tax Fund	1,250,000
356	Special Events Fund	580,000
395	Judgment Tax Fund	2,749,969
510	Bond Redemption and Interest Fund	4,500,000
610	Midway Airport Revenue Fund	11,100,000
641	Public Building Commission of Chicago	1,426,000
660	City Relief Fund	1,300,492
701	Calumet Skyway Revenue Fund	2,210,000
740	O'Hare Airport Revenue Fund	55,000,000
	TOTAL FOR LIABILITIES AT JANUARY 1, 1990	**$ 460,083,835**

*Note: The objects and purposes for which appropriations have been made are designated in the Ordinance by asterisk.

100-CORPORATE FUND
OFFICE OF THE MAYOR

The Mayor is by statute the chief executive officer of the City. Illinois statutes provide that the Mayor "shall perform all the duties which are prescribed by law, including the City ordinances, and shall take care that the laws and ordinances are faithfully executed."

01/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,976,716
.0011	CONTRACT WAGE INCREMENT-SALARY	49,600
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	4,026,316
.0126	OFFICE CONVENIENCES	3,000
.0130	POSTAGE	50,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	1,500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	62,500
.0155	RENTAL OF PROPERTY	43,200
.0157	RENTAL OF EQUIPMENT AND SERVICES	100,000
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	157,824
.0162	REPAIR MAINTENANCE OF EQUIPMENT	8,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	15,000
.0169	TECHNICAL MEETING COSTS	6,500
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	74,900
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	150,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	672,424
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	800
.0245	REIMBURSEMENT TO TRAVELERS	52,500
.0270	LOCAL TRANSPORTATION	1,000
*2005.0200	**FOR TRAVEL**	54,300
.0350	STATIONERY AND OFFICE SUPPLIES	55,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	55,000
.0422	OFFICE MACHINES	500
.0423	COMMUNICATION DEVICES	500
.0424	FURNITURE AND FURNISHINGS	500
*2005.0400	**FOR EQUIPMENT**	1,500
*2005.0700	**FOR CONTINGENCIES**	85,000
	***BUDGET LEVEL TOTAL**	$ 4,874,540

Positions and Salaries

Code	Positions	No.	Rate
	EXECUTIVE-3005		
9608	MAYOR	1	$ 80,000
9883	ASSISTANT ADMINISTRATIVE SECRETARY III	1	37,008
9637	ADMINISTRATIVE ASSISTANT	1	60,792
9637	ADMINISTRATIVE ASSISTANT	1	46,152
	SECTION TOTAL	4	223,952

100-CORPORATE FUND

OFFICE OF THE MAYOR - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE-3010		
9895	MAYOR'S ADMINISTRATIVE OFFICER	1	88,416
9895	MAYOR'S ADMINISTRATIVE OFFICER	1	88,416
9891	ADMINISTRATIVE ASSISTANT-OFFICE ADMINISTRATOR	1	37,008
9883	ASSISTANT ADMINISTRATIVE SECRETARY III	1	33,540
9883	ASSISTANT ADMINISTRATIVE SECRETARY III	3	31,968
9883	ASSISTANT ADMINISTRATIVE SECRETARY III	1	25,032
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	40,488
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	35,256
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	2	33,540
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	2	28,968
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	27,624
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	26,292
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	25,032
9881	ASSISTANT ADMINISTRATIVE SECRETARY I	1	23,832
9881	ASSISTANT ADMINISTRATIVE SECRETARY I	1	21,636
9881	ASSISTANT ADMINISTRATIVE SECRETARY I	1	19,620
9881	ASSISTANT ADMINISTRATIVE SECRETARY I	2	17,796
9884	RESEARCH SPECIALIST FOR THE MAYOR	1	31,968
9876	SCHEDULER	1	35,256
9876	SCHEDULER	1	33,540
9639	ASSISTANT TO MAYOR	1	88,416
9639	ASSISTANT TO MAYOR	1	80,112
9639	ASSISTANT TO MAYDR	1	72,096
9639	ASSISTANT TO MAYDR	2	61,800
9637	ADMINISTRATIVE ASSISTANT	2	67,692
9637	ADMINISTRATIVE ASSISTANT	1	55,056
9637	ADMINISTRATIVE ASSISTANT	2	50,400
9637	ADMINISTRATIVE ASSISTANT	2	48,240
9637	ADMINISTRATIVE ASSISTANT	1	46,152
9637	ADMINISTRATIVE ASSISTANT	1	33,540
9637	ADMINISTRATIVE ASSISTANT	1	30,456
9637	ADMINISTRATIVE ASSISTANT	1	28,968
9637	ADMINISTRATIVE ASSISTANT	1	16,152
9637	ADMINISTRATIVE ASSISTANT	1	26,292
9620	SPECIAL ASSISTANT TO THE MAYOR	1	40,488
9617	ADMINISTRATIVE SECRETARY	1	50,400
9617	ADMINISTRATIVE SECRETARY	1	40,488
9617	ADMINISTRATIVE SECRETARY	1	35,256
9617	ADMINISTRATIVE SECRETARY	1	26,292
	SECTION TOTAL	48	1,975,896
	OFFICE OF THE PRESS SECRETARY-3015		
9882	ASSISTANT ADMINISTRATIVE SECRETARY II	1	31,968
9881	ASSISTANT ADMINISTRATIVE SECRETARY I	1	17,796
9615	PRESS SECRETARY	1	80,112
9642	DEPUTY PRESS SECRETARY	1	58,656
9637	ADMINISTRATIVE ASSISTANT	1	40,488
9637	ADMINISTRATIVE ASSISTANT	1	25,032
9620	SPECIAL ASSISTANT TO THE MAYOR	1	52,680
9616	ASSISTANT PRESS SECRETARY	1	50,400
9616	ASSISTANT PRESS SECRETARY	2	42,288
9616	ASSISTANT PRESS SECRETARY	1	40,488
9616	ASSISTANT PRESS SECRETARY	1	27,624
0922	PRINCIPAL PHOTOGRAPHIC TECHNICIAN	2	30,456
0745	PRESS AIDE III	1	42,288
0744	PRESS AIDE II	1	42,288
0744	PRESS AIDE II	1	28,968
0744	PRESS AIDE II	1	26,292
0744	PRESS AIDE II	1	20,556
0740	PRESS AIDE I	1	27,624
	SECTION TOTAL	20	758,748
	OFFICE OF INTERGOVERNMENTAL AFFAIRS-3020		
9670	DIRECTOR OF INTERGOVERNMENTAL AFFAIRS	1	88,416
9892	OFFICE MANAGER-WASHINGTON D.C	1	33,540

100-CORPORATE FUND

OFFICE OF THE MAYOR - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OFFICE OF INTERGOVERNMENTAL AFFAIRS-3020 - CONTINUED		
9882	ASSISTANT ADMINISTRATIVE SECRETARY II...	1	33,540
9882	ASSISTANT ADMINISTRATIVE SECRETARY II...	1	31,968
9882	ASSISTANT ADMINISTRATIVE SECRETARY II...	1	30,456
9878	ASSISTANT TO THE DIRECTOR OF INTER-GOVERNMENTALS AFFAIRS.....	1	50,400
9878	ASSISTANT TO THE DIRECTOR OF INTER-GOVERNMENTALS AFFAIRS.....	2	50,400
9883	ASSISTANT ADMINISTRATIVE SECRETARY III..	1	37,008
9807	LEGISLATIVE ASSISTANT.....	2	37,008
9639	ASSISTANT TO MAYOR-WASHINGTON.....	1	80,112
9639	ASSISTANT TO MAYOR.....	1	50,000
9639	ASSISTANT TO MAYOR.....	1	44,148
9637	ADMINISTRATIVE ASSISTANT.....	1	66,960
9637	ADMINISTRATIVE ASSISTANT.....	1	63,864
9637	ADMINISTRATIVE ASSISTANT.....	1	55,056
9637	ADMINISTRATIVE ASSISTANT.....	1	52,680
9637	ADMINISTRATIVE ASSISTANT.....	1	50,400
9637	ADMINISTRATIVE ASSISTANT.....	1	46,152
9637	ADMINISTRATIVE ASSISTANT.....	1	28,968
9637	ADMINISTRATIVE ASSISTANT.....	1	25,032
9609	ASSISTANT ADMINISTRATIVE SECRETARY.....	1	30,456
	SECTION TOTAL.....	**23**	1,073,972
	DIVISION TOTAL.....	**95**	4,032,588
	LESS TURNOVER.....		55,852
	TOTAL.....		$ 3,976,716

100-CORPORATE FUND

OFFICE OF INSPECTOR GENERAL

The Office of Inspector General investigates citizen complaints relative to the performance of city employees with respect to any fraud, corruption or deceit in operating procedures.

03/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 825,502
.0011	CONTRACT WAGE INCREMENT-SALARY	11,356
.0015	SCHEDULE SALARY ADJUSTMENTS	13,027
*2005.0000	**FOR PERSONAL SERVICES**	849,885
.0126	OFFICE CONVENIENCES	200
.0130	POSTAGE	1,028
.0140	PROFESSIONAL AND TECHNICAL SERVICES	4,400
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	2,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,500
.0157	RENTAL OF EQUIPMENT AND SERVICES	29,314
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	6,916
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	5,560
.0173	FOR PURCHASE OF EQUIPMENT	31,962
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	20,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	9,809
.0189	TELEPHONE-NON-CENTREX BILLING	6,020
.0190	TELEPHONE-CENTREX BILLING	2,442
*2005.0100	**FOR CONTRACTUAL SERVICES**	125,151
.0245	REIMBURSEMENT TO TRAVELERS	1,000
*2005.0200	**FOR TRAVEL**	1,000
.0338	LICENSE STICKERS, TAGS AND PLATES	2,472
.0340	MATERIAL AND SUPPLIES	5,000
.0350	STATIONERY AND OFFICE SUPPLIES	5,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	12,472
.0422	OFFICE MACHINES	1,000
.0423	COMMUNICATION DEVICES	1,000
.0424	FURNITURE AND FURNISHINGS	1,000
*2005.0400	**FOR EQUIPMENT**	3,000
*2005.0700	**FOR CONTINGENCIES**	33,773
	***BUDGET LEVEL TOTAL**	$ 1,025,281

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9650	EXECUTIVE DIRECTOR	1	$ 70,350
1301	ADMINISTRATIVE SERVICES OFFICER I	1	33,540
1254	INVESTIGATOR SPECIALIST	1	26,292
1253	ASSISTANT DIRECTOR	1	50,400
0825	PRINCIPAL STENOGRAPHER	1	22,704
0810	EXECUTIVE SECRETARY II	1	21,636
0809	EXECUTIVE SECRETARY I	1	18,708
0683	TELEPHONE OPERATOR	1	13,980
0665	SENIOR DATA ENTRY OPERATOR	1	16,152
0429	CLERK II	1	13,368
0308	STAFF ASSISTANT	1	23,832
0305	ASSISTANT TO THE DIRECTOR	2	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		4,596
	SECTION TOTAL	17	460,122
	OPERATIONS-3010		
9659	DIRECTOR OF GROUP OPERATIONS	1	55,056
1483	SUPERVISOR OF SPECIAL INVESTIGATIONS	1	38,736
1255	INVESTIGATOR	1	25,032
1255	INVESTIGATOR	5	23,832

100-CORPORATE FUND

OFFICE OF INSPECTOR GENERAL - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATIONS-3010 - CONTINUED		
1254	INVESTIGATOR SPECIALIST	1	35,256
1254	INVESTIGATOR SPECIALIST	1	33,540
1254	INVESTIGATOR SPECIALIST	3	28,968
1254	INVESTIGATOR SPECIALIST	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		8,431
	SECTION TOTAL	14	428,407
	DIVISION TOTAL	31	888,529
	LESS TURNOVER		50,000
	TOTAL		$ 838,529

100-CORPORATE FUND

OFFICE OF BUDGET AND MANAGEMENT

The Office of Budget and Management is responsible for the preparation and execution of the Mayor's annual Executive Budget and the submission of preliminary budget estimates to the City Council. The Office conducts management studies, salary and wage surveys, municipal finance and taxation research studies. It administers the city's Compensation Plan and prepares an annual capital budget for the city. It also reviews city requests for Federal and State funds for budgetary and program impacts. The Office also coordinates the allocation of Federal Community Development Block Grant funds by monitoring expenditures and reporting on program performance.

05/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,644,506
.0011	CONTRACT WAGE INCREMENT-SALARY	26,901
.0015	SCHEDULE SALARY ADJUSTMENTS	6,831
.0020	OVERTIME	19,000
*2005.0000	**FOR PERSONAL SERVICES**	1,697,238
.0130	POSTAGE	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	35,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	10,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	30,000
.0152	ADVERTISING	10,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	5,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	35,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
.0169	TECHNICAL MEETING COSTS	15,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	2,900
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	168,400
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	100
.0245	REIMBURSEMENT TO TRAVELERS	5,000
.0270	LOCAL TRANSPORTATION	300
*2005.0200	**FOR TRAVEL**	5,400
.0348	BOOKS AND RELATED MATERIALS	1,200
.0350	STATIONERY AND OFFICE SUPPLIES	8,000
*2005.0300	**FOR COMMODITIES AND MATERIALS** FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	9,200
.0446	HARDWARE	10,000
*2005.0400	**FOR EQUIPMENT**	10,000
*2005.0700	**FOR CONTINGENCIES**	100
	***BUDGET LEVEL TOTAL**	$ 1,890,338

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9661	BUDGET DIRECTOR	1	$ 88,632
9868	FIRST DEPUTY BUDGET DIRECTOR	1	75,200
9656	DEPUTY BUDGET DIRECTOR	1	72,100
0308	STAFF ASSISTANT	1	31,968
	SECTION TOTAL	4	267,900
	BUDGET PREPARATION AND EXECUTION-3010		
	TECHNICAL SUPPORT-4005		
1147	DATA SERVICES ADMINISTRATOR	1	62,850
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	37,008
1127	MANAGEMENT SYSTEMS SPECIALIST	1	28,968
	SUB-SECTION TOTAL	3	128,826
	OFFICE OPERATIONS-4007		
1116	ASSISTANT TO THE BUDGET DIRECTOR	1	42,288
0810	EXECUTIVE SECRETARY II	1	35,256
0809	EXECUTIVE SECRETARY I	1	25,032

OFFICE OF BUDGET AND MANAGEMENT - CONTINUED

Code	Positions	No.	Rate
	BUDGET PREPARATION AND EXECUTION-3010 - CONTINUED		
	OFFICE OPERATIONS-4007 - CONTINUED		
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
0404	STUDENT AS TRAINEE	1	10,000
	SUB-SECTION TOTAL	6	154,852
	REVENUE ANALYSIS-4010		
1124	ASSISTANT BUDGET DIRECTOR	1	56,124
0229	CHIEF REVENUE ANALYST	1	35,256
0229	CHIEF REVENUE ANALYST	1	37,008
	SCHEDULE SALARY ADJUSTMENTS		2,543
	SUB-SECTION TOTAL	3	130,931
	OPERATING BUDGET DEVELOPMENT-4020		
1118	DEPUTY ASSISTANT BUDGET DIRECTOR	1	58,000
1105	SENIOR BUDGET ANALYST	1	27,624
1103	BUDGET ANALYST	2	25,032
	SCHEDULE SALARY ADJUSTMENTS		2,799
	SUB-SECTION TOTAL	4	138,487
	SECTION TOTAL	16	553,096
	ENTERPRISE FUND/CAPITAL BUDGET DEVELOPMENT-3015		
9656	DEPUTY BUDGET DIRECTOR	1	60,000
1124	ASSISTANT BUDGET DIRECTOR	1	52,680
1119	SUPERVISING BUDGET ANALYST	1	37,008
1107	PRINCIPAL BUDGET ANALYST	1	31,968
1105	SENIOR BUDGET ANALYST	1	31,968
1103	BUDGET ANALYST	1	28,968
	SCHEDULE SALARY ADJUSTMENTS		806
	SECTION TOTAL	6	243,398
	COMPENSATION APPROPRIATION CONTROL-3020		
9656	DEPUTY BUDGET DIRECTOR	1	62,850
1313	EMPLOYEE COMPENSATION TECHNICIAN III	1	35,256
1312	EMPLOYEE COMPENSATION TECHNICIAN II	1	21,636
1312	EMPLOYEE COMPENSATION TECHNICIAN II	1	20,556
1304	SUPERVISOR OF PERSONNEL SERVICES	1	48,240
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
	SECTION TOTAL	6	214,830
	NON-LOCAL FUND ANALYSIS-3025		
1124	ASSISTANT BUDGET DIRECTOR	1	60,770
1103	BUDGET ANALYST	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		683
	SECTION TOTAL	2	89,077
	OPERATIONS AND MANAGEMENT REVIEW-3027		
1183	FIELD ANALYST	2	33,540
1124	ASSISTANT BUDGET DIRECTOR	1	40,488
1119	SUPERVISING BUDGET ANALYST	1	46,152
1119	SUPERVISING BUDGET ANALYST	1	38,736
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	38,736
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	33,540
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	25,032
	SECTION TOTAL	8	289,764
	DIVISION TOTAL	42	1,658,085
	LESS TURNOVER		6,728
	TOTAL		$ 1,651,337

100-CORPORATE FUND

DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS

The Department of Management Information Systems supports the City's information processing requirements, and advises the Mayor and City departments on effective ways of using data processing technology to improve the delivery of City services.

06/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 6,840,888
.0011	CONTRACT WAGE INCREMENT-SALARY	119,102
.0015	SCHEDULE SALARY ADJUSTMENTS	85,650
.0020	OVERTIME	17,000
*2005.0000	**FOR PERSONAL SERVICES**	7,062,640
.0130	POSTAGE	550
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	258,161
.0140	PROFESSIONAL AND TECHNICAL SERVICES	23,248
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	1,055,234
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	1,500
.0152	ADVERTISING	3,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	915,922
.0157	RENTAL OF EQUIPMENT AND SERVICES	5,057
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	455,854
.0162	REPAIR MAINTENANCE OF EQUIPMENT	17,182
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	3,600
.0169	TECHNICAL MEETING COSTS	35,500
.0178	FREIGHT AND EXPRESS CHARGES	5,800
.0184	ELECTRICITY	180,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	18,682
.0190	TELEPHONE-CENTREX BILLING	50,424
*2005.0100	**FOR CONTRACTUAL SERVICES**	3,029,714
.0245	REIMBURSEMENT TO TRAVELERS	9,400
.0270	LOCAL TRANSPORTATION	2,000
*2005.0200	**FOR TRAVEL**	11,400
.0340	MATERIAL AND SUPPLIES	369,673
.0348	BOOKS AND RELATED MATERIALS	12,850
.0350	STATIONERY AND OFFICE SUPPLIES	14,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	396,523
.0422	OFFICE MACHINES	7,100
.0424	FURNITURE AND FURNISHINGS	34,470
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	139,654
*2005.0400	**FOR EQUIPMENT**	181,224
	***BUDGET LEVEL TOTAL**	$10,681,501

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-MIS-3005		
9765	COMMISSIONER OF MANAGEMENT INFORMATION SYSTEMS	1	$ 75,696
9764	DEPUTY COMMISSIONER OF MANAGEMENT INFORMATION SYSTEMS	1	71,070
1134	ASSISTANT MANAGER OF MIS SYSTEMS	1	52,680
1109	MANAGER OF MIS SECURITY	1	58,320
1342	PERSONNEL ASSISTANT III	1	22,704
1302	ADMINISTRATIVE SERVICES OFFICER II	1	35,256
1191	CONTRACT ADMINISTRATOR	1	46,152
0831	SUPERVISOR OF WORD PROCESSING	1	23,832
0649	DATA PROCESSING INVENTORY COORDINATOR	1	28,968
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	55,056
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	44,148
0320	ASSISTANT TO THE COMMISSIONER	1	35,256
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0301	ADMINISTRATIVE ASSISTANT I	1	20,556

100-CORPORATE FUND

DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATION-MIS-3005 - CONTINUED		
0124	FINANCE OFFICER	1	40,488
0103	ACCOUNTANT III	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		3,740
	SECTION TOTAL	16	880,590
	SYSTEMS AND PROGRAMMING-3010		
1161	MANAGER OF MIS SYSTEMS	1	63,720
1146	DATA BASE ADMINISTRATOR-MIS	1	46,152
1196	CHIEF PROGRAMMER-MIS	1	55,056
1194	PRINCIPAL PROGRAMMER-MIS	1	46,152
1194	PRINCIPAL PROGRAMMER-MIS	2	44,148
1194	PRINCIPAL PROGRAMMER-MIS	1	42,288
1194	PRINCIPAL PROGRAMMER-MIS	1	38,736
1194	PRINCIPAL PROGRAMMER-MIS	3	37,008
1186	SENIOR PROGRAMMER-MIS	1	31,968
1186	SENIOR PROGRAMMER-MIS	1	30,456
1155	SENIOR METHODS ANALYST	1	20,556
1148	DATA SYSTEMS-LIBRARIAN	1	30,456
1104	DATA BASE ANALYST I	1	33,540
0832	WORD PROCESSING OPERATOR II	1	20,556
0678	PROGRAMMER-MIS	2	27,624
0678	PROGRAMMER-MIS	2	26,292
0678	PROGRAMMER-MIS	1	25,032
0677	PROGRAMMER TRAINEE-MIS	1	21,636
0673	DATA BASE ANALYST II-MIS	1	33,540
0659	DATA BASE ANALYST III-MIS	2	40,488
0644	DOCUMENTATION LIBRARIAN	1	18,708
0638	SYSTEMS ENGINEER-MIS	1	33,540
0635	SENIOR SYSTEMS ENGINEER-MIS	1	38,736
0635	SENIOR SYSTEMS ENGINEER-MIS	2	35,256
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	2	55,056
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	4	46,152
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	2	44,148
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	40,488
0625	CHIEF SYSTEMS ENGINEER-MIS	1	56,124
0625	CHIEF SYSTEMS ENGINEER-MIS	1	55,056
0625	CHIEF SYSTEMS ENGINEER-MIS	2	50,400
0625	CHIEF SYSTEMS ENGINEER-MIS	1	46,152
0602	PRINCIPAL SYSTEMS PROGRAMMER-MIS	1	50,400
0602	PRINCIPAL SYSTEMS PROGRAMMER-MIS	1	42,288
0414	INQUIRY AIDE II	1	16,152
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		30,575
	SECTION TOTAL	50	1,957,367
	MIS OPERATIONS-3015		
1162	MANAGER OF MIS OPERATIONS	1	63,718
1152	ASSISTANT MANAGER OF OPERATIONS-MIS	1	57,828
1817	HEAD STOREKEEPER	1	21,636
1811	STOREKEEPER	1	13,980
1177	CHIEF OPERATIONS ANALYST	1	35,256
1135	MIS ASSISTANT SHIFT MANAGER	2	37,008
1135	MIS ASSISTANT SHIFT MANAGER	1	35,256
1135	MIS ASSISTANT SHIFT MANAGER	1	33,540
1133	MIS SHIFT MANAGER	1	48,240
1133	MIS SHIFT MANAGER	3	42,288
1132	ACCOUNT REPRESENTATIVE	1	35,256
1132	ACCOUNT REPRESENTATIVE	1	33,540
1132	ACCOUNT REPRESENTATIVE	1	31,968
1132	ACCOUNT REPRESENTATIVE	2	30,456
1120	MANAGER OF ACCOUNT REPRESENTATIVES	1	44,148
1115	SENIOR ACCOUNT REPRESENTATIVE	1	40,488
1113	CHIEF SCHEDULER	1	35,256
0682	SUPERVISOR OF DATA ENTRY OPERATOR	1	35,256
0665	SENIOR DATA ENTRY OPERATOR	1	23,832
0665	SENIOR DATA ENTRY OPERATOR	1	22,704

100-CORPORATE FUND

DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	MIS OPERATIONS-3015 - CONTINUED		
0664	DATA ENTRY OPERATOR	3	21,636
0664	DATA ENTRY OPERATOR	2	20,556
0664	DATA ENTRY OPERATOR	6	19,620
0664	DATA ENTRY OPERATOR	2	18,708
0664	DATA ENTRY OPERATOR	1	16,152
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	2	33,540
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	1	31,968
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	6	30,456
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	4	28,968
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	2	27,624
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	1	25,032
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	26,292
0662	SENIOR COMPUTER CONSOLE OPERATOR	3	25,032
0662	SENIOR COMPUTER CONSOLE OPERATOR	2	23,832
0662	SENIOR COMPUTER CONSOLE OPERATOR	3	22,704
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	21,636
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	19,620
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	17,796
0660	COMPUTER CONSOLE OPERATOR	1	22,704
0660	COMPUTER CONSOLE OPERATOR	2	19,620
0660	COMPUTER CONSOLE OPERATOR	4	18,708
0660	COMPUTER CONSOLE OPERATOR	7	17,796
0660	COMPUTER CONSOLE OPERATOR	1	16,152
0641	SENIOR LIBRARIAN-TAPE AND DISK	1	27,624
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	42,288
0605	COMPUTER OPERATIONS SPECIALIST-MIS	2	38,736
0605	COMPUTER OPERATIONS SPECIALIST-MIS	3	35,256
0605	COMPUTER OPERATIONS SPECIALIST-MIS	1	30,456
0605	COMPUTER OPERATIONS SPECIALIST-MIS	2	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		24,200
	SECTION TOTAL	**92**	**2,586,878**
	TECHNICAL SERVICES-3020		
1178	CHIEF SYSTEMS PROGRAMMER-MIS	3	56,124
1163	MANAGER OF MIS TECHNICAL SERVICES	1	57,828
1137	PRINCIPAL DATA STORAGE ANALYST	1	42,288
0696	SYSTEMS PROGRAMMER TRAINEE-MIS	1	21,636
0644	DOCUMENTATION LIBRARIAN	1	19,620
0644	DOCUMENTATION LIBRARIAN	1	17,796
0625	CHIEF SYSTEMS ENGINEER-MIS	1	55,056
0611	SYSTEMS PROGRAMMER-MIS	1	26,292
0602	PRINCIPAL SYSTEMS PROGRAMMER-MIS	3	50,400
0602	PRINCIPAL SYSTEMS PROGRAMMER-MIS	1	42,288
0602	PRINCIPAL SYSTEMS PROGRAMMER-MIS	2	40,488
	SCHEDULE SALARY ADJUSTMENTS		4,167
	SECTION TOTAL	**16**	**687,519**
	TELECOMMUNICATIONS-3025		
1185	MANAGER OF TELECOMMUNICATION-MIS	1	57,828
1182	PRINCIPAL TELECOMMUNICATIONS SPECIALIST	1	42,288
1181	SENIOR TELECOMMUNICATIONS SPECIALIST	2	31,968
1122	TELECOMMUNICATIONS SPECIALIST	1	26,292
1122	TELECOMMUNICATIONS SPECIALIST	5	25,032
	SCHEDULE SALARY ADJUSTMENTS		6,702
	SECTION TOTAL	**10**	**322,206**
	INTEGRATED SYSTEMS-3030		
1746	PROGRAM SPECIALIST II	1	30,456
1114	MANAGER OF INTEGRATED SYSTEMS-MIS	1	62,604
1196	CHIEF PROGRAMMER-MIS	1	52,680
1196	CHIEF PROGRAMMER-MIS	1	48,240
1196	CHIEF PROGRAMMER-MIS	1	40,488
1194	PRINCIPAL PROGRAMMER-MIS	2	37,008
1186	SENIOR PROGRAMMER-MIS	1	35,256
1186	SENIOR PROGRAMMER-MIS	1	30,456
0678	PROGRAMMER-MIS	2	26,292

100-CORPORATE FUND

DEPARTMENT OF MANAGEMENT INFORMATION SYSTEMS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	INTEGRATED SYSTEMS-3030 - CONTINUED		
0659	DATA BASE ANALYST III-MIS	1	44,148
0638	SYSTEMS ENGINEER-MIS	1	27,624
0635	SENIOR SYSTEMS ENGINEER-MIS	3	37,008
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	55,056
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	48,240
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	46,152
0629	PRINCIPAL SYSTEMS ENGINEER-MIS	1	42,286
0625	CHIEF SYSTEMS ENGINEER-MIS	1	56,124
0625	CHIEF SYSTEMS ENGINEER-MIS	2	48,240
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		16,266
	SECTION TOTAL	**24**	**987,978**
	DIVISION TOTAL	**208**	**7,182,538**
	LESS TURNOVER		**256,000**
	TOTAL		**$ 6,926,538**

100-CORPORATE FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT

The Economic Development Department is directed toward the retention, attraction, and expansion of business, industry, and commerce in and to the City of Chicago. Industrial development within the City will be facilitated by the Department's power to initiate the issuance of Industrial Revenue Bonds.

07/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 595,516
.0011	CONTRACT WAGE INCREMENT-SALARY	9,997
.0015	SCHEDULE SALARY ADJUSTMENTS	1,932
*2005.0000	**FOR PERSONAL SERVICES**	**607,445**
.0125	OFFICE AND BUILDING SERVICES	3,500
.0130	POSTAGE	7,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	65,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	19,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	15,000
.0152	ADVERTISING	11,000
.0165	RENTAL OF PROPERTY	125,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,864
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	16,700
.0162	REPAIR MAINTENANCE OF EQUIPMENT	36,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	7,000
.0169	TECHNICAL MEETING COSTS	1,000
.0173	FOR PURCHASE OF EQUIPMENT	73,489
.0184	ELECTRICITY	12,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	15,650
.0189	TELEPHONE-NON-CENTREX BILLING	5,000
.0190	TELEPHONE-CENTREX BILLING	108,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**523,703**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	4,223
.0245	REIMBURSEMENT TO TRAVELERS	58,500
.0270	LOCAL TRANSPORTATION	5,300
*2005.0200	**FOR TRAVEL**	**68,023**
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	10,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**11,000**
.9103	REHABILITATION LOANS AND GRANTS	75,000
.9120	CHICAGO PEACE CONVERSION COMMISSION	12,600
*2005.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	**87,600**
	***BUDGET LEVEL TOTAL**	$ 1,297,771

100-CORPORATE FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	PLANNING AND ADMINISTRATION-3005		
9658	COMMISSIONER OF ECONOMIC DEVELOPMENT	1	$ 82,400
9731	DIRECTOR OF DEVELOPMENT ASSISTANCE SUBCABINET	1	65,928
9730	DEPUTY COMMISSIONER OF DED ADMINISTRATION	1	61,700
9725	DEPUTY COMMISSIONER OF DED PROGRAMS	1	61,700
1752	ECONOMIC DEVELOPMENT COORDINATOR	1	42,288
1304	SUPERVISOR OF PERSONNEL SERVICES	1	46,152
0810	EXECUTIVE SECRETARY II	1	23,832
0308	STAFF ASSISTANT	1	37,008
0189	ACCOUNTING TECHNICIAN I	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		1,932
	SECTION TOTAL	**9**	**439,092**
	INTERNATIONAL DIVISION-3010		
9662	DEPUTY COMMISSIONER OF ECONOMIC DEVELOPMENT	1	61,700
1752	ECONOMIC DEVELOPMENT COORDINATOR	1	50,400
1731	COORDINATOR OF PROGRAM SERVICES	1	42,288
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
	SECTION TOTAL	**4**	**183,356**
	DIVISION TOTAL	**13**	**622,448**
	LESS TURNOVER		**25,000**
	TOTAL		**$ 597,448**

100-CORPORATE FUND

MAYOR'S OFFICE OF INQUIRY AND INFORMATION

The Mayor's Office of Inquiry and Information acts as the general information center of City government. It assists citizens in adjusting complaints regarding City services and answers inquiries relating thereto.

11/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,125,750
.0011	CONTRACT WAGE INCREMENT-SALARY	34,726
.0015	SCHEDULE SALARY ADJUSTMENTS	29,033
.0020	OVERTIME	19,000
*2005.0000	FOR PERSONAL SERVICES	2,208,509
.0130	POSTAGE	81,870
.0140	PROFESSIONAL AND TECHNICAL SERVICES	4,003
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	250
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	131,885
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	10,390
.0157	RENTAL OF EQUIPMENT AND SERVICES	5,050
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	7,140
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,400
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,350
.0169	TECHNICAL MEETING COSTS	9,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	3,421
.0189	TELEPHONE-NON-CENTREX BILLING	30,150
.0190	TELEPHONE-CENTREX BILLING	57,776
*2005.0100	FOR CONTRACTUAL SERVICES	348,685
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	990
.0270	LOCAL TRANSPORTATION	3,200
*2005.0200	FOR TRAVEL	4,190
.0340	MATERIAL AND SUPPLIES	13,174
.0348	BOOKS AND RELATED MATERIALS	300
.0350	STATIONERY AND OFFICE SUPPLIES	13,200
*2005.0300	FOR COMMODITIES AND MATERIALS	26,674
.0424	FURNITURE AND FURNISHINGS	5,085
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	8,025
*2005.0400	FOR EQUIPMENT	13,110
*2005.0700	FOR CONTINGENCIES	1,000
	*BUDGET LEVEL TOTAL	$ 2,602,188

100-CORPORATE FUND

MAYOR'S OFFICE OF INQUIRY AND INFORMATION - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	GENERAL INFORMATION SERVICES-3005		
9705	DIRECTOR OF INQUIRY & INFORMATION	1	$ 63,824
9770	FIRST DEPUTY DIRECTOR OF INQUIRY AND INFORMATION	1	48,240
9710	DEPUTY DIRECTOR OF INQUIRY AND INFORMATION	1	41,628
9710	DEPUTY DIRECTOR OF INQUIRY AND INFORMATION	1	30,456
3064	COORDINATOR OF PROGRAM OPERATIONS	1	40,488
1747	PROGRAM SPECIALIST III	1	27,624
0836	SENIOR TYPIST	1	13,980
0833	WORD PROCESSING OPERATOR I	1	14,652
0810	EXECUTIVE SECRETARY II	1	27,624
0810	EXECUTIVE SECRETARY II	1	22,704
0809	EXECUTIVE SECRETARY I	1	21,636
0788	ASSISTANT DIRECTOR OF PUBLIC SERVICES	1	48,240
0739	INFORMATION ASSISTANT	1	20,556
0738	INFORMATION REPRESENTATIVE III	1	33,540
0739	INFORMATION ASSISTANT	1	18,708
0738	INFORMATION REPRESENTATIVE III	1	27,624
0738	INFORMATION REPRESENTATIVE III	1	25,032
0737	INFORMATION REPRESENTATIVE IV	1	38,736
0737	INFORMATION REPRESENTATIVE IV	2	35,256
0737	INFORMATION REPRESENTATIVE IV	1	28,968
0734	INFORMATION REPRESENTATIVE II	1	23,832
0734	INFORMATION REPRESENTATIVE II	2	20,556
0734	INFORMATION REPRESENTATIVE II	1	19,620
0732	INFORMATION REPRESENTATIVE-BILINGUAL	1	20,556
0455	COORDINATOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	46,152
0309	COORDINATOR OF SPECIAL PROJECTS	2	31,968
0308	STAFF ASSISTANT	1	30,456
0308	STAFF ASSISTANT	1	27,624
0305	ASSISTANT TO THE DIRECTOR	1	40,488
0144	FISCAL POLICY ANALYST	2	33,540
0136	TAXPAYER ADVOCATE	1	38,736
	SCHEDULE SALARY ADJUSTMENTS		10,789
	SECTION TOTAL	35	1,095,153
	TELECOMMUNICATIONS UNIT-3010		
1199	DATA PROCESSING COORDINATOR I	1	22,704
0809	EXECUTIVE SECRETARY I	1	19,620
0713	INQUIRY AND INFORMATION ASSISTANT	1	23,832
0713	INQUIRY AND INFORMATION ASSISTANT	7	21,636
0713	INQUIRY AND INFORMATION ASSISTANT	6	20,556
0713	INQUIRY AND INFORMATION ASSISTANT	6	19,620
0713	INQUIRY AND INFORMATION ASSISTANT	5	18,708
0713	INQUIRY AND INFORMATION ASSISTANT	10	17,796
0713	INQUIRY AND INFORMATION ASSISTANT	2	16,956
0713	INQUIRY AND INFORMATION ASSISTANT	9	16,152
0689	ASSISTANT MANAGER OF TELEPHONE COMMUNICATIONS	1	28,968
0687	SHIFT SUPERVISOR OF INQUIRY AND INFORMATION ASSISTANCE	1	27,624
0687	SHIFT SUPERVISOR OF INQUIRY AND INFORMATION ASSISTANCE	2	26,292
0687	SHIFT SUPERVISOR OF INQUIRY AND INFORMATION ASSISTANCE	1	25,032
0687	SHIFT SUPERVISOR OF INQUIRY AND INFORMATION ASSISTANCE	2	23,832
0687	SHIFT SUPERVISOR OF INQUIRY AND INFORMATION ASSISTANCE	2	22,704
0686	MANAGER OF TELEPHONE SERVICES	1	38,736
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		18,244
	SECTION TOTAL	59	1,215,340

100-CORPORATE FUND

MAYOR'S OFFICE OF INQUIRY AND INFORMATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	DIVISION TOTAL	94	2,310,493
	LESS TURNOVER		155,710
	TOTAL		$ 2,154,783

100-CORPORATE FUND

OFFICE OF EMPLOYMENT AND TRAINING

The goal of the Mayor's Office of Employment and Training (MET) is to enable unemployed Chicago residents to successfully participate in the labor market. Focusing on economically disadvantaged residents and dislocated workers, the Office administers training and placement assistance programs designed to facilitate their entry into unsubsidized employment. MET identifies local employment opportunities and responds to employers' need for trained personnel through the guidance of the Chicago Private Industry Council representing the leadership of local business, labor, education and community based organizations.

13/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 80,208
.0011	CONTRACT WAGE INCREMENT-SALARY	1,364
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	81,572
.0155	RENTAL OF PROPERTY	10,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	900
.0184	ELECTRICITY	2,878
*2005.0100	**FOR CONTRACTUAL SERVICES**	13,778
.0350	STATIONERY AND OFFICE SUPPLIES	2,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	2,000
.0424	FURNITURE AND FURNISHINGS	2,983
*2005.0400	**FOR EQUIPMENT**	2,983
	***BUDGET LEVEL TOTAL**	$ 100,333

Positions and Salaries

Code	Positions	No.	Rate
	CHICAGO FIRST-3005		
2943	EMPLOYABILITY REVIEW SPECIALIST II	2	$ 26,292
1972	INDUSTRIAL DEVELOPMENT REPRESENTATIVE II	1	27,624
	SECTION TOTAL	3	80,208
	DIVISION TOTAL	3	$ 80,208

100-CORPORATE FUND

CITY COUNCIL

The City Council is the legislative body of the City. It consists of the Mayor and fifty Aldermen. The council is authorized to exercise only such general and specific powers as the General Assembly has delegated by statute. It passes ordinances, subject to the Mayor's veto. It levies taxes to defray the expenditures and obligations of the health, safety and service functions.

15/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 6,076,124
.0011	CONTRACT WAGE INCREMENT-SALARY.....	102,014
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2005.0000	**FOR PERSONAL SERVICES**.....	**6,178,138**
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES.....	10,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES....	82,900
*2005.0100	**FOR CONTRACTUAL SERVICES**.....	**92,900**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE...	264,000
.0245	REIMBURSEMENT TO TRAVELERS.....	10,000
*2005.0200	**FOR TRAVEL**.....	**274,000**
*2005.0700	**FOR CONTINGENCIES**.....	**48,000**
	FOR EXPENSE IN CONNECTION WITH RECOGNITION AND AWARDS TO CITIZENS OF CHICAGO FOR ACTS OF HEROISM: TO BE EXPENDED ON	
.0982	ORDER OF THE CITY COUNCIL.....	1,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**.....	**1,000**
	FOR THE EMPLOYMENT OF PERSONNEL AS NEEDED BY THE ALDERMEN TO PERFORM SECRETARIAL, CLERICAL, STENOGRAPHIC, RESEARCH, INVESTIGATIONS OR OTHER FUNCTIONS EXPRESSLY RELATED TO THE OFFICE OF ALDERMAN, PROVIDED THAT NO EXPENDITURE SHALL BE MADE FROM THIS ACCOUNT FOR THE PURPOSE ENUMERATED UNLESS THE COMPTROLLER SHALL BE SO AUTHORIZED IN WRITING BY THE CHAIRMAN OF THE COMMITTEE ON FINANCE	
.9001	(204,000 HRS. AT A MINIMUM OF $6.50....	1,326,000
.9004	ALDERMAN CONTINGENT EXPENSE ALLOWANCE..	900,000
	FOR LEGAL, TECHNICAL, MEDICAL AND PROFESSIONAL SERVICES, APPRAISALS, CONSULTANTS, PRINTERS, COURT REPORTERS, AND OTHER INCIDENTAL CONTRACTUAL SERVICES TO BE EXPENDED AT THE DIRECTION OF THE	
.9010	CHAIRMAN OF THE COMMITTEE ON FINANCE...	107,072
	CONTINGENT AND OTHER EXPENSES FOR CORPORATE PURPOSES NOT OTHERWISE PROVIDED FOR: TO BE EXPENDED UNDER THE	
.9071	DIRECTION OF THE VICE-MAYOR.....	77,334
	CONTINGENT AND OTHER EXPENSES FOR CORPORATE PURPOSES NOT OTHERWISE PROVIDED FOR: TO BE EXPENDED UNDER THE DIRECTION OF THE PRESIDENT PRO TEMPORE	
.9072	OF THE CITY COUNCIL.....	4,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**.....	**2,414,406**
	***BUDGET LEVEL TOTAL**.....	**$ 9,008,444**

CITY COUNCIL - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	CITY COUNCIL-3005		
9699	LEGISLATIVE AIDE	2	$ 15.360
9619	SERGEANT AT ARMS	1	50.400
9618	ASSISTANT SECRETARY TO ALDERMAN	100	23.832
9611	ASSISTANT SERGEANT-AT-ARMS	2	42.288
9611	ASSISTANT SERGEANT-AT-ARMS	2	22.704
9607	SECRETARY TO PRESIDENT PRO-TEM	1	33.540
9605	SECRETARY TO ALDERMAN	50	27.624
9601	ALDERMAN	50	40.000
1605	ASSISTANT COUNCIL COMMITTEE SECRETARY IN CHARGE OF COMMITTEE ROOMS	2	33.540
	SECTION TOTAL	210	6,076,124
	DIVISION TOTAL	210	$ 6,076,124

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON FINANCE

The Committee on Finance has jurisdiction over the appropriation ordinance, tax levy ordinances, revenue and expenditure orders, ordinances and resolutions: capital improvement programs, city property, administrative efficiency, consolidation of governmental bodies, state and federal legislation affecting municipal finance, the maintenance of municipal services, and matters generally affecting the Mayor's Office, the Departments of Finance, Public Works, Water, Sewers, City maintenance departments, the Capital Improvements Committee; and the solicitation of funds for charitable or other purposes on the street and in other public places.

15/1010 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 923,140
.0011	CONTRACT WAGE INCREMENT-SALARY	14,786
*2010.0000	**FOR PERSONAL SERVICES**	**937,926**
.0130	POSTAGE	12,500
.0140	*PROFESSIONAL AND TECHNICAL SERVICES*	*20,000*
.0143	COURT REPORTING	20,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	65,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
.0169	TECHNICAL MEETING COSTS	20,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	1,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	3,000
*2010.0100	**FOR CONTRACTUAL SERVICES**	**144,000**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	10,000
*2010.0200	**FOR TRAVEL**	**10,000**
.0340	MATERIAL AND SUPPLIES	3,500
.0348	BOOKS AND RELATED MATERIALS	8,000
.0350	STATIONERY AND OFFICE SUPPLIES	18,000
*2010.0300	**FOR COMMODITIES AND MATERIALS**	**29,500**
*2010.0700	**FOR CONTINGENCIES**	**100**
	FOR THE PAYMENT OF LEGAL FEES PURSURANT TO SEC. 25-13.1 OF THE MUNICIPAL CODE. TO BE EXPENDED AT THE DIRECTION OF THE	
.9005	COMMITTEE OF FINANCE	200,000
	FOR LEGAL ASSISTANCE TO THE CITY COUNCIL TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF THE COM-	
.9006	MITTEE ON FINANCE	75,000
	FOR LEGAL, TECHNICAL, MEDICAL AND PROFESSIONAL SERVICES, APPRAISALS, CONSULTANTS, PRINTERS, COURT REPORTERS, AND (PROFESSIONAL SERVICES) RELATED EQUIPMENT TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF THE COMMITTEE	
.9010	ON FINANCE	100,000
	FOR CONTINGENT EXPENSE AUTHORIIZED BY THE CHAIRMAN OF THE COMMITTEE ON FIN-	
.9073	ANCE	50,000
*2010.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**425,000**
	***BUDGET LEVEL TOTAL**	**$ 1,546,526**

100-CORPORATE FUND

CITY COUNCIL COMMITTEES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3010		
9613	CHIEF ADMINISTRATIVE OFFICER	1	$ 85,848
9838	ADMINISTRATIVE STAFF INVESTIGATOR	1	31,968
9709	ASSISTANT CHIEF ADMINISTRATIVE OFFICER	1	56,184
9614	DEPUTY CHIEF ADMINISTRATIVE OFFICER	1	77,772
9604	SECRETARY OF COMMITTEE ON FINANCE	2	31,968
	SECTION TOTAL	6	315,708
	WORKER'S COMPENSATION AND POLICE AND FIRE DISABILITY-3020		
9727	DIRECTOR OF WORKERS COMPENSATION	1	56,000
9838	ADMINISTRATIVE STAFF INVESTIGATOR	1	27,624
9838	ADMINISTRATIVE STAFF INVESTIGATOR	1	26,292
9838	ADMINISTRATIVE STAFF INVESTIGATOR	1	25,032
9838	ADMINISTRATIVE STAFF INVESTIGATOR	1	20,556
9837	CHIEF INVESTIGATOR	1	25,032
9836	DISABILITY CLAIMS INVESTIGATOR	1	42,288
9834	LEGISLATIVE RESEARCH ANALYST	1	29,568
9834	LEGISLATIVE RESEARCH ANALYST	1	23,832
9834	LEGISLATIVE RESEARCH ANALYST	1	19,956
	SECTION TOTAL	10	296,180
	LEGISLATIVE PREPARATION AND RESEARCH-3025		
9834	LEGISLATIVE RESEARCH ANALYST	1	28,968
9834	LEGISLATIVE RESEARCH ANALYST	1	26,820
9833	MANAGER OF LEGISLATIVE PREPARATION AND RESEARCH	1	56,000
9637	ADMINISTRATIVE ASSISTANT	2	44,148
	SECTION TOTAL	5	200,084
	INFORMATION SERVICES-3030		
9839	MANAGER-INFORMATION SERVICES	1	46,836
9834	LEGISLATIVE RESEARCH ANALYST	1	23,832
9834	LEGISLATIVE RESEARCH ANALYST	1	22,704
9834	LEGISLATIVE RESEARCH ANALYST	1	17,796
	SECTION TOTAL	4	111,168
	DIVISION TOTAL	25	$ 923,140

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS

15/1010 Code		Amounts Appropriated
*2014.0000	FOR PERSONAL SERVICES.....	329,462
*2014.0100	FOR CONTRACTUAL SERVICES.....	15,000
*2014.0200	FOR TRAVEL.....	2,800
*2014.0300	FOR COMMODITIES AND MATERIALS.....	12,000
*2014.0400	FOR EQUIPMENT.....	9,500
*2014.0700	FOR CONTINGENCIES.....	15,000
	*BUDGET LEVEL TOTAL.....	$ 383,762

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON MUNICIPAL CODE REVISION

15/1010 Code		Amounts Appropriated
*2017.0000	FOR PERSONAL SERVICES.....	50,920
*2017.0300	FOR COMMODITIES AND MATERIALS.....	1,500
*2017.0700	FOR CONTINGENCIES.....	1,500
	*BUDGET LEVEL TOTAL.....	$ 53,920

COMMITTEE ON AVIATION

*2020.0000	FOR PERSONAL SERVICES.....	69,840
*2020.0100	FOR CONTRACTUAL SERVICES.....	200
*2020.0200	FOR TRAVEL.....	500
*2020.0300	FOR COMMODITIES AND MATERIALS.....	500
*2020.0700	FOR CONTINGENCIES.....	750
	*BUDGET LEVEL TOTAL.....	$ 71,790

COMMITTEE ON BEAUTIFICATION AND RECREATION

*2025.0000	FOR PERSONAL SERVICES.....	79,088
*2025.0100	FOR CONTRACTUAL SERVICES.....	2,500
*2025.0300	FOR COMMODITIES AND MATERIALS.....	500
	*BUDGET LEVEL TOTAL.....	$ 82,088

COMMITTEE ON BUILDINGS

*2030.0000	FOR PERSONAL SERVICES.....	82,000
*2030.0100	FOR CONTRACTUAL SERVICES.....	42,000
*2030.0200	FOR TRAVEL.....	2,000
*2030.0300	FOR COMMODITIES AND MATERIALS.....	1,500
	*BUDGET LEVEL TOTAL.....	$ 127,500

COMMITTEE ON CLAIMS AND LIABILITIES

*2040.0000	FOR PERSONAL SERVICES.....	48,800
*2040.0100	FOR CONTRACTUAL SERVICES.....	2,000
*2040.0200	FOR TRAVEL.....	1,000
*2040.0300	FOR COMMODITIES AND MATERIALS.....	1,000
	*BUDGET LEVEL TOTAL.....	$ 52,800

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON COMMITTEES. RULES AND ETHICS

15/1010 Code		Amounts Appropriated
*2045.0000	FOR PERSONAL SERVICES.....	112,000
*2045.0100	FOR CONTRACTUAL SERVICES.....	2,000
*2045.0300	FOR COMMODITIES AND MATERIALS.....	500
	*BUDGET LEVEL TOTAL.....	$ 114,500

COMMITTEE ON HISTORICAL LANDMARK PRESERVATION

*2050.0000	FOR PERSONAL SERVICES.....	58,296
*2050.0300	FOR COMMODITIES AND MATERIALS.....	4,000
*2050.0700	FOR CONTINGENCIES.....	4,000
	*BUDGET LEVEL TOTAL.....	$ 66,296

COMMITTEE ON ECONOMIC DEVELOPMENT

*2055.0000	FOR PERSONAL SERVICES.....	74,240
*2055.0100	FOR CONTRACTUAL SERVICES.....	1,000
*2055.0200	FOR TRAVEL.....	100
*2055.0300	FOR COMMODITIES AND MATERIALS.....	500
*2055.0700	FOR CONTINGENCIES.....	1,000
	*BUDGET LEVEL TOTAL.....	$ 76,840

COMMITTEE ON EDUCATION

*2060.0000	FOR PERSONAL SERVICES.....	138,372
*2060.0100	FOR CONTRACTUAL SERVICES.....	3,000
*2060.0200	FOR TRAVEL.....	1,800
*2060.0700	FOR CONTINGENCIES.....	2,000
	*BUDGET LEVEL TOTAL.....	$ 143,172

COMMITTEE ON ENERGY, ENVIRONMENTAL PROTECTION, AND PUBLIC UTILITIES

*2070.0000	FOR PERSONAL SERVICES.....	70,109
*2070.0100	FOR CONTRACTUAL SERVICES.....	1,500
*2070.0400	FOR EQUIPMENT.....	3,535
	*BUDGET LEVEL TOTAL.....	$ 75,144

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON HEALTH

15/1010 Code		Amounts Appropriated
*2075.0000	FOR PERSONAL SERVICES.....	96,000
*2075.0100	FOR CONTRACTUAL SERVICES.....	1,500
*2075.0200	FOR TRAVEL.....	1,000
*2075.0300	FOR COMMODITIES AND MATERIALS.....	300
*2075.0700	FOR CONTINGENCIES.....	2,000
	*BUDGET LEVEL TOTAL.....	$ 100,800

COMMITTEE ON HOUSING, LAND ACQUISITION, DISPOSITION AND LEASES

*2080.0000	FOR PERSONAL SERVICES.....	131,084
*2080.0100	FOR CONTRACTUAL SERVICES.....	1,550
*2080.0200	FOR TRAVEL.....	1,000
*2080.0300	FOR COMMODITIES AND MATERIALS.....	400
*2080.0700	FOR CONTINGENCIES.....	2,150
	*BUDGET LEVEL TOTAL.....	$ 136,184

COMMITTEE ON HUMAN RIGHTS AND CONSUMER PROTECTION

*2090.0000	FOR PERSONAL SERVICES.....	65,732
*2090.0100	FOR CONTRACTUAL SERVICES.....	150
*2090.0300	FOR COMMODITIES AND MATERIALS.....	2,000
	*BUDGET LEVEL TOTAL.....	$ 67,882

COMMITTEE ON INTERGOVERNMENTAL RELATIONS

*2100.0000	FOR PERSONAL SERVICES.....	58,000
*2100.0100	FOR CONTRACTUAL SERVICES.....	300
*2100.0200	FOR TRAVEL.....	1,000
*2100.0300	FOR COMMODITIES AND MATERIALS.....	2,000
*2100.0700	FOR CONTINGENCIES.....	3,500
	*BUDGET LEVEL TOTAL.....	$ 62,800

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON LICENSES

15/1010 Code		Amounts Appropriated
*2115.0000	FOR PERSONAL SERVICES.....	100,800
*2115.0100	FOR CONTRACTUAL SERVICES.....	2,000
*2115.0200	FOR TRAVEL.....	200
*2115.0300	FOR COMMODITIES AND MATERIALS.....	200
*2115.0700	FOR CONTINGENCIES.....	500
	*BUDGET LEVEL TOTAL.....	$ 103,700

COMMITTEE ON POLICE, FIRE, AND MUNICIPAL INSTITUTIONS

*2135.0000	FOR PERSONAL SERVICES.....	83,732
*2135.0100	FOR CONTRACTUAL SERVICES.....	1,000
*2135.0200	FOR TRAVEL.....	300
*2135.0300	FOR COMMODITIES AND MATERIALS.....	1,000
*2135.0700	FOR CONTINGENCIES.....	500
	*BUDGET LEVEL TOTAL.....	$ 86,532

COMMITTEE ON PORTS, WHARVES, AND BRIDGES

*2140.0000	FOR PERSONAL SERVICES.....	58,720
*2140.0100	FOR CONTRACTUAL SERVICES.....	200
*2140.0300	FOR COMMODITIES AND MATERIALS.....	800
*2140.0700	FOR CONTINGENCIES.....	500
	*BUDGET LEVEL TOTAL.....	$ 60,220

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON AGING AND DISABILITY

15/1010 Code		Amounts Appropriated
*2150.0000	FOR PERSONAL SERVICES.....	56,948
*2150.0100	FOR CONTRACTUAL SERVICES.....	200
*2150.0300	FOR COMMODITIES AND MATERIALS.....	300
*2150.0700	FOR CONTINGENCIES.....	500
	*BUDGET LEVEL TOTAL.....	$ 57,948

COMMITTEE ON ZONING

*2170.0000	FOR PERSONAL SERVICES.....	197,600
*2170.0100	FOR CONTRACTUAL SERVICES.....	5,300
*2170.0200	FOR TRAVEL.....	5,000
*2170.0300	FOR COMMODITIES AND MATERIALS.....	11,000
	*BUDGET LEVEL TOTAL.....	$ 218,900

COMMITTEE ON CAPITAL DEVELOPMENT

*2184.0000	FOR PERSONAL SERVICES.....	89,800
*2184.0100	FOR CONTRACTUAL SERVICES.....	2,000
*2184.0200	FOR TRAVEL.....	2,000
*2184.0300	FOR COMMODITIES AND MATERIALS.....	2,000
*2184.0700	FOR CONTINGENCIES.....	2,000
	*BUDGET LEVEL TOTAL.....	$ 97,800

COMMITTEE ON VETERANS AFFAIRS

*2188.0000	FOR PERSONAL SERVICES.....	60,000
	*BUDGET LEVEL TOTAL.....	$ 60,000

100-CORPORATE FUND

CITY COUNCIL
CITY COUNCIL COMMITTEES
CITY COUNCIL LEGISLATIVE REFERENCE BUREAU

The function of the Legislative Reference Bureau is to prepare ordinances, orders, and other matters as requested by Council members. It is the research division of the Council.

15/1010 Code		Amounts Appropriated
*2195.0000	FOR PERSONAL SERVICES.....	244,000
*2195.0100	FOR CONTRACTUAL SERVICES.....	24,000
*2195.0200	FOR TRAVEL.....	6,000
*2195.0300	FOR COMMODITIES AND MATERIALS.....	4,000
	*BUDGET LEVEL TOTAL.....	$ 278,000
	*DEPARTMENT TOTAL.....	$13,133,308

100-CORPORATE FUND

MUNICIPAL REFERENCE LIBRARY

It is the duty of the Librarian to maintain a library, collect, compile, and publish statutes and information relating to the City when requested to do so; and to collect statistics and information relating to the government and operation of other municipalities.

17/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 728,923
.0011	CONTRACT WAGE INCREMENT-SALARY	11,653
.0015	SCHEDULE SALARY ADJUSTMENTS	6,130
*2005.0000	**FOR PERSONAL SERVICES**	**746,706**
.0126	OFFICE CONVENIENCES	700
.0130	POSTAGE	5,200
.0140	PROFESSIONAL AND TECHNICAL SERVICES	33,400
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	2,500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	13,600
.0157	RENTAL OF EQUIPMENT AND SERVICES	5,800
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	3,882
.0162	REPAIR MAINTENANCE OF EQUIPMENT	7,101
.0164	BOOKBINDING	800
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	8,000
.0169	TECHNICAL MEETING COSTS	200
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,200
.0189	TELEPHONE-NON-CENTREX BILLING	2,450
.0190	TELEPHONE-CENTREX BILLING	1,668
*2005.0100	**FOR CONTRACTUAL SERVICES**	**86,501**
.0245	REIMBURSEMENT TO TRAVELERS	900
.0270	LOCAL TRANSPORTATION	200
*2005.0200	**FOR TRAVEL**	**1,100**
.0348	BOOKS AND RELATED MATERIALS	85,000
.0350	STATIONERY AND OFFICE SUPPLIES	10,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**95,500**
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	6,500
*2005.0400	**FOR EQUIPMENT**	**6,500**
	***BUDGET LEVEL TOTAL**	$ 938,307

Positions and Salaries

Code	Positions	No.	Rate
	MUNICIPAL REFERENCE LIBRARY-3005		
9640	MUNICIPAL REFERENCE LIBRARIAN	1	$ 58,956
0539	LIBRARY PAGE	1.000H	5.28H
1748	FREEDOM OF INFORMATION COORDINATOR	1	48,240
1724	SENIOR RESEARCH ASSISTANT	1	22,704
0580	DEPUTY MUNICIPAL REFERENCE LIBRARIAN	1	48,240
0573	LIBRARY ASSOCIATE	1	25,032
0571	LIBRARIAN IV (CHIEF OF REFERENCE SERVICES)	1	31,968
0570	LIBRARIAN IV (CHIEF OF TECHNICAL SERVICES)	1	42,288
0520	LIBRARIAN III (MRL)	2	38,736
0520	LIBRARIAN III (MRL)	1	33,540
0520	LIBRARIAN III (MRL)	1	31,968
0505	LIBRARIAN II (MRL)	1	27,624
0504	LIBRARIAN I (MRL)	1	25,032
0504	LIBRARIAN I (MRL)	1	22,704
0431	CLERK IV	1	27,624
0431	CLERK IV	1	25,032
0431	CLERK IV	2	23,832
0430	CLERK III	1	19,620
0430	CLERK III	1	17,796
0430	CLERK III	1	14,652
0429	CLERK II	5.800H	7.34H
0306	ASSISTANT TO THE DIRECTOR	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		6,130

100-CORPORATE FUND

MUNICIPAL REFERENCE LIBRARY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	MUNICIPAL REFERENCE LIBRARY-3005 - CONTINUED		
	SECTION TOTAL	22	735,678
	DIVISION TOTAL	22	735,678
	LESS TURNOVER		625
	TOTAL		$ 735,053

100-CORPORATE FUND

DEPARTMENT OF PLANNING

The Department of Planning is the comprehensive planning and coordinating agency for all matters pertaining to the development of the city including programs for elimination of slum and blighted areas, the redevelopment of vacant areas, the conservation of neighborhoods and industrial and commercial areas, and the physical improvement of communities and other programs that affect the future development of the city.

19/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,070,603
.0011	CONTRACT WAGE INCREMENT-SALARY	35,939
.0015	SCHEDULE SALARY ADJUSTMENTS	20,605
*2005.0000	**FOR PERSONAL SERVICES**	2,127,147
.0130	POSTAGE	12,056
.0140	PROFESSIONAL AND TECHNICAL SERVICES	187,360
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,851
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	20,626
.0152	ADVERTISING	4,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	9,380
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	17,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	52,120
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,120
.0169	TECHNICAL MEETING COSTS	5,566
.0173	FOR PURCHASE OF EQUIPMENT	177,300
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,500
.0189	TELEPHONE-NON-CENTREX BILLING	8,400
.0190	TELEPHONE-CENTREX BILLING	48,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	550,279
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,000
.0245	REIMBURSEMENT TO TRAVELERS	4,830
.0270	LOCAL TRANSPORTATION	1,000
*2005.0200	**FOR TRAVEL**	6,830
.0340	MATERIAL AND SUPPLIES	13,900
.0350	STATIONERY AND OFFICE SUPPLIES	25,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	38,900
.9094	FOR PAYMENT OF MEMBERSHIP IN THE NORTHEASTERN ILLINOIS PLANNING COMMISSION	6,650
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	6,650
	***BUDGET LEVEL TOTAL**	$ 2,729,806

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION DIVISION-3005		
9664	COMMISSIONER OF PLANNING	1	$ 83,400
9804	FIRST DEPUTY COMMISSIONER OF PLANNING	1	70,760
1447	DISTRICT PLANNING LIAISON	1	46,152
1406	PLANNING ASSISTANT	1	20,556
1302	ADMINISTRATIVE SERVICES OFFICER II	1	31,968
1301	ADMINISTRATIVE SERVICES OFFICER I	1	26,292
0836	SENIOR TYPIST	1	13,368
0832	WORD PROCESSING OPERATOR II	1	20,556
0832	WORD PROCESSING OPERATOR II	1	19,620
0826	PRINCIPAL TYPIST	1	20,556
0810	EXECUTIVE SECRETARY II	1	30,456
0810	EXECUTIVE SECRETARY II	1	21,636
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	48,240
0320	ASSISTANT TO THE COMMISSIONER	1	28,968
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
0190	ACCOUNTING TECHNICIAN II	1	22,704
0154	CHIEF ACCOUNTANT	1	38,736
0103	ACCOUNTANT III	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		4,517
	SECTION TOTAL	19	645,961

100-CORPORATE FUND

DEPARTMENT OF PLANNING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CAPITAL FACILITIES PLANNING DIVISION-3010		
0313	ASSISTANT COMMISSIONER	1	56,124
1405	CITY PLANNER V	1	31,968
1403	CITY PLANNER III	1	25,032
0805	SECRETARY	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		770
	SECTION TOTAL	4	130,850
	NEIGHBORHOOD PLANNING DIVISION-3015		
9714	DEPUTY COMMISSIONER OF PLANNING-DEVELOPMENT	1	57,240
1405	CITY PLANNER V	1	38,736
1403	CITY PLANNER III	1	35,256
0810	EXECUTIVE SECRETARY II	1	21,636
0805	SECRETARY	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		534
	SECTION TOTAL	5	177,234
	ZONING DEVELOPMENT REVIEW SERVICES-3020		
9720	DEPUTY COMMISSIONER OF PLANNING	1	57,744
1447	DISTRICT PLANNING LIAISON	1	44,148
1441	COORDINATING PLANNER I	1	50,400
1406	PLANNING ASSISTANT	1	22,704
1405	CITY PLANNER V	1	30,456
1404	CITY PLANNER IV	2	38,736
1403	CITY PLANNER III	1	25,032
1401	CITY PLANNER I	1	21,636
0809	EXECUTIVE SECRETARY I	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		2,443
	SECTION TOTAL	10	359,659
	ENERGY AND ENVIRONMENTAL MANAGEMENT-3025		
1459	DIRECTOR OF ENERGY MANAGEMENT	1	55,056
1405	CITY PLANNER V	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		215
	SECTION TOTAL	2	88,811
	RESEARCH DIVISION-3030		
5749	CHIEF CARTOGRAPHER	1	40,488
5747	CARTOGRAPHER III	1	33,540
5747	CARTOGRAPHER III	1	30,456
5746	CARTOGRAPHER II	1	23,832
5735	COMPUTER GRAPHICS TECHNICIAN	1	20,556
5735	COMPUTER GRAPHICS TECHNICIAN	1	19,620
1725	RESEARCH ASSISTANT	1	27,624
1441	COORDINATING PLANNER I	1	38,736
1405	CITY PLANNER V	1	42,288
1403	CITY PLANNER III	2	25,032
1401	CITY PLANNER I	1	23,832
1401	CITY PLANNER I	1	20,556
0805	SECRETARY	1	16,152
0313	ASSISTANT COMMISSIONER	1	50,400
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		6,348
	SECTION TOTAL	18	489,524

DEPARTMENT OF PLANNING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	The following positions are authorized for work to be funded from the 491 Bond Fund, and any subsequent Bond Fund established for the North Loop Redevelopment Project. The department must have the prior approval of the Budget Director and Comptroller as to the sufficiency of funding to cover the term of employment for North Loop-3035		
	CENTRAL AREA REDEVLOPMENT PROJECTS-3035		
9720	DEPUTY COMMISSIONER OF PLANNING	1	57,240
6163	DEMOLITION INSPECTOR	1	16,152
4236	MAINTENANCE AIDE III	2	22,704
2920	PLANNING ANALYST	1	20,556
1927	AREA COORDINATOR	1	52,680
1906	DIRECTOR OF PROPERTY MANAGEMENT	1	48,240
1730	PROGRAM ANALYST	1	26,292
1532	CONTRACT COMPLIANCE COORDINATOR	1	28,968
1440	COORDINATING PLANNER II	1	40,488
1405	CITY PLANNER V	1	42,288
1405	CITY PLANNER V	1	38,736
1405	CITY PLANNER V	1	35,256
1405	CITY PLANNER V	1	31,968
1404	CITY PLANNER IV	1	38,736
1403	CITY PLANNER III	2	25,032
1401	CITY PLANNER I	2	20,556
0832	WORD PROCESSING OPERATOR II	1	19,620
0826	PRINCIPAL TYPIST	1	16,956
0809	EXECUTIVE SECRETARY I	1	25,032
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
0115	FISCAL MANAGER	1	35,256
	SECTION TOTAL		
	DEVELOPMENT/CENTRAL AREA PLANNING-3036		
1912	PROJECT COORDINATOR	1	31,968
1467	ASSISTANT COMMISSIONER-NEIGHBORHOOD PLANNING	1	49,000
1441	COORDINATING PLANNER I	1	38,736
1413	SUPERVISING TRANSPORTATION PLANNER	1	37,008
1404	CITY PLANNER IV	1	38,736
1403	CITY PLANNER III	1	27,624
1403	CITY PLANNER III	1	26,292
1403	CITY PLANNER III	1	25,032
1401	CITY PLANNER I	1	21,636
0805	SECRETARY	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		5,778
	SECTION TOTAL	10	323,448
	DIVISION TOTAL	66	2,195,485
	LESS TURNOVER		104,277
	TOTAL		$ 2,091,208

100-CORPORATE FUND

DEPARTMENT OF HOUSING

The Department of Housing will centralize all housing related programs. It will coordinate the city's efforts to render assistance to renters and property owners, to encourage the rehabilitation of existing housing stock and the development of new housing units. The Department of Housing is also charged with investigative and mediation functions in relation to Chicago's Fair Housing Ordinance.

21/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 366,036
.0011	CONTRACT WAGE INCREMENT-SALARY	6,154
.0015	SCHEDULE SALARY ADJUSTMENTS	1,606
.0020	OVERTIME	2,500
*2005.0000	**FOR PERSONAL SERVICES**	**376,296**
.0126	OFFICE CONVENIENCES	200
.0130	POSTAGE	1,650
.0140	PROFESSIONAL AND TECHNICAL SERVICES	9,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	4,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	13,200
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,140
.0162	REPAIR MAINTENANCE OF EQUIPMENT	950
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	800
.0169	TECHNICAL MEETING COSTS	950
.0173	FOR PURCHASE OF EQUIPMENT	118,685
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	600
.0178	FREIGHT AND EXPRESS CHARGES	75
.0182	GAS	400,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**551,250**
.0245	REIMBURSEMENT TO TRAVELERS	1,500
.0270	LOCAL TRANSPORTATION	200
*2005.0200	**FOR TRAVEL**	**1,700**
.0340	MATERIAL AND SUPPLIES	1,400
.0348	BOOKS AND RELATED MATERIALS	700
.0350	STATIONERY AND OFFICE SUPPLIES	1,400
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**3,500**
.0422	OFFICE MACHINES	300
.0424	FURNITURE AND FURNISHINGS	100
*2005.0400	**FOR EQUIPMENT**	**400**
	***BUDGET LEVEL TOTAL**	**$ 933,146**

100-CORPORATE FUND

DEPARTMENT OF HOUSING - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	DEPARTMENT OF HOUSING-3005		
9801	COMMISSIONER OF HOUSING	1	$ 75,360
9802	FIRST DEPUTY COMMISSIONER OF HOUSING	1	62,016
1956	ASSISTANT COMMISSIONER OF HOUSING	1	50,400
0201	DEPUTY FOR FINANCE AND ADMINISTRATION	1	56,148
1980	EMERGENCY HEAT PROGRAM COORDINATOR	1	28,968
1440	COORDINATING PLANNER II	1	44,148
0810	EXECUTIVE SECRETARY II	1	26,292
0809	EXECUTIVE SECRETARY I	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		1,606
	SECTION TOTAL	**8**	**387,642**
	DIVISION TOTAL	**8**	**$ 387,642**

100-CORPORATE FUND

DEPARTMENT OF CULTURAL AFFAIRS

The Department of Cultural Affairs promotes public understanding and recognition of the importance of visual and performing cultural activity. The Department also endeavors to enhance the opportunities for creative artists residing within the City of Chicago.

23/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 847,200
.0011	CONTRACT WAGE INCREMENT-SALARY	16,285
.0015	SCHEDULE SALARY ADJUSTMENTS	4,663
*2005.0000	**FOR PERSONAL SERVICES**	**868,148**
	FOR SERVICES PROVIDED BY PERFORMERS	
.0123	AND EXHIBITORS	45,000
.0125	OFFICE AND BUILDING SERVICES	20,800
.0126	OFFICE CONVENIENCES	1,700
.0130	POSTAGE	2,400
.0140	PROFESSIONAL AND TECHNICAL SERVICES	25,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	350
.0155	RENTAL OF PROPERTY	265,440
.0157	RENTAL OF EQUIPMENT AND SERVICES	6,345
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	29,778
.0162	REPAIR MAINTENANCE OF EQUIPMENT	9,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	5,000
.0169	TECHNICAL MEETING COSTS	500
.0173	FOR PURCHASE OF EQUIPMENT	5,300
.0178	FREIGHT AND EXPRESS CHARGES	8,000
.0184	ELECTRICITY	12,324
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,452
.0189	TELEPHONE-NON-CENTREX BILLING	19,490
.0190	TELEPHONE-CENTREX BILLING	51,058
*2005.0100	**FOR CONTRACTUAL SERVICES**	**511,937**
.0245	REIMBURSEMENT TO TRAVELERS	8,000
.0270	LOCAL TRANSPORTATION	500
*2005.0200	**FOR TRAVEL**	**8,500**
.0340	MATERIAL AND SUPPLIES	4,200
.0350	STATIONERY AND OFFICE SUPPLIES	26,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**30,200**
	TO PROVIDE FOR CULTURAL PROGRAMMING	
.0999	AND DEVELOPMENT GRANTS	350,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**350,000**
	FOR REIMBURSEMENT TO THE LIBRARY FUND FOR SERVICES RENDERED IN PREPARATION OF EVENTS AND EXHIBITS AT THE CULTURAL	
.9652	CENTER	25,000
*2005.9800	**FOR REIMBURSEMENTS CORPORATE FUND**	**25,000**
	***BUDGET LEVEL TOTAL**	**$ 1,793,785**

DEPARTMENT OF CULTURAL AFFAIRS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9864	COMMISSIONER OF CULTURAL AFFAIRS	1	$ 63,672
9873	FIRST DEPUTY COMMISSIONER OF CULTURAL AFFAIRS	1	59,472
9816	CHAIRMAN OF THE ADVISORY BOARD OF CULTURAL AFFAIRS	1	25,000
1706	DEVELOPMENT DIRECTOR	1	50,448
0429	CLERK II	1	13,368
1301	ADMINISTRATIVE SERVICES OFFICER I	1	31,968
0826	PRINCIPAL TYPIST	1	15,360
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	44,148
0320	ASSISTANT TO THE COMMISSIONER	1	35,256
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0189	ACCOUNTING TECHNICIAN I	1	25,032
0115	FISCAL MANAGER	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		1,741
	SECTION TOTAL	12	417,053
	CHICAGO OFFICE OF FINE ARTS-3010		
9870	DEPUTY DIRECTOR OF FINE ARTS	1	49,440
9650	EXECUTIVE DIRECTOR	1	57,888
3092	PROGRAM DIRECTOR	2	42,288
1705	MANAGER OF DALEY CENTER EVENTS	1	42,288
0831	SUPERVISOR OF WORD PROCESSING	1	21,636
0826	PRINCIPAL TYPIST	1	18,708
0716	ASSISTANT CURATOR OF EXHIBITS	1	22,704
0708	COORDINATOR OF ARTS PROGRAMS	1	30,456
0308	STAFF ASSISTANT	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		2,922
	SECTION TOTAL	10	356,910
	COMMUNICATIONS-3025		
1747	PROGRAM SPECIALIST III	1	33,540
1731	COORDINATOR OF PROGRAM SERVICES	1	46,152
0313	ASSISTANT COMMISSIONER	1	50,448
	SECTION TOTAL	3	130,140
	DIVISION TOTAL	25	904,103
	LESS TURNOVER		52,240
	TOTAL		$ 851,863

100-CORPORATE FUND

CITY CLERK

The City Clerk is the Clerk of the City Council and is official custodian of City records and the City Seal. The Clerk issues all general and vehicle licenses.

25/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,275,238
.0011	CONTRACT WAGE INCREMENT-SALARY	22,899
.0015	SCHEDULE SALARY ADJUSTMENTS	8,626
.0020	OVERTIME	40,000
*2005.0000	**FOR PERSONAL SERVICES**	1,346,763
.0125	OFFICE AND BUILDING SERVICES	5,000
.0130	POSTAGE	25,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	75,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,000
.0152	ADVERTISING	35,000
.0155	RENTAL OF PROPERTY	2,500
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	106,960
.0190	TELEPHONE-CENTREX BILLING	25,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	275,480
.0245	REIMBURSEMENT TO TRAVELERS	1,500
*2005.0200	**FOR TRAVEL**	1,500
.0350	STATIONERY AND OFFICE SUPPLIES	135,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	135,000
	***BUDGET LEVEL TOTAL**	$ 1,758,723

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9643	CITY CLERK	1	$ 60,000
9629	SECRETARY TO CITY CLERK	1	37,008
1302	ADMINISTRATIVE SERVICES OFFICER II	1	31,968
0315	DEPUTY CITY CLERK	1	57,216
1614	LEGISLATIVE ASSISTANT II	1	26,292
1246	DIRECTOR OF LICENSE ADMINISTRATION	1	35,256
0809	EXECUTIVE SECRETARY I	1	25,032
0381	DIRECTOR OF ADMINISTRATION II	1	42,288
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		786
	SECTION TOTAL	9	347,814
	SECRETARIAL AND CLERICAL SERVICES TO CITY COUNCIL-3010		
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	27,624
0429	CLERK II	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		1,266
	SECTION TOTAL	2	47,598
	PROVIDING RESEARCH AND RECORD SERVICE TO CITY COUNCIL-3015		
1614	LEGISLATIVE ASSISTANT II	1	26,292
1614	LEGISLATIVE ASSISTANT II	1	25,032
1614	LEGISLATIVE ASSISTANT II	1	23,832
1614	LEGISLATIVE ASSISTANT II	3	21,636
1614	LEGISLATIVE ASSISTANT II	1	19,620
1614	LEGISLATIVE ASSISTANT II	2	18,708
1614	LEGISLATIVE ASSISTANT II	3	17,796
1175	SENIOR OPERATIONS ANALYST	1	22,704
0847	SUPERVISOR OF DOCUMENT PREPARATION	1	35,256
0844	SUPERVISOR OF DOCUMENT INPUT OPERATORS	1	25,032
0843	SENIOR DOCUMENT INPUT OPERATOR	1	20,556
0843	SENIOR DOCUMENT INPUT OPERATOR	1	19,620
0843	SENIOR DOCUMENT INPUT OPERATOR	2	17,796
0843	SENIOR DOCUMENT INPUT OPERATOR	2	16,152
0842	DOCUMENT INPUT OPERATOR	1	19,620

CITY CLERK - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROVIDING RESEARCH AND RECORD SERVICE TO CITY COUNCIL-3015 - CONTINUED.		
0832	WORD PROCESSING OPERATOR II	1	19,620
0770	INDEX EDITOR	1	23,832
0726	DEPUTY MANAGING EDITOR COUNCIL JOURNAL	2	38,736
0727	MANAGING EDITOR COUNCIL JOURNAL	1	56,748
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	27,624
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	26,292
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	2	25,032
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	22,704
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	2	21,636
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	20,556
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		6,574
	SECTION TOTAL	**37**	**881,350**
	ISSUANCE OF GENERAL LICENSE-3020		
0725	EDITORIAL ASSISTANT (CITY COUNCIL)	1	26,292
0432	SUPERVISING CLERK	1	33,540
0432	SUPERVISING CLERK	1	30,456
	SECTION TOTAL	**3**	**90,288**
	DIVISION TOTAL	**51**	**1,387,050**
	LESS TURNOVER		**83,186**
	TOTAL		**$ 1,283,864**

100-CORPORATE FUND

DEPARTMENT OF FINANCE
CITY COMPTROLLER

The Department of Finance of the City includes the offices of the Comptroller and the City Treasurer.

The City Comptroller administers the Department of Finance. The Comptroller is the City's chief fiscal officer and supervises the management and control of all matters fiscal, including all officers charged with the receipt, collection or disbursement of City revenues and City funds required to be in the custody of the City Treasurer.

27/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,664,449
.0011	CONTRACT WAGE INCREMENT-SALARY	100,032
.0015	SCHEDULE SALARY ADJUSTMENTS	61,820
.0020	OVERTIME	47,500
*2005.0000	**FOR PERSONAL SERVICES**	5,873,801
.0130	POSTAGE	75,982
.0140	PROFESSIONAL AND TECHNICAL SERVICES	9,009
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,554
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	109,824
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	54,414
.0152	ADVERTISING	3,950
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	143,384
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,238
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	15,581
.0162	REPAIR MAINTENANCE OF EQUIPMENT	47,403
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	6,116
.0169	TECHNICAL MEETING COSTS	8,419
.0173	FOR PURCHASE OF EQUIPMENT	35,000
.0184	ELECTRICITY	15,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	14,600
.0189	TELEPHONE-NON-CENTREX BILLING	15,000
.0190	TELEPHONE-CENTREX BILLING	58,714
*2005.0100	**FOR CONTRACTUAL SERVICES**	617,188
.0245	REIMBURSEMENT TO TRAVELERS	4,500
.0270	LOCAL TRANSPORTATION	5,150
*2005.0200	**FOR TRAVEL**	9,650
.0348	BOOKS AND RELATED MATERIALS	6,687
.0350	STATIONERY AND OFFICE SUPPLIES	118,179
*2005.0300	**FOR COMMODITIES AND MATERIALS**	124,866
.0422	OFFICE MACHINES	6,427
.0424	FURNITURE AND FURNISHINGS	15,646
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	51,180
*2005.0400	**FOR EQUIPMENT**	73,253
.0559	EXPENSE OF RELOCATING DEPARTMENTS AND AGENCIES	5,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	5,000
	***BUDGET LEVEL TOTAL**	$ 6,703,758

CITY COMPTROLLER - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9647	CITY COMPTROLLER	1	$ 88,632
9887	FISCAL POLICY ECONOMIST	1	50,400
0137	ASSISTANT COMPTROLLER OF PENSION MANAGEMENT	1	42,288
0108	FIRST MANAGING DEPUTY COMPTROLLER	1	70,000
0810	EXECUTIVE SECRETARY II	1	30,456
0810	EXECUTIVE SECRETARY II	1	21,636
0308	STAFF ASSISTANT	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		1,410
	SECTION TOTAL	7	340,078
	ASSETS/LIABILITIES-3010		
	ADMINISTRATION-4003		
0809	EXECUTIVE SECRETARY I	1	19,620
0140	DEPUTY COMPTROLLER OF FINANCIAL POLICY	1	62,325
	SCHEDULE SALARY ADJUSTMENTS		663
	SUB-SECTION TOTAL	2	82,608
	FINANCIAL OPR-4005		
1142	SENIOR OPERATIONS RESEARCH ANALYST	1	33,540
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	37,008
0192	AUDITOR II	1	25,032
0135	ASSISTANT COMPTROLLER OF CASH MANAGEMENT	1	55,056
	SCHEDULE SALARY ADJUSTMENTS		1,434
	SUB-SECTION TOTAL	4	152,070
	DEBT MANAGEMENT-4010		
0165	ASSISTANT COMPTROLLER FINANCIAL OPERATIONS	1	38,736
0144	FISCAL POLICY ANALYST	1	37,008
0141	DEPUTY ASSISTANT COMPTROLLER OF FINANCIAL POLICY	1	46,152
0141	DEPUTY ASSISTANT COMPTROLLER OF FINANCIAL POLICY	1	37,008
0134	ASSISTANT COMPTROLLER OF DEBT MANAGEMENT	1	55,056
	SCHEDULE SALARY ADJUSTMENTS		876
	SUB-SECTION TOTAL	5	214,836
	SECTION TOTAL	11	449,514
	ADMINISTRATIVE SERVICES-3012		
	ADMINISTRATIVE SERVICES-4013		
1815	PRINCIPAL STOREKEEPER	1	19,620
1575	VOUCHER COORDINATOR	1	20,556
1341	PERSONNEL ASSISTANT II	1	16,956
1304	SUPERVISOR OF PERSONNEL SERVICES	1	33,540
1301	ADMINISTRATIVE SERVICES OFFICER I	1	23,832
0431	CLERK IV	1	25,032
0429	CLERK II	1	20,556
0429	CLERK II	1	17,796
0429	CLERK II	1	14,652
0308	STAFF ASSISTANT	1	31,968
0210	MANAGING DEPUTY COMPTROLLER -ADMINISTRATION	1	50,400
0177	SUPERVISOR OF ACCOUNTS	1	28,968
0126	FINANCIAL OFFICER	1	44,148
	SCHEDULE SALARY ADJUSTMENTS		1,711
	SUB-SECTION TOTAL	13	349,735
	SECTION TOTAL	13	349,735
	OPERATIONS-3015		
	ADMINISTRATION-4015		
0112	DEPUTY ASSISTANT COMPTROLLER OF OPERATIONS	1	50,400

100-CORPORATE FUND

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATIONS-3015 - CONTINUED		
	ADMINISTRATION-4015 - CONTINUED		
0112	DEPUTY ASSISTANT COMPTROLLER OF OPERATIONS	1	48,240
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0111	DEPUTY COMPTROLLER OF OPERATIONS	1	62,325
	SCHEDULE SALARY ADJUSTMENTS		1,921
	SUB-SECTION TOTAL	**4**	**193,342**
	CAPS-SYSTEMS SUPPORT-4020		
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	38,736
0142	SYSTEMS ACCOUNTANT I	1	37,008
0142	SYSTEMS ACCOUNTANT I	1	31,968
0142	SYSTEMS ACCOUNTANT I	1	30,456
0104	ACCOUNTANT IV	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		3,307
	SUB-SECTION TOTAL	**5**	**175,015**
	DISBURSEMENTS-4025		
1576	CHIEF VOUCHER EXPEDITER	1	40,488
1575	VOUCHER COORDINATOR	1	23,832
1575	VOUCHER COORDINATOR	2	22,704
1575	VOUCHER COORDINATOR	2	21,636
1482	CONTRACT REVIEW SPECIALIST II	1	37,008
1482	CONTRACT REVIEW SPECIALIST II	1	28,968
1482	CONTRACT REVIEW SPECIALIST II	1	27,624
0682	SUPERVISOR OF DATA ENTRY OPERATOR	1	35,256
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	14,652
0665	SENIOR DATA ENTRY OPERATOR	1	22,704
0665	SENIOR DATA ENTRY OPERATOR	2	20,556
0660	COMPUTER CONSOLE OPERATOR	1	17,796
0430	CLERK III	1	20,556
0308	STAFF ASSISTANT	1	37,008
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
0197	SUPERVISOR OF DISBURSEMENTS	1	44,148
0193	AUDITOR III	2	35,256
0190	ACCOUNTING TECHNICIAN II	2	27,624
0190	ACCOUNTING TECHNICIAN II	1	26,292
0190	ACCOUNTING TECHNICIAN II	1	25,032
0189	ACCOUNTING TECHNICIAN I	1	21,636
0189	ACCOUNTING TECHNICIAN I	1	20,556
0156	SUPERVISOR OF VOUCHER AUDITING	3	25,032
0147	PRINCIPAL ACCOUNT CLERK	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		8,148
	SUB-SECTION TOTAL	**33**	**855,540**
	SYSTEMS AND PROCEDURES-4030		
1199	DATA PROCESSING COORDINATOR I	1	28,968
1199	DATA PROCESSING COORDINATOR I	1	23,832
1198	DATA PROCESSING COORDINATOR II	1	35,256
1170	SENIOR APPLICATIONS DESIGNER	1	33,540
1170	SENIOR APPLICATIONS DESIGNER	1	30,456
1140	CHIEF OPERATIONS RESEARCH ANALYST	1	50,400
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	31,968
1101	ASSISTANT COMPTROLLER OF SYSTEMS AND PROCEDURES	1	50,400
0669	REMOTE TERMINAL OPERATOR	1	22,704
0669	REMOTE TERMINAL OPERATOR	2	18,708
0665	SENIOR DATA ENTRY OPERATOR	1	23,832
0631	SENIOR DATA CONTROLLER	1	30,456
0628	CHIEF SUPERVISOR OF DATA CONTROL	1	28,968
0430	CLERK III	1	20,556
0308	STAFF ASSISTANT	1	28,968
	SCHEDULE SALARY ADJUSTMENTS		4,271
	SUB-SECTION TOTAL	**18**	**481,991**

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATIONS-3015 - CONTINUED		
	PAYROLL-4035		
0121	PAYROLL ADMINISTRATOR	1	37,008
0112	DEPUTY ASSISTANT COMPTROLLER OF OPERATIONS	1	58,440
0432	SUPERVISING CLERK	1	37,008
0432	SUPERVISING CLERK	1	28,968
0431	CLERK IV	1	23,832
0430	CLERK III	1	15,360
0430	CLERK III	1	14,652
0429	CLERK II	1	13,368
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0253	ASSISTANT COMPTROLLER OF PAYROLL	1	38,736
0192	AUDITOR II	1	28,968
0190	ACCOUNTING TECHNICIAN II	1	27,624
0190	ACCOUNTING TECHNICIAN II	1	25,032
0190	ACCOUNTING TECHNICIAN II	1	22,704
0114	ASSISTANT PAYROLL ADMINISTRATOR	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		5,585
	SUB-SECTION TOTAL	16	466,457
	CASH MANAGEMENT-4040		
0669	REMOTE TERMINAL OPERATOR	1	16,152
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	20,556
0429	CLERK II	1	17,796
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0208	SUPERVISOR OF CASH MANAGEMENT	1	44,148
0156	SUPERVISOR OF VOUCHER AUDITING	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		2,769
	SUB-SECTION TOTAL	8	210,261
	SECTION TOTAL	82	2,382,606
	ACCOUNTING-3020		
	ADMINISTRATION-4045		
0109	DEPUTY COMPTROLLER OF ACCOUNTING	1	62,325
0254	ASSISTANT COMPTROLLER OF ACCOUNTING	1	46,152
	SUB-SECTION TOTAL	2	108,477
	GENERAL-4050		
0669	REMOTE TERMINAL OPERATOR	1	16,152
0429	CLERK II	1	16,956
0271	DIRECTOR OF FIXED ASSETS	1	50,400
0250	ASSISTANT COMPTROLLER OF GENERAL FUNDS	1	55,056
0203	BOND RESEARCH SPECIALIST	1	30,456
0191	AUDITOR I	1	20,556
0189	ACCOUNTING TECHNICIAN I	1	16,956
0189	ACCOUNTING TECHNICIAN I	1	16,152
0142	SYSTEMS ACCOUNTANT I	1	31,968
0120	SUPERVISOR OF ACCOUNTING	1	42,288
0120	SUPERVISOR OF ACCOUNTING	1	40,488
0104	ACCOUNTANT IV	1	35,256
0104	ACCOUNTANT IV	1	25,032
0103	ACCOUNTANT III	1	30,456
0103	ACCOUNTANT III	2	27,624
0103	ACCOUNTANT III	2	22,704
0102	ACCOUNTANT II	3	27,624
0102	ACCOUNTANT II	2	20,556
0101	ACCOUNTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		8,439
	SUB-SECTION TOTAL	24	680,871
	DEBT SERVICE-4055		
1198	DATA PROCESSING COORDINATOR II	1	35,256

100-CORPORATE FUND

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ACCOUNTING-3020 - CONTINUED		
	DEBT SERVICE-4055 - CONTINUED		
0431	CLERK IV	1	26,292
0430	CLERK III	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		660
	SUB-SECTION TOTAL	3	81,828
	COSTS CONTROL-4062		
0191	AUDITOR I	1	27,624
0151	MANAGER OF SPECIAL SERVICES	1	60,270
0430	CLERK III	1	14,652
0429	CLERK II	1	16,152
0429	CLERK II	1	13,980
0270	DIRECTOR OF INTERNAL SERVICES FUND ACCOUNTING	1	44,148
0190	ACCOUNTING TECHNICIAN II	1	19,620
0189	ACCOUNTING TECHNICIAN I	1	20,556
0189	ACCOUNTING TECHNICIAN I	1	16,152
0159	SUPERVISOR OF COST CONTROL	1	28,968
0142	SYSTEMS ACCOUNTANT I	1	37,008
0102	ACCOUNTANT II	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		2,617
	SUB-SECTION TOTAL	12	329,371
	SPECIAL ASSESMENTS-4063		
1043	TAX EXAMINER	1	23,832
0190	ACCOUNTING TECHNICIAN II	1	25,032
0117	SUPERVISOR OF SPECIAL ASSESSMENT ACCOUNTING	1	38,736
0116	ASSISTANT SUPERVISOR OF SPECIAL ASSESSMENT ACCOUNTING	1	33,540
0103	ACCOUNTANT III	1	31,968
	SUB-SECTION TOTAL	5	153,108
	SECTION TOTAL	46	1,353,855
	RISK/BENEFITS-3025		
	ADMINISTRATION-4065		
0255	DEPUTY COMPTROLLER OF ASSETS	1	62,325
0809	EXECUTIVE SECRETARY I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		780
	SUB-SECTION TOTAL	2	82,725
	RISK MANAGEMENT-4070		
9672	RISK MANAGER	1	62,325
1709	RISK ANALYST	1	28,968
1168	SYSTEMS ENGINEER	1	25,032
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0273	CASUALTY MANAGER	1	38,736
0249	ASSISTANT COMPTROLLER OF INSURANCE	1	40,488
	SCHEDULE SALARY ADJUSTMENTS		3,695
	SUB-SECTION TOTAL	6	225,536
	BENEFITS MANAGEMENT-4075		
1394	SUPERVISING PERSONNEL ANALYST	1	37,008
1359	TRAINING OFFICER	1	26,292
1350	BENEFITS ANALYST	1	25,032
1350	BENEFITS ANALYST	1	22,704
0833	WORD PROCESSING OPERATOR I	1	14,652
0805	SECRETARY	1	17,796
0430	CLERK III	1	16,152
0430	CLERK III	2	14,652
0329	BENEFITS MANAGER	1	44,148
0301	ADMINISTRATIVE ASSISTANT I	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		3,673
	SUB-SECTION TOTAL	11	257,317

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	RISK/BENEFITS-3025 - CONTINUED		
	AUDIT/FINANCE-4090		
1509	FINANCIAL ANALYST	1	28,968
0809	EXECUTIVE SECRETARY I	1	19,620
0665	SENIOR DATA ENTRY OPERATOR	1	18,708
0665	SENIOR DATA ENTRY OPERATOR	1	16,152
0642	DATA SYSTEMS DESIGN ADMINISTRATOR	1	35,256
0231	CLAIMS INVESTIGATOR	1	28,968
0226	ASSISTANT MANAGER OF AUDIT AND FINANCE	1	42,288
0191	AUDITOR I	3	20,556
	SCHEDULE SALARY ADJUSTMENTS		3,635
	SUB-SECTION TOTAL	10	255,263
	SECTION TOTAL	29	820,841
	AUDITING-3030		
	ADMINISTRATION-4095		
0272	DEPUTY COMPTROLLER-AUDITING	1	62,325
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
	SUB-SECTION TOTAL	2	91,293
	INTERNAL AUDITING-4100		
0194	AUDITOR IV	1	33,540
0194	AUDITOR IV	1	30,456
0192	AUDITOR II	2	31,968
0192	AUDITOR II	1	25,032
0192	AUDITOR II	1	22,704
0191	AUDITOR I	3	20,556
0149	SUPERVISOR OF AUDITING	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		6,226
	SUB-SECTION TOTAL	10	277,102
	SECTION TOTAL	12	368,395
	DIVISION TOTAL	200	6,064,824
	LESS TURNOVER		338,555
	TOTAL		$ 5,726,269

100-CORPORATE FUND

DEPARTMENT OF FINANCE
CITY COMPTROLLER
SPECIAL ACCOUNTING DIVISION

27/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,129,664
.0011	CONTRACT WAGE INCREMENT-SALARY	137,047
.0015	SCHEDULE SALARY ADJUSTMENTS	32,435
.0020	OVERTIME	45,000
*2010.0000	**FOR PERSONAL SERVICES**	2,344,146
.0130	POSTAGE	3,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	35,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	2,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	1,100
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	11,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	670
.0162	REPAIR MAINTENANCE OF EQUIPMENT	12,914
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,709
.0169	TECHNICAL MEETING COSTS	1,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,920
.0190	TELEPHONE-CENTREX BILLING	33,680
*2010.0100	**FOR CONTRACTUAL SERVICES**	104,493
.0245	REIMBURSEMENT TO TRAVELERS	1,000
.0270	LOCAL TRANSPORTATION	2,000
*2010.0200	**FOR TRAVEL**	3,000
.0348	*BOOKS AND RELATED MATERIALS*	3,000
.0350	STATIONERY AND OFFICE SUPPLIES	22,500
*2010.0300	**FOR COMMODITIES AND MATERIALS**	25,500
.0422	OFFICE MACHINES	2,000
.0424	FURNITURE AND FURNISHINGS	5,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	15,400
*2010.0400	**FOR EQUIPMENT**	22,400
	***BUDGET LEVEL TOTAL**	$ 2,499,539
	***DEPARTMENT TOTAL**	$ 9,203,297

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3040		
0263	DEPUTY COMPTROLLER OF SPECIAL ACCOUNTING	1	$ 62,325
0809	EXECUTIVE SECRETARY I	1	20,556
0187	DIRECTOR OF ACCOUNTING	1	48,240
0187	DIRECTOR OF ACCOUNTING	1	44,148
0166	ASSISTANT COMPTROLLER SPECIAL ACCOUNTING	1	56,124
0166	ASSISTANT COMPTROLLER SPECIAL ACCOUNTING	1	48,240
	SCHEDULE SALARY ADJUSTMENTS		2,745
	SECTION TOTAL	8	282,378
	ADMINISTRATIVE SERVICES-3045		
1813	SENIOR STOREKEEPER	1	18,708
1482	CONTRACT REVIEW SPECIALIST II	1	31,968
1482	CONTRACT REVIEW SPECIALIST II	1	30,456
1302	ADMINISTRATIVE SERVICES OFFICER II	1	44,148
0836	SENIOR TYPIST	1	16,152
0831	SUPERVISOR OF WORD PROCESSING	1	22,704
0430	CLERK III	1	18,708
0430	CLERK III	1	16,956
0429	CLERK II	1	17,796
0429	CLERK II	1	14,652
0308	STAFF ASSISTANT	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	26,292

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE SERVICES-3045 - CONTINUED		
0189	ACCOUNTING TECHNICIAN I	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		5,213
	SECTION TOTAL	13	316,277
	MISCELLANEOUS FEDERAL FUNDS-3050		
0190	ACCOUNTING TECHNICIAN II	1	27,624
0102	ACCOUNTANT II	1	22,704
	SECTION TOTAL	2	50,328
	PROJECT ACCOUNTING-3055		
1989	DIRECTOR OF LOAN PROCESSING	1	37,008
0665	SENIOR DATA ENTRY OPERATOR	2	16,956
0664	DATA ENTRY OPERATOR	1	14,652
0308	STAFF ASSISTANT	1	30,456
0143	SYSTEMS ACCOUNTANT II	1	37,008
0104	ACCOUNTANT IV	2	35,256
0102	ACCOUNTANT II	1	27,624
0102	ACCOUNTANT II	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		2,687
	SECTION TOTAL	10	280,151
	DHS VOUCHER AUDIT-3060		
0197	SUPERVISOR OF DISBURSEMENTS	1	33,540
0190	ACCOUNTING TECHNICIAN II	1	27,624
0190	ACCOUNTING TECHNICIAN II	2	21,636
0190	ACCOUNTING TECHNICIAN II	1	19,620
0189	ACCOUNTING TECHNICIAN I	2	20,556
0189	ACCOUNTING TECHNICIAN I	1	19,620
0189	ACCOUNTING TECHNICIAN I	1	18,708
0189	ACCOUNTING TECHNICIAN I	3	17,796
	SCHEDULE SALARY ADJUSTMENTS		7,734
	SECTION TOTAL	12	284,818
	UMTA/IDOT-3075		
0190	ACCOUNTING TECHNICIAN II	1	28,968
0120	SUPERVISDR OF ACCOUNTING	1	42,288
0103	ACCDUNTANT III	1	30,456
0102	ACCOUNTANT II	2	27,624
0102	ACCOUNTANT II	1	23,832
0101	ACCOUNTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		1,206
	SECTION TOTAL	7	201,818
	EMPLOYMENT AND TRAINING-3080		
0191	AUDITOR I	1	23,832
0190	ACCOUNTING TECHNICIAN II	1	28,968
0190	ACCOUNTING TECHNICIAN II	1	26,292
0190	ACCOUNTING TECHNICIAN II	1	22,704
0120	SUPERVISOR OF ACCOUNTING	1	33,540
0104	ACCOUNTANT IV	1	30,456
0102	ACCOUNTANT II	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		2,152
	SECTION TOTAL	7	195,588
	DHS ACCOUNTING-3085		
0190	ACCOUNTING TECHNICIAN II	1	26,292
0120	SUPERVISOR OF ACCOUNTING	1	35,256
0104	ACCOUNTANT IV	1	31,968
0103	ACCOUNTANT III	1	31,968
0103	ACCOUNTANT III	1	30,456
0101	ACCOUNTANT I	3	18,708
	SCHEDULE SALARY ADJUSTMENTS		4,927
	SECTION TOTAL	8	216,991

100-CORPORATE FUND

CITY COMPTROLLER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	INTERNAL REVIEW/CONTROL-3090		
3090	UNIT DIRECTOR	1	40,488
0194	AUDITOR IV	1	42,288
0193	AUDITOR III	2	35,256
0192	AUDITOR II	1	25,032
0191	AUDITOR I	1	27,624
0120	SUPERVISOR OF ACCOUNTING	1	42,288
	SCHEDULE SALARY ADJUSTMENTS		1,680
	SECTION TOTAL	7	249,912
	HEALTH-3095		
0190	ACCOUNTING TECHNICIAN II	1	30,456
0190	ACCOUNTING TECHNICIAN II	1	22,704
0120	SUPERVISOR OF ACCOUNTING	1	35,256
0104	ACCOUNTANT IV	1	35,256
0103	ACCOUNTANT III	1	30,456
0101	ACCOUNTANT I	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		4,091
	SECTION TOTAL	6	178,775
	DIVISION TOTAL	78	2,236,616
	LESS TURNOVER		74,517
	TOTAL		$ 2,162,099
	DEPARTMENT TOTAL	278	8,301,440
	LESS TURNOVER		413,072
	TOTAL		$ 7,888,368

100-CORPORATE FUND

CITY TREASURER

The City Treasurer receives all monies belonging to the City and keeps a separate account of each fund or appropriation and the debits and credits belonging thereto. He is also the custodian of securities held by the City, Board of Education, Pension Funds and Trust Funds.

28/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 885,272
.0011	CONTRACT WAGE INCREMENT-SALARY	13,367
.0015	SCHEDULE SALARY ADJUSTMENTS	4,313
*2005.0000	**FOR PERSONAL SERVICES**	**902,952**
.0125	OFFICE AND BUILDING SERVICES	10,500
.0130	POSTAGE	2,500
.0137	ACCOUNTING AND AUDITING. FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	80,001
.0138	TIONS FUNCTIONS	4,200
.0149	FOR THE PURCHASE, LICENSING AND MAIN-TENANCE OF SOFTWARE PRODUCTS	3,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	5,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	5,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,400
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	700
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0189	TELEPHONE-NON-CENTREX BILLING	1,500
.0190	TELEPHONE-CENTREX BILLING	1,000
.0192	EXPENSE IN CASH COLLECTION IRREGULARITIES (CHECK CASHING)	5,500
*2005.0100	**FOR CONTRACTUAL SERVICES**	**145,301**
.0245	REIMBURSEMENT TO TRAVELERS	8,500
*2005.0200	**FOR TRAVEL**	**8,500**
.0350	STATIONERY AND OFFICE SUPPLIES	7,600
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**7,600**
.0422	OFFICE MACHINES	7,000
*2005.0400	**FOR EQUIPMENT**	**7,000**
*2005.0700	**FOR CONTINGENCIES**	**8,700**
	***BUDGET LEVEL TOTAL**	**$ 1,080,053**

100-CORPORATE FUND

CITY TREASURER - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9671	CITY TREASURER	1	$ 60,000
9734	FIRST ASSISTANT TO THE TREASURER	1	38,736
9733	FIRST DEPUTY CITY TREASURER	1	70,000
9673	DEPUTY CITY TREASURER	1	57,216
0810	EXECUTIVE SECRETARY II	1	21,636
0340	ASSISTANT TO THE CITY TREASURER	1	33,540
0308	STAFF ASSISTANT	1	23,832
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,597
	SECTION TOTAL	12	448,617
	MAINTENANCE OF ACCOUNTS-3010		
0660	COMPUTER CONSOLE OPERATOR	1	20,556
0431	CLERK IV	1	27,624
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	50,400
0321	CHIEF CASHIER	1	38,736
0206	HEAD CASHIER	1	26,292
0202	CLEARINGS RECONCILER	1	21,636
0202	CLEARINGS RECONCILER	1	19,620
0120	SUPERVISOR OF ACCOUNTING	1	38,736
	SECTION TOTAL	8	243,600
	FINANCIAL REPORTING-3015		
0104	ACCOUNTANT IV	2	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,260
	SECTION TOTAL	2	51,324
	PROCESSING RECEIPTS AND SECURITIES-3020		
0321	CHIEF CASHIER	1	35,256
0206	HEAD CASHIER	1	27,624
0206	HEAD CASHIER	2	22,704
0206	HEAD CASHIER	1	17,796
0190	ACCOUNTING TECHNICIAN II	2	26,292
	SCHEDULE SALARY ADJUSTMENTS		456
	SECTION TOTAL	7	179,124
	DIVISION TOTAL	29	922,665
	LESS TURNOVER		33,080
	TOTAL		$ 889,585

100-CORPORATE FUND

DEPARTMENT OF REVENUE

The mission of the Department of Revenue is to collect municipal taxes, license and permit fees and other revenues. The Department identifies, registers and investigates taxpayers for compliance and, with the Corporation Counsel, enforces collection. The Department works with other City departments for necessary inspections and approvals for license applications.

29/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,140,581
.0011	CONTRACT WAGE INCREMENT-SALARY	91,343
.0015	SCHEDULE SALARY ADJUSTMENTS	75,325
.0020	OVERTIME	124,000
*2005.0000	**FOR PERSONAL SERVICES**	**5,431,249**
.0125	OFFICE AND BUILDING SERVICES	2,000
.0126	OFFICE CONVENIENCES	5,112
.0130	POSTAGE	291,932
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	270,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	730,000
.0143	COURT REPORTING	16,540
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	77,572
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	142,500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	72,500
.0152	ADVERTISING	22,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	113,990
.0155	RENTAL OF PROPERTY	10,000
.0156	LOCK BOX RENTAL	269,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	70,275
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,125
.0169	TECHNICAL MEETING COSTS	7,000
.0178	FREIGHT AND EXPRESS CHARGES	2,000
.0179	MESSENGER SERVICE	5,800
.0184	ELECTRICITY	8,400
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	13,350
.0189	TELEPHONE-NON-CENTREX BILLING	61,040
.0190	TELEPHONE-CENTREX BILLING	65,400
*2005.0100	**FOR CONTRACTUAL SERVICES**	**2,283,536**
.0228	OUT OR TOWN TRAVEL FOR AUDITORS ONLY	93,500
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	45,000
.0245	REIMBURSEMENT TO TRAVELERS	5,000
*2005.0200	**FOR TRAVEL**	**143,500**
.0339	REVENUE STAMPS	195,000
.0340	MATERIAL AND SUPPLIES	10,500
.0348	BOOKS AND RELATED MATERIALS	8,500
.0350	STATIONERY AND OFFICE SUPPLIES	101,553
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**315,553**

100-CORPORATE FUND

DEPARTMENT OF REVENUE - CONTINUED

Code		Amounts Appropriated
.0422	OFFICE MACHINES	10,000
.0424	FURNITURE AND FURNISHINGS	18,000
*2005.0400	FOR EQUIPMENT	28,000
	*BUDGET LEVEL TOTAL	$ 8,181,838

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9812	MANAGING DEPUTY DIRECTOR OF REVENUE	1	$ 73,728
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
0213	DIRECTOR OF REVENUE	1	75,936
0810	EXECUTIVE SECRETARY II	1	30,456
	SECTION TOTAL	4	203,952
	REVENUE SUPPORT-3007		
	INFORMATION SERVICES-4002		
1199	DATA PROCESSING COORDINATOR I	1	22,704
1169	CHIEF APPLICATIONS DESIGNER	1	42,288
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	37,008
1111	DIRECTOR OF INFORMATION SERVICES	1	46,152
0805	SECRETARY	1	19,620
0682	SUPERVISOR OF DATA ENTRY OPERATOR	1	25,032
0669	REMOTE TERMINAL OPERATOR	7	15,360
0669	REMOTE TERMINAL OPERATOR	1	14,652
0665	SENIOR DATA ENTRY OPERATOR	2	20,556
0665	SENIOR DATA ENTRY OPERATOR	2	17,796
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	17,796
0631	SENIOR DATA CONTROLLER	1	20,556
0215	DEPUTY DIRECTOR OF REVENUE	1	56,124
	SCHEDULE SALARY ADJUSTMENTS		7,318
	SUB-SECTION TOTAL	21	493,474
	PERSONNEL SERVICES-4003		
1304	SUPERVISOR OF PERSONNEL SERVICES	1	37,008
0430	CLERK III	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		139
	SUB-SECTION TOTAL	2	53,299
	BUDGETARY SERVICE-4004		
1865	SUPERVISING MATERIAL HANDLER	1	23,832
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	37,008
0308	STAFF ASSISTANT	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		2,810
	SUB-SECTION TOTAL	3	91,274
	SECTION TOTAL	26	838,047
	REVENUE RECEIVABLES-3015		
	RECEIVABLES ADMINISTRATION-4029		
0225	MANAGER OF ACCOUNTS RECEIVABLE	1	44,148
	SCHEDULE SALARY ADJUSTMENTS		78
	SUB-SECTION TOTAL	1	44,226
	WFC-4031		
1227	REVENUE INVESTIGATOR I	1	21,636
0631	SENIOR DATA CONTROLLER	1	30,456
0432	SUPERVISING CLERK	1	37,008
0432	SUPERVISING CLERK	1	28,968
0428	CLERK I	1	11,556
0413	INQUIRY AIDE I	1	13,980
0299	SUPERVISOR OF WARRANTS FOR COLLECTION	1	37,008
0190	ACCOUNTING TECHNICIAN II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		2,388
	SUB-SECTION TOTAL	8	203,556

DEPARTMENT OF REVENUE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REVENUE RECEIVABLES-3015 - CONTINUED		
	EMS-4041		
0430	CLERK III	1	15,360
0429	CLERK II	2	13,980
0429	CLERK II	1	13,368
0414	INQUIRY AIDE II	1	16,956
0308	STAFF ASSISTANT	1	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
0277	SUPERVISOR OF EMERGENCY MEDICAL SERVICES COLLECTIONS	1	28,968
	SCHEDULE SALARY ADJUSTMENTS		2,440
	SUB-SECTION TOTAL	8	155,176
	SECTION TOTAL	17	402,958
	REVENUE SERVICES-3020		
	SERVICES ADMINISTARTION-4006		
0809	EXECUTIVE SECRETARY I	1	17,796
0301	ADMINISTRATIVE ASSISTANT I	1	18,708
0215	DEPUTY DIRECTOR OF REVENUE	1	63,672
	SCHEDULE SALARY ADJUSTMENTS		1,102
	SUB-SECTION TOTAL	3	101,278
	COLLECTION SERVICES-4011		
0633	DATA OUTPUT HANDLER	1	14,652
0432	SUPERVISING CLERK	1	25,032
0432	SUPERVISING CLERK	1	21,636
0431	CLERK IV	1	27,624
0430	CLERK III	2	19,620
0429	CLERK II	2	13,980
0429	CLERK II	1	13,368
0266	MANAGER OF COLLECTIONS AND BILLING	1	50,400
0205	CASHIER	1	19,620
0205	CASHIER	1	15,360
0205	CASHIER	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		5,098
	SUB-SECTION TOTAL	13	274,842

100-CORPORATE FUND

DEPARTMENT OF REVENUE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REVENUE SERVICES-3020 - CONTINUED		
	TAX SERVICES-4012		
1227	REVENUE INVESTIGATOR I	1	23,832
1112	CHIEF SUPERVISOR OF OPERATIONS	1	33,540
1044	TAX EXAMINER II	1	30,456
1044	TAX EXAMINER II	1	19,620
1043	TAX EXAMINER	1	22,704
1043	TAX EXAMINER	1	20,556
1043	TAX EXAMINER	1	19,620
1043	TAX EXAMINER	5	17,796
1043	TAX EXAMINER	4	16,956
0432	SUPERVISING CLERK	2	26,292
0429	CLERK II	1	17,796
0429	CLERK II	1	14,652
0429	CLERK II	1	13,980
0414	INQUIRY AIDE II	1	17,796
0414	INQUIRY AIDE II	1	16,956
0414	INQUIRY AIDE II	1	15,360
0413	INQUIRY AIDE I	1	15,360
0325	SUPERVISOR OF TAX ADMINISTRATION	1	35,256
0308	STAFF ASSISTANT	1	30,456
0229	CHIEF REVENUE ANALYST	1	48,240
0189	ACCOUNTING TECHNICIAN I	1	17,796
0168	MANAGER OF TAX ADMINISTRATION	1	44,148
	SCHEDULE SALARY ADJUSTMENTS		11,938
	SUB-SECTION TOTAL	**30**	**679,450**
	LICENSE SERVICES-4013		
0432	SUPERVISING CLERK	1	33,540
0432	SUPERVISING CLERK	1	27,624
0431	CLERK IV	1	25,032
0431	CLERK IV	3	21,636
0430	CLERK III	2	20,556
0430	CLERK III	1	19,620
0430	CLERK III	2	16,152
0430	CLERK III	1	14,652
0414	INQUIRY AIDE II	1	17,796
0413	INQUIRY AIDE I	1	18,708
0413	INQUIRY AIDE I	2	16,152
0326	SUPERVISOR OF LICENSE ADMINISTRATION	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0221	MANAGER OF LICENSE ADMINISTRATION	1	48,240
	SCHEDULE SALARY ADJUSTMENTS		2,615
	SUB-SECTION TOTAL	**19**	**428,579**
	SECTION TOTAL	**65**	**1,483,949**
	REVENUE ENFORCEMENT-3025		
	ENFORCEMENT ADMINISTRATION-4014		
0805	SECRETARY	1	18,708
0215	DEPUTY DIRECTOR OF REVENUE	1	61,500
	SCHEDULE SALARY ADJUSTMENTS		608
	SUB-SECTION TOTAL	**2**	**80,816**
	AUDIT ADMINISTARTION-4015		
0198	SUPERVISOR OF TAX AUDITS	1	38,736
0194	AUDITOR IV	1	31,968
0194	AUDITOR IV	1	30,456
0193	AUDITOR III	1	35,256
0193	AUDITOR III	2	31,968
0193	AUDITOR III	2	28,968
0193	AUDITOR III	3	25,032
0192	AUDITOR II	1	30,456
0192	AUDITOR II	1	27,624
0192	AUDITOR II	2	26,292
0192	AUDITOR II	3	25,032
0192	AUDITOR II	4	23,832

DEPARTMENT OF REVENUE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REVENUE ENFORCEMENT-3025 - CONTINUED		
	AUDIT ADMINISTARTION-4015 - CONTINUED		
0192	AUDITOR II	2	22,704
0191	AUDITOR I	1	22,704
0191	AUDITOR I	5	21,636
0191	AUDITOR I	11	20,556
0190	ACCOUNTING TECHNICIAN II	1	25,032
0189	ACCOUNTING TECHNICIAN I	1	16,152
0150	MANAGER OF AUDITING	1	46,152
0149	SUPERVISOR OF AUDITING	3	38,736
0149	SUPERVISOR OF AUDITING	1	35,256
0148	ASSISTANT MANAGER OF AUDITING	1	44,148
0104	ACCOUNTANT IV	1	35,256
0103	ACCOUNTANT III	1	31,968
0102	ACCOUNTANT II	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		24,438
	SUB-SECTION TOTAL	**52**	**1,419,114**
	NSF-4017		
1227	REVENUE INVESTIGATOR I	1	33,540
1227	REVENUE INVESTIGATOR I	1	28,968
1227	REVENUE INVESTIGATOR I	1	26,292
0432	SUPERVISING CLERK	1	31,968
0413	INQUIRY AIDE I	1	18,708
	SUB-SECTION TOTAL	**5**	**139,476**
	COMPLIANCE-4019		
1229	SUPERVISOR OF TAX AND LICENSE COMPLIANCE	2	31,968
1228	REVENUE INVESTIGATOR II	3	23,832
1227	REVENUE INVESTIGATOR I	2	31,968
1227	REVENUE INVESTIGATOR I	3	28,968
1227	REVENUE INVESTIGATOR I	1	27,624
1227	REVENUE INVESTIGATOR I	3	23,832
1227	REVENUE INVESTIGATOR I	2	22,704
0415	INQUIRY AIDE III	1	17,796
0230	MANAGER OF REVENUE COMPLIANCE	1	42,288
	SCHEDULE SALARY ADJUSTMENTS		8,625
	SUB-SECTION TOTAL	**18**	**499,509**
	SECTION TOTAL	**77**	**2,138,915**
	REVENUE PROCEDURES-3030		
	PROCEDURES-4018		
1748	FREEDOM OF INFORMATION COORDINATOR	1	48,240
0215	DEPUTY DIRECTOR OF REVENUE	1	56,124
	SCHEDULE SALARY ADJUSTMENTS		2,325
	SUB-SECTION TOTAL	**2**	**106,689**
	ISSUES-4022		
2919	SENIOR PLANNING ANALYST	1	26,292
0308	STAFF ASSISTANT	1	30,456
0308	STAFF ASSISTANT	1	26,292
0229	CHIEF REVENUE ANALYST	1	42,288
	SCHEDULE SALARY ADJUSTMENTS		1,722
	SUB-SECTION TOTAL	**4**	**127,050**
	PROCEDURES ASSESSMENT-4024		
1643	ATTORNEY	1	33,540
1643	ATTORNEY	1	31,968
1643	ATTORNEY	3	30,456
	SUB-SECTION TOTAL	**5**	**156,876**

100-CORPORATE FUND

DEPARTMENT OF REVENUE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REVENUE PROCEDURES-3030 - CONTINUED		
	HEARING OFFICERS-4027		
9840	HEARING OFFICER	3	38,736
0878	LEGAL TYPIST	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		354
	SUB-SECTION TOTAL	4	131,214
	REVENUE ANALYSIS-4039		
0229	CHIEF REVENUE ANALYST	1	50,400
0228	PRINCIPAL REVENUE ANALYST	1	33,540
0227	SENIOR REVENUE ANALYST	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,327
	SUB-SECTION TOTAL	3	110,299
	SECTION TOTAL	18	632,128

The following employees as needed are authorized to be employed when requested by the Director of Revenue and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement demonstrating a net increase in revenues collected during the year. The term of employment will be contingent upon the sufficiency of funding available to cover the term of employment.

	MISCELLANEOUS SERVICES-3045		
1043	TAX EXAMINER		16,152
0826	PRINCIPAL TYPIST		14,652
0429	CLERK II		13,368
0194	AUDITOR IV		30,456
0193	AUDITOR III		25,032
0192	AUDITOR II		22,704
0191	AUDITOR I		20,556
	SECTION TOTAL		
	DIVISION TOTAL	207	5,499,949
	LESS TURNOVER		284,043
	TOTAL		$ 5,215,906

100-CORPORATE FUND

DEPARTMENT OF REVENUE
BUREAU OF PARKING ENFORCEMENT

29/1005

Code		Amounts Appropriated
.0126	OFFICE CONVENIENCES	$ 3,360
.0130	POSTAGE	1,942,779
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	4,220,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	1,025,050
.0143	COURT REPORTING	2,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	770,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	96,816
.0156	LOCK BOX RENTAL	2,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	31,880
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	5,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	65,906
.0169	TECHNICAL MEETING COSTS	500
.0173	FOR PURCHASE OF EQUIPMENT	112,700
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	30,000
.0178	FREIGHT AND EXPRESS CHARGES	10,000
.0179	MESSENGER SERVICE	5,000
.0184	ELECTRICITY	30,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	50,000
*2010.0100	**FOR CONTRACTUAL SERVICES**	**8,402,991**
.0245	REIMBURSEMENT TO TRAVELERS	5,000
*2010.0200	**FOR TRAVEL**	**5,000**
.0350	STATIONERY AND OFFICE SUPPLIES	97,560
*2010.0300	**FOR COMMODITIES AND MATERIALS**	**97,560**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	411
.0422	OFFICE MACHINES	8,550
.0423	COMMUNICATION DEVICES	4,000
.0424	FURNITURE AND FURNISHINGS	24,050
.0440	MACHINERY AND EQUIPMENT	61,500
.0450	VEHICLES	112,000
*2010.0400	**FOR EQUIPMENT**	**210,511**
.0526	IMPROVEMENT TO EXISTING BUILDINGS	110,000
*2010.0500	**FOR PERMANENT IMPROVEMENTS**	**110,000**
	FOR PERSONNEL COST OF IMPLEMENTING THE ADMINISTRATIVE ADJUDICATION, COLLECTION AND ENFORCEMENT OF ALL PARKING TICKETS ISSUED IN THE CITY OF CHICAGO AND OTHER EXPENSES INCIDENTAL THERETO AS REQUESTED BY THE DEPARTMENT OF REVENUE WITH A DETAILED PLAN TO BE APPROVED BY THE BUDGET	
.9130	DIRECTOR	2,129,146
*2010.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	**2,129,146**
	***BUDGET LEVEL TOTAL**	**$10,955,208**
	***DEPARTMENT TOTAL**	**$19,137,046**

100-CORPORATE FUND

DEPARTMENT OF LAW

The head of the Law Department shall be the Corporation Counsel. The Corporation Counsel shall be and act as the legal advisor of the Mayor, the City Council and of the several officers, boards and departments of the City. He shall appear for and protect the rights and interests of the City in all actions, suits, and proceedings brought by or against it or any City officer, board or department, including actions for damages when brought against such officer in his official capacity; provided, however, that when an officer or employee of the City is sued personally, even if the cause of action arose out of his official duties, the Corporation Counsel shall appear for such officer or employee only in case the City Council directs him to do so. Illinois Revised Statutes, Ch. 24 Sec. 21-11.

31/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$12,243,139
.0011	CONTRACT WAGE INCREMENT-SALARY	206,534
.0015	SCHEDULE SALARY ADJUSTMENTS	10,884
.0020	OVERTIME	10,000
*2005.0000	**FOR PERSONAL SERVICES**	12,470,557
.0125	OFFICE AND BUILDING SERVICES	10,000
.0130	POSTAGE	38,300
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	60,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	2,506,000
.0141	APPRAISALS	65,000
.0143	COURT REPORTING	829,420
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	21,860
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIOE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	3,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	40,900
.0152	ADVERTISING	303,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	123,190
.0157	RENTAL OF EQUIPMENT AND SERVICES	9,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	15,152
.0162	REPAIR MAINTENANCE OF EQUIPMENT	72,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	25,000
.0169	TECHNICAL MEETING COSTS	20,000
.0173	FOR PURCHASE OF EQUIPMENT	129,410
.0178	FREIGHT AND EXPRESS CHARGES	5,000
.0184	ELECTRICITY	35,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,500
.0189	TELEPHONE-NON-CENTREX BILLING	27,600
.0190	TELEPHONE-CENTREX BILLING	151,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	4,492,832
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	27,000
.0245	REIMBURSEMENT TO TRAVELERS	30,500
.0270	LOCAL TRANSPORTATION	5,000
*2005.0200	**FOR TRAVEL**	82,500

100-CORPORATE FUND

DEPARTMENT OF LAW - CONTINUED

Code		Amounts Appropriated
.0348	BOOKS AND RELATED MATERIALS	65,000
.0350	STATIONERY AND OFFICE SUPPLIES	150,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	215,000
.0422	OFFICE MACHINES FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	5,000
.0446	HARDWARE	71,700
*2005.0400	**FOR EQUIPMENT**	76,700
	***BUDGET LEVEL TOTAL**	$17,317,589

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9701	CORPORATION COUNSEL	1	$ 90,140
1699	SUPERVISOR OF LEGAL MESSENGERS	1	20,556
1699	SUPERVISOR OF LEGAL MESSENGERS	1	19,620
1695	DIRECTOR OF LEGAL FISCAL AND ADMINISTRATIVE SERVICES	1	40,488
1693	MESSAGE CENTER OPERATOR	1	12,744
1693	MESSAGE CENTER OPERATOR	1	14,652
1693	MESSAGE CENTER OPERATOR	1	13,980
1689	ADMINISTRATIVE ASSISTANT TO DEPUTY CORPORATION COUNSEL	2	30,456
1687	LEGAL MESSENGER	3	14,652
1687	LEGAL MESSENGER	1	13,980
1687	LEGAL MESSENGER	5	13,368
1678	LAW LIBRARY AIDE	3.400H	5.77H
1677	CHIEF LAW LIBRARIAN	1	38,868
1672	LEGAL MANAGEMENT SERVICES ADMINISTRATOR	1	42,288
1657	FIRST ASSISTANT CORPORATION COUNSEL	1	79,000
1651	OFFICE ADMINISTRATOR	1	38,868
1650	DEPUTY CORPORATION COUNSEL	5	74,000
1644	ADMINISTRATIVE ASSISTANT OF CORPORATION COUNSEL	1	42,288
1644	ADMINISTRATIVE ASSISTANT OF CORPORATION COUNSEL	1	27,624
1637	LEGAL SYSTEMS SPECIALIST I	1	20,556
1636	LEGAL SYSTEMS SPECIALIST II	1	23,832
1634	ADMINISTRATIVE LEGAL CLERK	1	20,556
1634	ADMINISTRATIVE LEGAL CLERK	1	16,956
1634	ADMINISTRATIVE LEGAL CLERK	1	16,152
1632	LAW LIBRARIAN	1	31,968
1631	LAW CLERK	16.000H	7.28H
1629	CHIEF LEGAL CLERK	1	42,468
1628	ASSISTANT CHIEF LEGAL CLERK	1	31,968
1626	SUPERVISOR OF LEGAL INFORMATION SERVICES	1	42,288
1625	LEGAL PERSONNEL ADMINISTRATOR	1	37,008
1615	PUBLIC INFORMATION OFFICER-LAW	1	35,256
0878	LEGAL TYPIST	4	16,152
0866	EXECUTIVE LEGAL SECRETARY	2	26,292
0863	LEGAL SECRETARY	1	21,636
0863	LEGAL SECRETARY	2	19,620
	SCHEDULE SALARY ADJUSTMENTS		4,704
	SECTION TOTAL	49	1,674,682
	LITIGATION-3010		
1693	MESSAGE CENTER OPERATOR	2	13,980
1687	LEGAL MESSENGER	2	13,980
1652	CHIEF ASSISTANT CORPORATION COUNSEL	2	66,000
1648	SUPERVISOR OF DOCKET CLERKS	1	28,968
1643	ATTORNEY	6	40,488
1643	ATTORNEY	1	38,736
1643	ATTORNEY	2	37,008
1643	ATTORNEY	3	31,968
1642	SENIOR ATTORNEY	1	55,056
1642	SENIOR ATTORNEY	6	50,400
1642	SENIOR ATTORNEY	1	46,152

100-CORPORATE FUND

DEPARTMENT OF LAW - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	LITIGATION-3010 - CONTINUED		
1642	SENIOR ATTORNEY	3	44,148
1642	SENIOR ATTORNEY	1	42,228
1642	SENIOR ATTORNEY	3	40,488
1642	SENIOR ATTORNEY	1	38,736
1641	SENIOR ATTORNEY SUPERVISOR	1	56,124
1641	SENIOR ATTORNEY SUPERVISOR	3	55,056
1641	SENIOR ATTORNEY SUPERVISOR	4	52,680
1641	SENIOR ATTORNEY SUPERVISOR	1	51,804
1641	SENIOR ATTORNEY SUPERVISOR	2	48,240
1617	PARALEGAL II	4	20,556
1617	PARALEGAL II	2	19,620
1616	PARALEGAL I	1	15,360
0878	LEGAL TYPIST	1	16,956
0878	LEGAL TYPIST	1	16,152
0878	LEGAL TYPIST	2	14,652
0866	EXECUTIVE LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	1	30,456
0863	LEGAL SECRETARY	2	19,620
	SCHEDULE SALARY ADJUSTMENTS		708
	SECTION TOTAL	61	2,283,180
	APPEALS AND LEGAL COUNSEL-3015		
1652	CHIEF ASSISTANT CORPORATION COUNSEL	2	66,000
1643	ATTORNEY	1	40,488
1643	ATTORNEY	1	37,008
1643	ATTORNEY	1	33,540
1642	SENIOR ATTORNEY	2	52,680
1642	SENIOR ATTORNEY	1	50,400
1642	SENIOR ATTORNEY	1	44,388
1642	SENIOR ATTORNEY	1	40,488
1642	SENIOR ATTORNEY	1	35,256
1641	SENIOR ATTORNEY SUPERVISOR	1	58,000
1641	SENIOR ATTORNEY SUPERVISOR	1	55,056
1616	PARALEGAL I	1	14,652
0878	LEGAL TYPIST	1	14,652
0866	EXECUTIVE LEGAL SECRETARY	1	27,624
0866	EXECUTIVE LEGAL SECRETARY	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		1,008
	SECTION TOTAL	17	713,752
	TORTS-3020		
1693	MESSAGE CENTER OPERATOR	1	14,652
1692	COURT FILE CLERK	1	16,152
1690	LEGAL SYSTEMS OPERATOR	1	16,152
1690	LEGAL SYSTEMS OPERATOR	1	15,360
1690	LEGAL SYSTEMS OPERATOR	1	14,652
1687	LEGAL MESSENGER	1	15,360
1687	LEGAL MESSENGER	1	13,980
1652	CHIEF ASSISTANT CORPORATION COUNSEL	3	66,000
1643	ATTORNEY	1	48,240
1643	ATTORNEY	2	46,152
1643	ATTORNEY	1	44,148
1643	ATTORNEY	2	42,288
1643	ATTORNEY	4	40,488
1643	ATTORNEY	2	38,736
1643	ATTORNEY	3	37,008
1643	ATTORNEY	2	33,540
1643	ATTORNEY	1	31,968
1643	ATTORNEY	2	30,456
1643	ATTORNEY	1	28,968
1642	SENIOR ATTORNEY	3	52,680
1642	SENIOR ATTORNEY	2	50,400
1642	SENIOR ATTORNEY	1	46,152
1642	SENIOR ATTORNEY	4	44,148
1642	SENIOR ATTORNEY	1	42,288
1641	SENIOR ATTORNEY SUPERVISOR	2	52,680
1641	SENIOR ATTORNEY SUPERVISOR	1	44,148

100-CORPORATE FUND

DEPARTMENT OF LAW - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	TORTS-3020 - CONTINUED		
1641	SENIOR ATTORNEY SUPERVISOR	1	42,288
1641	SENIOR ATTORNEY SUPERVISOR	1	35,256
1617	PARALEGAL II	1	20,556
1617	PARALEGAL II	1	19,620
1616	PARALEGAL I	2	20,556
1616	PARALEGAL I	3	16,956
1616	PARALEGAL I	2	15,360
1616	PARALEGAL I	2	14,652
0878	LEGAL TYPIST	2	20,556
0878	LEGAL TYPIST	2	17,796
0878	LEGAL TYPIST	2	16,956
0878	LEGAL TYPIST	2	14,652
0866	EXECUTIVE LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	1	27,624
0863	LEGAL SECRETARY	1	21,636
0863	LEGAL SECRETARY	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		1,416
	SECTION TOTAL	70	2,293,500
	COLLECTIONS-3025		
1692	COURT FILE CLERK	1	16,152
1652	CHIEF ASSISTANT CORPORATION COUNSEL	2	66,000
1643	ATTORNEY	2	37,008
1643	ATTORNEY	1	30,456
1642	SENIOR ATTORNEY	1	50,400
1642	SENIOR ATTORNEY	1	46,152
1642	SENIOR ATTORNEY	1	44,148
1642	SENIOR ATTORNEY	1	40,488
1642	SENIOR ATTORNEY	1,600H	28.94H
1641	SENIOR ATTORNEY SUPERVISOR	1	50,400
1616	PARALEGAL I	4	16,956
1616	PARALEGAL I	1	16,152
0878	LEGAL TYPIST	1	17,796
0878	LEGAL TYPIST	1	15,360
0863	LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	1	21,636
	SECTION TOTAL	20	695,576
	COMMERCIAL-3030		
1652	CHIEF ASSISTANT CORPORATION COUNSEL	3	66,000
1643	ATTORNEY	1	33,540
1642	SENIOR ATTORNEY	1	50,400
1642	SENIOR ATTORNEY	1	48,280
1642	SENIOR ATTORNEY	3	44,148
1642	SENIOR ATTORNEY	1	42,228
1642	SENIOR ATTORNEY	1	38,868
1642	SENIOR ATTORNEY	2	38,736
1642	SENIOR ATTORNEY	2	35,256
1641	SENIOR ATTORNEY SUPERVISOR	1	56,124
1641	SENIOR ATTORNEY SUPERVISOR	1	50,400
1617	PARALEGAL II	4	19,620
0878	LEGAL TYPIST	1	18,708
0878	LEGAL TYPIST	1	14,652
0864	SENIOR LEGAL STENOGRAPHER	1	20,556
0863	LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,758
	SECTION TOTAL	26	980,350
	PROSECUTIONS-3035		
1692	COURT FILE CLERK	1	18,708
1692	COURT FILE CLERK	1	14,652
1691	CASE INTAKE CLERK	1	21,636
1690	LEGAL SYSTEMS OPERATOR	2	18,708
1690	LEGAL SYSTEMS OPERATOR	3	16,152
1690	LEGAL SYSTEMS OPERATOR	1	15,360
1690	LEGAL SYSTEMS OPERATOR	1	14,652

100-CORPORATE FUND

DEPARTMENT OF LAW - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROSECUTIONS-3035 - CONTINUED		
1687	LEGAL MESSENGER	1	15,360
1686	HOUSING COURT INVESTIGATOR	2	26,292
1686	HOUSING COURT INVESTIGATOR	1	25,032
1686	HOUSING COURT INVESTIGATOR	1	23,832
1686	HOUSING COURT INVESTIGATOR	2	21,636
1652	CHIEF ASSISTANT CORPORATION COUNSEL	2	66,000
1643	ATTORNEY	1	38,736
1643	ATTORNEY	3	37,008
1643	ATTORNEY	2	35,256
1643	ATTORNEY	4	33,540
1643	ATTORNEY	8	31,968
1643	ATTORNEY	4	30,456
1643	ATTORNEY	4	28,968
1642	SENIOR ATTORNEY	1	44,148
1642	SENIOR ATTORNEY	2	42,288
1642	SENIOR ATTORNEY	2	38,736
1642	SENIOR ATTORNEY	1	37,008
1641	SENIOR ATTORNEY SUPERVISOR	2	50,400
1641	SENIOR ATTORNEY SUPERVISOR	1	48,280
1641	SENIOR ATTORNEY SUPERVISOR	1	42,288
1617	PARALEGAL II	1	19,620
1616	PARALEGAL I	3	17,796
1616	PARALEGAL I	1	16,956
0878	LEGAL TYPIST	1	19,620
0878	LEGAL TYPIST	1	17,796
0878	LEGAL TYPIST	2	15,360
0863	LEGAL SECRETARY	2	21,636
	SECTION TOTAL	**66**	**1,948,776**
	INVESTIGATION-3040		
1683	LEGAL INVESTIGATOR	8	21,636
1682	SENIOR LEGAL INVESTIGATOR	1	40,488
1682	SENIOR LEGAL INVESTIGATOR	1	30,456
1682	SENIOR LEGAL INVESTIGATOR	1	27,624
1682	SENIOR LEGAL INVESTIGATOR	1	26,292
1682	SENIOR LEGAL INVESTIGATOR	1	25,032
1682	SENIOR LEGAL INVESTIGATOR	1	23,832
1680	DIRECTOR OF LEGAL INVESTIGATION	1	55,056
1679	ASSISTANT DIRECTOR OF LEGAL INVESTIGATION	1	37,008
0878	LEGAL TYPIST	1	18,708
0878	LEGAL TYPIST	1	16,956
0863	LEGAL SECRETARY	1	22,704
	SECTION TOTAL	**19**	**497,244**
	LABOR-3050		
1652	CHIEF ASSISTANT CORPORATION COUNSEL	4	66,000
1643	ATTORNEY	1	38,736
1643	ATTORNEY	1	37,008
1643	ATTORNEY	1	35,256
1643	ATTORNEY	1	31,968
1642	SENIOR ATTORNEY	3	50,400
1642	SENIOR ATTORNEY	3	48,240
1642	SENIOR ATTORNEY	2	46,152
1642	SENIOR ATTORNEY	3	44,148
1642	SENIOR ATTORNEY	3	42,288
1642	SENIOR ATTORNEY	1	40,488
1642	SENIOR ATTORNEY	2	38,736
1642	SENIOR ATTORNEY	1	37,008
1642	SENIOR ATTORNEY	1	35,256
1641	SENIOR ATTORNEY SUPERVISOR	1	58,000
1641	SENIOR ATTORNEY SUPERVISOR	1	56,124
1641	SENIOR ATTORNEY SUPERVISOR	1	52,680
1641	SENIOR ATTORNEY SUPERVISOR	1	50,400
1623	PARALEGAL II-LABOR	1	20,556
1623	PARALEGAL II-LABOR	2	19,620
1618	PARALEGAL I-LABOR	1	16,956

100-CORPORATE FUND

DEPARTMENT OF LAW - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	LABOR-3050 - CONTINUED		
0880	LEGAL TYPIST-LABOR	1	18,708
0880	LEGAL TYPIST-LABOR	1	16,152
0880	LEGAL TYPIST-LABOR	1	14,652
0866	EXECUTIVE LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	4	19,620
	SCHEDULE SALARY ADJUSTMENTS		1,290
	SECTION TOTAL	**43**	1,694,254
	DIVISION TOTAL	**371**	12,779,314
	LESS TURNOVER		525,291
	TOTAL		$12,254,023

100-CORPORATE FUND

DEPARTMENT OF PERSONNEL

The Department of Personnel has the responsibility to provide for a professional and progressive merit system of personnel administration within the City government. This includes the responsibility to encourage and exercise leadership in the development of effective personnel administration within the City government, foster and develop programs for the improvement of employee effectiveness including but not limited to position classification, salary administration, recruitment, selection, promotion, performance ratings, probationary periods, training, safety and health, and to establish and maintain records of all employees.

PERSONNEL BOARD

The Personnel Board conducts hearings of charges brought against career service employees. The Board also has the responsibility to provide advice and counsel to the Mayor and to the Commissioner of Personnel on all aspects of public personnel administration including, but not limited to, manpower utilization, manpower training, employee grievances and employee salaries.

33/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 4,863,143
.0010	SALARIES AND WAGES-ON VOUCHER	65,000
.0011	CONTRACT WAGE INCREMENT-SALARY	82,237
.0015	SCHEDULE SALARY ADJUSTMENTS	49,662
.0020	OVERTIME	2,600
.0038	WORK STUDY/CO-OP EDUCATION FOR THE EMPLOYMENT OF STUDENT AS	70,000
.0039	TRAINEES	290,000
.0070	TUITION REIMBURSEMENTS AND EDUCATIONAL PROGRAMS	200,000
*2005.0000	**FOR PERSONAL SERVICES**	**5,822,842**
.0130	POSTAGE	56,980
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	1,513
.0140	PROFESSIONAL AND TECHNICAL SERVICES	179,250
.0143	COURT REPORTING	50,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	22,580
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	93,990
.0152	ADVERTISING	5,200
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	81,814
.0155	RENTAL OF PROPERTY	36,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	26,755
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	16,535
.0162	REPAIR MAINTENANCE OF EQUIPMENT	48,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	5,901
.0168	EDUCATIONAL DEVELOPMENT THROUGH COOPERATIVE EDUCATION PROGRAM AND APPRENTICESHIP PROGRAM	100,000
.0169	TECHNICAL MEETING COSTS	8,700
.0173	FOR PURCHASE OF EQUIPMENT	43,330
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	3,500
.0178	FREIGHT AND EXPRESS CHARGES	3,300
.0184	ELECTRICITY	15,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	900
.0189	TELEPHONE-NON-CENTREX BILLING	975
.0190	TELEPHONE-CENTREX BILLING	69,442
*2005.0100	**FOR CONTRACTUAL SERVICES**	**870,165**

100-CORPORATE FUND

DEPARTMENT OF PERSONNEL - CONTINUED

Code		Amounts Appropriated
.0245	REIMBURSEMENT TO TRAVELERS	6,408
.0270	LOCAL TRANSPORTATION	2,800
*2005.0200	**FOR TRAVEL**	**9,208**
.0340	MATERIAL AND SUPPLIES	33,500
.0348	BOOKS AND RELATED MATERIALS	1,200
.0350	STATIONERY AND OFFICE SUPPLIES	74,075
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**108,775**
.0422	OFFICE MACHINES	24,620
.0424	FURNITURE AND FURNISHINGS	16,500
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	68,670
*2005.0400	**FOR EQUIPMENT**	**109,790**
	CONSTRUCTION OF BUILDINGS AND OTHER	
.0540	STRUCTURES	1,800
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	**1,800**
.9020	EMPLOYEE RECOGNITION AWARDS	2,000
	FOR EMPLOYEE PHYSICAL EXAMINATIONS TO BE EXPENDED UNDER THE DIRECTION	
.9086	OF THE COMMISSIONER OF PERSONNEL	80,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**82,000**
	***BUDGET LEVEL TOTAL**	**$ 6,804,380**

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
	COMMISSIONER'S OFFICE-4005		
9691	COMMISSIONER OF PERSONNEL	1	$ 81,120
9840	HEARING OFFICER	1.350H	50.00H
9696	FIRST DEPUTY COMMISSIONER OF PERSONNEL	1	65,580
9622	MEMBER	2	13,332
9621	CHAIRMAN	1	23,964
1393	PERSONNEL ANALYST III	1	38,736
0832	WORD PROCESSING OPERATOR II	1	22,704
0810	EXECUTIVE SECRETARY II	1	28,968
0810	EXECUTIVE SECRETARY II	1	27,624
0810	EXECUTIVE SECRETARY II	1	23,832
0386	ASSISTANT TO COMMISSIONER OF PERSONNEL	1	44,148
0308	STAFF ASSISTANT	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		2,013
	SUB-SECTION TOTAL	**13**	**504,309**
	ADMINISTRATIVE SERVICES-4010		
1342	PERSONNEL ASSISTANT III	1	28,968
1337	DIRECTOR OF SYSTEMS AND ADMINISTRATION	1	52,680
1302	ADMINISTRATIVE SERVICES OFFICER II	1	44,148
1174	PRINCIPAL APPLICATIONS DESIGNER	1	44,148
0920	PHOTOGRAPHIC TECHNICIAN	1	21,636
0809	EXECUTIVE SECRETARY I	1	21,636
0432	SUPERVISING CLERK	1	40,488
0431	CLERK IV	1	18,708
0430	CLERK III	1	18,708
0429	CLERK II	1	13,980
0413	INQUIRY AIDE I	1	14,652
0301	ADMINISTRATIVE ASSISTANT I	2	16,956
	SCHEDULE SALARY ADJUSTMENTS		2,867
	SUB-SECTION TOTAL	**13**	**356,531**
	SECTION TOTAL	**26**	**860,840**
	CLASSIFICATION AND COMPENSATION SERVICES-3010		
1375	DEPUTY COMMISSIONER OF PERSONNEL	1	53,736
1394	SUPERVISING PERSONNEL ANALYST	1	50,400
1394	SUPERVISING PERSONNEL ANALYST	1	38,736
1393	PERSONNEL ANALYST III	1	42,288

100-CORPORATE FUND

DEPARTMENT OF PERSONNEL - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CLASSIFICATION AND COMPENSATION SERVICES-3010 - CONTINUED		
1393	PERSONNEL ANALYST III	2	40,488
1393	PERSONNEL ANALYST III	1	35,256
1393	PERSONNEL ANALYST III	2	31,968
1392	PERSONNEL ANALYST II	3	27,624
1392	PERSONNEL ANALYST II	4	26,292
1341	PERSONNEL ASSISTANT II	1	20,556
0832	WORD PROCESSING OPERATOR II	1	16,152
0831	SUPERVISOR OF WORD PROCESSING	1	20,556
0826	PRINCIPAL TYPIST	1	15,360
0805	SECRETARY	1	20,556
0432	SUPERVISING CLERK	1	28,968
0430	CLERK III	1	20,556
0429	CLERK II	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		6,746
	SECTION TOTAL	24	721,526
	LABOR RELATIONS-3015		
1696	DIRECTOR OF LABOR RELATIONS	1	63,864
1389	LABOR RELATIONS SPECIALIST I	1	25,032
1389	LABOR RELATIONS SPECIALIST I	1	22,704
1388	LABOR RELATIONS SPECIALIST II	1	27,624
1388	LABOR RELATIONS SPECIALIST II	1	26,292
1386	LABOR RELATION SPECIALIST III	1	30,456
1331	EMPLOYEE RELATIONS SUPERVISOR	2	44,148
1331	EMPLOYEE RELATIONS SUPERVISOR	1	35,256
1322	DIRECTOR OF EMPLOYEE RELATIONS	1	55,056
0833	WORD PROCESSING OPERATOR I	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		4,672
	SECTION TOTAL	12	422,512
	EMPLOYMENT SERVICES-3020		
1375	DEPUTY COMMISSIONER OF PERSONNEL	1	56,148
0313	ASSISTANT COMMISSIONER	1	53,736
1395	SUPERVISOR OF EXAMINATION RESEARCH	1	55,056
1394	SUPERVISING PERSONNEL ANALYST	2	50,400
1393	PERSONNEL ANALYST III	3	42,288
1393	PERSONNEL ANALYST III	1	38,736
1393	PERSONNEL ANALYST III	2	35,256
1393	PERSONNEL ANALYST III	2	33,540
1392	PERSONNEL ANALYST II	2	35,256
1392	PERSONNEL ANALYST II	2	31,968
1392	PERSONNEL ANALYST II	1	30,456
1392	PERSONNEL ANALYST II	2	28,968
1392	PERSONNEL ANALYST II	1	27,624
1342	PERSONNEL ASSISTANT III	1	30,456
1342	PERSONNEL ASSISTANT III	1	27,624
1342	PERSONNEL ASSISTANT III	1	23,832
1342	PERSONNEL ASSISTANT III	1	22,704
1341	PERSONNEL ASSISTANT II	1	16,956
1340	PERSONNEL ASSISTANT I	1	13,980
1335	EXAMINATION RESEARCH SPECIALIST I	1	35,256
1334	COORDINATOR OF TEST SCORING	1	38,736
0833	WORD PROCESSING OPERATOR I	1	15,360
0826	PRINCIPAL TYPIST	1	14,652
0432	SUPERVISING CLERK	1	25,032
0431	CLERK IV	1	26,292
0429	CLERK II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		10,449
	SECTION TOTAL	34	1,140,345
	AFFIRMATIVE ACTION-EQUAL EMPLOYMENT OPPORTUNITY SERVICES-3025		
3083	DIRECTOR OF AFFIRMATIVE ACTION	1	48,240
1734	STATISTICIAN	1	19,620

DEPARTMENT OF PERSONNEL - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	AFFIRMATIVE ACTION-EQUAL EMPLOYMENT OPPORTUNITY SERVICES-3025 - CONTINUED		
1397	EEO-SPECIALIST PERSONNEL	1	35,256
1397	EEO-SPECIALIST PERSONNEL	1	33,540
1397	EEO-SPECIALIST PERSONNEL	1	26,292
0833	WORD PROCESSING OPERATOR I	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		1,980
	SECTION TOTAL	6	181,080
	RECORDS AND INFORMATION MANAGEMENT SERVICES-3030		
1329	COORDINATOR OF RECORDS AND INFORMATION MANAGEMENT SERVICES	1	44,148
1328	MANAGER OF RECORDS AND INFORMATION MANAGEMENT SERVICES	1	56,748
1170	SENIOR APPLICATIONS DESIGNER	1	37,008
1170	SENIOR APPLICATIONS DESIGNER	1	35,256
1169	CHIEF APPLICATIONS DESIGNER	1	44,148
1150	SENIOR SYSTEMS PROGRAMMER	1	37,008
0665	SENIOR DATA ENTRY OPERATOR	4	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	20,556
0665	SENIOR DATA ENTRY OPERATOR	4	19,620
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	27,624
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	25,032
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	20,556
0432	SUPERVISING CLERK	1	30,456
0432	SUPERVISING CLERK	2	27,624
0431	CLERK IV	1	27,624
0431	CLERK IV	1	22,704
0431	CLERK IV	3	21,636
0431	CLERK IV	1	20,556
0431	CLERK IV	1	19,620
0431	CLERK IV	1	17,796
0430	CLERK III	2	21,636
0430	CLERK III	2	20,556
0430	CLERK III	3	19,620
0430	CLERK III	3	18,708
0430	CLERK III	1	17,796
0430	CLERK III	1	16,152
0430	CLERK III	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		10,457
	SECTION TOTAL	42	1,031,153
	WELLNESS-3035		
3534	CLINICAL THERAPIST III	2	27,624
3533	CLINICAL THERAPIST II	1	23,832
1394	SUPERVISING PERSONNEL ANALYST	1	50,400
1342	PERSONNEL ASSISTANT III	1	21,636
1320	COORDINATOR OF EMPLOYEE ASSISTANCE	1	40,488
	SCHEDULE SALARY ADJUSTMENTS		3,468
	SECTION TOTAL	6	195,072
	STAFF AND ORGANIZATION DEVELOPMENT SERVICES-3040		
1375	DEPUTY COMMISSIONER OF PERSONNEL	1	53,736
1396	COORDINATOR OF STUDENT PROGRAMS	1	30,456
1394	SUPERVISING PERSONNEL ANALYST	1	44,148
1393	PERSONNEL ANALYST III	1	42,288
1393	PERSONNEL ANALYST III	1	40,488
1393	PERSONNEL ANALYST III	2	37,008
1393	PERSONNEL ANALYST III	1	33,540
1392	PERSONNEL ANALYST II	1	48,240
1392	PERSONNEL ANALYST II	1	35,256
1392	PERSONNEL ANALYST II	1	30,456
1392	PERSONNEL ANALYST II	1	28,968
1392	PERSONNEL ANALYST II	1	27,624
1341	PERSONNEL ASSISTANT II	1	20,556

100-CORPORATE FUND

DEPARTMENT OF PERSONNEL - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	STAFF AND ORGANIZATION DEVELOPMENT SERVICES-3040 - CONTINUED		
0809	EXECUTIVE SECRETARY I	1	21,636
0805	SECRETARY	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		7,010
	SECTION TOTAL	16	554,570
	DIVISION TOTAL	166	5,107,098
	LESS TURNOVER		194,293
	TOTAL		$ 4,912,805

100-CORPORATE FUND

DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES

The Department of Purchases, Contracts and Supplies is responsible for all purchasing, including contracts for public works for all City departments, and the Public Library. A Board of standardization establishes standard specifications for items of common usage.

35/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,463,431
.0011	CONTRACT WAGE INCREMENT-SALARY	61,503
.0015	SCHEDULE SALARY ADJUSTMENTS	45,585
.0020	OVERTIME	3,000
*2005.0000	**FOR PERSONAL SERVICES**	**3,573,519**
.0125	OFFICE AND BUILDING SERVICES	1,600
.0126	OFFICE CONVENIENCES	2,250
.0130	POSTAGE	40,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES FOR THE PURCHASE, LICENSING AND MAIN-	30,000
.0149	TENANCE OF SOFTWARE PRODUCTS	31,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	7,500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	80,000
.0152	ADVERTISING	65,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	70,850
.0157	RENTAL OF EQUIPMENT AND SERVICES	900
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	39,411
.0160	REPAIR OR MAINTENANCE OF PROPERTY	3,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	49,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	3,000
.0169	TECHNICAL MEETING COSTS	4,000
.0173	FOR PURCHASE OF EQUIPMENT	223,340
.0178	FREIGHT AND EXPRESS CHARGES	1,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	6,600
.0188	TELEGRAPH	1,500
.0189	TELEPHONE-NON-CENTREX BILLING	6,000
.0190	TELEPHONE-CENTREX BILLING	69,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**735,451**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,000
.0245	REIMBURSEMENT TO TRAVELERS	9,000
.0270	LOCAL TRANSPORTATION	3,000
*2005.0200	**FOR TRAVEL**	**13,000**
.0350	STATIONERY AND OFFICE SUPPLIES	66,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**66,500**
.0440	MACHINERY AND EQUIPMENT	5,000
*2005.0400	**FOR EQUIPMENT**	**5,000**
	***BUDGET LEVEL TOTAL**	**$ 4,393,470**

100-CORPORATE FUND

DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
	PURCHASING AGENT'S OFFICE-4005		
9641	PURCHASING AGENT	1	$ 77,184
9726	FIRST DEPUTY PURCHASING AGENT	1	64,890
1434	DIRECTOR OF PROGRAM INFORMATION	1	44,148
0810	EXECUTIVE SECRETARY II	1	25,032
0322	SPECIAL ASSISTANT	1	50,400
0308	STAFF ASSISTANT	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		851
	SUB-SECTION TOTAL	6	286,337
	ADMINISTRATIVE SERVICES-4010		
1554	ASSISTANT PURCHASING AGENT	1	46,152
3947	ADMINISTRATIVE SUPERVISOR	1	27,624
1545	MATERIALS EXPEDITER	1	19,620
1302	ADMINISTRATIVE SERVICES OFFICER II	1	33,540
1198	DATA PROCESSING COORDINATOR II	1	26,292
1144	DIRECTOR OF OPERATIONAL AND INFORMATIONAL SERVICES	1	42,288
0693	REPROGRAPHICS TECHNICIAN II	1	16,956
0692	REPROGRAPHICS TECHNICIAN I	1	18,708
0431	CLERK IV	1	19,620
0430	CLERK III	2	15,360
0414	INQUIRY AIDE II	2	17,796
0361	DIRECTOR OF PERSONNEL POLICIES AND UTILIZATION	1	44,148
0190	ACCOUNTING TECHNICIAN II	1	20,556
0177	SUPERVISOR OF ACCOUNTS	1	26,292
0115	FISCAL MANAGER	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		6,388
	SUB-SECTION TOTAL	17	444,952
	SECTION TOTAL	23	731,289
	CONTRACT DIVISION I-3010		
1556	DEPUTY PURCHASING AGENT	1	59,098
1554	ASSISTANT PURCHASING AGENT	1	46,152
1554	ASSISTANT PURCHASING AGENT	1	42,288
1582	DIRECTOR OF FUEL MANAGEMENT	1	42,288
1562	CONTRACT NEGOTIATOR	4	38,736
1562	CONTRACT NEGOTIATOR	2	37,008
1559	PURCHASING MANAGER	1	42,288
1525	DIRECTOR OF PURCHASE CONTRACT ADMINISTRATION	1	48,240
1525	DIRECTOR OF PURCHASE CONTRACT ADMINISTRATION	2	42,288
1523	HEAD PURCHASE CONTRACT ADMINISTRATOR	1	38,736
1523	HEAD PURCHASE CONTRACT ADMINISTRATOR	3	31,968
1523	HEAD PURCHASE CONTRACT ADMINISTRATOR	2	30,456
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	3	35,256
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	1	31,968
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	3	30,456
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	1	28,968
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	2	27,624
1522	PRINCIPAL PURCHASE CONTRACT ADMINISTRATOR	1	26,292
1521	SENIOR PURCHASE CONTRACT AOMINISTRATOR	1	23,832
1521	SENIOR PURCHASE CONTRACT ADMINISTRATOR	1	22,704
1521	SENIOR PURCHASE CONTRACT ADMINISTRATOR	1	21,636
1520	PURCHASE CONTRACT ADMINISTRATOR	1	27,624
1520	PURCHASE CONTRACT ADMINISTRATOR	1	22,704
1520	PURCHASE CONTRACT ADMINISTRATOR	1	17,796
1198	DATA PROCESSING COORDINATOR II	1	23,832

DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONTRACT DIVISION I-3010 - CONTINUED		
0833	WORD PROCESSING OPERATOR I	2	17,796
0833	WORD PROCESSING OPERATOR I	2	16,956
0833	WORD PROCESSING OPERATOR I	1	15,360
0832	WORD PROCESSING OPERATOR II	1	19,620
0832	WORD PROCESSING OPERATOR II	1	18,708
0832	WORD PROCESSING OPERATOR II	1	16,956
0809	EXECUTIVE SECRETARY I	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	22,704
0669	REMOTE TERMINAL OPERATOR	1	14,652
0432	SUPERVISING CLERK	1	25,032
0431	CLERK IV	1	27,624
0431	CLERK IV	1	26,292
0431	CLERK IV	1	23,832
0431	CLERK IV	1	22,704
0431	CLERK IV	1	21,636
0431	CLERK IV	3	19,620
0431	CLERK IV	1	18,708
0431	CLERK IV	4	17,796
0430	CLERK III	1	22,704
0430	CLERK III	1	17,796
0430	CLERK III	1	16,956
0430	CLERK III	1	15,360
0430	CLERK III	1	14,652
0429	CLERK II	1	19,620
0322	SPECIAL ASSISTANT	1	46,152
0318	ASSISTANT TO THE COMMISSIONER	1	30,456
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		24,917
	SECTION TOTAL	**73**	**2,042,679**
	CONTRACT COMPLIANCE-3035		
1556	DEPUTY PURCHASING AGENT	1	56,244
1554	ASSISTANT PURCHASING AGENT	1	46,152
3098	COORDINATOR OF CONTRACT COMPLIANCE	1	35,256
3098	COORDINATOR OF CONTRACT COMPLIANCE	1	30,456
1534	DIRECTOR OF CONTRACT CERTIFICATION	1	38,736
1531	SENIOR CONTRACT COMPLIANCE OFFICER	1	37,008
1531	SENIOR CONTRACT COMPLIANCE OFFICER	1	31,968
1531	SENIOR CONTRACT COMPLIANCE OFFICER	6	28,968
1531	SENIOR CONTRACT COMPLIANCE OFFICER	1	27,624
1531	SENIOR CONTRACT COMPLIANCE OFFICER	1	26,292
1530	CONTRACT COMPLIANCE OFFICER	2	26,292
1530	CONTRACT COMPLIANCE OFFICER	1	22,704
1530	CONTRACT COMPLIANCE OFFICER	1	21,636
1529	DIRECTOR OF CONTRACT COMPLIANCE	1	40,488
1198	DATA PROCESSING COORDINATOR II	1	25,032
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	30,456
0826	PRINCIPAL TYPIST	1	16,956
0809	EXECUTIVE SECRETARY I	2	20,556
0809	EXECUTIVE SECRETARY I	1	18,708
0805	SECRETARY	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	15,360
0669	REMOTE TERMINAL OPERATOR	1	14,652
0431	CLERK IV	1	23,832
0430	CLERK III	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		13,429
	SECTION TOTAL	**32**	**890,593**
	DIVISION TOTAL	**128**	**3,684,561**
	LESS TURNOVER		**155,545**
	TOTAL		**$ 3,509,016**

100-CORPORATE FUND

GRAPHICS AND REPRODUCTION CENTER

The Graphic and Reproduction Center is established to provide in-house graphic artist services to City Government. Such services shall include design, artwork, reproduction, printing, photography, and publications. The Center shall be maintained and used as determined by the Director of Graphic Service. The charges for services and goods shall be based upon the average cost or other basis as determined by the Director of Graphic Service. Expenditures are authorized for departmental purchases in the account areas shown below. Such expenditures shall not exceed limitations to be established by the Budget Director. All administrative and other expenses for operating this Center shall be paid from reimbursements to the Graphics and Reproduction Center from the user city departments account .0151. The Comptroller shall establish the interdepartmental account to facilitate reimbursements to the Graphic and Reproduction Center.

37/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$
.0011	CONTRACT WAGE INCREMENT-SALARY	
.0012	CONTRACT WAGE INCREMENT-PR	
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	
.0126	OFFICE CONVENIENCES	
.0130	POSTAGE	
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	
.0162	REPAIR MAINTENANCE OF EQUIPMENT	
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	
.0169	TECHNICAL MEETING COSTS	
.0172	INSURANCE PREMIUMS	
.0173	FOR PURCHASE OF EQUIPMENT	
.0179	MESSENGER SERVICE	
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	
.0189	TELEPHONE-NON-CENTREX BILLING	
.0190	TELEPHONE-CENTREX BILLING	
*2005.0100	**FOR CONTRACTUAL SERVICES**	
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	
.0270	LOCAL TRANSPORTATION	
*2005.0200	**FOR TRAVEL**	
.0340	MATERIAL AND SUPPLIES	
.0348	BOOKS AND RELATED MATERIALS	
.0350	STATIONERY AND OFFICE SUPPLIES	
*2005.0300	**FOR COMMODITIES AND MATERIALS**	
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	
.0422	OFFICE MACHINES	
.0424	FURNITURE AND FURNISHINGS	
.0440	MACHINERY AND EQUIPMENT	
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	
*2005.0400	**FOR EQUIPMENT**	
*2005.0700	**FOR CONTINGENCIES**	
	*BUDGET LEVEL TOTAL	$

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
0699	DIRECTOR OF GRAPHIC SERVICE	1	$ 59,400
0810	EXECUTIVE SECRETARY II	1	21,636
0698	ASSISTANT DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1	38,736
0657	ASSISTANT GRAPHICS PRODUCTION COORDINATOR	1	28,968
0622	GRAPHICS PRODUCTION COORDINATOR	1	46,152
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	37,008
0308	STAFF ASSISTANT	1	27,624
0308	STAFF ASSISTANT	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		1,332
	SECTION TOTAL		

GRAPHICS AND REPRODUCTION CENTER - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PHOTOGRAPHIC SERVICES-3010		
6403	PRINCIPAL PHOTOGRAPHIC TECHNICIAN	1	33,048
6403	PRINCIPAL PHOTOGRAPHIC TECHNICIAN	1	30,012
6403	PRINCIPAL PHOTOGRAPHIC TECHNICIAN	1	25,920
6402	SENIOR PHOTOGRAPHIC TECHNICIAN	1	20,256
6401	PHOTOGRAPHIC TECHNICIAN	1	20,256
	SECTION TOTAL		
	PRINTING SERVICES-3015		
6411	SUPERVISOR OF EQUIPMENT AND SUPPLIES	1	45,480
6410	REPROGRAPHICS COORDINATOR II	1	25,920
6406	REPROGRAPHICS TECHNICIAN III	1	24,660
6406	REPROGRAPHICS TECHNICIAN III	4	23,496
6406	REPROGRAPHICS TECHNICIAN III	3	20,256
6406	REPROGRAPHICS TECHNICIAN III	2	17,544
6405	REPROGRAPHICS TECHNICIAN II	1	15,912
6404	REPROGRAPHICS TECHNICIAN I	2	17,544
6404	REPROGRAPHICS TECHNICIAN I	1	14,436
6765	PRINTER	4	16.97H
	SCHEDULE SALARY ADJUSTMENTS		2,278
	SECTION TOTAL		
	DESIGN SERVICES-3020		
6413	VISUAL DISPLAY ARTIST	1	43,524
6412	PROGRAM SPECIALIST I	1	27,240
6409	GRAPHIC ARTIST III	1	33,048
6409	GRAPHIC ARTIST III	2	25,920
6408	GRAPHIC ARTIST II	1	23,496
6408	GRAPHIC ARTIST II	1	18,444
6407	REPROGRAPHICS TECHNICIAN IV	2	22,380
5754	CHIEF GRAPHIC ARTIST	1	28,968
5738	COORDINATOR OF DESIGN SERVICES	1	52,680
5737	CREATIVE DIRECTOR	1	46,152
1743	PROGRAM SPECIALIST-BILINGUAL	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		3,179
	SECTION TOTAL		

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
COMMISSIONERS OFFICE

The Department of General Services is responsible for the operation and maintenance of property, buildings, fleet, inventory, real estate/leasing and telecommunication services. These services are provided to City of Chicago departments who otherwise would seek private support at a greater cost. In 1990 procedures will be further developed to streamline unnecessary expenditures and reduce cost by centralizing general services within the Department.

38/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 412,920
.0011	CONTRACT WAGE INCREMENT-SALARY	6,502
.0015	SCHEDULE SALARY ADJUSTMENTS	2,624
*2005.0000	**FOR PERSONAL SERVICES**	**422,046**
.0130	POSTAGE	1,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	50,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	2,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,200
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	500
*2005.0100	**FOR CONTRACTUAL SERVICES**	**57,200**
.0245	REIMBURSEMENT TO TRAVELERS	5,000
.0270	LOCAL TRANSPORTATION	250
*2005.0200	**FOR TRAVEL**	**5,250**
.0348	BOOKS AND RELATED MATERIALS	300
.0350	STATIONERY AND OFFICE SUPPLIES	3,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**3,300**
	***BUDGET LEVEL TOTAL**	**$ 487,796**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	ADMINISTRATION-3005			
9874	COMMISSIONER OF GENERAL SERVICES	1	$	83,400
9875	FIRST DEPUTY COMMISSIONER OF GENERAL SERVICE	1		70,752
2921	SENIOR RESEARCH ANALYST	1		26,292
1655	DIRECTOR OF REAL ESTATE	1		52,680
0320	ASSISTANT TO THE COMMISSIONER	1		44,148
0320	ASSISTANT TO THE COMMISSIONER	1		28,968
0313	ASSISTANT COMMISSIONER	1		48,240
1937	ASSISTANT TO COMMISSIONER	1		38,736
0302	ADMINISTRATIVE ASSISTANT II	1		22,704
	SCHEDULE SALARY ADJUSTMENTS			2,624
	SECTION TOTAL	**9**		**418,544**
	DIVISION TOTAL	**9**		**418,544**
	LESS TURNOVER			3,000
	TOTAL		$	**415,544**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF ADMINISTRATIVE SERVICES

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 983,400
.0011	CONTRACT WAGE INCREMENT-SALARY	15,952
.0015	SCHEDULE SALARY ADJUSTMENTS	14,661
*2007.0000	**FOR PERSONAL SERVICES**	1,014,013
.0130	POSTAGE	6,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	10,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	5,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	700
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,500
.0169	TECHNICAL MEETING COSTS	1,000
*2007.0100	**FOR CONTRACTUAL SERVICES**	24,200
.0270	LOCAL TRANSPORTATION	250
*2007.0200	**FOR TRAVEL**	250
.0350	STATIONERY AND OFFICE SUPPLIES	6,000
*2007.0300	**FOR COMMODITIES AND MATERIALS**	6,000
.0424	FURNITURE AND FURNISHINGS	1,000
*2007.0400	**FOR EQUIPMENT**	1,000
	***BUDGET LEVEL TOTAL**	$ 1,045,463

Positions and Salaries

Code	Positions	No.	Rate
	FINANCE AND ADMINISTRATION-3010		
	DEPUTY COMMISIONER OFFICE-4006		
7192	DEPUTY COMMISSIONER OF GS-ADMINISTRATION	1	$ 56,748
1172	PRINCIPAL SYSTEMS ENGINEER	1	37,008
0836	SENIOR TYPIST	1	14,652
0809	EXECUTIVE SECRETARY I	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		1,409
	SUB-SECTION TOTAL	4	127,613
	PERSONNEL-4007		
6122	SAFETY SPECIALIST III	1	25,032
1382	PERSONNEL TECHNICIAN II	1	21,636
1342	PERSONNEL ASSISTANT III	1	20,556
1304	SUPERVISOR OF PERSONNEL SERVICES	1	31,968
1302	ADMINISTRATIVE SERVICES OFFICER II	1	31,968
1302	ADMINISTRATIVE SERVICES OFFICER II	1	30,456
0810	EXECUTIVE SECRETARY II	1	30,456
0313	ASSISTANT COMMISSIONER	1	55,056
	SCHEDULE SALARY ADJUSTMENTS		2,542
	SUB-SECTION TOTAL	8	249,670
	PAYROLL-4008		
0430	CLERK III	1	15,360
0430	CLERK III	1	14,652
0169	CHIEF TIMEKEEPER	1	26,292
0164	SUPERVISING TIMEKEEPER	2	19,620
	SCHEDULE SALARY ADJUSTMENTS		1,183
	SUB-SECTION TOTAL	5	96,727
	FINANCE-4010		
3875	DIRECTOR OF FINANCE	1	48,240
1509	FINANCIAL ANALYST	1	31,968
1172	PRINCIPAL SYSTEMS ENGINEER	1	42,288
1143	OPERATIONS RESEARCH ANALYST	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0190	ACCOUNTING TECHNICIAN II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		2,574
	SUB-SECTION TOTAL	6	192,162

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
FINANCE AND ADMINISTRATION-3010 - CONTINUED			
	ACCOUNTING-4012		
1575	VOUCHER COORDINATOR	1	18,708
1575	VOUCHER COORDINATOR	3	16,956
0836	SENIOR TYPIST	1	13,368
0664	DATA ENTRY OPERATOR	2	14,652
0431	CLERK IV	1	19,620
0124	FINANCE OFFICER	1	37,008
0102	ACCOUNTANT II	2	20,556
	SCHEDULE SALARY ADJUSTMENTS		4,085
	SUB-SECTION TOTAL	11	214,073
	PURCHASING-4014		
1482	CONTRACT REVIEW SPECIALIST II	1	25,032
1481	CONTRACT REVIEW SPECIALIST I	1	20,556
1481	CONTRACT REVIEW SPECIALIST I	1	19,620
1191	CONTRACT ADMINISTRATOR	1	44,148
0809	EXECUTIVE SECRETARY I	1	18,708
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,868
	SUB-SECTION TOTAL	6	150,552
	SECTION TOTAL	40	1,030,797
	DIVISION TOTAL	40	1,030,797
	LESS TURNOVER		32,736
	TOTAL		$ 998,061

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF TELECOMMUNICATIONS

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 528,940
.0011	CONTRACT WAGE INCREMENT-SALARY	7,228
.0012	CONTRACT WAGE INCREMENT-PR	1,530
.0015	SCHEDULE SALARY ADJUSTMENTS	4,772
.0020	OVERTIME	4,033
*2010.0000	**FOR PERSONAL SERVICES**	**546,503**
.0130	POSTAGE	200
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	150
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	2,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	450
.0169	TECHNICAL MEETING COSTS	1,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	126,000
.0189	TELEPHONE-NON-CENTREX BILLING	60,000
.0190	TELEPHONE-CENTREX BILLING	29,000
*2010.0100	**FOR CONTRACTUAL SERVICES**	**219,300**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	200
*2010.0200	**FOR TRAVEL**	**200**
.0350	STATIONERY AND OFFICE SUPPLIES	3,000
*2010.0300	**FOR COMMODITIES AND MATERIALS**	**3,000**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	600
.0423	COMMUNICATION DEVICES	25,000
.0424	FURNITURE AND FURNISHINGS	3,000
.0440	MACHINERY AND EQUIPMENT	3,000
*2010.0400	**FOR EQUIPMENT**	**31,600**
	***BUDGET LEVEL TOTAL**	**$ 800,603**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	COMMUNICATIONS-3016		
0610	MANAGER OF TELECOMMUNICATIONS	1	$ 50,400
6143	ENGINEERING TECHNICIAN IV	1	23,832
1404	CITY PLANNER IV	1	35,256
1181	SENIOR TELECOMMUNICATIONS SPECIALIST	1	30,456
1172	PRINCIPAL SYSTEMS ENGINEER	1	40,488
1167	SENIOR SYSTEMS ENGINEER	1	33,540
1167	SENIOR SYSTEMS ENGINEER	1	31,968
1122	TELECOMMUNICATIONS SPECIALIST	1	23,832
0836	SENIOR TYPIST	1	17,796
0836	SENIOR TYPIST	1	13,980
0695	TELEPHONE SERVICE SUPERVISOR	1	23,832
0686	MANAGER OF TELEPHONE SERVICES	1	38,736
0685	TELEPHONE EQUIPMENT COORDINATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	17,796
0102	ACCOUNTANT II	1	21,636
5035	ELECTRICAL MECHANIC	3	20.50H
	SCHEDULE SALARY ADJUSTMENTS		4,772
	SECTION TOTAL	**18**	**555,416**
	DIVISION TOTAL	**18**	**555,416**
	LESS TURNOVER		**21,704**
	TOTAL		**$ 533,712**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF FACILITIES MANAGEMENT

The Bureau has control of the management, operation, maintenance, and telephone services for designated City buildings, including City Hall, except, however, the Chairman of the Committee on Committees and Rules shall direct the Bureau on the management, operation, maintenance, and telephone services for the City Council Chambers, the City Council Offices, and the areas adjacent thereto, except the access corridors and the press room as currently constituted (provided, however, this authority shall not extend to any personnel actions); Central Office Building; Chicago Police Headquarters; and various community centers for health and/or social services.

38/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 7,585,714
.0011	CONTRACT WAGE INCREMENT-SALARY	99,748
.0012	CONTRACT WAGE INCREMENT-PR	130,244
.0015	SCHEDULE SALARY ADJUSTMENTS	5,248
.0020	OVERTIME	459,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	40,000
*2015.0000	**FOR PERSONAL SERVICES**	**8,319,954**
.0125	OFFICE AND BUILDING SERVICES	166,250
.0130	POSTAGE	500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	1,702,250
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	500
.0157	RENTAL OF EQUIPMENT AND SERVICES	24,480
.0160	REPAIR OR MAINTENANCE OF PROPERTY	80,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	688,695
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	525
.0169	TECHNICAL MEETING COSTS	700
.0178	FREIGHT AND EXPRESS CHARGES	2,000
.0182	GAS	1,234,000
.0184	ELECTRICITY	3,663,234
*2015.0100	**FOR CONTRACTUAL SERVICES**	**7,564,634**
.0245	REIMBURSEMENT TO TRAVELERS	700
.0270	LOCAL TRANSPORTATION	250
*2015.0200	**FOR TRAVEL**	**950**
.0314	FUEL OIL	59,000
.0340	MATERIAL AND SUPPLIES	200,000
.0350	STATIONERY AND OFFICE SUPPLIES	5,500
.0360	REPAIR PARTS AND MATERIALS	71,250
*2015.0300	**FOR COMMODITIES AND MATERIALS**	**335,750**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	7,000
.0440	MACHINERY AND EQUIPMENT	18,050
*2015.0400	**FOR EQUIPMENT**	**25,050**
.0559	EXPENSE OF RELOCATING DEPARTMENTS AND AGENCIES	10,000
*2015.0500	**FOR PERMANENT IMPROVEMENTS**	**10,000**
.9061	FOR MAINTENANCE OF NORTH PARK VILLAGE. PRIOR TO EXPENDITURES A PROPOSED PLAN DETAILING SUCH EXPENDITURES SHALL BE SUBMITTED TO THE CITY COUNCIL	656,650
*2015.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**656,650**
	***BUDGET LEVEL TOTAL**	**$16,912,988**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	BUILDING MANAGEMENT-3035		
	ADMINISTRATION-4025		
9711	DEPUTY COMMISSIONER OF GENERAL SERVICES	1	$ 57,888
4549	ASSISTANT DIRECTOR OF BUILDINGS MANAGEMENT	2	38,736
4548	MANAGER OF BUILDINGS SERVICE	1	35,256
4547	DIRECTOR OF BUILDINGS MANAGEMENT	1	48,240
3945	COORDINATOR OF ENERGY CONSERVATION	1	35,256
0809	EXECUTIVE SECRETARY I	1	20,556
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
4222	CHIEF SUPERINTENDENT OF CUSTODIAL WORKERS	1	2,493.00M
	SCHEDULE SALARY ADJUSTMENTS		4,654
	SUB-SECTION TOTAL	**9**	**333,070**
	BUILDING MAINTENANCE-4035		
1811	STOREKEEPER	1	20,556
0430	CLERK III	1	19,620
0429	CLERK II	1	13,368
7775	STATIONARY FIREMAN	6	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	9	24.72H
7743	OPERATING ENGINEER,GROUP A	40	22.47H
7741	OPERATING ENGINEER,GROUP C	23	21.32H
7183	MOTOR TRUCK DRIVER	1	16.80H
6330	WATCHMAN	2	8.91H
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	7	20.50H
4286	FOREMAN OF WINDOW WASHERS	1	2,279.66M
4285	WINDOW WASHER (SUB-FOREMAN)	2	2,255.66M
4285	WINDOW WASHER	9	2,192.66M
4282	LEAD CUSTODIAL WORKER	3	1,821.00M
4252	MARBLE CLEANER	1	16.48H
4251	METAL CARETAKER	3	1,731.00M
4234	SUPERINTENDENT OF CUSTODIAL WORKERS	3	2,385.00M
4225	FOREMAN OF CUSTODIAL WORKERS	4	1,957.00M
4223	CUSTODIAL WORKER	109	1,591.00M
4223	CUSTODIAL WORKER		1,591.00M
4105	ELEVATOR STARTER	1	1,696.00M
4101	ELEVATOR OPERATOR	10	1,634.00M
	SCHEDULE SALARY ADJUSTMENTS		306
	SUB-SECTION TOTAL	**239**	**6,967,982**
	NORTH PARK VILLAGE-4055		
7905	PARK NATURALIST AIDE	1	11,556
7901	PARK NATURALIST	1	28,968
7775	STATIONARY FIREMAN	4	16.75H
7743	OPERATING ENGINEER,GROUP A	2	22.47H
5035	ELECTRICAL MECHANIC	2	20.50H
4285	WINDOW WASHER	1	2,192.66M
4282	LEAD CUSTODIAL WORKER	1	1,821.00M
4223	CUSTODIAL WORKER	3	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		288
	SUB-SECTION TOTAL	**15**	**458,250**
	SECTION TOTAL	**263**	**7,759,302**
	DIVISION TOTAL	**263**	**7,759,302**
	LESS TURNOVER		**168,340**
	TOTAL		**$ 7,590,962**

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF ASSETS MANAGEMENT

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 484,896
.0011	CONTRACT WAGE INCREMENT-SALARY	8,326
.0015	SCHEDULE SALARY ADJUSTMENTS	3,732
*2020.0000	**FOR PERSONAL SERVICES**	**496,954**
.0130	POSTAGE	1,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	10,000
.0141	APPRAISALS	150,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,500
.0152	ADVERTISING	50,000
.0155	RENTAL OF PROPERTY	2,740,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,100
.0169	TECHNICAL MEETING COSTS	300
*2020.0100	**FOR CONTRACTUAL SERVICES**	**2,959,400**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	800
.0270	LOCAL TRANSPORTATION	200
*2020.0200	**FOR TRAVEL**	**1,000**
.0350	STATIONERY AND OFFICE SUPPLIES	3,500
*2020.0300	**FOR COMMODITIES AND MATERIALS**	**3,500**
.0610	LAND ACQUISITION	50,000
*2020.0600	**FOR LAND**	**50,000**
	***BUDGET LEVEL TOTAL**	**$ 3,510,854**

Positions and Salaries

Code	Positions	No.	Rate
	LAND SALES/COMPENSATION/LEASING-3026		
1906	DIRECTOR OF PROPERTY MANAGEMENT	1	$ 42,288
1666	TITLE EXPERT	1	17,796
1663	LEASING AGENT II	1	26,292
0196	ASSET MANAGER	1	52,680
1662	LEASING AGENT I	1	21,636
1612	LAND SALES AGENT	1	28,968
1612	LAND SALES AGENT	1	28,968
1231	TAX INVESTIGATOR	1	31,968
1219	SUPERVISOR OF LEASING	1	31,968
1218	SUPERVISOR OF COMPENSATION	1	33,540
1216	COMPENSATION INVESTIGATOR III	1	30,456
1043	TAX EXAMINER	1	25,032
1036	TAX AGENT II	1	30,456
0805	SECRETARY	1	16,152
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		3,732
	SECTION TOTAL	17	**491,628**
	DIVISION TOTAL	**17**	**491,628**
	LESS TURNOVER		**3,000**
	TOTAL		**$ 488,628**

GENERAL STORES REVOLVING FUND

The General Stores Revolving Fund is established for the purpose of providing a central agency for the purchase of material and supplies, stationery, postage, printing and miscellaneous items and commodities that are of common or general use in departments or other agencies of the City government; and also for the maintenance of stock in connection therewith for the use and benefit of departments and other agencies of the City government; and the expense for the purchase of which is to be reimbursed from appropriations of City funds.

This account shall be maintained and used subject to the conditions and limitations of Sections 7-24.1 to 7-24.10 of the Municipal Code of Chicago and the conditions and limitations herein set forth.

The charges for the goods or services furnished shall be based upon the average cost or such other basis as shall be approved by the Comptroller.

Expenditures are authorized for purchases for the purposes designated above.

All administrative expense of operating this account shall be paid from appropriations made to the Department of General Services

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF INVENTORY MANAGEMENT

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,608,689
.0011	CONTRACT WAGE INCREMENT-SALARY	12,425
.0012	CONTRACT WAGE INCREMENT-PR	15,402
.0015	SCHEDULE SALARY ADJUSTMENTS	11,072
.0020	OVERTIME	8,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	10,000
*2025.0000	**FOR PERSONAL SERVICES**	1,685,588
.0125	OFFICE AND BUILDING SERVICES	400
.0126	OFFICE CONVENIENCES	700
.0130	POSTAGE	600
.0140	PROFESSIONAL AND TECHNICAL SERVICES	50,000
.0148	TESTING AND INSPECTING	50
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	450
.0152	ADVERTISING	750
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,870
.0160	REPAIR OR MAINTENANCE OF PROPERTY	8,200
.0162	REPAIR MAINTENANCE OF EQUIPMENT	875
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	3,000
*2025.0100	**FOR CONTRACTUAL SERVICES**	87,395
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	4,000
.0270	LOCAL TRANSPORTATION	1,100
*2025.0200	**FOR TRAVEL**	5,100
.0316	GAS-BOTTLED AND PROPANE	1,300
.0340	MATERIAL AND SUPPLIES	5,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	800
.0345	APPARATUS AND INSTRUMENTS	600
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	6,000
*2025.0300	**FOR COMMODITIES AND MATERIALS**	14,200
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	500
.0410	EQUIPMENT FOR BUILDINGS	2,600
.0424	FURNITURE AND FURNISHINGS	2,000
.0440	MACHINERY AND EQUIPMENT	3,000
*2025.0400	**FOR EQUIPMENT**	8,100
	***BUDGET LEVEL TOTAL**	$ 1,780,383

Positions and Salaries

Code	Positions	No.	Rate
	WAREHOUSE AND STORES-3045		
9711	DEPUTY COMMISSIONER OF GENERAL SERVICES	1	$ 56,194
1853	SUPERVISOR OF INVENTORY CONTROL III	1	26,292
1818	ASSISTANT CHIEF STOREKEEPER	1	25,032
1814	DIRECTOR OF WAREHOUSE OPERATIONS	1	38,736
1813	SENIOR STOREKEEPER	1	21,636
1813	SENIOR STOREKEEPER	1	18,708
1813	SENIOR STOREKEEPER	2	14,652
1811	STOREKEEPER	1	17,796
1811	STOREKEEPER	5	13,368
1809	ORDER FILLER	1	21,636
1809	ORDER FILLER	1	16,152
1805	STOCKHANDLER	1	16,956
1805	STOCKHANDLER	1	12,132
1591	INVENTORY AUDITOR	1	25,032
1591	INVENTORY AUDITOR	1	22,704
1591	INVENTORY AUDITOR	1	21,636
1591	INVENTORY AUDITOR	1	20,556
1591	INVENTORY AUDITOR	1	16,152
1585	INVENTORY ANALYST	1	30,456
1585	INVENTORY ANALYST	1	28,968
1585	INVENTORY ANALYST	1	26,292

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	WAREHOUSE AND STORES-3045 - CONTINUED		
1585	INVENTORY ANALYST	2	19,620
0665	SENIOR DATA ENTRY OPERATOR	4	16,152
0430	CLERK III	1	22,704
0430	CLERK III	1	14,652
0429	CLERK II	1	13,368
0318	ASSISTANT TO THE COMMISSIONER	1	37,008
9532	STORES LABORER	16	16.70H
8244	FOREMAN OF LABORERS	5	17.55H
7633	HOISTING ENGINEER (CLASS I)	1	22.50H
7183	MOTOR TRUCK DRIVER	1	16.80H
6330	WATCHMAN	2	8.91H
4223	CUSTODIAL WORKER	3	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		11,072
	SECTION TOTAL	**64**	1,659,761
	DIVISION TOTAL	**64**	1,659,761
	LESS TURNOVER		40,000
	TOTAL		$ 1,619,761

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF FLEET ADMINISTRATION

38/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$18,193,722
.0011	CONTRACT WAGE INCREMENT-SALARY	23,982
.0012	CONTRACT WAGE INCREMENT-PR	373,667
.0015	SCHEDULE SALARY ADJUSTMENTS	10,875
.0020	OVERTIME	1,200,650
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	320,000
*2035.0000	**FOR PERSONAL SERVICES**	20,122,896
.0126	OFFICE CONVENIENCES	13,500
.0130	POSTAGE	6,800
.0140	PROFESSIONAL AND TECHNICAL SERVICES	58,000
.0148	TESTING AND INSPECTING	40,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	5,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,500
.0155	RENTAL OF PROPERTY	3,378,727
.0157	RENTAL OF EQUIPMENT AND SERVICES	166,300
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	509,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	125,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	30,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0173	FOR PURCHASE OF EQUIPMENT	7,500
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	1,966,000
.0182	GAS	166,000
.0184	ELECTRICITY	166,000
*2035.0100	**FOR CONTRACTUAL SERVICES**	6,840,827
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	10,000
.0270	LOCAL TRANSPORTATION	100
*2035.0200	**FOR TRAVEL**	10,100
.0312	COAL	500
.0315	MOTOR VEHICLE DIESEL FUEL	1,625,000
.0316	GAS-BOTTLED AND PROPANE	30,000
.0320	GASOLINE	5,534,021
.0338	LICENSE STICKERS, TAGS AND PLATES	3,100
.0340	MATERIAL AND SUPPLIES	1,110,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	1,000
.0345	APPARATUS AND INSTRUMENTS	3,000
.0350	STATIONERY AND OFFICE SUPPLIES	12,000
.0360	REPAIR PARTS AND MATERIALS	7,415,359
*2035.0300	**FOR COMMODITIES AND MATERIALS**	15,733,980
.9032	FOR THE PAYMENT OF GUARANTEED MAINTENANCE AGREEMENT ON EQUIPMENT	1,701,000
*2035.9000	**FOR SPECIFIC PURPOSE-GENERAL**	1,701,000
	***BUDGET LEVEL TOTAL**	$44,208,803
	***DEPARTMENT TOTAL**	$88,726,890

DEPARTMENT OF GENERAL SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3055		
7180	FLEET ADMINISTRATOR	1	$ 63,672
7179	DEPUTY FLEET ADMINISTRATOR	1	55,056
7135	ASSISTANT SUPERINTENDENT OF EQUIPMENT OPERATIONS	1	50,400
7133	DIRECTOR OF MAINTENANCE OPERATIONS	1	56,748
7133	DIRECTOR OF MAINTENANCE OPERATIONS	1	46,152
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	38,736
0836	SENIOR TYPIST	1	16,152
0836	SENIOR TYPIST	1	14,652
0836	SENIOR TYPIST	1	13,368
0833	WORD PROCESSING OPERATOR I	1	14,652
0809	EXECUTIVE SECRETARY I	1	19,620
0805	SECRETARY	1	16,152
0430	CLERK III	1	14,652
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		3,579
	SECTION TOTAL	14	441,387
	MAINTENANCE OPERATION-3065		
7179	DEPUTY FLEET ADMINISTRATOR	1	52,680
7126	CHIEF EQUIPMENT DISPATCHER	1	46,152
7125	ASSISTANT CHIEF EQUIPMENT DISPATCHER	1	31,968
7110	EQUIPMENT SERVICES COORDINATOR	3	46,152
1578	FUEL COORDINATOR	1	40,488
1578	FUEL COORDINATOR	1	35,256
8244	FOREMAN OF LABORERS	5	17.35H
7640	SERVICE MECHANIC-FLEET	11	20.80H
7639	SHOP MECHANIC-FLEET	16	19.75H
7636	GENERAL FOREMAN OF HOISTING ENGINEERS	1	4,160.00M
7635	FOREMAN OF HOISTING ENGINEERS	3	23.25H
7633	HOISTING ENGINEER	2	22.50H
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7186	MOTOR TRUCK DRIVER-TIRE REPAIR	20	17.05H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	6	17.45H
7183	MOTOR TRUCK DRIVER	1	17.25H
7183	MOTOR TRUCK DRIVER	8	17.05H
7183	MOTOR TRUCK DRIVER	89	16.80H
7165	GARAGE ATTENDANT-ASSIGNED-IN-CHARGE	1	15.00H
7164	GARAGE ATTENDANT	20	14.35H
7164	GARAGE ATTENDANT	22	9.47H
7124	EQUIPMENT DISPATCHER	29	16.80H
6680	GENERAL FOREMAN OF MACHINISTS	2	3,882.66M
6676	FOREMAN OF MACHINISTS	14	21.40H
6674	MACHINIST	49	20.40H
6673	MACHINIST (AUTOMOTIVE)	33	2,970.93M
6607	FOREMAN OF BLACKSMITHS	1	22.30H
6605	BLACKSMITH	20	21.30H
6327	WATCHMAN	48	8.91H
6324	LABORER	21	13.32H
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE	1	4,073.33M
5040	FOREMAN OF ELECTRICAL MECHANICS	3	22.00H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	23	20.50H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	8	2,970.93M
4856	FOREMAN OF SHEET METAL WORKERS	1	21.65H
4855	SHEET METAL WORKER	12	20.35H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	1	21.80H
4754	PLUMBER	1	21.25H
4656	SIGN PAINTER	1	16.29H
4636	FOREMAN OF PAINTERS	1	21.99H
4634	PAINTER	5	19.55H
4303	FOREMAN OF CARPENTERS	1	21.25H
4301	CARPENTER	6	20.25H
	SCHEDULE SALARY ADJUSTMENTS		1,997
	SECTION TOTAL	496	17,217,794

100-CORPORATE FUND

DEPARTMENT OF GENERAL SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PARTS AND TECHNICAL SERVICES-3075		
7179	DEPUTY FLEET ADMINISTRATOR	1	52,680
7177	EQUIPMENT RENTAL COORDINATOR	1	28,968
7129	TECHNICAL TRAINING SPECIALIST	1	31,968
7129	TECHNICAL TRAINING SPECIALIST	1	28,968
6085	SENIOR AUTOMOTIVE EQUIPMENT ANALYST	2	28,968
6084	AUTOMOTIVE ENGINEER	1	44,148
1863	WAREHOUSE SUPERINTENDENT	1	37,008
1579	ASSISTANT FUEL COORDINATOR	1	26,292
1575	VOUCHER COORDINATOR	1	20,556
1575	VOUCHER COORDINATOR	1	16,152
1536	QUALITY ASSURANCE SPECIALIST	1	23,832
1510	PARTS MANAGEMENT COORDINATOR	1	31,968
0665	SENIOR DATA ENTRY OPERATOR	1	17,796
7108	AUTOMOTIVE PARTS MAN (ASSIGNED IN CHARGE)	2	15.00H
7107	AUTOMOTIVE PARTS MAN	11	14.35H
7107	AUTOMOTIVE PARTS MAN	14	9.47H
	SCHEDULE SALARY ADJUSTMENTS		5,299
	SECTION TOTAL	**41**	**1,077,248**
	DIVISION TOTAL	**551**	**18,736,429**
	LESS TURNOVER		**531,832**
	TOTAL		**$18,204,597**
	DEPARTMENT TOTAL	**962**	**30,851,877**
	LESS TURNOVER		**800,612**
	TOTAL		**$29,851,265**

100-CORPORATE FUND

BOARD OF ELECTION COMMISSIONERS

The Board of Election Commissioners conducts and supervises elections for the City of Chicago.

39/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 4,437,704
.0011	CONTRACT WAGE INCREMENT-SALARY	78,100
.0015	SCHEDULE SALARY ADJUSTMENTS	30,555
.0020	OVERTIME	375,500
.0055	EXTRA HIRE	1,668,000
*2005.0000	**FOR PERSONAL SERVICES**	**6,589,859**
.0130	POSTAGE	227,716
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	325,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	277,726
.0143	COURT REPORTING	42,086
.0145	LEGAL EXPENSES	268,750
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	120,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	539,007
.0152	ADVERTISING	110,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	155,000
.0155	RENTAL OF PROPERTY	343,534
.0157	RENTAL OF EQUIPMENT AND SERVICES	201,351
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	1,564,284
.0162	REPAIR MAINTENANCE OF EQUIPMENT	138,002
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	17,754
.0169	TECHNICAL MEETING COSTS	56,800
.0172	INSURANCE PREMIUMS	55,000
.0178	FREIGHT AND EXPRESS CHARGES	142,000
.0184	ELECTRICITY	20,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0190	TELEPHONE-CENTREX BILLING	120,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**4,736,510**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	15,000
.0245	REIMBURSEMENT TO TRAVELERS	10,000
.0270	LOCAL TRANSPORTATION	15,750
*2005.0200	**FOR TRAVEL**	**40,750**
.0320	GASOLINE	32,500
.0340	MATERIAL AND SUPPLIES	497,223
.0350	STATIONERY AND OFFICE SUPPLIES	25,200
.0366	MOTOR VEHICLE REPAIR MATERIALS/SUPPLIES	25,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**579,923**
.0422	OFFICE MACHINES	35,250
.0424	FURNITURE AND FURNISHINGS	10,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	226,420
*2005.0400	**FOR EQUIPMENT**	**271,670**
	CONSTRUCTION OF BUILDINGS AND OTHER	
.0540	STRUCTURES	50,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	**50,000**
*2005.0700	**FOR CONTINGENCIES**	**35,400**
	***BUDGET LEVEL TOTAL**	**$12,304,112**

100-CORPORATE FUND

BOARD OF ELECTION COMMISSIONERS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9995	LEGAL EXECUTIVE ASSISTANT	1	$ 38,736
9994	ATTORNEY OF ELECTIONS	1	69,144
6582	ELECTRONIC VOTING AND SUPPLY TECHNICIAN II	1	14,652
5624	BUDGET ESTIMATES AND CONTRACTS COORDINATOR	1	30,456
1584	CHIEF OF ELECTION SUPPLIES AND STOCK CONTROL	1	40,488
1342	PERSONNEL ASSISTANT III		19,620
1198	DATA PROCESSING COORDINATOR II	1	27,624
0859	SECRETARY TO ELECTION COMMISSIONER	1	25,032
0652	ELECTION DATA COORDINATOR	1	16,152
0499	ASSISTANT EXECUTIVE DIRECTOR OF BOARD OF ELECTIONS	1	56,748
0495	ELECTION SERVICES COMMUNITY COORDINATOR	1	30,456
0493	ELECTION RECORDS SERVICE CLERK BI-LINGUAL	1	14,652
0490	ELECTION RECORDS SERVICE CLERK III	1	19,620
0488	ELECTION RECORDS SUPERVISOR	1	31,968
0473	ELECTION RECORDS COORDINATOR	2	31,968
0473	ELECTION RECORDS COORDINATOR	1	30,456
0473	ELECTION RECORDS COORDINATOR	1	26,292
0377	ELECTION RECORDS CHIEF	1	26,292
0376	BALLOT PREPARATIONS CLERK	1	16,152
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	20,556
0370	ELECTION ADMINISTRATIVE ASSISTANT I	1	16,152
0361	DIRECTOR OF PERSONNEL POLICIES AND UTILIZATION	1	46,152
0348	DIRECTOR OF FINANCE-BOARD OF ELECTION	1	50,400
0190	ACCOUNTING TECHNICIAN II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		7,725
	SECTION TOTAL	**24**	**739,461**
	ELECTION PLANNING AND TRAINING-3010		
6582	ELECTRONIC VOTING AND SUPPLY TECHNICIAN II	1	19,620
1598	ELECTRONIC VOTING SUPPLIES CLERK II	1	14,652
0652	ELECTION DATA COORDINATOR	1	16,152
0495	ELECTION SERVICES COMMUNITY COORDINATOR	1	40,488
0495	ELECTION SERVICES COMMUNITY COORDINATOR	1	28,968
0484	ELECTION PLANNING ASSISTANT	1	35,256
0484	ELECTION PLANNING ASSISTANT	1	25,032
0483	ASSISTANT MANAGER OF ELECTION PLANNING, TRAINING AND COMMUNITY SERVICES	1	44,148
0377	ELECTION RECORDS CHIEF	1	33,540
0373	ASSISTANT TO MANAGER ELECTION PLANNING, TRAINING AND COMMUNITY SERVICE	1	33,540
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	28,968
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	21,636
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	19,620
0360	MANAGER OF ELECTION PLANNING,TRAINING AND COMMUNITY SERVICES	1	52,680
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		560
	SECTION TOTAL	**15**	**429,512**
	ELECTRONIC VOTING SYSTEMS-3015		
1852	SUPERVISOR OF INVENTORY CONTROL II	1	30,456
1773	PROGRAM OPERATIONS ANALYST	1	40,488
1704	DIRECTOR OF ELECTION ADMINISTRATION	1	48,240
1599	ELECTRONIC VOTING SUPPLIES CLERK III	1	19,620
1598	ELECTRONIC VOTING SUPPLIES CLERK II	1	17,796
1360	TRAINING OFFICER FOR ELECTIONS	1	26,292
0672	CHIEF SUPERVISOR OF ELECTION COMPUTER OPERATIONS	1	31,968
1147	DATA SERVICES ADMINISTRATOR	1	38,736
0497	ABSENTEE VOTER RECORDS COORDINATOR	1	31,968

100-CORPORATE FUND

BOARD OF ELECTION COMMISSIONERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ELECTRONIC VOTING SYSTEMS-3015 - CONTINUED		
0496	ELECTION PLANNING AIDE	1	25,032
0496	ELECTION PLANNING AIDE	1	20,556
0495	ELECTION SERVICES COMMUNITY COORDINATOR	1	40,488
0490	ELECTION RECORDS SERVICE CLERK III	1	16,152
0472	ELECTION COMPUTER PROGRAM SPECIALIST III	1	31,968
0471	ELECTION COMPUTER OPERATIONS SPECIALIST	1	26,292
0470	SUPERVISOR OF REDISTRICTING BALLOT PREPARATION	1	27,624
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,870
	SECTION TOTAL	17	497,182
	ELECTION SUPPORT-3020		
6586	MANAGER ELECTRONIC VOTING SYSTEMS OPERATION	1	42,288
4268	DIRECTOR OF SECURITY	1	38,736
1241	ELECTION INSPECTOR II-POLLING PLACES	1	23,832
1241	ELECTION INSPECTOR II-POLLING PLACES	1	19,620
1236	ELECTION INVESTIGATOR II	1	18,708
1235	ELECTION INVESTIGATOR III	1	18,708
1235	ELECTION INVESTIGATOR III	1	17,796
0654	ELECTION DATA ENTRY COORDINATOR II	1	15,360
0492	ELECTION RECORDS SERVICE CLERK I	1	14,652
0492	ELECTION RECORDS SERVICE CLERK I	1	12,132
0490	ELECTION RECORDS SERVICE CLERK III	1	18,708
0488	ELECTION RECORDS SUPERVISOR	1	23,832
0485	ELECTION RECORDS SUPERVISING CLERK	1	25,032
0484	ELECTION PLANNING ASSISTANT	1	31,968
0484	ELECTION PLANNING ASSISTANT	1	25,032
0473	ELECTION RECORDS COORDINATOR	1	27,624
0378	ELECTION SERVICES STAFF ADMINISTRATOR	1	31,968
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	23,832
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	21,636
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	23,832
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	17,796
0370	ELECTION ADMINISTRATIVE ASSISTANT I	1	18,708
0370	ELECTION ADMINISTRATIVE ASSISTANT I	1	16,956
0354	ASSISTANT MANAGER OF ELECTION SUPPORT SERVICES	1	35,256
0354	ASSISTANT MANAGER OF ELECTION SUPPORT SERVICES	2	33,540
0353	MANAGER OF ELECTION SUPPORT SERVICES	1	46,152
0351	JUDGES OF ELECTION SUPERVISOR	1	33,540
0351	JUDGES OF ELECTION SUPERVISOR		27,624
0350	JUDGES OF ELECTION RECORDS CLERK	1	16,956
0350	JUDGES OF ELECTION RECORDS CLERK	1	14,652
0346	POLLING PLACES-ASSISTANT SUPERVISOR	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		8,037
	SECTION TOTAL	31	775,481
	VOTING MACHINE EQUIPMENT,BALLOT PREPARATION AND SUPPLIES-3025		
6587	ASSISTANT MANAGER OF ELECTRONIC VOTING EQUIPMENT, BALLOT PREPARATION AND SUPPLIES	1	52,680
6585	ELECTRONIC VOTING AND SUPPLY TECHNICIAN IV	1	28,968
6585	ELECTRONIC VOTING AND SUPPLY TECHNICIAN IV	1	27,624
6584	ASSISTANT TO MANAGER OF ELECTRONIC VOTING EQUIPMENT	1	37,008
6583	ELECTRONIC VOTING AND SUPPLY TECHNICIAN III	2	27,624
6583	ELECTRONIC VOTING AND SUPPLY TECHNICIAN III	1	23,832

100-CORPORATE FUND

BOARD OF ELECTION COMMISSIONERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	VOTING MACHINE EQUIPMENT,BALLOT PREPARATION AND SUPPLIES-3025 - CONTINUED		
6583	ELECTRONIC VOTING AND SUPPLY TECHNICIAN III	2	17,796
6582	ELECTRONIC VOTING AND SUPPLY TECHNICIAN II	1	19,620
6582	ELECTRONIC VOTING AND SUPPLY TECHNICIAN II	1	14,652
6581	ELECTRONIC VOTING AND SUPPLY TECHNICIAN I	2	17,796
6581	ELECTRONIC VOTING AND SUPPLY TECHNICIAN I	1	13,368
6580	MANAGER OF ELECTRONIC VOTING EQUIPMENT, BALLOT PREPARATION AND SUPPLIES	1	56,124
1599	ELECTRONIC VOTING SUPPLIES CLERK III	1	18,708
1599	ELECTRONIC VOTING SUPPLIES CLERK III	1	14,652
1597	ELECTRONIC VOTING SUPPLIES CLERK I	1	12,132
0496	ELECTION PLANNING AIDE	1	20,556
0490	ELECTION RECORDS SERVICE CLERK III	1	21,636
0490	ELECTION RECORDS SERVICE CLERK III	1	16,152
0487	ELECTION STAFF ASSISTANT	1	33,540
0486	CHIEF OF ELECTION RECORDS AND MAINTENANCE	1	31,968
0484	ELECTION PLANNING ASSISTANT	1	26,292
0484	ELECTION PLANNING ASSISTANT	1	25,032
0378	ELECTION SERVICES STAFF ADMINISTRATOR	1	31,968
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	25,032
0372	ELECTION ADMINISTRATIVE ASSISTANT III	2	21,636
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		3,939
	SECTION TOTAL	**30**	**746,823**
	RECORDS PROCESSING,REGISTRATION AND FILE MAINTENANCE DIVISION-3030		
1703	ASSISTANT TO MANAGER OF ELECTION RECORDS PROCESSING	1	33,540
1702	ASSISTANT MANAGER OF RECORDS PROCESSING, REGISTRATION AND FILE MAINTENANCE	1	40,488
1701	MANAGER OF RECORDS PROCESSING, REGISTRATION AND FILE MAINTENANCE	1	56,124
1236	ELECTION INVESTIGATOR II	1	18,708
1236	ELECTION INVESTIGATOR II	1	16,152
0654	ELECTION DATA ENTRY COORDINATOR II	1	15,360
0654	ELECTION DATA ENTRY COORDINATOR II	1	14,652
0652	ELECTION DATA COORDINATOR	1	16,956
0498	ASSISTANT TO CHIEF OF ELECTION RECORDS AND MAINTENANCE	1	30,456
0496	ELECTION PLANNING AIDE	1	26,292
0496	ELECTION PLANNING AIDE	1	21,636
0496	ELECTION PLANNING AIDE	1	19,620
0495	ELECTION SERVICES COMMUNITY COORDINATOR	1	28,968
0493	ELECTION RECORDS SERVICE CLERK BI-LINGUAL	1	14,652
0491	ELECTION RECORDS SERVICE CLERK II	2	15,360
0490	ELECTION RECORDS SERVICE CLERK III	1	25,032
0490	ELECTION RECORDS SERVICE CLERK III	3	21,636
0490	ELECTION RECORDS SERVICE CLERK III	3	20,556
0490	ELECTION RECORDS SERVICE CLERK III	2	19,620
0490	ELECTION RECORDS SERVICE CLERK III	1	18,708
0490	ELECTION RECORDS SERVICE CLERK III	1	17,796
0490	ELECTION RECORDS SERVICE CLERK III	3	16,956
0490	ELECTION RECORDS SERVICE CLERK III	2	16,152
0488	ELECTION RECORDS SUPERVISOR	1	35,256
0487	ELECTION STAFF ASSISTANT	1	37,008
0486	CHIEF OF ELECTION RECORDS AND MAINTENANCE	1	42,288
0485	ELECTION RECORDS SUPERVISING CLERK	1	30,456
0485	ELECTION RECORDS SUPERVISING CLERK	1	20,556

BOARD OF ELECTION COMMISSIONERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	RECORDS PROCESSING,REGISTRATION AND FILE MAINTENANCE DIVISION-3030 - CONTINUED		
0473	ELECTION RECORDS COORDINATOR	2	28,968
0473	ELECTION RECORDS COORDINATOR	1	26,292
0378	ELECTION SERVICES STAFF ADMINISTRATOR	1	33,540
0377	ELECTION RECORDS CHIEF	1	30,456
0375	ELECTION SERVICES STAFF ASSISTANT	1	26,292
0375	ELECTION SERVICES STAFF ASSISTANT	1	19,620
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	30,456
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	27,624
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	26,292
0372	ELECTION ADMINISTRATIVE ASSISTANT III	1	22,704
0372	ELECTION ADMINISTRATIVE ASSISTANT III	4	21,636
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	23,832
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	22,704
0371	ELECTION ADMINISTRATIVE ASSISTANT II	1	20,556
0370	ELECTION ADMINISTRATIVE ASSISTANT I	1	16,956
0370	ELECTION ADMINISTRATIVE ASSISTANT I	1	16,152
0347	JUDGE OF ELECTION SUPERVISING CLERK	1	16,956
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0301	ADMINISTRATIVE ASSISTANT I	5	14,652
	SCHEDULE SALARY ADJUSTMENTS		8,424
	SECTION TOTAL	**64**	**1,464,804**
	DIVISION TOTAL	**181**	**4,653,243**
	LESS TURNOVER		**184,984**
	TOTAL		**$ 4,468,259**

100-CORPORATE FUND

DEPARTMENT OF HEALTH

The function of the Department of Health is to enforce all laws of the State and ordinances of the City relating to public health. It determines when a disease is epidemic and carries out necessary public health control programs for the protection of citizens. The Department performs the function of planning all aspects of health systems within its jurisdiction.

All City employees under the Worker's Compensation Act are eligible to receive medical examination and emergency treatment from the Department's Medical Examination and Emergency Treatment section, and all hospital and medical bills for such employees are approved by a physician of the Department of Health. The Department, when requested by heads of bureaus or departments, may visit and examine City employees and report on their physical condition.

BOARD OF HEALTH

It shall be the duty of the Board of Health to be well informed regarding all matters affecting the health of the citizens of Chicago. It shall formulate policies and otherwise advise the Mayor and the Commissioner of Health on all health issues. It shall also be a function of the Board to formulate regulations for the implementation of health ordinances and, when required, to pass emergency regulations.

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$32,544,246
.0011	CONTRACT WAGE INCREMENT-SALARY	545,604
.0012	CONTRACT WAGE INCREMENT-PR	8,415
.0015	SCHEDULE SALARY ADJUSTMENTS	205,065
.0020	OVERTIME	44,196
.0050	STIPENDS	25,000
.0091	UNIFORM ALLOWANCE	68,197
*1005.0000	**FOR PERSONAL SERVICES**	33,440,723
.0125	OFFICE AND BUILDING SERVICES	26,969
.0126	OFFICE CONVENIENCES	16,919
.0130	POSTAGE	67,390
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	9,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	190,714
.0143	COURT REPORTING	2,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	5,787
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	75,773
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	139,006
.0152	ADVERTISING	56,730
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	73,687
.0155	RENTAL OF PROPERTY	1,091,292
.0157	RENTAL OF EQUIPMENT AND SERVICES	74,537
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	87,264
.0162	REPAIR MAINTENANCE OF EQUIPMENT	278,137
.0164	BOOKBINDING	4,800
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	10,664
.0169	TECHNICAL MEETING COSTS	20,540
.0173	FOR PURCHASE OF EQUIPMENT	74,780
.0178	FREIGHT AND EXPRESS CHARGES	11,100
.0182	GAS	13,000
.0184	ELECTRICITY	174,834
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	43,669
.0189	TELEPHONE-NON-CENTREX BILLING	191,693
.0190	TELEPHONE-CENTREX BILLING	109,533
*1005.0100	**FOR CONTRACTUAL SERVICES**	2,849,818
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	71,315
.0245	REIMBURSEMENT TO TRAVELERS	4,751
.0270	LOCAL TRANSPORTATION	22,745
*1005.0200	**FOR TRAVEL**	98,811
.0330	FOOD	105,250
.0338	LICENSE STICKERS, TAGS AND PLATES	2,995
.0340	MATERIAL AND SUPPLIES	131,350
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	2,123,465
.0343	X-RAY SUPPLIES	57,898
.0345	APPARATUS AND INSTRUMENTS	19,428
.0348	BOOKS AND RELATED MATERIALS	9,528
.0350	STATIONERY AND OFFICE SUPPLIES	166,346

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED

Code		Amounts Appropriated
*1005.0300	FOR COMMODITIES AND MATERIALS.....	2,616,260
.0422	OFFICE MACHINES.....	10,315
*1005.0400	FOR EQUIPMENT.....	10,315
	A.I.D.S-OUTREACH: TO BE EXPENDED BY THE COMMISIONER OF THE HEALTH DEPARTMENT UNDER THE OIRECTION OF	
.9018	THE BUDGET DIRECTOR.....	804,474
	FOR HOSPITAL REIMBURSEMENT FOR AT-RISK	
.9066	PATIENTS.....	600,000
*1005.9000	FOR SPECIFIC PURPOSE-GENERAL.....	1,404,474
	*BUDGET LEVEL TOTAL.....	$40,420,401

Positions and Salaries

Code	Positions	No.	Rate
	OFFICE OF THE COMMISSIONER-3005		
9687	COMMISSIONER OF HEALTH.....	1	$ 88,632
9686	DEPUTY COMMISSIONER OF HEALTH.....	1	74,280
9686	DEPUTY COMMISSIONER OF HEALTH.....	1	68,700
9686	DEPUTY COMMISSIONER OF HEALTH.....	2	65,424
9685	SECRETARY, HEALTH DEPARTMENT.....	2	
9683	MEMBER.....	7	
0311	ASSISTANT COORDINATOR OF SPECIAL PROJECTS.....	1	46,152
0311	ASSISTANT COORDINATOR OF SPECIAL PROJECTS.....	1	44,148
2904	DIRECTOR OF RESEARCH-HEALTH.....	1	55,056
0810	EXECUTIVE SECRETARY II.....	1	30,456
0810	EXECUTIVE SECRETARY II.....	1	28,968
0810	EXECUTIVE SECRETARY II.....	1	22,704
0809	EXECUTIVE SECRETARY I.....	1	22,704
0366	DIRECTOR,COMMUNITY EDUCATION.....	1	42,288
0308	STAFF ASSISTANT.....	1	30,456
	SCHEDULE SALARY ADJUSTMENTS.....		656
	SECTION TOTAL.....	14	686,048
	BUDGET COORDINATION AND PREPARATION-3010		
1179	MANAGER OF FINANCE.....	1	46,152
0670	SUPERVISOR OF TERMINAL OPERATIONS.....	1	30,456
0308	STAFF ASSISTANT.....	1	27,624
0142	SYSTEMS ACCOUNTANT I.....	1	30,456
0126	FINANCIAL OFFICER.....	1	37,008
0115	FISCAL MANAGER.....	1	42,288
0115	FISCAL MANAGER.....	1	40,488
0115	FISCAL MANAGER.....	1	38,736
0115	FISCAL MANAGER.....	1	31,968
	SCHEDULE SALARY ADJUSTMENTS.....		6,474
	SECTION TOTAL.....	9	331,850
	PERSONNEL POLICIES AND UTILIZATION-3015		
1383	PERSONNEL TECHNICIAN III.....	1	30,456
1342	PERSONNEL ASSISTANT III.....	1	30,456
1341	PERSONNEL ASSISTANT II.....	1	25,032
1341	PERSONNEL ASSISTANT II.....	1	19,620
1304	SUPERVISOR OF PERSONNEL SERVICES.....	1	31,968
0431	CLERK IV.....	1	26,292
0431	CLERK IV.....	1	25,032
0431	CLERK IV.....	2	23,832
0431	CLERK IV.....	1	22,704
0361	DIRECTOR OF PERSONNEL POLICIES AND UTILIZATION.....	1	48,240
0303	ADMINISTRATIVE ASSISTANT III.....	1	28,968
	SCHEDULE SALARY ADJUSTMENTS.....		2,168
	SECTION TOTAL.....	12	338,800

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROCUREMENT AND OPERATION SUPPORT-3020		
1855	DIRECTOR OF PROCUREMENT AND INVENTORY CONTRDL	1	48,240
4548	MANAGER OF BUILDINGS SERVICE	1	44,148
3118	PHARMACY HELPER	1	21,636
3118	PHARMACY HELPER	1	19,620
3118	PHARMACY HELPER	1	17,796
3117	PHARMACIST	1	38,736
3116	CHIEF PHARMACIST	1	50,400
1817	HEAD STOREKEEPER	1	25,032
1817	HEAD STOREKEEPER	1	22,704
1816	DIRECTOR OF WAREHOUSE AND STORES	1	40,488
1815	PRINCIPAL STOREKEEPER	1	21,636
1813	SENIOR STOREKEEPER	1	19,620
1813	SENIOR STOREKEEPER	1	18,708
1805	STOCKHANDLER	1	17,796
1805	STOCKHANDLER	2	16,956
1591	INVENTORY AUDITOR	1	20,556
1575	VOUCHER COORDINATOR	1	21,636
1575	VOUCHER COORDINATOR	1	20,556
1572	CHIEF CONTRACT EXPEDITER	1	40,488
1523	HEAD PURCHASE CONTRACT ADMINISTRATOR	1	38,736
0556	MEDICAL RECORDS ADMINISTRATOR	1	28,968
0549	MEDICAL RECORDS LIBRARIAN	1	19,620
0430	CLERK III	1	20,556
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
0308	STAFF ASSISTANT	1	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
7185	FOREMAN OF MOTOR TRUCK DRIVERS	2	17.45H
7183	MOTOR TRUCK DRIVER	8	16.80H
6674	MACHINIST	1	20.40H
	SCHEDULE SALARY ADJUSTMENTS		2,594
	SECTION TOTAL	41	1,177,034

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REVENUE-3025		
2914	PROGRAM AUDITOR I	1	18,708
0430	CLERK III	1	14,652
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0147	PRINCIPAL ACCOUNT CLERK	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,111
	SECTION TOTAL	4	78,811
	MANAGEMENT INFORMATION SYSTEMS/ DATA PROCESSING-3035		
9686	DEPUTY COMMISSIONER OF HEALTH	1	68,700
1720	SUPERVISOR OF VITAL STATISTICS	1	33,540
1199	DATA PROCESSING COORDINATOR I	1	22,704
1176	SUPERVISOR OF PROJECT CONTROL	1	46,152
1166	CHIEF SYSTEMS ENGINEER	1	55,056
1143	OPERATIONS RESEARCH ANALYST	1	25,032
1142	SENIOR OPERATIONS RESEARCH ANALYST	1	30,456
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	38,736
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	2	38,736
1110	SUPERVISOR OF DATA ENTRY AND OPERATIONS	1	40,488
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	25,032
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	22,704
0665	SENIOR DATA ENTRY OPERATOR	1	20,556
0664	DATA ENTRY OPERATOR	1	16,152
0664	DATA ENTRY OPERATOR	3	14,652
0549	MEDICAL RECORDS LIBRARIAN	1	27,624
0431	CLERK IV	3	25,032
0431	CLERK IV	1	21,636
0431	CLERK IV	2	19,620
0431	CLERK IV	1	18,708
0430	CLERK III	2	22,704
0430	CLERK III	1	21,636
0430	CLERK III	3	20,556
0430	CLERK III	3	19,620
0430	CLERK III	1	18,708
0430	CLERK III	1	16,152
0430	CLERK III	1	14,652
0429	CLERK II	3	19,620
0429	CLERK II	3	18,708
0429	CLERK II	8	17,796
0429	CLERK II	3	16,956
0429	CLERK II	1	13,980
0429	CLERK II	8	13,368
0381	DIRECTOR OF ADMINISTRATION II	1	42,288
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	44,148
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0301	ADMINISTRATIVE ASSISTANT I	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		15,048
	SECTION TOTAL	69	1,588,044
	HEALTH PROGRAM PLANNING-3040		
9686	DEPUTY COMMISSIONER OF HEALTH	1	65,424
1450	PRINCIPAL HEALTH PLANNER	1	40,488
1440	COORDINATING PLANNER II	1	46,152
	SCHEDULE SALARY ADJUSTMENTS		375
	SECTION TOTAL	3	152,439
	DIVISION TOTAL	152	$ 4,352,826

100-CORPORATE FUND

DEPARTMENT OF HEALTH

Positions and Salaries

Code	Positions	No.	Rate
	BUREAU OF COMPREHENSIVE PERSONAL/ COMMUNITY HEALTH SERVICES-3045		
3350	BUREAU CHIEF-HEALTH	1	$ 65,424
3988	PROGRAM DEVELOPMENT COORDINATOR	1	35,256
3950	DIRECTOR OF ADMINISTRATIVE SERVICES	1	44,148
3753	PUBLIC HEALTH NURSE III	2	49,440
3598	DIRECTOR OF PUBLIC HEALTH SOCIAL SERVICES	1	35,256
3437	DIRECTOR OF NUTRITION	1	52,680
3403	DIRECTOR OF SPEECH AND HEARING SERVICES	1	42,288
3366	SUPERVISING PHYSICIAN	1,080H	35.42H
3364	MEDICAL SERVICE PROVIDER		2,277,624
3229	ASSISTANT DIRECTOR OF DENTAL SERVICES	1	27.17H
2157	BUILDING INSPECTOR	1	31,968
1117	DIRECTOR OF HEALTH INFORMATION SERVICES	1	46,152
0903	AUDIO-VISION TESTER	5	17,796
0805	SECRETARY	1	25,032
0430	CLERK III	1	19,620
0430	CLERK III	1	18,708
0429	CLERK II	1	20,556
0429	CLERK II	3	17,796
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0303	ADMINISTRATIVE ASSISTANT III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		4,384
	SECTION TOTAL	**25**	**3,107,185**
	DIVISION OF QUALITY ASSURANCE AND PROFESSIONAL STANDARDS-3050		
3758	DIRECTOR OF PUBLIC HEALTH NURSING	1	50,472
3754	PUBLIC HEALTH NURSE IV	1	40,680
3440	DIRECTOR OF QUALITY ASSURANCE AND PROFESSIONAL STANDARDS	1	42,288
0825	PRINCIPAL STENOGRAPHER	1	22,704
0430	CLERK III	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		1,110
	SECTION TOTAL	**5**	**177,810**
	CITY COMMUNITY HEALTH SERVICES-3055		
3754	PUBLIC HEALTH NURSE IV	1	47,088
3753	PUBLIC HEALTH NURSE III	1	47,088
3752	PUBLIC HEALTH NURSE II	1	44,832
3752	PUBLIC HEALTH NURSE II	2	35,112
3752	PUBLIC HEALTH NURSE II	3	33,420
3752	PUBLIC HEALTH NURSE II	2	31,812
3751	PUBLIC HEALTH NURSE I	3	42,708
3751	PUBLIC HEALTH NURSE I	3	40,680
3751	PUBLIC HEALTH NURSE I	1	38,700
3751	PUBLIC HEALTH NURSE I	2	33,420
3751	PUBLIC HEALTH NURSE I	1	31,812
3751	PUBLIC HEALTH NURSE I	6	30,288
3751	PUBLIC HEALTH NURSE I	23	28,860
3751	PUBLIC HEALTH NURSE I	1	27,492
3751	PUBLIC HEALTH NURSE I	8	26,172
3743	PUBLIC HEALTH AIDE	1	20,556
3743	PUBLIC HEALTH AIDE	6	19,620
3743	PUBLIC HEALTH AIDE	2	18,708
3743	PUBLIC HEALTH AIDE	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		28,203
	SECTION TOTAL	**68**	**2,063,859**

100-CORPORATE FUND

Positions and Salaries - Continued

Code	Positions	No.	Rate
	DIVISION OF HEALTH EDUCATION-3060		
3646	DIRECTOR OF HEALTH EDUCATION PROGRAMS	1	38,736
3453	SUPERVISOR OF PHYSICAL FITNESS	1	42,288
3421	HEALTH EDUCATOR III	1	25,032
3420	HEALTH EDUCATOR II	1	19,620
1747	PROGRAM SPECIALIST III	1	26,292
0826	PRINCIPAL TYPIST	1	18,708
0805	SECRETARY	1	20,556
0414	INQUIRY AIDE II	1	19,620
0308	STAFF ASSISTANT	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		2,875
	SECTION TOTAL	**9**	**245,895**
	ENGLEWOOD HEALTH SERVICE CENTER-3065		
3753	PUBLIC HEALTH NURSE III	1	49,440
3750	CLINIC NURSE	1	35,112
3750	CLINIC NURSE	1	33,420
3750	CLINIC NURSE	1	31,812
3750	CLINIC NURSE	1	27,492
3750	CLINIC NURSE	2	26,172
3750	CLINIC NURSE	720H	12.42H
3611	NURSES AIDE	1	17,796
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	2	16,152
3611	NURSES AIDE	1	15,360
3421	HEALTH EDUCATOR III	1	26,292
3363	PHYSICIAN	14,103H	30.71H
3348	MEDICAL DIRECTOR	1	36.61H
3213	DENTAL ASSISTANT	1	20,556
3213	DENTAL ASSISTANT	1	19,620
3210	DENTAL HYGIENIST	1	26,292
3169	MEDICAL X-RAY TECHNICIAN II	1	33,540
3169	MEDICAL X-RAY TECHNICIAN II	1	21,636
3130	LABORATORY TECHNICIAN III	1	20,556
3130	LABORATORY TECHNICIAN III	1	19,620
3118	PHARMACY HELPER	1	21,636
3117	PHARMACIST	1	38,736
3116	CHIEF PHARMACIST	1	50,400
3106	CARDIOVASCULAR TECHNICIAN II	1	26,292
3105	CARDIOVASCULAR TECHNICIAN I	1	14,652
0903	AUDIO-VISION TESTER	1	19,620
0836	SENIOR TYPIST	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708
0550	MEDICAL RECORDS TECHNICIAN	1	20,556
0431	CLERK IV	2	21,636
0431	CLERK IV	1	19,620
0430	CLERK III	1	22,704
0430	CLERK III	1	21,636
0429	CLERK II	2	20,556
0429	CLERK II	2	19,620
0429	CLERK II	4	18,708
0429	CLERK II	2	17,796
0429	CLERK II	3	16,956
0429	CLERK II	2	15,360
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		9,624
	SECTION TOTAL	**52**	**1,667,481**
	WEST TOWN HEALTH SERVICE CENTER-3070		
3750	CLINIC NURSE	4	35,112
3750	CLINIC NURSE	2	33,420
3750	CLINIC NURSE	1	26,172
3750	CLINIC NURSE	1	24,912
3613	LICENSED PRACTICAL NURSE	1	23,832
3613	LICENSED PRACTICAL NURSE	1	22,704

100-CORPORATE FUND

Positions and Salaries - Continued

Code	Positions	No.	Rate
	WEST TOWN HEALTH SERVICE CENTER-3070 - CONTINUED		
3613	LICENSED PRACTICAL NURSE	2	21,636
3613	LICENSED PRACTICAL NURSE	1	20,556
3611	NURSES AIDE	1	17,796
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	1	15,360
3421	HEALTH EDUCATOR III	1	25,032
3420	HEALTH EDUCATOR II	1	22,704
3363	PHYSICIAN	15,478H	30.71H
3348	MEDICAL DIRECTOR	1	37.79H
3213	DENTAL ASSISTANT	2	19,620
3203	DENTIST	2	23.63H
3178	MICROBIOLOGIST III	1	35,256
3163	X-RAY TECHNICIAN	1	20,556
3129	LABORATORY TECHNICIAN II	1	15,360
3118	PHARMACY HELPER	1	19,620
3117	PHARMACIST	1	31,968
1805	STOCKHANDLER	1	18,708
0826	PRINCIPAL TYPIST	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708
0550	MEDICAL RECORDS TECHNICIAN	1	17,796
0431	CLERK IV	3	20,556
0429	CLERK II	1	18,708
0429	CLERK II	6	17,796
0429	CLERK II	3	16,956
0429	CLERK II	1	13,368
0301	ADMINISTRATIVE ASSISTANT I	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		8,595
	SECTION TOTAL	47	1,832,788
	LOWER WEST HEALTH SERVICE CENTER-3075		
3750	CLINIC NURSE	1	33,420
3750	CLINIC NURSE	1	24,912
3746	SUPERVISING CLINIC NURSE	1	36,888
3613	LICENSED PRACTICAL NURSE	6	21,636
3611	NURSES AIDE	1	18,708
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	3	16,152
3611	NURSES AIDE	1	15,360
3611	NURSES AIDE	1	12,744
3480	NEIGHBORHOOD HEALTH CENTER ADMINISTRATOR I	1	38,736
3405	SPEECH PATHOLOGIST	1	22,704
3363	PHYSICIAN	17,547H	30.71H
3213	DENTAL ASSISTANT	1	19,620
3203	DENTIST	1	25.41H
3169	MEDICAL X-RAY TECHNICIAN II	1	28,968
3130	LABORATORY TECHNICIAN III	1	23,832
3129	LABORATORY TECHNICIAN II	1	16,956
3118	PHARMACY HELPER	1	19,620
3117	PHARMACIST	1	28,968
1805	STOCKHANDLER	1	16,152
0903	AUDIO-VISION TESTER	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	19,620
0550	MEDICAL RECORDS TECHNICIAN	1	19,620
0431	CLERK IV	2	20,556
0429	CLERK II	13	17,796
0308	STAFF ASSISTANT	1	30,456
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		4,742
	SECTION TOTAL	48	1,529,682
	LAKEVIEW HEALTH SERVICE CENTER-3080		
3750	CLINIC NURSE	1	35,112
3750	CLINIC NURSE	2	33,420
3750	CLINIC NURSE	1,022H	14.38H
3613	LICENSED PRACTICAL NURSE	1	21,636

100-CORPORATE FUND

Positions and Salaries - Continued

Code	Positions	No.	Rate
LAKEVIEW HEALTH SERVICE CENTER-3080 - CONTINUED			
3611	NURSES AIDE	2	15,360
3480	NEIGHBORHOOD HEALTH CENTER ADMINISTRATOR I	1	38,736
3363	PHYSICIAN	8.344H	30.71H
3232	SUPERVISING DENTIST	1	25.41H
3213	DENTAL ASSISTANT	1	18,708
3203	DENTIST	1	23.63H
3163	X-RAY TECHNICIAN	1	20,556
3135	MEDICAL TECHNOLOGIST III	1	28,968
3118	PHARMACY HELPER	1	18,708
3117	PHARMACIST	1	38,736
1805	STOCKHANDLER	1	15,360
0826	PRINCIPAL TYPIST	1	22,704
0683	TELEPHONE OPERATOR	1	21,636
0550	MEDICAL RECORDS TECHNICIAN	1	21,636
0550	MEDICAL RECORDS TECHNICIAN	1	14,652
0431	CLERK IV	1	21,636
0431	CLERK IV	2	20,556
0429	CLERK II	4	17,796
	SCHEDULE SALARY ADJUSTMENTS		5,035
	SECTION TOTAL	**26**	**924,656**
HOLMAN HEALTH SERVICE CENTER-3085			
3782	NURSE CLINICIAN	2	40,680
3750	CLINIC NURSE	1	31,812
3611	NURSES AIDE	1	16,152
3420	HEALTH EDUCATOR II	1	25,032
3411	PUBLIC HEALTH NUTRITIONIST II	1	26,292
3363	PHYSICIAN	5.886H	33.07H
3348	MEDICAL DIRECTOR	1	37.79H
3213	DENTAL ASSISTANT	1	19,620
3203	DENTIST	2	23.63H
0431	CLERK IV	2	20,556
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		912
	SECTION TOTAL	**13**	**828,240**
SOUTH LAWNDALE HEALTH CLINIC-3090			
3782	NURSE CLINICIAN	1	24,912
3750	CLINIC NURSE	1	28,860
3750	CLINIC NURSE	910H	12.42H
3746	SUPERVISING CLINIC NURSE	1	38,700
3613	LICENSED PRACTICAL NURSE	1	23,832
3613	LICENSED PRACTICAL NURSE	1	22,704
3613	LICENSED PRACTICAL NURSE	1	21,636
3611	NURSES AIDE	1	18,708
3611	NURSES AIDE	1	17,796
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	1	16,152
3420	HEALTH EDUCATOR II	1	25,032
3363	PHYSICIAN	12.307H	30.71H
3130	LABORATORY TECHNICIAN III	1	25,032
3130	LABORATORY TECHNICIAN III	1	23,832
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	16,152
0550	MEDICAL RECORDS TECHNICIAN	1	18,708
0431	CLERK IV	1	20,556
0431	CLERK IV	1	19,620
0429	CLERK II	2	17,796
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		5,897
	SECTION TOTAL	**21**	**842,003**
WEST GARFIELD CLINIC-3095			
3750	CLINIC NURSE	1	27,492
3363	PHYSICIAN	3.810H	30.71H
3203	DENTIST	2	23.63H
0429	CLERK II	1	16,956

100-CORPORATE FUND

Positions and Salaries - Continued

Code	Positions	No.	Rate
	WEST GARFIELD CLINIC-3095 - CONTINUED		
	SCHEDULE SALARY ADJUSTMENTS		57
	SECTION TOTAL	4	257,920
	SOUTH CHICAGO HEALTH CLINIC-3100		
3782	NURSE CLINICIAN	1	40,680
3753	PUBLIC HEALTH NURSE III	1	40,680
3750	CLINIC NURSE	1	35,112
3750	CLINIC NURSE	1	33,420
3750	CLINIC NURSE	1	27,492
3750	CLINIC NURSE	1,820H	12.42H
3611	NURSES AIDE	1	16,152
3420	HEALTH EDUCATOR II	1	20,556
3411	PUBLIC HEALTH NUTRITIONIST II	1	23,832
3363	PHYSICIAN	7,343H	30.71H
3213	DENTAL ASSISTANT	1	20,556
3203	DENTIST	1	23.63H
3130	LABORATORY TECHNICIAN III	1	26,292
0431	CLERK IV	2	20,556
0429	CLERK II	1	19,620
0429	CLERK II	1	18,708
0429	CLERK II	1	16,956
0429	CLERK II	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		3,497
	SECTION TOTAL	17	697,130
	SOUTHWEST ADULT HEALTH CENTER-3110		
3782	NURSE CLINICIAN	1	38,700
3613	LICENSED PRACTICAL NURSE	1	23,832
3363	PHYSICIAN	1,821H	30.71H
3130	LABORATORY TECHNICIAN III	1	23,832
0429	CLERK II	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		600
	SECTION TOTAL	4	159,843
	EMPLOYEE HEALTH SERVICE-3115		
3750	CLINIC NURSE	1	36,888
3472	CLINIC ADMINISTRATOR	1	35,256
3363	PHYSICIAN	2,080H	30.71H
0836	SENIOR TYPIST	1	17,796
0429	CLERK II	1	20,556
0429	CLERK II	1	18,708
	SECTION TOTAL	5	193,081
	NORTH PARK VILLAGE-3120		
3613	LICENSED PRACTICAL NURSE	1	20,556
3421	HEALTH EDUCATOR III	1	28,968
3363	PHYSICIAN	1,820H	30.71H
3130	LABORATORY TECHNICIAN III	1	23,832
0550	MEDICAL RECORDS TECHNICIAN	1	21,636
0429	CLERK II	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		1,701
	SECTION TOTAL	5	169,541
	UPTOWN HEALTH SERVICE CENTER-3125		
3750	CLINIC NURSE	3,770H	12.42H
3611	NURSES AIDE	1	15,360
3411	PUBLIC HEALTH NUTRITIONIST II	1	23,832
3363	PHYSICIAN	1,820H	34.25H
3213	DENTAL ASSISTANT	1	20,556
3203	DENTIST	1	23.63H
3169	MEDICAL X-RAY TECHNICIAN II	1	28,968
3130	LABORATORY TECHNICIAN III	1	23,832
3117	PHARMACIST	1	38,736
0903	AUDIO-VISION TESTER	1	18,708
0431	CLERK IV	1	21,636
0429	CLERK II	2	17,796
0429	CLERK II	1	16,152

100-CORPORATE FUND

Positions and Salaries - Continued

Code	Positions	No.	Rate
UPTOWN HEALTH SERVICE CENTER-3125 - CONTINUED			
	SCHEDULE SALARY ADJUSTMENTS		1,689
	SECTION TOTAL	12	402,424
	WOODLAWN NHC-3165		
3411	PUBLIC HEALTH NUTRITIONIST II	1	23,832
3363	PHYSICIAN	3.977H	30.71H
3169	MEDICAL X-RAY TECHNICIAN II	1	30,456
0431	CLERK IV	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		1,645
	SECTION TOTAL	3	188,623
	DIVISION TOTAL	382	$14,897,959

100-CORPORATE FUND

DEPARTMENT OF HEALTH
MENTAL HEALTH

Positions and Salaries

Code	Positions	No.	Rate
	BUREAU OF MENTAL HEALTH-3215		
9645	DEPUTY COMMISSIONER OF HEALTH-MENTAL HEALTH	1	$ 65,424
3384	PSYCHIATRIST	18,185H	45.00H
3350	BUREAU CHIEF-HEALTH	1	56,124
3092	PROGRAM DIRECTOR	1	48,240
3092	PROGRAM DIRECTOR	1	38,736
1342	PERSONNEL ASSISTANT III	1	27,624
0430	CLERK III	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,350
	SECTION TOTAL	7	1,100,163
	NORTH RIVER MENTAL HEALTH CENTER-3220		
3750	CLINIC NURSE	1	31,812
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	2	38,736
3533	CLINICAL THERAPIST II	1	31,968
0825	PRINCIPAL STENOGRAPHER	1	20,556
0431	CLERK IV	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		935
	SECTION TOTAL	7	230,531
	LAKEVIEW MENTAL HEALTH CENTER-3225		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	17,796
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	2	38,736
3534	CLINICAL THERAPIST III	1	37,008
3532	CLINICAL THERAPIST I	1	27,624
3532	CLINICAL THERAPIST I	1	23,832
3532	CLINICAL THERAPIST I	1	20,556
0825	PRINCIPAL STENOGRAPHER	1	21,636
0431	CLERK IV	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		3,323
	SECTION TOTAL	10	295,019
	NORTHWEST MENTAL HEALTH CENTER-3230		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	25,032
3567	COMMUNITY MENTAL HEALTH WORKER II	1	19,620
3563	DIRECTOR MENTAL HEALTH CENTER	1	48,240
3557	ASSISTANT DIRECTOR OF MENTAL HEALTH CENTER	1	42,288
3534	CLINICAL THERAPIST III	1	38,736
3534	CLINICAL THERAPIST III	1	37,008
3534	CLINICAL THERAPIST III	1	33,540
3533	CLINICAL THERAPIST II	1	31,968
0431	CLERK IV	1	20,556
0429	CLERK II	1	17,796
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		863
	SECTION TOTAL	11	338,203

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	LOWER NORTH MENTAL HEALTH CENTER-3235		
3563	DIRECTOR MENTAL HEALTH CENTER	1	35,256
3534	CLINICAL THERAPIST III	1	37,008
0301	ADMINISTRATIVE ASSISTANT I	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,467
	SECTION TOTAL	3	96,367
	LAWNDALE MENTAL HEALTH CENTER-3240		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	22,704
3563	DIRECTOR MENTAL HEALTH CENTER	1	40,488
3534	CLINICAL THERAPIST III	1	38,736
3533	CLINICAL THERAPIST II	1	30,456
0431	CLERK IV	1	17,796
0430	CLERK III	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		2,220
	SECTION TOTAL	6	172,956
	BACK OF THE YARDS MENTAL HEALTH CENTER-3245		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	25,032
3567	COMMUNITY MENTAL HEALTH WORKER II	1	19,620
3563	DIRECTOR MENTAL HEALTH CENTER	1	48,240
3534	CLINICAL THERAPIST III	1	31,968
3533	CLINICAL THERAPIST II	2	31,968
0825	PRINCIPAL STENOGRAPHER	1	19,620
0431	CLERK IV	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		1,201
	SECTION TOTAL	8	230,173
	MID-SOUTH MENTAL HEALTH CENTER-3250		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	23,832
3567	COMMUNITY MENTAL HEALTH WORKER II	1	22,704
3563	DIRECTOR MENTAL HEALTH CENTER	1	42,288
3534	CLINICAL THERAPIST III	1	38,736
3534	CLINICAL THERAPIST III	1	33,540
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,186
	SECTION TOTAL	6	182,906
	GREATER GRAND BOULEVARD MENTAL HEALTH CENTER-3255		
3563	DIRECTOR MENTAL HEALTH CENTER	1	40,488
3534	CLINICAL THERAPIST III	1	38,736
0431	CLERK IV	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		450
	SECTION TOTAL	3	100,230
	GREATER LAWN MENTAL HEALTH CENTER-3260		
3750	CLINIC NURSE	1	36,888
3567	COMMUNITY MENTAL HEALTH WORKER II	1	25,032
3567	COMMUNITY MENTAL HEALTH WORKER II	1	23,832
3563	DIRECTOR MENTAL HEALTH CENTER	1	44,148
3534	CLINICAL THERAPIST III	2	38,736
3534	CLINICAL THERAPIST III	1	33,540
3533	CLINICAL THERAPIST II	1	27,624
3532	CLINICAL THERAPIST I	1	25,032
3532	CLINICAL THERAPIST I	1	22,704
0431	CLERK IV	1	20,556
0429	CLERK II	1	17,796
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		3,143
	SECTION TOTAL	13	382,799

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GARFIELD PARK MENTAL HEALTH CENTER-3265		
3567	COMMUNITY MENTAL HEALTH WORKER II	2	25,032
3567	COMMUNITY MENTAL HEALTH WORKER II	1	22,704
3563	DIRECTOR MENTAL HEALTH CENTER	1	40,488
3532	CLINICAL THERAPIST I	1	23,832
0836	SENIOR TYPIST	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		2,382
	SECTION TOTAL	**6**	**154,830**
	ENGLEWOOD MENTAL HEALTH CENTER-3270		
3563	DIRECTOR MENTAL HEALTH CENTER	1	31,968
3534	CLINICAL THERAPIST III	1	35,256
3534	CLINICAL THERAPIST III	1	33,540
3533	CLINICAL THERAPIST II	1	28,968
3533	CLINICAL THERAPIST II	1	22,704
3532	CLINICAL THERAPIST I	1	27,624
3118	PHARMACY HELPER	1	20,556
0825	PRINCIPAL STENOGRAPHER	1	22,704
0431	CLERK IV	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		856
	SECTION TOTAL	**9**	**244,732**
	WOODLAWN MENTAL HEALTH CENTER-3275		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	22,704
3563	DIRECTOR MENTAL HEALTH CENTER	1	48,240
3534	CLINICAL THERAPIST III	2	38,736
3533	CLINICAL THERAPIST II	1	26,292
0431	CLERK IV	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		1,754
	SECTION TOTAL	**6**	**196,082**
	SOUTHWEST MENTAL HEALTH CENTER-3280		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	22,704
3565	COMMUNITY MENTAL HEALTH WORKER I	1	18,708
3563	DIRECTOR MENTAL HEALTH CENTER	1	44,148
3534	CLINICAL THERAPIST III	1	38,736
0431	CLERK IV	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		1,020
	SECTION TOTAL	**5**	**143,112**
	SOUTHEAST MENTAL HEALTH CENTER-3285		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	25,032
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	1	38,736
3534	CLINICAL THERAPIST III	1	33,540
3533	CLINICAL THERAPIST II	1	28,968
0836	SENIOR TYPIST	1	16,956
0431	CLERK IV	1	19,620
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,645
	SECTION TOTAL	**8**	**231,269**
	ROSELAND MENTAL HEALTH CENTER-3290		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	19,620
3563	DIRECTOR MENTAL HEALTH CENTER	1	35,256
3534	CLINICAL THERAPIST III	1	28,968
3533	CLINICAL THERAPIST II	1	23,832
0826	PRINCIPAL TYPIST	1	15,360
3532	CLINICAL THERAPIST I	1	23,832
0431	CLERK IV	1	20,556
0429	CLERK II	1	17,796
0302	ADMINISTRATIVE ASSISTANT II	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		1,864
	SECTION TOTAL	**9**	**205,792**

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	NORTHTOWN-ROGERS PARK MENTAL HEALTH CENTER-3295		
3567	COMMUNITY MENTAL HEALTH WORKER II	1	19,620
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	2	38,736
0431	CLERK IV	1	19,620
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		468
	SECTION TOTAL	6	182,952
	CHATHAM-AVALON MENTAL HEALTH CENTER-3300		
3563	DIRECTOR MENTAL HEALTH CENTER	1	44,148
3534	CLINICAL THERAPIST III	2	38,736
3533	CLINICAL THERAPIST II	1	31,968
0431	CLERK IV	1	20,556
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		945
	SECTION TOTAL	6	192,885
	BEVERLY-MORGAN PARK MENTAL HEALTH CENTER-3305		
3565	COMMUNITY MENTAL HEALTH WORKER I	1	18,708
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	2	38,736
3533	CLINICAL THERAPIST II	1	31,968
3531	PSYCHIATRIC NURSE	1	33,420
0431	CLERK IV	1	19,620
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		2,382
	SECTION TOTAL	8	247,518
	CENTRAL MENTAL HEALTH CENTER-3310		
3563	DIRECTOR MENTAL HEALTH CENTER	1	46,152
3534	CLINICAL THERAPIST III	2	38,736
3533	CLINICAL THERAPIST II	1	28,968
0836	SENIOR TYPIST	1	17,796
0431	CLERK IV	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		778
	SECTION TOTAL	8	190,786
	DIVISION TOTAL	143	$ 5,117,305

100-CORPORATE FUND

DEPARTMENT OF HEALTH
PUBLIC HEALTH

Positions and Salaries

Code	Positions	No.	Rate
	BUREAU OF PUBLIC HEALTH-3315		
3350	BUREAU CHIEF-HEALTH	1	$ 65,424
3950	DIRECTOR OF ADMINISTRATIVE SERVICES	1	38,736
0729	INFORMATION COORDINATOR	1	40,488
	SCHEDULE SALARY ADJUSTMENTS		876
	SECTION TOTAL	3	145,524
	ENVIRONMENTAL HEALTH-3316		
3348	MEDICAL DIRECTOR	1	37.78H
3092	PROGRAM DIRECTOR	1	35,256
2922	RESEARCH ANALYST	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		282
	SECTION TOTAL	3	135,313
	CLINICAL LABORATORY SERVICES-3320		
5524	CHEMIST IV	1	38,736
5524	CHEMIST IV	1	31,968
5524	CHEMIST IV	1	27,624
5523	CHEMIST III	9	35,256
5522	CHEMIST II	2	31,968
5522	CHEMIST II	1	28,968
5522	CHEMIST II	1	26,292
5521	CHEMIST I	3	27,624
5521	CHEMIST I	1	23,832
5521	CHEMIST I	2	22,704
3179	MICROBIOLOGIST IV	5	38,736
3178	MICROBIOLOGIST III	13	35,256
3177	MICROBIOLOGIST II	6	31,968
3177	MICROBIOLOGIST II	1	28,968
3176	MICROBIDLOGIST I	2	27,624
3176	MICROBIOLOGIST I	1	21,636
3158	TOXICOLOGIST	1	42,288
3158	TOXICOLOGIST	1	30,456
3155	CHIEF CYTOTECHNOLOGIST	1	33,540
3133	MEDICAL TECHNOLOGIST I	1	27,624
3130	LABORATORY TECHNICIAN III	1	27,624
3130	LABORATORY TECHNICIAN III	3	26,292
3130	LABORATORY TECHNICIAN III	1	25,032
3130	LABORATORY TECHNICIAN III	1	23,832
3129	LABORATORY TECHNICIAN II	2	22,704
3129	LABORATORY TECHNICIAN II	1	21,636
3129	LABORATORY TECHNICIAN II	4	19,620
3128	LABORATORY TECHNICIAN I	1	21,636
3128	LABORATORY TECHNICIAN I	1	18,708
3128	LABORATORY TECHNICIAN I	1	17,796
3127	LABORATORY HELPER	1	16,152
3127	LABORATORY HELPER	1	13,368
3125	SUPERVISOR OF FIELD LABORATORIES	1	38,736
3124	BIOCHEMIST	1	31,968
3124	BIOCHEMIST	1	28,968
3123	CYTOTECHNOLOGIST I	5	26,292
3115	DIRECTOR OF DIVISION OF LABORATORIES	1	55,056
1805	STOCKHANDLER	1	12,132
0430	CLERK III	2	19,620
0429	CLERK II	1	19,620
0429	CLERK II	1	18,708
0429	CLERK II	1	16,956
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		7,648
	SECTION TOTAL	89	2,606,800
	HEALTH REGULATIONS-3325		
3764	INSTITUTIONAL CARE NURSE	1	24,912
3762	INSTITUTIONAL NURSE CONSULTANT II	2	40,680
3761	INSTITUTIONAL NURSE CONSULTANT I	1	38,700

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	HEALTH REGULATIONS-3325 - CONTINUED		
3761	INSTITUTIONAL NURSE CONSULTANT I	2	36,888
3761	INSTITUTIONAL NURSE CONSULTANT I	2	35,112
3761	INSTITUTIONAL NURSE CONSULTANT I	1	30,288
3761	INSTITUTIONAL NURSE CONSULTANT I	1	23,724
3757	DIRECTOR OF INSTITUTIONAL CARE	1	47,088
3568	ADMINISTRATIVE DIRECTOR-BUREAU OF HEALTH REGULATIONS	1	52,680
3477	DIRECTOR OF TRAUMA PROGRAM	1	42,288
3363	PHYSICIAN	8,655H	30.71H
2394	SUPERVISING HEALTH CODE ENFORCEMENT INSPECTION ANALYST	1	40,488
2391	HEALTH CODE ENFORCEMENT INSPECTION ANALYST	1	35,256
2391	HEALTH CODE ENFORCEMENT INSPECTION ANALYST	1	31,968
2391	HEALTH CODE ENFORCEMENT INSPECTION ANALYST	1	28,968
0836	SENIOR TYPIST	1	17,796
0826	PRINCIPAL TYPIST	1	18,708
0825	PRINCIPAL STENOGRAPHER	1	20,556
0823	SENIOR STENOGRAPHER	1	20,556
0805	SECRETARY	1	20,556
0431	CLERK IV	1	20,556
0414	INQUIRY AIDE II	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		4,506
	SECTION TOTAL	24	1,029,457
	FOOD SANITATION-3330		
3461	ASSISTANT TO THE MEDICAL DIRECTOR	1	31,968
3310	VETERINARIAN	1	38,736
2382	SANITARIAN I	1	30,456
2382	SANITARIAN I	3	28,968
2382	SANITARIAN I	8	27,624
2382	SANITARIAN I	4	26,292
2382	SANITARIAN I	2	25,032
2382	SANITARIAN I	3	23,832
2382	SANITARIAN I	5	22,704
2382	SANITARIAN I	5	21,636
2382	SANITARIAN I	7	20,556
2382	SANITARIAN I	21	19,620
2381	SANITARIAN II	1	31,968
2381	SANITARIAN II	3	22,704
2381	SANITARIAN II	3	21,636
2380	SANITARIAN III	2	37,008
2380	SANITARIAN III	1	33,540
2380	SANITARIAN III	1	30,456
2380	SANITARIAN III	1	28,968
2380	SANITARIAN III	1	25,032
2380	SANITARIAN III	3	23,832
2379	SANITARIAN IV	1	38,736
2377	CHIEF SANITARIAN	1	44,148
0669	REMOTE TERMINAL OPERATOR	1	15,360
0669	REMOTE TERMINAL OPERATOR	3	14,652
0430	CLERK III	1	19,620
0429	CLERK II	1	16,956
0429	CLERK II	2	13,980
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		25,695
	SECTION TOTAL	88	2,098,155
	UPTOWN T.B. CLINIC-3335		
3750	CLINIC NURSE	1	35,112
3746	SUPERVISING CLINIC NURSE	1	40,680
3613	LICENSED PRACTICAL NURSE	1	25,032
3613	LICENSED PRACTICAL NURSE	1	21,636
3613	LICENSED PRACTICAL NURSE	1	20,556
3611	NURSES AIDE	1	16,152

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	UPTOWN T.B. CLINIC-3335 - CONTINUED		
3434	COMMUNICABLE DISEASE CONTROL INVESTIGATOR II	1	25.032
3363	PHYSICIAN	3.640H	30.71H
0430	CLERK III	1	22,704
0430	CLERK III	1	21,636
0429	CLERK II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,282
	SECTION TOTAL	10	382,226
	W. SIDE CTR FOR DISEASE CTRL-3340		
3750	CLINIC NURSE	1	36,888
3750	CLINIC NURSE	1	31,812
3746	SUPERVISING CLINIC NURSE	1	36,888
3613	LICENSED PRACTICAL NURSE	2	23,832
3613	LICENSED PRACTICAL NURSE	1	21,636
3363	PHYSICIAN	1	36.61H
3363	PHYSICIAN	8.199H	30.71H
3163	X-RAY TECHNICIAN	1	19,620
3117	PHARMACIST	910H	15.18H
3076	COORDINATOR OF COMMUNITY SERVICES	1	40,488
0805	SECRETARY	1	21,636
0683	TELEPHONE OPERATOR	1	13,980
0430	CLERK III	1	21,636
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,070
	SECTION TOTAL	14	874,783
	ENGLEWOOD T.B CLINIC-3345		
3750	CLINIC NURSE	1	22,608
3746	SUPERVISING CLINIC NURSE	1	42,708
3613	LICENSED PRACTICAL NURSE	1	25,032
3613	LICENSED PRACTICAL NURSE	1	21,636
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	2	25,032
3363	PHYSICIAN	3,736H	30.71H
0430	CLERK III	1	22,704
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		2,243
	SECTION TOTAL	10	359,700

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	AIDS ACTIVITY OFFICE-3350		
3896	PROGRAM AUDITOR III	1	23,832
3476	DIRECTOR OF AIDS ACTIVITY OFFICE	1	42,288
3432	BILINQUAL COMMUNICABLE OISEASE CONTROL INVESTIGATOR	2	19,620
3420	HEALTH EDUCATOR II	1	20,556
3348	MEDICAL DIRECTOR	1	30.71H
	SCHEDULE SALARY ADJUSTMENTS		2,556
	SECTION TOTAL	6	191,120
	MUNICIPAL SOCIAL HYGIENE CTRL-3355		
3782	NURSE CLINICIAN	2	42,708
3782	NURSE CLINICIAN	2	38,700
3624	MEDICAL ASSISTANT	1	19,620
3613	LICENSED PRACTICAL NURSE	1	20,556
3611	NURSES AIDE	1	16,956
3465	PUBLIC HEALTH ADMINISTRATOR I	1	33,540
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	2	23,832
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	22,704
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	21,636
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	18,708
3421	HEALTH EDUCATOR III	1	26,292
3363	PHYSICIAN	9,368H	30.71H
3177	MICROBIOLOGIST II	1	25,032
3176	MICROBIOLOGIST I	1	23,832
1813	SENIOR STOREKEEPER	1	19,620
0805	SECRETARY	1	22,704
0683	TELEPHONE OPERATOR	1	18,708
0550	MEDICAL RECORDS TECHNIGIAN	1	21,636
0430	CLERK III	3	20,556
0430	CLERK III	4	19,620
0430	CLERK III	1	18,708
0429	CLERK II	3	19,620
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		2,866
	SECTION TOTAL	33	1,085,049
	BUNDESEN STD CLINIC-3360		
3624	MEDICAL ASSISTANT	1	21,636
3613	LICENSED PRACTICAL NURSE	1	23,832
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	17,796
3363	PHYSICIAN	3,780H	30.71H
3177	MICROBIOLOGIST II	1	31,968
0430	CLERK III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		1,056
	SECTION TOTAL	5	235,078

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ENGLEWOOD STD CLINIC-3365		
3782	NURSE CLINICIAN	1	35,112
3613	LICENSED PRACTICAL NURSE	1	23,832
3363	PHYSICIAN	3,293H	30.71H
3129	LABORATORY TECHNICIAN II	1	19,620
0429	CLERK II	2	17,796
	SCHEDULE SALARY ADJUSTMENTS		600
	SECTION TOTAL	5	215,884
	LAKEVIEW STD CLINIC-3370		
3782	NURSE CLINICIAN	1	42,708
3613	LICENSED PRACTICAL NURSE	1	25,032
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	22,704
3363	PHYSICIAN	3,843H	30.71H
3130	LABORATORY TECHNICIAN III	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		865
	SECTION TOTAL	4	235,620
	IMMUNIZATION SERVICES-3375		
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	27,624
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	25,032
1811	STOREKEEPER	1	17,796
	SECTION TOTAL	3	70,452
	INFECTIOUS DISEASE CONTROL-3380		
3434	COMMUNICABLE DISEASE CONTROL INVESTIGATOR II	1	30,456
3434	COMMUNICABLE DISEASE CONTROL INVESTIGATOR II	1	27,624
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	27,624
3433	COMMUNICABLE DISEASE CONTROL INVESTIGATOR I	1	23,832
3363	PHYSICIAN	1,550H	30.71H
0431	CLERK IV	1	23,832
0430	CLERK III	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		789
	SECTION TOTAL	8	202,314
	CHICAGO ALCOHOLIC TREATMENT CENTER-3385		
3350	BUREAU CHIEF-HEALTH	1	56,124
3622	HOSPITAL AIDE	1	13,980
3620	HOSPITAL LICENSED PRACTICAL NURSE	1	23,832
3620	HOSPITAL LICENSED PRACTICAL NURSE	1	22,704
3620	HOSPITAL LICENSED PRACTICAL NURSE	1	21,636
3620	HOSPITAL LICENSED PRACTICAL NURSE	2	19,620
3618	SUPERVISOR OF NURSES	1	35,112
3615	HOSPITAL NURSE	1	31,812
3615	HOSPITAL NURSE	1	28,860
3615	HOSPITAL NURSE	1	24,912
3543	DEPUTY DIRECTOR OF ALCOHOLIC ASSISTANCE SERVICES	1	56,124
3539	ALCOHOLISM SERVICES COORDINATOR	1	28,968
3536	ALCOHOLISM COUNSELOR	1	22,704
3536	ALCOHOLISM COUNSELOR	1	18,708
3534	CLINICAL THERAPIST III	4	38,736
3534	CLINICAL THERAPIST III	1	35,256
3509	OCCUPATIONAL THERAPIST II	1	22,704
3384	PSYCHIATRIST	416H	34.25H
3363	PHYSICIAN	1	35.42H
3363	PHYSICIAN	1	30.71H
3333	MEDICAL DIRECTOR (ALCOHOLIC ASSISTANCE SERVICES)	1	34.85H

100-CORPORATE FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CHICAGO ALCOHOLIC TREATMENT CENTER-3385 - CONTINUED		
3130	LABORATORY TECHNICIAN III	1	23,832
2765	FOOD SERVICE WORKER	1	16,152
2621	CHIEF HOUSEKEEPER	1	21,636
1813	SENIOR STOREKEEPER	1	19,620
0809	EXECUTIVE SECRETARY I	1	23,832
0683	TELEPHONE OPERATOR	1	18,708
0550	MEDICAL RECORDS TECHNICIAN	1	22,704
0431	CLERK IV	1	25,032
0415	INQUIRY AIDE III	1	21,636
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	48,240
2736	HEAD SKILLED FOOD PREPARER	1	1,797.00M
2735	SKILLED FOOD PREPARER	2	1,471.00M
2733	ASSISTANT SKILLED FOOD PREPARER	1	1,276.00M
	SCHEDULE SALARY ADJUSTMENTS		8,507
	SECTION TOTAL	**38**	**1,179,946**
	DIVISION TOTAL	**341**	**$10,807,419**
	ORGANIZATION TOTAL	**998**	**35,175,309**
	LESS TURNOVER		**2,425,998**
	TOTAL		**$32,749,311**

100-CORPORATE FUND

COMMISSION ON HUMAN RELATIONS

The Commission cooperates with City Departments and Agencies in obtaining equal services and opportunities for all persons, without regard to race, color, creed, or national origin.

45/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 603,769
.0011	CONTRACT WAGE INCREMENT-SALARY	10,021
.0015	SCHEDULE SALARY ADJUSTMENTS	5,044
.0020	OVERTIME	2,990
*2005.0000	**FOR PERSONAL SERVICES**	**621,824**
.0126	OFFICE CONVENIENCES	450
.0130	POSTAGE	5,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,485
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	2,500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	16,225
.0152	ADVERTISING	750
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	1,250
.0157	RENTAL OF EQUIPMENT AND SERVICES	9,600
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,200
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,240
.0169	TECHNICAL MEETING COSTS	1,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,600
.0190	TELEPHONE-CENTREX BILLING	10,512
*2005.0100	**FOR CONTRACTUAL SERVICES**	**55,312**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,020
.0245	REIMBURSEMENT TO TRAVELERS	6,850
.0270	LOCAL TRANSPORTATION	3,500
*2005.0200	**FOR TRAVEL**	**11,370**
.0350	STATIONERY AND OFFICE SUPPLIES	4,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**4,000**
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	11,120
*2005.0400	**FOR EQUIPMENT**	**11,120**
*2005.0700	**FOR CONTINGENCIES**	**22,000**
	***BUDGET LEVEL TOTAL**	**$ 725,626**

100-CORPORATE FUND

COMMISSION ON HUMAN RELATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	PROMOTING HUMAN RELATIONS-3005		
9741	DIRECTOR OF HUMAN RELATIONS	1	$ 55,824
9739	DEPUTY DIRECTOR	1	42,288
5850	VETERAN LIAISON	1	35,256
3856	COMMUNITY LIAISON	1	37,008
3065	PROGRAM DIRECTOR-HUMAN RELATIONS	1	35,256
3013	HUMAN RELATIONS OFFICER III	1	25,032
3009	HUMAN RELATIONS OFFICER I	1	17,796
3008	HUMAN RELATIONS OFFICER II	1	30,456
3008	HUMAN RELATIONS OFFICER II	1	28,968
3008	HUMAN RELATIONS OFFICER II	1	26,292
3008	HUMAN RELATIONS OFFICER II	1	25,032
3008	HUMAN RELATIONS OFFICER II	1	21,636
1301	ADMINISTRATIVE SERVICES OFFICER I	1	25,032
0810	EXECUTIVE SECRETARY II	1	33,540
0810	EXECUTIVE SECRETARY II	1	31,968
0809	EXECUTIVE SECRETARY I	1	20,556
0797	RECEPTIONIST	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		4,519
	SECTION TOTAL	17	512,811

The following positions are authorized to be funded from the State Legalization Impact Assistance Grant. The Commission must have prior approval of the Budget Director as to the sufficiency of funding to cover the specified term of employment.

	IMMIGRATION REFORM AND CONTROL ACT ADMINISTRATION-3040		
3966	COMMUNITY RESOURCE SPECIALIST	1	22,704
3054	ASSISTANT DIRECTOR OF PLANNING, RESEARCH AND DEVELOPMENT	1	38,736
2901	DIRECTOR OF PLANNING, RESEARCH AND DEVELOPMENT	1	46,152
0826	PRINCIPAL TYPIST	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		525
	SECTION TOTAL	4	123,477
	DIVISION TOTAL	21	636,088
	LESS TURNOVER		27,275
	TOTAL		$ 608,813

100-CORPORATE FUND

ASIAN AMERICAN COMMISSION

It shall be the purpose of the Commission to promote the general well being of Chicago's Asian-American Community through advocacy for Asian inclusion in City government, recommendations to the Mayor and departments on policies and community needs. We will do outreach to inform the community of City programs and opportunities.

46/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 165,518
.0011	CONTRACT WAGE INCREMENT-SALARY	3,085
.0015	SCHEDULE SALARY ADJUSTMENTS	2,448
*2005.0000	**FOR PERSONAL SERVICES**	171,051
.0126	OFFICE CONVENIENCES	700
.0130	POSTAGE	6,500
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	800
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	12,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	800
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	1,400
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,220
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,300
.0169	TECHNICAL MEETING COSTS	1,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,000
.0190	TELEPHONE-CENTREX BILLING	4,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	33,720
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,000
.0245	REIMBURSEMENT TO TRAVELERS	1,000
.0270	LOCAL TRANSPORTATION	1,000
*2005.0200	**FOR TRAVEL**	3,000
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	4,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	5,000
*2005.0700	**FOR CONTINGENCIES**	250
	***BUDGET LEVEL TOTAL**	$ 213,021

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9650	EXECUTIVE DIRECTOR	1	$ 48,588
3966	COMMUNITY RESOURCE SPECIALIST	1	25,032
1749	DIRECTOR OF PROGRAM SERVICES	1	31,968
0809	EXECUTIVE SECRETARY I	1	18,708
0308	STAFF ASSISTANT	1	25,032
0306	ASSISTANT TO THE DIRECTOR	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		2,448
	SECTION TOTAL	6	185,316
	DIVISION TOTAL	6	185,316
	LESS TURNOVER		17,350
	TOTAL		$ 167,966

100-CORPORATE FUND

DEPARTMENT ON AGING AND DISABILITY

The Department on Aging and Disability develops public awareness and active interest in the problems of aging and rehabilitation and cooperates with all public and private agencies in the development of programs benefiting older adults and the disabled.

47/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,423,733
.0011	CONTRACT WAGE INCREMENT-SALARY	24,433
.0015	SCHEDULE SALARY ADJUSTMENTS	17,604
.0020	OVERTIME	1,000
*2005.0000	**FOR PERSONAL SERVICES**	**1,466,770**
.0125	OFFICE AND BUILDING SERVICES	1,201
.0126	OFFICE CONVENIENCES	400
.0130	POSTAGE	7,600
.0140	PROFESSIONAL AND TECHNICAL SERVICES	282,554
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	3,500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	10,751
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	14,150
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	4,000
.0178	FREIGHT AND EXPRESS CHARGES	250
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,401
.0189	TELEPHONE-NON-CENTREX BILLING	5,800
.0190	TELEPHONE-CENTREX BILLING	17,300
*2005.0100	**FOR CONTRACTUAL SERVICES**	**352,907**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE DIRECT PAYMENT TO PRIVATE AGENCIES	3,000
.0240	TRANSPORT SERVICES	25,500
.0245	REIMBURSEMENT TO TRAVELERS	2,000
.0270	LOCAL TRANSPORTATION	500
*2005.0200	**FOR TRAVEL**	**31,000**
.0330	FOOD	201,001
.0340	MATERIAL AND SUPPLIES	200
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	12,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**213,701**
.0424	FURNITURE AND FURNISHINGS	1,090
*2005.0400	**FOR EQUIPMENT**	**1,090**
	***BUDGET LEVEL TOTAL**	**$ 2,065,468**

100-CORPORATE FUND

DEPARTMENT ON AGING AND DISABILITY - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	SENIOR CITIZENS PROGRAMS DEVELOPMENT-3005		
3012	COMMISSIONER ON AGING AND DISABILITY	1	$ 68.000
3057	DIRECTOR OF PROGRAM OPERATIONS	1	42.288
1912	PROJECT COORDINATOR	1	30.456
0833	WORD PROCESSING OPERATOR I	1	14.652
0710	DIRECTOR OF VOLUNTEER SERVICES	1	28.968
3037	ELDERLY AIDE III	1.040H	7.68H
3036	ELDERLY AIDE II	1	17.796
3036	ELDERLY AIDE II	1	16.152
3036	ELDERLY AIDE II	1.040H	7.34H
3032	REGIONAL DIRECTOR-AGING AND DISABILITY	1	33.540
3031	SPECIALIST IN AGING/DISABILITY II	1	35.256
3031	SPECIALIST IN AGING/DISABILITY II	1	33.540
3031	SPECIALIST IN AGING/DISABILITY II	1	31.968
3030	SPECIALIST IN AGING/DISABILITY I	1	27.624
3030	SPECIALIST IN AGING/DISABILITY I	1	22.704
3020	SPECIALIST IN AGING/DISABILITY III	3	42.288
3020	SPECIALIST IN AGING/DISABILITY III	1	38.736
3020	SPECIALIST IN AGING/DISABILITY III	1	37.008
3020	SPECIALIST IN AGING/DISABILITY III	2	35.256
3020	SPECIALIST IN AGING/DISABILITY III	1	31.968
3011	DEPUTY COMMISSIONER ON DISABILITY	1	56.124
3007	DEPUTY COMMISSIONER ON AGING	1	44.148
3004	DIRECTOR OF PLANNING OF AGING/DISABILITY	1	42.288
2921	SENIOR RESEARCH ANALYST	1	27.624
1937	ASSISTANT TO COMMISSIONER	1	28.968
1746	PROGRAM SPECIALIST II	1	23.832
1728	PROGRAM ANALYST II	1	23.832
1725	RESEARCH ASSISTANT	1	20.556
1340	PERSONNEL ASSISTANT I	1	16.152
1301	ADMINISTRATIVE SERVICES OFFICER I	1	26.292
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	28.968
0826	PRINCIPAL TYPIST	1	18.708
0825	PRINCIPAL STENOGRAPHER	1	19.620
0823	SENIOR STENOGRAPHER	1	16.956
0810	EXECUTIVE SECRETARY II	1	26.292
0809	EXECUTIVE SECRETARY I	2	22.704
0805	SECRETARY	1	22.704
0805	SECRETARY	1	18.708
0430	CLERK III	1	18.708
0429	CLERK II	1	14.652
0418	OFFICE PROPERTY CUSTODIAN	1	13.980
0415	INQUIRY AIDE III	1	16.956
0343	DIRECTOR, FINANCE AND ADMINISTRATION	1	46.152
0313	ASSISTANT COMMISSIONER	1	27.624
0308	STAFF ASSISTANT	1	26.292
0308	STAFF ASSISTANT	1	23.832
0303	ADMINISTRATIVE ASSISTANT III	1	28.968
0303	ADMINISTRATIVE ASSISTANT III	1	23.832
0147	PRINCIPAL ACCOUNT CLERK	1	22.704
	SCHEDULE SALARY ADJUSTMENTS		17.604
	SECTION TOTAL	51	1,512,137
	DIVISION TOTAL	51	1,512,137
	LESS TURNOVER		70,800
	TOTAL		$ 1,441,337

100-CORPORATE FUND

CHICAGO COMMISSION ON WOMEN'S AFFAIRS

The Chicago Commission on Women's Affairs, of which the Executive Director is a member, is charged with advising and making recommendations to the Corporate Authorizies on matters relating to Chicago's women and to act as a liaison with other units of government and women's organizations.

49/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 263,898
.0011	CONTRACT WAGE INCREMENT-SALARY	4,263
.0015	SCHEDULE SALARY ADJUSTMENTS	1,994
*2005.0000	**FOR PERSONAL SERVICES**	270,155
.0126	OFFICE CONVENIENCES	375
.0130	POSTAGE	4,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	10,300
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	11,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	14,500
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,175
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	1,350
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	880
.0169	TECHNICAL MEETING COSTS	2,000
.0173	FOR PURCHASE OF EQUIPMENT	1,200
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	3,750
.0190	TELEPHONE-CENTREX BILLING	4,350
*2005.0100	**FOR CONTRACTUAL SERVICES**	57,380
.0245	REIMBURSEMENT TO TRAVELERS	1,000
.0270	LOCAL TRANSPORTATION	700
*2005.0200	**FOR TRAVEL**	1,700
.0350	STATIONERY AND OFFICE SUPPLIES	3,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	3,000
.0424	FURNITURE AND FURNISHINGS	400
*2005.0400	**FOR EQUIPMENT**	400
	***BUDGET LEVEL TOTAL**	$ 332,635

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9775	DIRECTOR OF OFFICE OF WOMEN'S AFFAIRS	1	$ 48,588
9776	ASSISTANT DIRECTOR	1	40,488
3076	COORDINATOR OF COMMUNITY SERVICES	1	38,736
2922	RESEARCH ANALYST	1	21,636
1746	PROGRAM SPECIALIST II	1	30,456
1725	RESEARCH ASSISTANT	1	17,796
0826	PRINCIPAL TYPIST	1	16,152
0809	EXECUTIVE SECRETARY I	1	17,796
0413	INQUIRY AIDE I	1	14,652
0303	ADMINISTRATIVE ASSISTANT III	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,994
	SECTION TOTAL	10	273,328
	DIVISION TOTAL	10	273,328
	LESS TURNOVER		7,434
	TOTAL		$ 265,892

100-CORPORATE FUND

LATINO AFFAIRS COMMISSION

The Latino Affairs Commission is charged with advising and making recommendations to the corporate authorities on matters relating to Chicago's Latino population and to act as a liaison with other units of government and Latino organizations.

51/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 228,552
.0011	CONTRACT WAGE INCREMENT-SALARY	3,861
.0015	SCHEDULE SALARY ADJUSTMENTS	1,968
*2005.0000	**FOR PERSONAL SERVICES**	234,381
.0126	OFFICE CONVENIENCES	700
.0130	POSTAGE	6,500
.0146	STUDIES	4,500
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	600
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	2,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,211
.0162	REPAIR MAINTENANCE OF EQUIPMENT	2,751
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	600
.0169	TECHNICAL MEETING COSTS	800
.0173	FOR PURCHASE OF EQUIPMENT	9,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	300
.0190	TELEPHONE-CENTREX BILLING	5,100
*2005.0100	**FOR CONTRACTUAL SERVICES**	35,082
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	600
.0270	LOCAL TRANSPORTATION	700
*2005.0200	**FOR TRAVEL**	1,300
.0348	BOOKS AND RELATED MATERIALS	600
.0350	STATIONERY AND OFFICE SUPPLIES	3,700
*2005.0300	**FOR COMMODITIES AND MATERIALS**	4,300
	***BUDGET LEVEL TOTAL**	$ 275,043

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9650	EXECUTIVE DIRECTOR	1	$ 48,588
3076	COORDINATOR OF COMMUNITY SERVICES	1	38,736
2056	RESEARCH ASSOCIATE	1	37,008
1749	DIRECTOR OF PROGRAM SERVICES	1	38,736
0826	PRINCIPAL TYPIST	1	15,360
0810	EXECUTIVE SECRETARY II	1	26,292
0308	STAFF ASSISTANT	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		1,968
	SECTION TOTAL	7	230,520
	DIVISION TOTAL	7	$ 230,520

100-CORPORATE FUND

DEPARTMENT OF HUMAN SERVICES

The Department of Human Services plans, coordinates and monitors the delivery of human services; assists private human service agencies; and informs the public about human services.

53/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,745,983
.0011	CONTRACT WAGE INCREMENT-SALARY	65,991
.0015	SCHEDULE SALARY ADJUSTMENTS	31,567
.0020	OVERTIME	16,500
*2005.0000	**FOR PERSONAL SERVICES**	3,860,041
.0130	POSTAGE	1,000
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	510,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	8,400
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	3,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	2,000
.0155	RENTAL OF PROPERTY	133,265
.0169	TECHNICAL MEETING COSTS	10,000
.0173	FOR PURCHASE OF EQUIPMENT	64,600
.0184	ELECTRICITY	37,555
.0189	TELEPHONE-NON-CENTREX BILLING	9,000
.0190	TELEPHONE-CENTREX BILLING	20,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	800,820
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	500
.0245	REIMBURSEMENT TO TRAVELERS	5,000
.0270	LOCAL TRANSPORTATION	500
*2005.0200	**FOR TRAVEL**	6,000
.0330	FOOD	2,000,000
.0340	MATERIAL AND SUPPLIES	1,100
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	4,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	2,005,600
.9025	FOR PAYMENT OF EMERGENCY SHELTER	4,800,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	4,800,000
	FOR SERVICES PROVIDED BY THE DEPART-	
.9402	MENT OF STREET AND SANITATION	32,000
*2005.9400	**FOR SPECIFIC PURPOSE-GENERAL**	32,000
	***BUDGET LEVEL TOTAL**	$11,504,481

100-CORPORATE FUND

DEPARTMENT OF HUMAN SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	DIVISION OF ADMINISTRATION-3005		
9706	COMMISSIONER OF HUMAN SERVICES	1	$ 83,400
9860	DEPUTY COMMISSIONER-HUMAN SERVICES	2	57,888
9707	FIRST DEPUTY COMMISSIONER OF HUMAN SERVICES	1	66,120
0810	EXECUTIVE SECRETARY II	1	31,968
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0308	STAFF ASSISTANT	1	23,832
	SECTION TOTAL	7	353,084
	DIVISION OF FINANCE AND ADMINISTRATIVE SERVICES-3010		
3950	DIRECTOR OF ADMINISTRATIVE SERVICES	1	56,124
1304	SUPERVISOR OF PERSONNEL SERVICES	1	38,736
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		306
	SECTION TOTAL	3	108,534
	DIVISION OF RESEARCH, PLANNING AND EVALUATION-3015		
3988	PROGRAM DEVELOPMENT COORDINATOR	1	35,256
2919	SENIOR PLANNING ANALYST	1	30,456
2918	CHIEF PLANNING ANALYST	1	37,008
2902	CHIEF RESEARCH ANALYST	1	42,288
2901	DIRECTOR OF PLANNING, RESEARCH AND DEVELOPMENT	1	56,748
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		1,478
	SECTION TOTAL	6	227,088
	COMMUNITY AND FAMILY SERVICES-3020		
7102	DISPATCH CLERK	1	21,636
3893	SUPERVISING COMMUNITY SERVICE SPECIALIST	1	30,456
3892	COMMUNITY SERVICE SPECIALIST	1	26,292
3892	COMMUNITY SERVICE SPECIALIST	2	23,832
3839	HUMAN SERVICE WORKER II	1	25,032
3839	HUMAN SERVICE WORKER II	3	23,832
3839	HUMAN SERVICE WORKER II	1	21,636
3838	HUMAN SERVICE WORKER III	3	28,968
3838	HUMAN SERVICE WORKER III	4	26,292
3838	HUMAN SERVICE WORKER III	1	23,832
3826	HUMAN SERVICE SPECIALIST II	2	33,540
3817	DISTRICT MANAGER-HS	2	50,400
3817	DISTRICT MANAGER-HS	1	48,240
3817	DISTRICT MANAGER-HS	1	38,736
3817	DISTRICT MANAGER-HS	3	37,008
2940	COMMUNITY INTERVENTION WORKER	1	28,968
2940	COMMUNITY INTERVENTION WORKER	1	27,624
2940	COMMUNITY INTERVENTION WORKER	5	26,292
2940	COMMUNITY INTERVENTION WORKER	1	25,032
2940	COMMUNITY INTERVENTION WORKER	1	23,832
2940	COMMUNITY INTERVENTION WORKER	2	22,704
2940	COMMUNITY INTERVENTION WORKER	1	19,620
2908	SHIFT COORDINATOR	1	31,968
2908	SHIFT COORDINATOR	1	23,832
2903	DIRECTOR, COMMUNITY SERVICES	1	38,736
1233	LICENSING COORDINATOR	1	35,256
0832	WORD PROCESSING OPERATOR II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		12,419
	SECTION TOTAL	44	1,291,787
	CHILDREN AND YOUTH SERVICES-3025		
3877	YOUTH SERVICES COORDINATOR	1	33,540
3877	YOUTH SERVICES COORDINATOR	1	31,968
3877	YOUTH SERVICES COORDINATOR	1	28,968
3840	HUMAN SERVICE WORKER I	1	23,832
3839	HUMAN SERVICE WORKER II	1	21,636

100-CORPORATE FUND

DEPARTMENT OF HUMAN SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHILDREN AND YOUTH SERVICES-3025 - CONTINUED			
3838	HUMAN SERVICE WORKER III	2	26,292
3006	UNIT ASSISTANT	1	17,796
1912	PROJECT COORDINATOR	1	28,968
0836	SENIOR TYPIST	1	17,796
0810	EXECUTIVE SECRETARY II	1	31,968
0308	STAFF ASSISTANT	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		4,425
	SECTION TOTAL	12	317,313
CHICAGO INTERVENTION NETWORK-3030			
7102	DISPATCH CLERK	4	17,796
3872	ASSISTANT DIRECTOR OF CIN PROGRAM	1	38,736
3871	DIRECTOR OF CIN PROGRAM	1	46,152
3868	AREA MANAGER OF CIN PROGRAM	3	35,256
3868	AREA MANAGER OF CIN PROGRAM	1	30,456
3831	YOUTH INTERVENTION WORKER	1	25,032
3831	YOUTH INTERVENTION WORKER	27	23,832
3831	YOUTH INTERVENTION WORKER	8	22,704
3831	YOUTH INTERVENTION WORKER	6	21,636
3831	YOUTH INTERVENTION WORKER	1	20,556
3831	YOUTH INTERVENTION WORKER	1	19,620
3830	SENIOR YOUTH INTERVENTION WORKER	1	27,624
3830	SENIOR YOUTH INTERVENTION WORKER	6	26,292
3830	SENIOR YOUTH INTERVENTION WORKER	1	21,636
3529	SUPERVISOR OF COMMUNICATION CENTER	2	23,832
0836	SENIOR TYPIST	3	16,152
0836	SENIOR TYPIST	1	13,368
0805	SECRETARY	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		12,939
	SECTION TOTAL	69	1,658,811
	DIVISION TOTAL	141	3,958,575
	LESS TURNOVER		179,025
	TOTAL		$ 3,777,550

100-CORPORATE FUND

POLICE BOARD

The Police Board adopts rules and regulations for governing the Police Department, reviews and approves the annual budget of the Police Department, and hears disciplinary cases involving suspensions of more than 30 days as well as hearings and recommendations by the Superintendent of Police for the removal or discharge of officers and employees of the Department. The Board also reviews candidates for the Office of the Superintendent of Police.

55/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 85,596
.0010	SALARIES AND WAGES-ON VOUCHER	69,000
.0011	CONTRACT WAGE INCREMENT-SALARY	1,431
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	156,027
.0130	POSTAGE	1,800
.0140	PROFESSIONAL AND TECHNICAL SERVICES	1,500
.0143	COURT REPORTING	48,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	400
.0169	TECHNICAL MEETING COSTS	400
*2005.0100	**FOR CONTRACTUAL SERVICES**	52,600
.0245	REIMBURSEMENT TO TRAVELERS	800
*2005.0200	**FOR TRAVEL**	800
.0350	STATIONERY AND OFFICE SUPPLIES	901
*2005.0300	**FOR COMMODITIES AND MATERIALS**	901
*2005.0700	**FOR CONTINGENCIES**	8,000
	***BUDGET LEVEL TOTAL**	$ 218,328

Positions and Salaries

Code	Positions	No.	Rate
	POLICE BOARD-3005		
9689	EXECUTIVE DIRECTOR-POLICE BOARD	1	$ 48,588
9840	HEARING OFFICER		75.00H
0432	SUPERVISING CLERK	1	37,008
	SECTION TOTAL	2	85,596
	DIVISION TOTAL	2	$ 85,596

100-CORPORATE FUND

DEPARTMENT OF POLICE

It is the function of the Police Department to preserve law and order. The Department enforces states laws, ordinances of the City, and the orders of the City Council and the Mayor.

57/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	485,734,531
.0011	CONTRACT WAGE INCREMENT-SALARY	18,600,000
.0012	CONTRACT WAGE INCREMENT-PR	224,655
.0015	SCHEDULE SALARY ADJUSTMENTS	3,288,408
.0020	OVERTIME	19,000,000
.0021	HOLIDAY PREMIUM PAY	4,372,000
.0022	CONTRACT COSTS	11,750,000
.0025	VACATION RELIEF	215,000
.0070	TUITION REIMBURSEMENTS AND EDUCATIONAL PROGRAMS	250,000
.0088	FURLOUGH BUY-BACK AND HOLIDAY PREMIUM PAY FOR SERGEANTS, LIEUTENANTS AND CAPTAINS	2,828,672
.0091	UNIFORM ALLOWANCE	10,400,000
*1005.0000	**FOR PERSONAL SERVICES**	**556,663,266**
.0125	OFFICE AND BUILDING SERVICES	30,000
.0130	POSTAGE	280,000
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	121,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	152,000
.0142	ACCOUNTING AND AUDITING	15,000
.0145	LEGAL EXPENSES	125,000
.0148	TESTING AND INSPECTING	3,880
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	84,016
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	7,950
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,000
.0152	ADVERTISING	4,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	470,984
.0155	RENTAL OF PROPERTY	480,205
.0157	RENTAL OF EQUIPMENT AND SERVICES	269,904
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	940,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	305,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,340,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	16,332
.0169	TECHNICAL MEETING COSTS	31,500
.0170	SURETY BOND PREMIUMS	2,500
.0172	INSURANCE PREMIUMS	6,500
.0173	FOR PURCHASE OF EQUIPMENT	45,600
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	810,000
.0178	FREIGHT AND EXPRESS CHARGES	3,000
.0182	GAS	730,000
.0184	ELECTRICITY	1,618,150
.0185	WASTE DISPOSAL SERVICES	20,057
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,184,074
.0189	TELEPHONE-NON-CENTREX BILLING	325,600
.0190	TELEPHONE-CENTREX BILLING	635,000
*1005.0100	**FOR CONTRACTUAL SERVICES**	**11,058,752**
.0245	REIMBURSEMENT TO TRAVELERS	50,000
.0270	LOCAL TRANSPORTATION	3,000
*1005.0200	**FOR TRAVEL**	**53,000**
.0313	CLEANING AND SANITATION SUPPLIES	265,000
.0330	FOOD	150,000
.0338	LICENSE STICKERS, TAGS AND PLATES	68,000
.0340	MATERIAL AND SUPPLIES	2,443,748
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	100,000
.0345	APPARATUS AND INSTRUMENTS	65,000
.0348	BOOKS AND RELATED MATERIALS	72,000

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED

Code		Amounts Appropriated
.0350	STATIONERY AND OFFICE SUPPLIES	1,300,000
.0360	REPAIR PARTS AND MATERIALS	490,000
.0366	MOTOR VEHICLE REPAIR MATERIALS/SUPPLIES	2,285,200
.0370	SMALL TOOLS-LESS THAN OR EQUAL TO $ 10.00/UNIT	1,000
*1005.0300	**FOR COMMODITIES AND MATERIALS**	7,239,948
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	6,960
.0402	TOOLS GREATER THAN $ 100.00/UNIT	10,000
.0410	EQUIPMENT FOR BUILDINGS	16,000
.0411	GARAGE EQUIPMENT AND MACHINERY	14,000
.0422	OFFICE MACHINES	55,000
.0423	COMMUNICATION DEVICES	10,000
.0424	FURNITURE AND FURNISHINGS	106,000
.0430	LIVESTOCK	3,000
.0440	MACHINERY AND EQUIPMENT	15,500
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	122,500
*1005.0400	**FOR EQUIPMENT**	358,960
.0540	CONSTRUCTION OF BUILDINGS AND OTHER STRUCTURES	639,310
*1005.0500	**FOR PERMANENT IMPROVEMENTS**	639,310
*1005.0700	**FOR CONTINGENCIES**	80,000
.9014	AUXILIARY POLICE FORCE EXPENSE	50,000
.9067	FOR PHYSICAL EXAMS REQUIRED FOR CANDIDATES AND PROMOTIONS	987,000
*1005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	1,037,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	75,000
*1005.9400	**FOR SPECIFIC PURPOSE-GENERAL**	75,000
	***BUDGET LEVEL TOTAL**	577,205,236

(Policemens's Annuity and Benefit Fund....$79,524,000.)

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-DEPARTMENTAL-3005		
9666	SUPERINTENDENT OF POLICE	1	$ 99,864
9715	DIRECTOR OF NEWS AFFAIRS	1	66,210
9762	ADMINISTRATIVE ASSISTANT (POLICE)	1	60,390
9756	EXECUTIVE ASSISTANT	1	64,134
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	1	32,766
9161	POLICE OFFICER	1	29,718
9017	POLICE LEGAL OFFICER III	1	53,472
9015	POLICE LEGAL OFFICER I	1	44,658
9015	POLICE LEGAL OFFICER I	1	41,946
1747	PROGRAM SPECIALIST III	1	26,292
1746	PROGRAM SPECIALIST II	2	23,832
0836	SENIOR TYPIST	1	13,368
0823	SENIOR STENOGRAPHER	1	20,556
0810	EXECUTIVE SECRETARY II	1	22,704
0805	SECRETARY	1	19,620
0430	CLERK III	1	21,636
0413	INQUIRY AIDE I	1	20,556
0308	STAFF ASSISTANT	1	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		12,581
	SECTION TOTAL	23	849,155

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OFFICE OF PROFESSIONAL STANDARDS-3010		
9713	ADMINISTRATOR-OPS-IN CHARGE	1	70,542
9712	ADMINISTRATOR-OPS	2	66,210
9195	COORDINATOR OF OPERATIONS-OPS	1	48,240
9183	INVESTIGATOR-OPS I	1	31,968
9183	INVESTIGATOR-OPS I	16	30,456
9183	INVESTIGATOR-OPS I	1	28,968
9183	INVESTIGATOR-OPS I	1	27,624
9183	INVESTIGATOR-OPS I	1	26,292
9182	INVESTIGATOR-OPS II	1	44,148
9182	INVESTIGATOR-OPS II	2	42,288
9182	INVESTIGATOR-OPS II	5	38,736
9182	INVESTIGATOR-OPS II	3	37,008
9182	INVESTIGATOR-OPS II	5	35,256
9182	INVESTIGATOR-OPS II	5	33,540
9182	INVESTIGATOR-OPS II	1	30,456
9182	INVESTIGATOR-OPS II	2	28,968
9181	INVESTIGATOR-OPS III	1	44,148
9181	INVESTIGATOR-OPS III	2	42,288
9181	INVESTIGATOR-OPS III	3	40,488
9181	INVESTIGATOR-OPS III	2	38,736
9181	INVESTIGATOR-OPS III	5	37,008
9181	INVESTIGATOR-OPS III	3	31,968
9179	INVESTIGATOR-OPS IV	3	48,240
9179	INVESTIGATOR-OPS IV	2	46,152
9179	INVESTIGATOR-OPS IV	1	44,148
9179	INVESTIGATOR-OPS IV	1	42,288
9179	INVESTIGATOR-OPS IV	1	40,488
0836	SENIOR TYPIST	1	13,368
0826	PRINCIPAL TYPIST	1	19,602
0826	PRINCIPAL TYPIST	2	18,708
0825	PRINCIPAL STENOGRAPHER	1	21,636
0825	PRINCIPAL STENOGRAPHER	1	19,620
0810	EXECUTIVE SECRETARY II	1	30,456
0810	EXECUTIVE SECRETARY II	1	28,968
0810	EXECUTIVE SECRETARY II	1	26,292
0430	CLERK III	1	20,556
0429	CLERK II	1	18,708
0428	CLERK I	1	11,556
	SCHEDULE SALARY ADJUSTMENTS		33,707
	SECTION TOTAL	**84**	**2,973,587**
	INTERNAL AFFAIRS-3020		
9755	ASSISTANT DEPUTY SUPERINTENDENT	1	70,542
9174	POLICE AGENT	2	40,722
9174	POLICE AGENT	3	39,546
9174	POLICE AGENT	8	38,130
9174	POLICE AGENT	7	36,846
9174	POLICE AGENT	2	35,616
9174	POLICE AGENT	1	34,410
9173	LIEUTENANT	3	51,774
9171	SERGEANT	1	47,484
9171	SERGEANT	6	46,098
9171	SERGEANT	18	44,658
9171	SERGEANT	12	43,272
9171	SERGEANT	6	41,946
9171	SERGEANT	4	40,614
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	3	37,662
9161	POLICE OFFICER	9	36,312
9161	POLICE OFFICER	7	35,100
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	6	32,766
9161	POLICE OFFICER	2	31,188
9161	POLICE OFFICER	1	29,718
0836	SENIOR TYPIST	1	17,796
0826	PRINCIPAL TYPIST	2	21,636

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	INTERNAL AFFAIRS-3020 - CONTINUED		
0825	PRINCIPAL STENOGRAPHER	1	16,152
0823	SENIOR STENOGRAPHER	1	17,796
0669	REMOTE TERMINAL OPERATOR	2	19,620
0669	REMOTE TERMINAL OPERATOR	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		14,269
	SECTION TOTAL	115	4,467,589
	DIVISION TOTAL	222	$ 8,290,331

100-CORPORATE FUND

DEPARTMENT OF POLICE
ADMINISTRATION SERVICES

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-ADMINISTRATIVE SERVICES-3015		
9782	DEPUTY SUPERINTENDENT	1	$ 81,456
9173	LIEUTENANT	1	48,762
9171	SERGEANT	2	44,658
0810	EXECUTIVE SECRETARY II	1	30,456
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		354
	SECTION TOTAL	6	284,996
	FINANCE-3025		
9753	DIRECTOR OF POLICE FINANCE	1	66,210
9019	ASSISTANT SUPERVISOR OF POLICE PAYROLLS	1	33,540
9012	SUPERVISOR OF POLICE PAYROLLS	1	50,400
4238	PROPERTY CUSTODIAN	1	22,704
1171	APPLICATIONS DESIGNER	1	25,032
1166	CHIEF SYSTEMS ENGINEER	1	52,680
0826	PRINCIPAL TYPIST	1	18,708
0805	SECRETARY	1	23,832
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	26,292
0669	REMOTE TERMINAL OPERATOR	2	21,636
0669	REMOTE TERMINAL OPERATOR	2	20,556
0669	REMOTE TERMINAL OPERATOR	3	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	16,956
0432	SUPERVISING CLERK	1	31,968
0432	SUPERVISING CLERK	1	21,636
0431	CLERK IV	1	22,704
0430	CLERK III	3	19,620
0430	CLERK III	1	18,708
0430	CLERK III	1	17,796
0429	CLERK II	2	17,796
0429	CLERK II	1	14,652
0345	CONTRACTS COORDINATOR	1	48,240
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES	1	42,288
0308	STAFF ASSISTANT	2	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
0190	ACCOUNTING TECHNICIAN II	1	27,624
0154	CHIEF ACCOUNTANT	1	38,736
0153	MANAGER OF FISCAL OPERATIONS	1	56,748
0147	PRINCIPAL ACCOUNT CLERK	1	23,832
0147	PRINCIPAL ACCOUNT CLERK	2	21,636
0103	ACCOUNTANT III	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		9,106
	SECTION TOTAL	42	1,145,080
	PERSONNEL-3030		
9759	DIRECTOR OF PERSONNEL SERVICES	1	66,210
9173	LIEUTENANT	2	51,774
9173	LIEUTENANT	1	50,232
9171	SERGEANT	3	46,098
9171	SERGEANT	2	44,658
9171	SERGEANT	1	43,272
9171	SERGEANT	1	40,614
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	3	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	4	38,130
9161	POLICE OFFICER	3	36,312
9161	POLICE OFFICER	4	35,100
9189	INVESTIGATOR-POLICE RECRUIT	1	31,968
3603	OCCUPATIONAL HEALTH NURSE	8	26,172
3371	OCCUPATIDNAL HEALTH PHYSICIAN	4.080H	35.42H
3371	OCCUPATIDNAL HEALTH PHYSICIAN	8.570H	30.71H
3370	MEDICAL DIRECTOR-CPD	1	38.96H
3134	MEDICAL TECHNOLOGIST II	1	31,968
3134	MEDICAL TECHNOLOGIST II	1	28,968

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PERSONNEL-3030 - CONTINUED		
1385	ASSISTANT DIRECTOR OF PERSONNEL SERVICES	1	44,148
1383	PERSONNEL TECHNICIAN III	3	35,256
1382	PERSONNEL TECHNICIAN II	4	27,624
1382	PERSONNEL TECHNICIAN II	1	25,032
1382	PERSONNEL TECHNICIAN II	1	22,704
1381	PERSONNEL TECHNICIAN I	1	16,956
1342	PERSONNEL ASSISTANT III	1	19,620
0836	SENIOR TYPIST	1	16,152
0826	PRINCIPAL TYPIST	2	19,620
0826	PRINCIPAL TYPIST	1	15,360
0826	PRINCIPAL TYPIST	1	14,652
0805	SECRETARY	1	20,556
0805	SECRETARY	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	21,636
0669	REMOTE TERMINAL OPERATOR	4	19,620
0669	REMOTE TERMINAL OPERATOR	2	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	23,832
0555	MEDICAL RECORDS COORDINATOR	1	21,636
0550	MEDICAL RECORDS TECHNICIAN	1	14,652
0430	CLERK III	2	21,636
0430	CLERK III	1	19,620
0430	CLERK III	1	14,652
0414	INQUIRY AIDE II	1	16,152
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		9,590
	SECTION TOTAL	75	2,685,579
	TRAINING POLICE PERSONNEL-3035		
9744	COMMANDER OF TRAINING	1	66,210
9175	CAPTAIN	1	56,316
9173	LIEUTENANT	1	51,774
9173	LIEUTENANT	2	50,232
9171	SERGEANT	2	47,484
9171	SERGEANT	3	46,098
9171	SERGEANT	4	44,658
9171	SERGEANT	8	43,272
9171	SERGEANT	2	41,946
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	2	38,130
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	36,846
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	35,616
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	34,410
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	38,130
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	1	38,130
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	2	37,662
9161	POLICE OFFICER	5	36,312
9161	POLICE OFFICER	14	35,100
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	8	32,766
9161	POLICE OFFICER	1	29,718
9044	PHYSICAL FITNESS COORDINATOR	1	52,680
0826	PRINCIPAL TYPIST	1	22,704
0826	PRINCIPAL TYPIST	1	20,556
0823	SENIOR STENOGRAPHER	1	19,620
0692	REPROGRAPHICS TECHNICIAN I	1	16,956
0669	REMOTE TERMINAL OPERATOR	1	21,636
0430	CLERK III	1	18,708

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
TRAINING POLICE PERSONNEL-3035 - CONTINUED			
0428	CLERK I	1	11,556
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
5035	ELECTRICAL MECHANIC	1	20.50H
	SCHEDULE SALARY ADJUSTMENTS		9,051
	SECTION TOTAL	77	2,894,247
	DATA SYSTEMS-3040		
	ADMINISTRATION-4005		
9766	COMMANDER OF POLICE DATA SYSTEMS	1	55,092
9161	POLICE OFFICER	1	37,662
9161	POLICE OFFICER	2	36,312
9161	POLICE OFFICER	1	33,906
0826	PRINCIPAL TYPIST	1	16,152
0429	CLERK II	1	17,796
0308	STAFF ASSISTANT	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		1,851
	SUB-SECTION TOTAL	8	267,051
	POLICE SYSTEMS-4010		
1174	PRINCIPAL APPLICATIONS DESIGNER	1	42,288
1174	PRINCIPAL APPLICATIONS DESIGNER	1	40,488
1172	PRINCIPAL SYSTEMS ENGINEER	1	44,148
1172	PRINCIPAL SYSTEMS ENGINEER	1	40,488
1172	PRINCIPAL SYSTEMS ENGINEER	2	37,008
1171	APPLICATIONS DESIGNER	1	35,256
1171	APPLICATIONS DESIGNER	1	33,540
1171	APPLICATIONS DESIGNER	1	27,624
1171	APPLICATIONS DESIGNER	1	26,292
1170	SENIOR APPLICATIONS DESIGNER	1	38,736
1170	SENIOR APPLICATIONS DESIGNER	2	37,008
1170	SENIOR APPLICATIONS DESIGNER	1	33,540
1170	SENIOR APPLICATIONS DESIGNER	1	28,968
1167	SENIOR SYSTEMS ENGINEER	1	31,968
1166	CHIEF SYSTEMS ENGINEER	1	55,056
1166	CHIEF SYSTEMS ENGINEER	2	52,680
1166	CHIEF SYSTEMS ENGINEER	1	50,400
1166	CHIEF SYSTEMS ENGINEER	2	48,240
1166	CHIEF SYSTEMS ENGINEER	1	40,488
1160	MANAGE OF POLICE INFORMATION SYSTEMS	1	56,124
1129	MANAGER OF POLICE DATA SYSTEMS	1	48,240
1108	DATA BASE ANALYST III	1	50,400
0644	DOCUMENTATION LIBRARIAN	2	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		12,748
	SUB-SECTION TOTAL	29	1,147,732
	POLICE OPERATIONS-4015		
1174	PRINCIPAL APPLICATIONS DESIGNER	1	46,152
1130	MANAGER OF POLICE OPERATIONS	1	56,124
0682	SUPERVISOR OF DATA ENTRY OPERATOR	1	31,968
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	26,292
0669	REMOTE TERMINAL OPERATOR	7	21,636
0669	REMOTE TERMINAL OPERATOR	6	20,556
0669	REMOTE TERMINAL OPERATOR	8	19,620
0669	REMOTE TERMINAL OPERATOR	2	18,708
0669	REMOTE TERMINAL OPERATOR	1	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	23,832
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	22,704
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	20,556
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	1	30,456
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	25,032
0662	SENIOR COMPUTER CONSOLE OPERATOR	2	23,832
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	22,704
0660	COMPUTER CONSOLE OPERATOR	1	21,636
0660	COMPUTER CONSOLE OPERATOR	1	17,796
0660	COMPUTER CONSOLE OPERATOR	2	14,652

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	DATA SYSTEMS-3040 - CONTINUED		
	POLICE OPERATIONS-4015 - CONTINUED		
0641	SENIOR LIBRARIAN-TAPE AND DISK	1	26,292
0640	SHIFT SUPERVISOR OF COMPUTER OPERATIONS	1	33,540
0640	SHIFT SUPERVISOR OF COMPUTER OPERATIONS	1	27,624
0639	CHIEF SUPERVISOR OF COMPUTER OPERATIONS	1	40,488
0633	DATA OUTPUT HANDLER	2	16,956
0632	DATA CONTROLLER	3	25,032
0632	DATA CONTROLLER	3	23,832
0632	DATA CONTROLLER	1	22,704
0632	DATA CONTROLLER	2	21,636
0632	DATA CONTROLLER	1	18,708
0632	DATA CONTROLLER	1	16,152
0631	SENIOR DATA CONTROLLER	1	30,456
0631	SENIOR DATA CONTROLLER	1	28,968
0631	SENIDR DATA CONTROLLER	1	19,620
0630	SHIFT SUPERVISOR OF DATA CONTROL	2	21,636
0430	CLERK III	1	22,704
0429	CLERK II	1	19,620
0429	CLERK II	3	18,708
0429	CLERK II	2	17,796
0429	CLERK II	2	16,956
0429	CLERK II	1	16,152
0429	CLERK II	2	13,980
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		13,548
	SUB-SECTION TOTAL	77	1,723,152

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	DATA SYSTEMS-3040 - CONTINUED		
	TELECOMMUNICATION/SOFTWARE-4020		
9014	SENIOR POLICE DATA SYSTEMS TECHNICIAN...	1	47,304
1181	SENIOR TELECOMMUNICATIONS SPECIALIST....	1	31,968
1168	SYSTEMS ENGINEER.....	1	35,256
1166	CHIEF SYSTEMS ENGINEER.....	1	40,488
1159	MANAGER OF MOBILE TERMINAL SUPPORT.....	1	55,056
1151	SYSTEMS PROGRAMMER.....	1	26,292
1150	SENIOR SYSTEMS PROGRAMMER.....	1	37,008
1136	PRINCIPAL SYSTEMS PROGRAMMER.....	1	44,148
1122	TELECOMMUNICATIONS SPECIALIST.....	1	23,832
1106	DATA BASE ANALYST II.....	1	35,256
	SCHEDULE SALARY ADJUSTMENTS.....		5,458
	SUB-SECTION TOTAL.....	10	382,088
	SECTION TOTAL.....	124	3,520,001
	AUDITING AND INTERNAL CONTROL-3045		
9746	COMMANDER OF INSPECTIONS DIVISION.....	1	66,210
9173	LIEUTENANT.....	4	53,076
9173	LIEUTENANT.....	3	51,774
9173	LIEUTENANT.....	6	50,232
9173	LIEUTENANT.....	3	48,762
9171	SERGEANT.....	2	44,658
9161	POLICE OFFICER.....	1	35,100
9161	POLICE OFFICER.....	1	32,766
0825	PRINCIPAL STENOGRAPHER.....	1	19,620
0823	SENIOR STENOGRAPHER.....	1	15,360
0669	REMOTE TERMINAL OPERATOR.....	1	19,620
0429	CLERK II.....	1	13,368
	SCHEDULE SALARY ADJUSTMENTS.....		2,509
	SECTION TOTAL.....	25	1,109,173
	RESEARCH AND DEVELOPMENT-3050		
9716	DIRECTOR RESEARCH AND DEVELOPMENT.....	1	66,210
9175	CAPTAIN.....	1	57,132
9173	LIEUTENANT.....	1	51,774
9173	LIEUTENANT.....	1	48,762
9171	SERGEANT.....	1	46,098
9171	SERGEANT.....	3	43,272
9171	SERGEANT.....	1	41,946
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER).....	1	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	1	38,130
9161	POLICE OFFICER.....	1	36,312
9161	POLICE OFFICER.....	1	33,906
9161	POLICE OFFICER.....	2	32,766
1735	SENIOR STATISTICIAN.....	1	35,256
1735	SENIOR STATISTICIAN.....	1	31,968
1158	CHIEF METHODS ANALYST.....	1	35,256
1157	PRINCIPAL METHODS ANALYST.....	2	31,968
1153	METHODS ANALYST.....	1	16,152
0805	SECRETARY.....	1	21,636
0669	REMOTE TERMINAL OPERATOR.....	1	14,652
0415	INQUIRY AIDE III.....	1	20,556
0308	STAFF ASSISTANT.....	1	33,540
	SCHEDULE SALARY ADJUSTMENTS.....		6,427
	SECTION TOTAL.....	25	931,843

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROFESSIONAL COUNSELING SERVICE-3055		
9704	DIRECTOR OF PROFESSIONAL COUNSELING SERVICES	1	66,210
9161	POLICE OFFICER	1	36,312
9161	POLICE OFFICER	1	35,100
9156	POLICE OFFICER (ASSIGNED AS SUPERVISING SUBSTANCE ABUSE COUNSELOR)	1	44,656
9192	SUPERVISOR OF POLICE SOCIAL REFERRAL SERVICES	1	35,256
3536	ALCOHOLISM COUNSELOR	1	17,796
0826	PRINCIPAL TYPIST	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		1,781
	SECTION TOTAL	**7**	**255,819**
	OFFICE OF MANAGEMENT AND LABOR AFFAIRS-3060		
9780	DIRECTOR OF MANAGEMENT/LABOR AFFAIRS	1	66,210
9171	SERGEANT	5	43,272
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		2,593
	SECTION TOTAL	**8**	**330,583**
	DIVISION TOTAL	**389**	**$13,137,321**

100-CORPORATE FUND

DEPARTMENT OF POLICE
COMMUNITY SERVICES

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-COMMUNITY SERVICES-3065		
9782	DEPUTY SUPERINTENDENT	1	$ 81,456
9171	SERGEANT	1	43,272
9161	POLICE OFFICER	1	35,100
9161	POLICE OFFICER	1	32,766
0810	EXECUTIVE SECRETARY II	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		1,487
	SECTION TOTAL	5	228,049
	PUBLIC AND INTERNAL INFORMATION-3070		
9717	DIRECTOR OF PUBLIC AND INTERNAL INFORMATION	1	66,210
9171	SERGEANT	1	44,658
9161	POLICE OFFICER	3	32,766
1747	PROGRAM SPECIALIST III	1	35,256
1729	PROGRAM ANALYST III	1	26,292
0825	PRINCIPAL STENOGRAPHER	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		354
	SECTION TOTAL	8	285,720
	NEIGHBORHOOD RELATIONS-3075		
9718	COMMANDER OF NEIGHBORHOOD RELATIONS	1	60,390
9173	LIEUTENANT	1	51,774
9171	SERGEANT	1	47,484
9171	SERGEANT	3	44,658
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	1	37,662
9161	POLICE OFFICER	8	36,312
9161	POLICE OFFICER	9	35,100
9161	POLICE OFFICER	3	33,906
9161	POLICE OFFICER	8	32,766
	SCHEDULE SALARY ADJUSTMENTS		9,736
	SECTION TOTAL	36	1,350,004
	PREVENTIVE SERVICES-3080		
9719	COMMANDER OF PREVENTATIVE SERVICES	1	66,210
9173	LIEUTENANT	1	50,232
9171	SERGEANT	2	47,484
9171	SERGEANT	2	44,658
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	2	37,662
9161	POLICE OFFICER	7	36,312
9161	POLICE OFFICER	3	35,100
9161	POLICE OFFICER	1	33,906
9161	POLICE OFFICER	4	32,766
9180	COMMUNITY SERVICE AIDE	14	16,956
9180	COMMUNITY SERVICE AIDE	2	16,152
9180	COMMUNITY SERVICE AIDE	4	15,360
9180	COMMUNITY SERVICE AIDE	4	13,368
9180	COMMUNITY SERVICE AIDE	4	12,132
0825	PRINCIPAL STENOGRAPHER	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		7,359
	SECTION TOTAL	53	1,398,441

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	BEAT REPRESENTATIVE PROGRAM-3085		
9787	COMMANDER OF BEAT REPRESENTATIVE PROGRAM	1	60,390
9171	SERGEANT	1	41,946
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	3	38,736
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	7	35,256
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	4	33,540
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	1	31,968
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	5	28,968
9240	DISTRICT COORDINATOR-BEAT REPRESENTATIVE PROGRAM	3	26,292
2979	ASSISTANT PROGRAM DIRECTOR OF BEAT REPRESENTATIVE PROGRAM	1	50,400
2979	ASSISTANT PROGRAM DIRECTOR OF BEAT REPRESENTATIVE PROGRAM	1	46,152
1770	PROGRAM COORDINATOR	1	28,968
1770	PROGRAM COORDINATOR	2	21,636
1741	SUPERVISOR OF PROGRAM SERVICES	1	28,968
1730	PROGRAM ANALYST	1	35,256
0825	PRINCIPAL STENOGRAPHER	1	20,556
0825	PRINCIPAL STENOGRAPHER	10	19,620
0825	PRINCIPAL STENOGRAPHER	2	18,708
0825	PRINCIPAL STENOGRAPHER	3	16,956
0825	PRINCIPAL STENOGRAPHER	1	16,152
0825	PRINCIPAL STENOGRAPHER	1	14,652
0429	CLERK II	3	17,796
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		18,366
	SECTION TOTAL	**54**	**1,509,182**
	SENIOR CITIZENS SERVICES SECTION-3090		
9760	COMMANDER-SENIOR CITIZENS SERVICES	1	66,210
9173	LIEUTENANT	1	53,076
9171	SERGEANT	1	46,098
9171	SERGEANT	2	44,658
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	1	37,662
9161	POLICE OFFICER	9	36,312
9161	POLICE OFFICER	11	35,100
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	4	32,766
9161	POLICE OFFICER	2	29,718
9205	SENIOR PUBLIC SAFETY AIDE	9	21,636
9205	SENIOR PUBLIC SAFETY AIDE	10	20,556
9205	SENIOR PUBLIC SAFETY AIDE	3	19,620
9205	SENIOR PUBLIC SAFETY AIDE	1	16,152
1746	PROGRAM SPECIALIST II	1	31,968
0805	SECRETARY	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		18,194
	SECTION TOTAL	**62**	**1,918,298**
	DIVISION TOTAL	**218**	**$ 6,687,674**

100-CORPORATE FUND

DEPARTMENT OF POLICE
OPERATIONAL SERVICES

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-OPERATIONAL SERVICES-3095		
9781	FIRST DEPUTY SUPERINTENDENT	1	$ 85,824
9784	COORDINATOR OF SPECIAL OPERATIONS	1	55,056
9786	COORDINATOR OF SPECIAL EVENTS LIAISON	1	66,210
9755	ASSISTANT DEPUTY SUPERINTENDENT	5	70,542
9755	ASSISTANT DEPUTY SUPERINTENDENT	1	64,134
9173	LIEUTENANT	1	51,774
9173	LIEUTENANT	1	50,232
9171	SERGEANT	1	44,658
9171	SERGEANT	3	43,272
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	3	38,742
9161	POLICE OFFICER	1	37,662
9161	POLICE OFFICER	6	36,312
9161	POLICE OFFICER	7	35,100
9161	POLICE OFFICER	4	32,766
0826	PRINCIPAL TYPIST	1	20,556
0810	EXECUTIVE SECRETARY II	1	28,968
0805	SECRETARY	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		2,252
	SECTION TOTAL	40	1,783,218
	SPECIAL POLICE SERVICES-3125		
8902	COMMANDER OF SPECIAL SERVICES	2	62,424
9173	LIEUTENANT	1	51,774
9173	LIEUTENANT	1	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	2	47,484
9171	SERGEANT	3	46,098
9171	SERGEANT	3	44,658
9171	SERGEANT	1	40,614
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	35,616
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	34,410
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	5	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	2	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	36,846
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	2	38,130
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	1	35,616
9161	POLICE OFFICER	4	38,742
9161	POLICE OFFICER	2	37,662
9161	POLICE OFFICER	8	36,312
9161	POLICE OFFICER	12	35,100
9161	POLICE OFFICER	1	33,906
9161	POLICE OFFICER	9	32,766
9161	POLICE OFFICER	1	31,188
9161	POLICE OFFICER	1	29,718
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	2	46,098
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	9	44,658
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	6	43,272
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	6	41,946
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	5	40,614
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	1	36,864
9160	POLICE OFFICER (ASSIGNED AS SECURITY SPECIALIST)	1	35,094
0301	ADMINISTRATIVE ASSISTANT I	1	14,652

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	SPECIAL POLICE SERVICES-3125 - CONTINUED		
	SCHEDULE SALARY ADJUSTMENTS		8,995
	SECTION TOTAL	97	3,858,841
	PATROL ADMINISTRATION-3260		
	ADMINISTRATION-PATROL DIVISION-4095		
9796	DEPUTY CHIEF	7	70,542
9795	CHIEF OF PATROL DIVISION	1	77,598
9749	DIRECTOR OF LABOR RELATIONS	1	66,210
9175	CAPTAIN	1	54,966
9173	LIEUTENANT	1	51,774
9173	LIEUTENANT	4	48,762
9171	SERGEANT	12	47,484
9171	SERGEANT	9	46,098
9171	SERGEANT	8	44,658
9171	SERGEANT	6	43,272
9171	SERGEANT	1	41,946
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	2	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	3	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	35,616
9161	POLICE OFFICER	8	38,742
9161	POLICE OFFICER	5	37,662
9161	POLICE OFFICER	8	36,312
9161	POLICE OFFICER	7	35,100
9161	POLICE OFFICER	2	33,906
9161	POLICE OFFICER	4	32,766
9021	CROSSING GUARD COORDINATOR	1	48,240
0836	SENIOR TYPIST	1	13,368
0805	SECRETARY	1	21,636
0805	SECRETARY	1	19,620
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		8,801
	SUB-SECTION TOTAL	98	4,245,371
	DISTRICT LAW ENFORCEMENT-4100		
9751	DISTRICT COMMANDER	23	66,210
9751	DISTRICT COMMANDER	2	60,390
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	1	40,722
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	4	39,546
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	25	38,130
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	67	36,846
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	33	35,616
9206	POLICE OFFICER (ASSIGNED AS EVIDENCE TECNICIAN)	56	34,410
9175	CAPTAIN	33	57,132
9175	CAPTAIN	37	56,316
9175	CAPTAIN	15	54,966
9175	CAPTAIN	5	53,472
9173	LIEUTENANT	28	53,076
9173	LIEUTENANT	40	51,774
9173	LIEUTENANT	72	50,232
9173	LIEUTENANT	36	48,762
9173	LIEUTENANT	3	47,304
9171	SERGEANT	46	47,484
9171	SERGEANT	73	46,098
9171	SERGEANT	181	44,658
9171	SERGEANT	239	43,272
9171	SERGEANT	60	41,946
9171	SERGEANT	44	40,614
9171	SERGEANT	1	38,694

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PATROL ADMINISTRATION-3260 - CONTINUED		
	DISTRICT LAW ENFORCEMENT-4100 - CONTINUED		
9171	SERGEANT	2	36,864
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	1	40,722
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	8	39,546
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	33	38,130
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	64	36,846
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	35	35,616
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	104	34,410
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	1	32,766
9164	POLICE OFFICER (ASSIGNED AS PATROL SPECIALIST)	1	31,188
9161	POLICE OFFICER	253	38,742
9161	POLICE OFFICER	323	37,662
9161	POLICE OFFICER	1,037	36,312
9161	POLICE OFFICER	1,258	35,100
9161	POLICE OFFICER	479	33,906
9161	POLICE OFFICER	1,145	32,766
9161	POLICE OFFICER	394	31,188
9161	POLICE OFFICER	1,136	29,718
9161	POLICE OFFICER	283	28,272
9161	POLICE OFFICER	222	26,736
9161	POLICE OFFICER	40	25,188
9122	DETENTION AIDE	34	26,292
9122	DETENTION AIDE	8	25,032
9122	DETENTION AIDE	6	23,832
9122	DETENTION AIDE	12	19,620
9111	CROSSING GUARD		1,250,000
9111	CROSSING GUARD	139	9.47H
9111	CROSSING GUARD	159	8.99H
9111	CROSSING GUARD	153	8.58H
9111	CROSSING GUARD	223	8.16H
9111	CROSSING GUARD	218	7.77H
9111	CROSSING GUARD	11	7.39H
9111	CROSSING GUARD	73	7.06H
9111	CROSSING GUARD	74	6.71H
9111	CROSSING GUARD	82	6.40H
9111	CROSSING GUARD	96	6.10H
0836	SENIOR TYPIST	1	20,556
0836	SENIOR TYPIST	3	18,708
0836	SENIOR TYPIST	2	17,796
0836	SENIOR TYPIST	2	16,956
0836	SENIOR TYPIST	1	16,152
0836	SENIOR TYPIST	1	15,360
0836	SENIOR TYPIST	6	13,368
0834	TYPIST	1	17,796
0834	TYPIST	1	16,152
0834	TYPIST	2	15,360
0834	TYPIST	1	14,652
0834	TYPIST	1	13,980
0834	TYPIST	4	12,744
0834	TYPIST	1	12,132
0834	TYPIST	6	11,556
0826	PRINCIPAL TYPIST	2	18,708
0823	SENIOR STENOGRAPHER	1	20,556
0823	SENIOR STENOGRAPHER	2	18,708
0823	SENIOR STENOGRAPHER	2	17,796
0823	SENIOR STENOGRAPHER	9	13,368
0429	CLERK II	1	18,708
0429	CLERK II	5	17,796
0429	CLERK II	6	16,956

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PATROL ADMINISTRATION-3260 - CONTINUED		
	DISTRICT LAW ENFORCEMENT-4100 - CONTINUED		
0429	CLERK II	4	16,152
0429	CLERK II	3	15,360
0429	CLERK II	2	14,652
0429	CLERK II	23	13,980
0429	CLERK II	8	13,368
	SCHEDULE SALARY ADJUSTMENTS		2,347,836
	SUB-SECTION TOTAL	**9,332**	**292,488,000**
	SPECIAL OPERATIONS GROUP-4105		
9796	DEPUTY CHIEF	1	70,542
9173	LIEUTENANT	3	50,232
9171	SERGEANT	6	47,484
9171	SERGEANT	2	46,098
9171	SERGEANT	10	44,658
9171	SERGEANT	5	43,272
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	9	38,742
9161	POLICE OFFICER	17	37,662
9161	POLICE OFFICER	64	36,312
9161	POLICE OFFICER	48	35,100
9161	POLICE OFFICER	29	33,906
9161	POLICE OFFICER	8	32,766
9161	POLICE OFFICER	2	31,188
0836	SENIOR TYPIST	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		25,744
	SUB-SECTION TOTAL	**206**	**7,847,814**
	GANG CRIMES INVESTIGATIONS SECTION-4110		
9783	COMMANDER-GANG CRIMES	1	66,210
9175	CAPTAIN	2	57,132
9175	CAPTAIN	1	54,966
9173	LIEUTENANT	1	53,076
9173	LIEUTENANT	3	50,232
9173	LIEUTENANT	2	48,762
9171	SERGEANT	4	47,484
9171	SERGEANT	6	46,098
9171	SERGEANT	13	44,658
9171	SERGEANT	12	43,272
9171	SERGEANT	3	41,946
9171	SERGEANT	2	40,614
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	2	40,722
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	2	39,546
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	18	38,130
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	34	36,846
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	24	35,616
9162	POLICE OFFICER (ASSIGNED AS GANG CRIME SPECIALIST)	7	34,410
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	3	37,662
9161	POLICE OFFICER	29	36,312
9161	POLICE OFFICER	32	35,100
9161	POLICE OFFICER	25	33,906
9161	POLICE OFFICER	68	32,766
9161	POLICE OFFICER	12	31,188
9161	POLICE OFFICER	21	29,718
9161	POLICE OFFICER	14	25,188
0826	PRINCIPAL TYPIST	1	20,556
0826	PRINCIPAL TYPIST	1	18,708
0823	SENIOR STENOGRAPHER	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		70,057

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PATROL ADMINISTRATION-3260 - CONTINUED		
	GANG CRIMES INVESTIGATIONS SECTION-4110 - CONTINUED		
	SUB-SECTION TOTAL	**346**	**12,421,549**
	PUBLIC HOUSING SECTION-4115		
9798	COMMANDER OF HOUSING	1	66,210
9173	LIEUTENANT	2	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	1	47,484
9171	SERGEANT	4	46,098
9171	SERGEANT	6	44,658
9171	SERGEANT	9	43,272
9171	SERGEANT	1	40,614
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	7	37,662
9161	POLICE OFFICER	10	36,312
9161	POLICE OFFICER	23	35,100
9161	POLICE OFFICER	20	33,906
9161	POLICE OFFICER	19	32,766
9161	POLICE OFFICER	3	31,188
9161	POLICE OFFICER	3	29,718
	SCHEDULE SALARY ADJUSTMENTS		14,699
	SUB-SECTION TOTAL	**112**	**4,184,951**
	PUBLIC TRANSPORTATION SECTION-4120		
9752	COMMANDER	1	66,210
9173	LIEUTENANT	2	51,774
9173	LIEUTENANT	1	50,232
9173	LIEUTENANT	2	48,762
9171	SERGEANT	5	47,484
9171	SERGEANT	2	46,098
9171	SERGEANT	2	44,658
9171	SERGEANT	8	43,272
9171	SERGEANT	5	41,946
9171	SERGEANT	1	40,614
9161	POLICE OFFICER	10	38,742
9161	POLICE OFFICER	17	37,662
9161	POLICE OFFICER	68	36,312
9161	POLICE OFFICER	65	35,100
9161	POLICE OFFICER	21	33,906
9161	POLICE OFFICER	15	32,766
9161	POLICE OFFICER	2	31,188
9161	POLICE OFFICER	1	29,718
	SCHEDULE SALARY ADJUSTMENTS		26,092
	SUB-SECTION TOTAL	**228**	**8,433,058**
	SECTION TOTAL	**10,322**	**329,390,743**
	TRAFFIC-3265		
	TRAFFIC RECORDS-4025		
9173	LIEUTENANT	1	53,076
9171	SERGEANT	1	47,484
9171	SERGEANT	1	46,098
9171	SERGEANT	1	44,658
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	3	37,662
9161	POLICE OFFICER	3	36,312
9161	POLICE OFFICER	1	35,100
0823	SENIOR STENOGRAPHER	1	20,556
0823	SENIOR STENOGRAPHER	1	16,956
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	19,620
0669	REMOTE TERMINAL OPERATOR	2	22,704
0669	REMOTE TERMINAL OPERATOR	6	21,636
0669	REMOTE TERMINAL OPERATOR	2	20,556
0669	REMOTE TERMINAL OPERATOR	8	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	TRAFFIC-3265 - CONTINUED		
	TRAFFIC RECORDS-4025 - CONTINUED		
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	2	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	23,832
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	1	21,636
0430	CLERK III	1	22,704
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620
0429	CLERK II	4	17,796
0429	CLERK II	2	16,956
0429	CLERK II	3	16,152
0429	CLERK II	1	15,360
0429	CLERK II	1	14,652
0429	CLERK II	2	13,980
0429	CLERK II	11	13,368
	SCHEDULE SALARY ADJUSTMENTS		10,818
	SUB-SECTION TOTAL	88	1,541,742
	TRAFFIC COURT-4030		
9173	LIEUTENANT	1	50,232
9171	SERGEANT	3	47,484
9171	SERGEANT	1	44,658
9171	SERGEANT	2	43,272
9161	POLICE OFFICER	4	38,742
9161	POLICE OFFICER	5	37,662
9161	POLICE OFFICER	9	36,312
9161	POLICE OFFICER	5	35,100
9161	POLICE OFFICER	1	33,906
9161	POLICE OFFICER	1	32,766
0429	CLERK II	1	20,556
0429	CLERK II	1	17,796
0429	CLERK II	9	13,368
	SCHEDULE SALARY ADJUSTMENTS		7,052
	SUB-SECTION TOTAL	43	1,401,860
	TRAFFIC ENFORCEMENT-4035		
9173	LIEUTENANT	1	53,076
9171	SERGEANT	2	47,484
9171	SERGEANT	1	46,098
9171	SERGEANT	3	44,658
9171	SERGEANT	1	43,272
9161	POLICE OFFICER	10	38,742
9161	POLICE OFFICER	10	37,662
9161	POLICE OFFICER	9	36,312
9161	POLICE OFFICER	15	35,100
9161	POLICE OFFICER	2	33,906
9161	POLICE OFFICER	2	32,766
0836	SENIOR TYPIST	1	16,956
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		2,343
	SUB-SECTION TOTAL	58	2,154,747
	LOOP INTERSECTION CONTROL-4040		
9175	CAPTAIN	1	54,966
9173	LIEUTENANT	2	53,076
9171	SERGEANT	2	44,658
9161	POLICE OFFICER	12	32,766
9161	POLICE OFFICER	50M	2,099.00M
9112	TRAFFIC CONTROL AIDE	6	25,032
9112	TRAFFIC CONTROL AIDE	16	23,832
9112	TRAFFIC CONTROL AIDE	1	22,704
9112	TRAFFIC CONTROL AIDE	54	17,796
	SCHEDULE SALARY ADJUSTMENTS		38,385
	SUB-SECTION TOTAL	94	2,302,153
	TRAFFIC SAFETY AND TRAINING-4045		
9173	LIEUTENANT	1	48,762

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	TRAFFIC-3265 - CONTINUED		
	TRAFFIC SAFETY AND TRAINING-4045 - CONTINUED		
9171	SERGEANT	1	44,658
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	2	37,662
9161	POLICE OFFICER	3	36,312
9161	POLICE OFFICER	3	35,100
9161	POLICE OFFICER	1	33,906
9161	POLICE OFFICER	1	32,766
9161	POLICE OFFICER	1	29,718
0430	CLERK III	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		3,252
	SUB-SECTION TOTAL	17	616,704
	ADMINISTRATION-TRAFFIC-4125		
9755	ASSISTANT OEPUTY SUPERINTENDENT	1	70,542
9175	CAPTAIN	1	57,132
9171	SERGEANT	2	43,272
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	1	36,312
9161	POLICE OFFICER	3	35,100
0805	SECRETARY	1	16,152
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		1,665
	SUB-SECTION TOTAL	11	430,185
	MAJOR ACCIDENT INVESTIGATION SECTION-4130		
9173	LIEUTENANT	1	50,232
9171	SERGEANT	1	46,098
9171	SERGEANT	6	44,658
9171	SERGEANT	2	43,272
9161	POLICE OFFICER	4	38,742
9161	POLICE OFFICER	5	37,662
9161	POLICE OFFICER	11	36,312
9161	POLICE OFFICER	5	35,100
9161	POLICE OFFICER	5	33,906
9161	POLICE OFFICER	2	32,766
9151	POLICE OFFICER (ASSIGNED AS TRAFFIC SPECIALIST)	3	39,546
9151	POLICE OFFICER (ASSIGNED AS TRAFFIC SPECIALIST)	14	38,130
9151	POLICE OFFICER (ASSIGNED AS TRAFFIC SPECIALIST)	11	36,846
9151	POLICE OFFICER (ASSIGNED AS TRAFFIC SPECIALIST)	1	35,616
0669	REMOTE TERMINAL OPERATOR	3	14,652
0429	CLERK II	3	13,368
	SCHEDULE SALARY ADJUSTMENTS		11,276
	SUB-SECTION TOTAL	77	2,792,810
	SECTION TOTAL	388	11,240,201
	DIVISION TOTAL	10,827	348,253,001

100-CORPORATE FUND

DEPARTMENT OF POLICE
TECHNICAL SERVICES

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-TECHNICAL SERVICES-3150		
9782	DEPUTY SUPERINTENDENT	1	$ 81,456
9173	LIEUTENANT	1	48,762
9171	SERGEANT	2	43,272
9161	POLICE OFFICER	1	36,312
0810	EXECUTIVE SECRETARY II	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		429
	SECTION TOTAL	6	287,043
	MOTOR MAINTENANCE DIVISION-3210		
9743	DIRECTOR OF MOTOR MAINTENANCE	1	66,210
9173	LIEUTENANT	2	51,774
9171	SERGEANT	4	44,658
9168	POLICE OFFICER (ASSIGNED AS GARAGE SUPERVISOR)	1	40,722
9168	POLICE OFFICER (ASSIGNED AS GARAGE SUPERVISOR)	1	39,546
9168	POLICE OFFICER (ASSIGNED AS GARAGE SUPERVISOR)	1	38,130
9168	POLICE OFFICER (ASSIGNED AS GARAGE SUPERVISOR)	1	36,846
7176	SUPERVISOR OF MOTOR MAINTENANCE	1	52,680
7173	ACCIDENT ADJUSTER	1	31,968
7173	ACCIDENT ADJUSTER	2	22,704
7172	MANAGER OF VEHICLE ADJUSTMENTS	2	40,488
4238	PROPERTY CUSTODIAN	1	21,636
4238	PROPERTY CUSTODIAN	2	20,556
4238	PROPERTY CUSTODIAN	1	18,708
1850	SUPERVISOR OF INVENTORY CONTROL I	1	27,624
1572	CHIEF CONTRACT EXPEDITER	1	37,008
0805	SECRETARY	1	21,636
0429	CLERK II	1	20,556
0429	CLERK II	2	19,620
0429	CLERK II	1	18,708
0429	CLERK II	2	17,796
0429	CLERK II	1	16,152
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7183	MOTOR TRUCK DRIVER	6	16.80H
7165	GARAGE ATTENDANT-ASSIGNED-IN-CHARGE	5	15.00H
7164	GARAGE ATTENDANT	34	14.35H
7164	GARAGE ATTENDANT	28	9.47H
6680	GENERAL FOREMAN OF MACHINISTS	1	3,882.66M
6677	MACHINIST (SUB-FOREMAN)	8	21.40H
6674	MACHINIST	44	20.40H
6673	MACHINIST (AUTOMOTIVE)	7	2,970.93M
5040	FOREMAN OF ELECTRICAL MECHANICS	5	22.00H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	35	20.50H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	9	2,970.93M
	VACATION RELIEF (ELECTRIC MECHANIC-MACHINIST-GARAGE ATTENDANT)		180,000
	SCHEDULE SALARY ADJUSTMENTS		6,378
	SECTION TOTAL	215	7,835,896
	ELECTRONICS MAINTENANCE-3215		
9761	DIRECTOR OF ELECTRONIC MAINTENANCE	1	66,210
9275	POLICE OFFICER (ASSIGNED AS SUPERVISOR OF POLICE INVENTORY)	1	36,846
9173	LIEUTENANT	1	53,076
9161	POLICE OFFICER	1	36,312
9161	POLICE OFFICER	2	35,100
5038	SUPERVISOR OF ELECTRONIC MAINTENANCE	1	46,152
4238	PROPERTY CUSTODIAN	2	22,704
0430	CLERK III	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0301	ADMINISTRATIVE ASSISTANT I	1	19,620

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
ELECTRONICS MAINTENANCE-3215 - CONTINUED			
5040	FOREMAN OF ELECTRICAL MECHANICS	3	22.00H
5035	ELECTRICAL MECHANIC	37	20.50H
	VACATION RELIEF-ELECTRIC MECHANIC		35.000
	SCHEDULE SALARY ADJUSTMENTS		3,139
	SECTION TOTAL	52	2,136,483
	COMMUNICATION-3220		
	COMMUNICATION-ADMINISTRATION-4050		
9755	ASSISTANT DEPUTY SUPERINTENDENT	1	70,542
9171	SERGEANT	1	44,658
5813	ELECTRICAL ENGINEER III	1	38,736
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		354
	SUB-SECTION TOTAL	4	168,942
	COMMUNICATION OPERATIONS SECTION-4055		
9175	CAPTAIN	1	54,966
9173	LIEUTENANT	2	51,774
9173	LIEUTENANT	1	50,232
9171	SERGEANT	1	47,484
9171	SERGEANT	4	46,098
9171	SERGEANT	4	44,658
9171	SERGEANT	5	43,272
9171	SERGEANT	3	40,614
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	14	40,722
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	27	39,546
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	86	38,130
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	52	36,846
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	27	35,616
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	29	34,410
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	10	32,766
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	17	31,188
9169	POLICE OFFICER(ASSIGNED AS POLICE DISPATCHER)	4	29,718
9123	POLICE DISPATCHER AIDE	1	30,456
9123	POLICE DISPATCHER AIDE	45	28,968
9123	POLICE DISPATCHER AIDE	21	27,624
9123	POLICE DISPATCHER AIDE	2	26,292
9123	POLICE DISPATCHER AIDE	27	25,032
9123	POLICE DISPATCHER AIDE	2	23,832
9123	POLICE DISPATCHER AIDE	7	22,704
9123	POLICE DISPATCHER AIDE	39	21,636
0833	WORD PROCESSING OPERATOR I	1	14,652
0608	CHIEF TELETYPE OPERATOR	1	25,032
0607	ASSISTANT CHIEF TELETYPE OPERATOR	1	20,556
0606	TELETYPE OPERATOR	3	16,956
0606	TELETYPE OPERATOR	3	16,152
0606	TELETYPE OPERATOR	2	15,360
0606	TELETYPE OPERATOR	1	14,652
0606	TELETYPE OPERATOR	1	13,980
0429	CLERK II	1	18,708
0429	CLERK II	1	13,368
0428	CLERK I	1	16,956
0428	CLERK I	2	15,360
0428	CLERK I	1	11,556
0413	INQUIRY AIDE I	2	13,980
	SCHEDULE SALARY ADJUSTMENTS		76,463

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	COMMUNICATION-3220 - CONTINUED		
	COMMUNICATION OPERATIONS SECTION-4055 - CONTINUED		
	SUB-SECTION TOTAL	**452**	**14,834,339**
	SECTION TOTAL	**456**	**15,003,281**
	CRIME LABORATORY DIVISION-3225		
9791	DIRECTOR OF CRIME LABORATORY	1	66,210
9249	ASSISTANT DIRECTOR OF CRIME LABORATORY	1	40,488
9247	SUPERVISING CRIMINALIST	2	33,540
9242	FIREARMS/TOOLMARKS TECHNICIAN II	1	40,488
9241	FIREARMS/TOOLMARKS TECHNICIANS I	7	35,256
9237	POLICE LABORATORY TECHNICIAN IV	1	54,966
9234	POLICE LABORATORY TECHNICIAN III	1	51,774
9234	POLICE LABORATORY TECHNICIAN III	3	48,762
9233	POLICE LABORATORY TECHNICIAN II	3	47,484
9233	POLICE LABORATORY TECHNICIAN II	2	46,098
9233	POLICE LABORATORY TECHNICIAN II	10	44,658
9232	POLICE LABORATORY TECHNICIAN I	2	40,722
9232	POLICE LABORATORY TECHNICIAN I	2	39,546
9232	POLICE LABORATORY TECHNICIAN I	16	38,130
9232	POLICE LABORATORY TECHNICIAN I	5	36,846
9232	POLICE LABORATORY TECHNICIAN I	1	35,616
9221	ASSISTANT FORENSIC PHOTOGRAPHER	3	17,796
9216	FIREARMS IDENTIFICATION TECHNICIAN II	1	53,076
9216	FIREARMS IDENTIFICATION TECHNICIAN II	2	51,774
9213	FIREARMS IDENTIFICATION TECHNICIAN I	2	44,658
9213	FIREARMS IDENTIFICATION TECHNICIAN I	2	43,272
9213	FIREARMS IDENTIFICATION TECHNICIAN I	1	40,614
9270	CRIMINALISTICS AIDE	1	19,620
9270	CRIMINALISTICS AIDE	4	18,708
9270	CRIMINALISTICS AIDE	2	16,956
9270	CRIMINALISTICS AIDE	2	15,360
9270	CRIMINALISTICS AIDE	3	14,652
9246	CRIMINALIST III	3	42,288
9246	CRIMINALIST III	1	37,008
9246	CRIMINALIST III	2	30,456
9245	CRIMINALIST II	3	35,256
9245	CRIMINALIST II	1	30,456
9245	CRIMINALIST II	3	28,968
9245	CRIMINALIST II	2	27,624
9245	CRIMINALIST II	4	26,292
9245	CRIMINALIST II	14	25,032
9244	CRIMINALIST I	1	27,624
9244	CRIMINALIST I	14	23,832
9244	CRIMINALIST I	3	22,704
9244	CRIMINALIST I	10	21,636
9244	CRIMINALIST I	7	20,556
9212	DOCUMENT EXAMINER III	1	42,288
9212	DOCUMENT EXAMINER III	1	30,456
9161	POLICE OFFICER	4	25,188
0915	SUPERVISOR OF POLICE PHOTO LABORATORY	1	26,292
0836	SENIOR TYPIST	1	13,980
0834	TYPIST	1	13,980
0823	SENIOR STENOGRAPHER	1	13,980
0805	SECRETARY	1	20,556
0805	SECRETARY	1	16,152
0429	CLERK II	1	16,956
0429	CLERK II	3	13,980
	SCHEDULE SALARY ADJUSTMENTS		38,057
	SECTION TOTAL	**165**	**5,139,101**
	PROPERTY MANAGEMENT DIVISION-3230		
4238	PROPERTY CUSTODIAN	1	21,636
0823	SENIOR STENOGRAPHER	1	13,368
0429	CLERK II	1	17,796
0429	CLERK II	1	13,368

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
PROPERTY MANAGEMENT DIVISION-3230 - CONTINUED			
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	5	24.72H
7743	OPERATING ENGINEER.GROUP A	25	22.47H
7741	OPERATING ENGINEER.GROUP C	10	21.32H
7741	OPERATING ENGINEER.GROUP C	4	19.19H
6326	LABORER	3	10.33H
5035	ELECTRICAL MECHANIC	4	20.50H
4285	WINDOW WASHER	2	2,192.66M
4223	CUSTODIAL WORKER	167	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		612
	SECTION TOTAL	225	5,583,976
	GENERAL SUPPORT-3270		
	ADMINISTRATION GENERAL SUPPORT-4135		
9742	COMMANDER OF GENERAL SUPPORT DIVISION	1	66,210
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
	SUB-SECTION TOTAL	2	85,830
	EVIDENCE AND RECOVERED PROPERTY-4140		
9173	LIEUTENANT	1	50,232
9171	SERGEANT	2	47,484
9171	SERGEANT	2	46,098
9171	SERGEANT	1	43,272
9161	POLICE OFFICER	7	38,742
9161	POLICE OFFICER	8	37,662
9161	POLICE OFFICER	7	36,312
9161	POLICE OFFICER	4	35,100
0826	PRINCIPAL TYPIST	1	19,620
0823	SENIOR STENOGRAPHER	1	17,796
0431	CLERK IV	1	27,624
0430	CLERK III	1	20,556
0428	CLERK I	4	15,360
0190	ACCOUNTING TECHNICIAN II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		4,058
	SUB-SECTION TOTAL	41	1,420,472
	AUTOMOTIVE POUNDS-4145		
9173	LIEUTENANT	1	53,076
9171	SERGEANT	1	43,272
9166	POLICE OFFICER (ASSIGNED AS AUTO POUND SUPERVISOR)	1	40,722
9166	POLICE OFFICER (ASSIGNED AS AUTO POUND SUPERVISOR)	1	39,546
9166	POLICE OFFICER (ASSIGNED AS AUTO POUND SUPERVISOR)	3	38,130
4238	PROPERTY CUSTODIAN	1	25,032
4238	PROPERTY CUSTODIAN	2	23,832
4238	PROPERTY CUSTODIAN	9	22,704
4238	PROPERTY CUSTODIAN	9	21,636
4238	PROPERTY CUSTODIAN	14	20,556
4238	PROPERTY CUSTODIAN	11	19,620
4238	PROPERTY CUSTODIAN	2	17,796
4238	PROPERTY CUSTODIAN	84	16,152
0836	SENIOR TYPIST	1	16,956
0834	TYPIST	1	16,956
0834	TYPIST	1	14,652
0834	TYPIST	1	11,556
0669	REMOTE TERMINAL OPERATOR	1	21,636
0669	REMOTE TERMINAL OPERATOR	1	20,556
0669	REMOTE TERMINAL OPERATOR	1	19,620
0430	CLERK III	1	14,652
0429	CLERK II	1	20,556
0429	CLERK II	1	17,796
0429	CLERK II	4	13,980
0428	CLERK I	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		41,764

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GENERAL SUPPORT-3270 - CONTINUED		
	AUTOMOTIVE POUNDS-4145 - CONTINUED		
	SUB-SECTION TOTAL	154	2,946,706
	POLICE DOCUMENT SERVICES-4150		
9171	SERGEANT	1	46,098
9161	POLICE OFFICER	7	38,742
9161	POLICE OFFICER	5	37,662
9161	POLICE OFFICER	5	36,312
9161	POLICE OFFICER	4	35,100
9161	POLICE OFFICER	1	32,766
4238	PROPERTY CUSTODIAN	5	22,704
4238	PROPERTY CUSTODIAN	4	21,636
4238	PROPERTY CUSTODIAN	4	20,556
4238	PROPERTY CUSTODIAN	2	16,152
	SCHEDULE SALARY ADJUSTMENTS		3,048
	SUB-SECTION TOTAL	38	1,177,988
	CENTRAL DETENTION-4155		
9173	LIEUTENANT	1	51,774
9171	SERGEANT	4	47,484
9171	SERGEANT	2	46,098
9171	SERGEANT	2	43,272
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	15	38,742
9161	POLICE OFFICER	9	37,662
9161	POLICE OFFICER	20	36,312
9161	POLICE OFFICER	11	35,100
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	10	32,766
9161	POLICE OFFICER	1	31,188
9122	DETENTION AIDE	10	26,292
9122	DETENTION AIDE	3	25,032
9122	DETENTION AIDE	1	23,832
9122	DETENTION AIDE	1	21,636
9122	DETENTION AIDE	2	20,556
9122	DETENTION AIDE	13	19,620
0823	SENIOR STENOGRAPHER	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		21,050
	SUB-SECTION TOTAL	111	3,703,370
	EQUIPMENT AND SUPPLIES-4160		
9275	POLICE OFFICER (ASSIGNED AS SUPERVISOR OF POLICE INVENTORY)	1	36,846
9173	LIEUTENANT	1	48,762
9170	POLICE OFFICER (ASSIGNED AS ARMORER)	1	38,130
4238	PROPERTY CUSTODIAN	2	22,704
4238	PROPERTY CUSTODIAN	2	21,636
4238	PROPERTY CUSTODIAN	2	18,708
4238	PROPERTY CUSTODIAN	1	16,152
1805	STOCKHANDLER	1	16,152
0429	CLERK II	1	16,956
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		1,398
	SUB-SECTION TOTAL	13	313,860
	REPRODUCTION AND GRAPHIC ARTS-4165		
9250	POLICE ARTIST	1	50,232
9175	CAPTAIN	1	56,316
5747	CARTOGRAPHER III	1	33,540
5746	CARTOGRAPHER II	1	26,292
5746	CARTOGRAPHER II	1	23,832
5742	GRAPHIC ARTIST II	1	23,832
0921	SENIOR PHOTOGRAPHIC TECHNICIAN	3	26,292
0921	SENIOR PHOTOGRAPHIC TECHNICIAN	1	23,832
0921	SENIOR PHOTOGRAPHIC TECHNICIAN	1	19,620
0915	SUPERVISOR OF POLICE PHOTO LABORATORY	1	35,256

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GENERAL SUPPORT-3270 - CONTINUED		
	REPRODUCTION AND GRAPHIC ARTS-4165 - CONTINUED		
0914	SUPERVISOR OF POLICE AUDIO AND VISUAL SERVICES	1	40,488
0834	TYPIST	1	15,360
0833	WORD PROCESSING OPERATOR I	1	21,636
0603	SUPERVISOR OF PRINTING AND DUPLICATING SERVICES	1	27,624
0429	CLERK II	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		1,932
	SUB-SECTION TOTAL	**17**	**484,028**
	GUN REGISTRATION-4170		
9171	SERGEANT	1	47,484
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	38,130
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	1	36,312
9161	POLICE OFFICER	1	25,188
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	27,624
0669	REMOTE TERMINAL OPERATOR	1	22,704
0669	REMOTE TERMINAL OPERATOR	1	21,636
0669	REMOTE TERMINAL OPERATOR	5	14,652
0430	CLERK III	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,544
	SUB-SECTION TOTAL	**14**	**355,260**
	SECTION TOTAL	**390**	**10,497,494**
	RECORDS-3275		
	ADMINISTRATION-RECORDS DIVISION-4175		
9754	DIRECTOR OF RECORDS	1	60,390
9196	SUBPOENA OFFICER	3	26,292
9173	LIEUTENANT	1	51,774
9171	SERGEANT	1	43,272
9161	POLICE OFFICER	1	38,742
	SCHEDULE SALARY ADJUSTMENTS		3,095
	SUB-SECTION TOTAL	**7**	**276,149**
	RECORDS INQUIRY DIVISION-4180		
9007	ASSISTANT SUPERVISOR OF POLICE RECORDS INQUIRY	1	23,832
9005	SUPERVISOR OF POLICE RECORDS INQUIRY	1	31,968
0834	TYPIST	1	11,556
0669	REMOTE TERMINAL OPERATOR	1	20,556
0431	CLERK IV	1	27,624
0431	CLERK IV	1	25,032
0431	CLERK IV	1	17,796
0430	CLERK III	4	22,704
0430	CLERK III	2	21,636
0430	CLERK III	3	20,556
0430	CLERK III	2	19,620
0430	CLERK III	1	17,796
0430	CLERK III	5	14,652
0429	CLERK II	2	20,556
0429	CLERK II	2	19,620
0429	CLERK II	4	18,708
0429	CLERK II	9	17,796
0429	CLERK II	13	16,956
0429	CLERK II	5	16,152
0429	CLERK II	8	15,360
0429	CLERK II	1	13,980
0429	CLERK II	11	13,368
0428	CLERK I	2	11,556
	SCHEDULE SALARY ADJUSTMENTS		15,909
	SUB-SECTION TOTAL	**81**	**1,423,881**
	RECORDS PROCESSING SECTION-4185		

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	RECORDS-3275 - CONTINUED		
	RECORDS PROCESSING SECTION-4185 - CONTINUED		
9010	ASSISTANT SUPERVISOR OF POLICE RECORDS PROCESSING	1	23,832
9006	SUPERVISOR OF POLICE RECORDS PROCESSING	1	44,148
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	1	16,152
0836	SENIOR TYPIST	3	13,368
0669	REMOTE TERMINAL OPERATOR	4	22,704
0669	REMOTE TERMINAL OPERATOR	3	21,636
0669	REMOTE TERMINAL OPERATOR	4	20,556
0669	REMOTE TERMINAL OPERATOR	9	19,620
0669	REMOTE TERMINAL OPERATOR	2	18,708
0669	REMOTE TERMINAL OPERATOR	5	17,796
0669	REMOTE TERMINAL OPERATOR	9	16,956
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	17	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	25,032
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	3	23,832
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	22,704
0431	CLERK IV	2	27,624
0431	CLERK IV	1	17,796
0430	CLERK III	3	22,704
0430	CLERK III	2	21,636
0430	CLERK III	1	19,620
0430	CLERK III	1	18,708
0430	CLERK III	2	14,652
0429	CLERK II	1	19,620
0429	CLERK II	2	18,708
0429	CLERK II	2	17,796
0429	CLERK II	1	16,956
0429	CLERK II	6	15,360
0429	CLERK II	1	13,980
0429	CLERK II	6	13,368
	SCHEDULE SALARY ADJUSTMENTS		24,061
	SUB-SECTION TOTAL	**98**	**1,813,945**
	FIELD INQUIRY SECTION-4190		
9171	SERGEANT	2	44,658
9171	SERGEANT	2	43,272
9171	SERGEANT	1	41,946
9161	POLICE OFFICER	4	37,662
9161	POLICE OFFICER	9	36,312
9161	POLICE OFFICER	2	35,100
9161	POLICE OFFICER	1	33,906
9150	EXTRADITION OFFICER	1	39,546
0823	SENIOR STENOGRAPHER	1	20,556
0823	SENIOR STENOGRAPHER	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	22,704
0669	REMOTE TERMINAL OPERATOR	5	21,636
0669	REMOTE TERMINAL OPERATOR	12	20,556
0669	REMOTE TERMINAL OPERATOR	14	19,620
0669	REMOTE TERMINAL OPERATOR	3	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	16,956
0669	REMOTE TERMINAL OPERATOR	1	15,360
0669	REMOTE TERMINAL OPERATOR	11	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	25,032
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	23,832
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	22,704
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	2	21,636
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	19,620
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	16,152
0431	CLERK IV	1	20,556
0429	CLERK II	1	20,556
0429	CLERK II	1	18,708
0429	CLERK II	2	17,796
0429	CLERK II	5	16,956

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	RECORDS-3275 - CONTINUED		
	FIELD INQUIRY SECTION-4190 - CONTINUED		
0429	CLERK II	2	15,360
0429	CLERK II	1	13,980
0429	CLERK II	2	13,368
	SCHEDULE SALARY ADJUSTMENTS		14,827
	SUB-SECTION TOTAL	97	2,283,537
	POLICE IDENTIFICATION SECTION-4195		
9227	FINGERPRINT TECHNICIAN V	1	28,968
9175	CAPTAIN	1	57,132
9173	LIEUTENANT	1	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	3	44,658
9171	SERGEANT	1	43,272
9171	SERGEANT	2	41,946
9163	POLICE OFFICER (ASSIGNED AS LATENT FINGERPRINT EXAMINER)	4	40,722
9163	POLICE OFFICER (ASSIGNED AS LATENT FINGERPRINT EXAMINER)	2	39,546
9163	POLICE OFFICER (ASSIGNED AS LATENT FINGERPRINT EXAMINER)	5	38,130
9163	POLICE OFFICER (ASSIGNED AS LATENT FINGERPRINT EXAMINER)	5	36,846
9226	LATENT FINGER PRINT EXAMINER	2	27,624
9226	LATENT FINGER PRINT EXAMINER	1	25,032
9226	LATENT FINGER PRINT EXAMINER	1	23,832
9226	LATENT FINGER PRINT EXAMINER	2	22,704
9226	LATENT FINGER PRINT EXAMINER	1	21,636
9226	LATENT FINGER PRINT EXAMINER	2	20,556
9226	LATENT FINGER PRINT EXAMINER	4	18,708
9226	LATENT FINGER PRINT EXAMINER	11	17,796
9225	FINGERPRINT TECHNICIAN III	7	33,540
9225	FINGERPRINT TECHNICIAN III	1	30,456
9225	FINGERPRINT TECHNICIAN III	4	21,636
9224	FINGERPRINT TECHNICIAN II	5	27,624
9224	FINGERPRINT TECHNICIAN II	3	20,556
9224	FINGERPRINT TECHNICIAN II	1	19,620
9224	FINGERPRINT TECHNICIAN II	1	18,708
9224	FINGERPRINT TECHNICIAN II	3	17,796
9214	FINGERPRINT TECHNICIAN I	1	21,636
9214	FINGERPRINT TECHNICIAN I	2	20,556
9214	FINGERPRINT TECHNICIAN I	6	19,620
9214	FINGERPRINT TECHNICIAN I	4	18,708
9214	FINGERPRINT TECHNICIAN I	4	17,796
9214	FINGERPRINT TECHNICIAN I	4	16,956
9214	FINGERPRINT TECHNICIAN I	3	16,152
9214	FINGERPRINT TECHNICIAN I	1	15,360
9214	FINGERPRINT TECHNICIAN I	11	14,652
0836	SENIOR TYPIST	1	19,620
0836	SENIOR TYPIST	1	18,708
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	4	15,360
0836	SENIOR TYPIST	4	13,980
0836	SENIOR TYPIST	4	13,368
0834	TYPIST	2	14,652
0834	TYPIST	3	12,744
0669	REMOTE TERMINAL OPERATOR	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	16,956
0669	REMOTE TERMINAL OPERATOR	11	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	25,032
0432	SUPERVISING CLERK	1	40,488
0430	CLERK III	2	22,704
0430	CLERK III	1	20,556
0430	CLERK III	1	19,620
0430	CLERK III	1	15,360

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	RECORDS-3275 - CONTINUED		
	POLICE IDENTIFICATION SECTION-4195 - CONTINUED		
0429	CLERK II	3	19,620
0429	CLERK II	5	17,796
0429	CLERK II	3	16,956
0429	CLERK II	1	16,152
0429	CLERK II	10	13,980
0429	CLERK II	4	13,368
0428	CLERK I	1	15,360
0428	CLERK I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		45,403
	SUB-SECTION TOTAL	181	3,986,443
	SECTION TOTAL	484	9,763,955
	DIVISION TOTAL	1,973	$56,047,229

100-CORPORATE FUND

DEPARTMENT OF POLICE
INVESTIGATIVE SERVICES

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-INVESTIGATIVE SERVICES-3240		
9782	DEPUTY SUPERINTENDENT	1	$ 81,456
9171	SERGEANT	1	43,272
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	36,846
0810	EXECUTIVE SECRETARY II	1	28,968
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		729
	SECTION TOTAL	5	205,923
	DETECTIVE DIVISION-3245		
	DETECTIVE DIVISION-ADMINISTRATION-4060		
9794	CHIEF OF DETECTIVES	1	77,598
9793	DEPUTY CHIEF OF DETECTIVES	3	70,542
9173	LIEUTENANT	1	53,076
9171	SERGEANT	1	47,484
9171	SERGEANT	4	44,658
9171	SERGEANT	1	43,272
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	2	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	4	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	5	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	3	36,846
9161	POLICE OFFICER	2	38,742
9161	POLICE OFFICER	2	36,312
0826	PRINCIPAL TYPIST	1	21,636
0826	PRINCIPAL TYPIST	1	16,956
0825	PRINCIPAL STENOGRAPHER	1	20,556
0805	SECRETARY	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		950
	SUB-SECTION TOTAL	33	1,382,330
	AREA CRIMINAL INVESTIGATION-4065		
9790	DETECTIVE COMMANDER	5	66,210
9790	DETECTIVE COMMANDER	1	60,390
9173	LIEUTENANT	3	53,076
9173	LIEUTENANT	3	51,774
9173	LIEUTENANT	6	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	19	47,484
9171	SERGEANT	13	46,098
9171	SERGEANT	36	44,658
9171	SERGEANT	28	43,272
9171	SERGEANT	1	41,946
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	49	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	114	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	224	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	238	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	64	35,616
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	2	34,410
9161	POLICE OFFICER	14	38,742
9161	POLICE OFFICER	8	37,662
9161	POLICE OFFICER	11	36,312
9161	POLICE OFFICER	1	35,100
9161	POLICE OFFICER	2	33,906
9161	POLICE OFFICER	1	32,766
0836	SENIOR TYPIST	4	20,556
0836	SENIOR TYPIST	1	19,620
0836	SENIOR TYPIST	1	18,708
0836	SENIOR TYPIST	1	17,796
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	1	13,368
0826	PRINCIPAL TYPIST	1	22,704
0826	PRINCIPAL TYPIST	1	21,636
0823	SENIOR STENOGRAPHER	4	17,796
0669	REMOTE TERMINAL OPERATOR	1	22,704

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	DETECTIVE DIVISION-3245 - CONTINUED		
	AREA CRIMINAL INVESTIGATION-4065 - CONTINUED		
0669	REMOTE TERMINAL OPERATOR	1	16,956
0669	REMOTE TERMINAL OPERATOR	30	14,652
0430	CLERK III	1	20,556
0301	ADMINISTRATIVE ASSISTANT I	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		106,241
	SUB-SECTION TOTAL	893	33,872,909
	DETECTIVE DIVISION-SPECIAL ACTIVITY GROUP-4070		
9790	DETECTIVE COMMANDER	1	66,210
9790	DETECTIVE COMMANDER	1	60,390
9173	LIEUTENANT	1	53,076
9173	LIEUTENANT	2	51,774
9171	SERGEANT	4	47,484
9171	SERGEANT	3	46,098
9171	SERGEANT	5	44,658
9171	SERGEANT	4	43,272
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	6	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	19	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	39	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	36	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	13	35,616
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	34,410
9161	POLICE OFFICER	1	38,742
9161	POLICE OFFICER	1	36,312
9161	POLICE OFFICER	1	35,100
9161	POLICE OFFICER	4	32,766
9158	EXPLOSIVES TECHNICIAN I	8	46,098
9158	EXPLOSIVES TECHNICIAN I	2	44,658
9158	EXPLOSIVES TECHNICIAN I	1	40,614
9157	EXPLOSIVES TECHNICIAN III	1	57,132
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	3	13,368
0669	REMOTE TERMINAL OPERATOR	3	14,652
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		15,863
	SUB-SECTION TOTAL	162	6,241,493
	SECTION TOTAL	1,088	41,496,732
	YOUTH DIVISION-3250		
9797	COMMANDER OF YOUTH DIVISION	1	66,210
9173	LIEUTENANT	3	53,076
9173	LIEUTENANT	2	51,774
9173	LIEUTENANT	3	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	7	47,484
9171	SERGEANT	6	46,098
9171	SERGEANT	20	44,658
9171	SERGEANT	10	43,272
9171	SERGEANT	1	41,946
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	19	40,722
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	25	39,546
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	63	38,130
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	108	36,846
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	25	35,616
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	37	34,410
9161	POLICE OFFICER	13	38,742
9161	POLICE OFFICER	14	37,662
9161	POLICE OFFICER	31	36,312

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	YOUTH DIVISION-3250 - CONTINUED		
9161	POLICE OFFICER	33	35,100
9161	POLICE OFFICER	8	33,906
9161	POLICE OFFICER	23	32,766
9161	POLICE OFFICER	1	31,188
0836	SENIOR TYPIST	1	19,620
0834	TYPIST	1	16,152
0834	TYPIST	1	15,360
0669	REMOTE TERMINAL OPERATOR	2	20,556
0669	REMOTE TERMINAL OPERATOR	1	19,620
0669	REMOTE TERMINAL OPERATOR	3	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	2	16,956
0432	SUPERVISING CLERK	1	21,636
0429	CLERK II	2	20,556
0429	CLERK II	1	19,620
0428	CLERK I	1	17,796
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		45,950
	SECTION TOTAL	472	17,570,048
	ORGANIZED CRIME-3255		
	ORGANIZED CRIME-ADMINISTRATION-4075		
9789	DEPUTY CHIEF ORGANIZED CRIME DIVISION	1	70,542
9788	CHIEF OF ORGANIZED CRIME DIVISION	1	77,598
9173	LIEUTENANT	1	50,232
9173	LIEUTENANT	1	47,304
9171	SERGEANT	4	46,098
9171	SERGEANT	3	44,658
9171	SERGEANT	1	43,272
9171	SERGEANT	1	41,946
9171	SERGEANT	1	40,614
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	2	39,546
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	2	38,130
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	1	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	6	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	12	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	4	36,846
9161	POLICE OFFICER	5	38,742
9161	POLICE OFFICER	2	37,662
9161	POLICE OFFICER	8	36,312
9161	POLICE OFFICER	8	35,100
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	6	32,766
9161	POLICE OFFICER	1	29,718
9161	POLICE OFFICER	1	25,188
0825	PRINCIPAL STENOGRAPHER	1	20,556
0825	PRINCIPAL STENOGRAPHER	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		8,049
	SUB-SECTION TOTAL	81	3,071,499
	NARCOTICS-4080		
9792	COMMANDER OF NARCOTICS	1	66,210
9173	LIEUTENANT	1	50,232
9173	LIEUTENANT	1	48,762
9171	SERGEANT	8	44,658
9171	SERGEANT	5	43,272
9171	SERGEANT	2	41,946
9167	POLICE OFFICER (ASSIGNED AS YOUTH OFFICER)	2	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)	1	40,722

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ORGANIZED CRIME-3255 - CONTINUED		
	NARCOTICS-4080 - CONTINUED		
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	3	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	1	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	17	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	1	35,616
9161	POLICE OFFICER.....	1	38,742
9161	POLICE OFFICER.....	1	37,662
9161	POLICE OFFICER.....	20	36,312
9161	POLICE OFFICER.....	15	35,100
9161	POLICE OFFICER.....	8	33,906
9161	POLICE OFFICER.....	9	32,766
9161	POLICE OFFICER.....	1	31,188
9161	POLICE OFFICER.....	4	29,718
9161	POLICE OFFICER.....	6	25,188
	SCHEDULE SALARY ADJUSTMENTS.....		13,639
	SUB-SECTION TOTAL.....	108	3,966,013
	VICE CONTROL DIVISION-4085		
9747	COMMANDER OF VICE CONTROL.....	1	66,210
9173	LIEUTENANT.....	2	51,774
9173	LIEUTENANT.....	1	50,232
9171	SERGEANT.....	6	47,484
9171	SERGEANT.....	2	46,098
9171	SERGEANT.....	4	44,658
9171	SERGEANT.....	2	43,272
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	2	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	5	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	5	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	10	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	1	35,616
9161	POLICE OFFICER.....	2	38,742
9161	POLICE OFFICER.....	5	37,662
9161	POLICE OFFICER.....	7	36,312
9161	POLICE OFFICER.....	7	35,100
9161	POLICE OFFICER.....	11	33,906
9161	POLICE OFFICER.....	8	32,766
9161	POLICE OFFICER.....	1	29,718
9161	POLICE OFFICER.....	6	25,188
0836	SENIOR TYPIST.....	1	15,360
0826	PRINCIPAL TYPIST.....	1	22,704
0826	PRINCIPAL TYPIST.....	1	21,636
0826	PRINCIPAL TYPIST.....	1	14,652
0430	CLERK III.....	1	14,652
0429	CLERK II.....	1	20,556
	SCHEDULE SALARY ADJUSTMENTS.....		12,457
	SUB-SECTION TOTAL.....	94	3,439,801
	INTELLIGENCE DIVISION-4090		
9748	COMMANDER OF INTELLIGENCE DIVISION.....	1	66,210
9237	POLICE LABORATORY TECHNICIAN IV.....	1	56,316
9233	POLICE LABORATORY TECHNICIAN II.....	1	44,658
9233	POLICE LABORATORY TECHNICIAN II.....	2	44,658
9173	LIEUTENANT.....	1	50,232
9173	LIEUTENANT.....	1	48,762
9171	SERGEANT.....	1	47,484
9171	SERGEANT.....	1	46,098
9171	SERGEANT.....	7	44,658
9171	SERGEANT.....	1	43,272
9171	SERGEANT.....	1	40,614
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	6	40,722
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	4	39,546
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	9	38,130
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	8	36,846
9165	POLICE OFFICER (ASSIGNED AS DETECTIVE)..	2	35,616
9161	POLICE OFFICER.....	1	38,742
9161	POLICE OFFICER.....	8	36,312
9161	POLICE OFFICER.....	8	35,100

100-CORPORATE FUND

DEPARTMENT OF POLICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ORGANIZED CRIME-3255 - CONTINUED		
	INTELLIGENCE DIVISION-4090 - CONTINUED		
9161	POLICE OFFICER	4	33,906
9161	POLICE OFFICER	7	32,766
0669	REMOTE TERMINAL OPERATOR	1	21,636
0669	REMOTE TERMINAL OPERATOR	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	14,652
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		9,973
	SUB-SECTION TOTAL	79	3,011,527
	SECTION TOTAL	362	13,488,840
	DIVISION TOTAL	1,927	$72,761,543
	ORGANIZATION TOTAL	15,556	503,177,099
	LESS TURNOVER		13,939,160
	TOTAL		489,237,939

"TURNOVER" IS BASED UPON AVERAGE ANNUAL REVISIONS IN PERSONNEL DUE TO RETIREMENTS, RESIGNATIONS AND OTHER CHANGES ADJUSTED TO PERSONNEL TOTALS.

100-CORPORATE FUND

FIRE DEPARTMENT

It is the function of the Fire Department to effect the extinguishment of fires, investigate causes of fires, enforce the fire prevention code, provide emergency medical services and perform such related activities as the Municipal Code requires.

59/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	190,697,146
.0011	CONTRACT WAGE INCREMENT-SALARY	3,194,000
.0012	CONTRACT WAGE INCREMENT-PR	67,891
.0015	SCHEDULE SALARY ADJUSTMENTS	2,251,228
.0018	SHIFT REDUCTION	1,949,608
.0020	OVERTIME	15,858,938
.0021	HOLIDAY PREMIUM PAY	7,753,344
.0025	VACATION RELIEF	3,000
.0070	TUITION REIMBURSEMENTS AND EDUCATIONAL PROGRAMS	25,000
.0091	UNIFORM ALLOWANCE	920,850
*2005.0000	**FOR PERSONAL SERVICES**	**222,721,005**
.0125	OFFICE AND BUILDING SERVICES	750
.0130	POSTAGE	16,000
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	100,713
.0140	PROFESSIONAL AND TECHNICAL SERVICES	2,350,000
.0148	TESTING AND INSPECTING	5,600
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	73,200
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	64,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	100,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	81,600
.0157	RENTAL OF EQUIPMENT AND SERVICES	121,953
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	22,602
.0160	REPAIR OR MAINTENANCE OF PROPERTY	120,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	300
.0162	REPAIR MAINTENANCE OF EQUIPMENT	655,194
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,000
.0169	TECHNICAL MEETING COSTS	4,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	509,000
.0182	GAS	1,060,000
.0184	ELECTRICITY	1,220,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	87,715
.0189	TELEPHONE-NON-CENTREX BILLING	250,560
.0190	TELEPHONE-CENTREX BILLING	177,600
*2005.0100	**FOR CONTRACTUAL SERVICES**	**7,024,787**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	210,000
.0245	REIMBURSEMENT TO TRAVELERS	5,000
*2005.0200	**FOR TRAVEL**	**215,000**

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED

Code		Amounts Appropriated
.0314	FUEL OIL	14,000
.0318	OTHER FUEL	3,500
.0338	LICENSE STICKERS, TAGS AND PLATES	2,300
.0340	MATERIAL AND SUPPLIES	960,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	170,000
.0345	APPARATUS AND INSTRUMENTS	200,000
.0348	BOOKS AND RELATED MATERIALS	5,000
.0350	STATIONERY AND OFFICE SUPPLIES	100,000
.0360	REPAIR PARTS AND MATERIALS	1,161,595
*2005.0300	**FOR COMMODITIES AND MATERIALS**	2,616,395
.0422	OFFICE MACHINES	25,000
.0424	FURNITURE AND FURNISHINGS	63,313
.0440	MACHINERY AND EQUIPMENT	5,500
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	5,000
*2005.0400	**FOR EQUIPMENT**	98,813
.0620	PUBLIC IMPROVEMENT	5,000
*2005.0600	**FOR LAND**	5,000
*2005.0700	**FOR CONTINGENCIES**	4,000
.9067	FOR PHYSICAL EXAMS REQUIRED FOR CANDIDATES AND PROMOTIONS	200,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	200,000
	***BUDGET LEVEL TOTAL**	232,885,000

(Firemen's Annuity and Benefit Fund - $36,064,000.)

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
	HEADQUARTERS ADMINISTRATION-4005		
9667	FIRE COMMISSIONER	1	$ 93,500
9703	FIRST DEPUTY FIRE COMMISSIONER -OPERATIONS	1	85,824
8766	EXECUTIVE ASSISTANT	1	58,308
8783	FIRE OMBUDSMAN	1	64,134
8782	DIRECTOR OF FIRE SAFETY	1	70,542
8762	AFFIRMATIVE ACTION OFFICER-CFD/ASSISTANT COMMISSIONER	1	64,134
8761	ASSISTANT GOVERNMENTAL AFFAIRS OFFICER	1	52,008
8757	GOVERNMENTAL AFFAIRS OFFICER	1	70,542
8755	ASSISTANT DEPUTY FIRE COMMISSIONER	2	77,598
8735	LIEUTENANT	1	44,658
8724	EXECUTIVE ASSISTANT	2	47,304
8724	EXECUTIVE ASSISTANT	1	45,906
8720	DIRECTOR OF MEDIA AFFAIRS-FIRE	1	53,010
8708	FIREFIGHTER (ASSIGNED AS ADMINISTRATIVE ASSISTANT)	1	37,074
8536	MANAGER OF INTERNAL INVESTIGATION	1	47,304
8511	ASSISTANT TO THE COMMISSIONER-CFD	1	33,540
1255	INVESTIGATOR	1	28,968
0826	PRINCIPAL TYPIST	1	16,152
0809	EXECUTIVE SECRETARY I	1	18,708
0805	SECRETARY	1	17,796
0428	CLERK I	1	12,132
0308	STAFF ASSISTANT	1	28,968
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		4,418
	SUB-SECTION TOTAL	25	1,217,050
	RESEARCH AND PLANNING-4015		
8780	DIRECTOR OF RESEARCH AND PLANNING	1	70,536
8779	ASSISTANT DIRECTOR	1	64,128
1172	PRINCIPAL SYSTEMS ENGINEER	1	42,288
1167	SENIOR SYSTEMS ENGINEER	1	33,540
1142	SENIOR OPERATIONS RESEARCH ANALYST	1	30,456
1142	SENIOR OPERATIONS RESEARCH ANALYST	1	28,968
	SCHEDULE SALARY ADJUSTMENTS		1,488

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATION-3005 - CONTINUED		
	RESEARCH AND PLANNING-4015 - CONTINUED		
	SUB-SECTION TOTAL	6	271,404
	FINANCE AND FISCAL MANAGEMENT-4041		
8753	DIRECTOR FINANCE AND FISCAL MANAGEMENT	1	70,536
1575	VOUCHER COORDINATOR	1	21,636
1575	VOUCHER COORDINATOR	1	20,556
1175	SENIOR OPERATIONS ANALYST	1	28,968
1172	PRINCIPAL SYSTEMS ENGINEER	1	40,488
1168	SYSTEMS ENGINEER	1	28,968
0833	WORD PROCESSING OPERATOR I	1	16,152
0805	SECRETARY	1	18,708
0669	REMOTE TERMINAL OPERATOR	2	16,152
0665	SENIOR DATA ENTRY OPERATOR	1	18,708
0430	CLERK III	1	15,360
0381	DIRECTOR OF ADMINISTRATION II	1	42,288
0308	STAFF ASSISTANT	1	37,008
0308	STAFF ASSISTANT	1	33,540
0308	STAFF ASSISTANT	1	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0175	FIELD PAYROLL AUDITOR	5	22,704
0175	FIELD PAYROLL AUDITOR	2	21,636
0123	FISCAL ADMINISTRATOR	1	55,056
0121	PAYROLL ADMINISTRATOR	1	52,680
	SCHEDULE SALARY ADJUSTMENTS		6,537
	SUB-SECTION TOTAL	28	751,545
	RECORDS-4046		
8758	DEPUTY DISTRICT CHIEF (ASSIGNED AS COMMANDING OFFICER)	1	64,134
8731	FIREFIGHTER	1	39,906
0805	SECRETARY	1	18,708
0682	SUPERVISOR OF DATA ENTRY OPERATOR	1	31,968
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0631	SENIOR DATA CONTROLLER	1	21,636
0430	CLERK III	1	18,708
0430	CLERK III	1	15,360
0429	CLERK II	1	13,368
	SCHEDULE SALARY ADJUSTMENTS		1,468
	SUB-SECTION TOTAL	9	248,892
	INTERNAL AFFAIRS-4055		
8537	DIRECTOR OF INTERNAL AFFAIRS	1	64,134
1256	SUPERVISING INVESTIGATOR	1	28,968
1255	INVESTIGATOR	2	28,968
1255	INVESTIGATOR	3	26,292
0836	SENIOR TYPIST	1	15,360
0805	SECRETARY	1	20,556
0429	CLERK II	1	13,980
	SCHEDULE SALARY ADJUSTMENTS		4,943
	SUB-SECTION TOTAL	10	284,753
	AIR RESCUE-4060		
8758	DEPUTY DISTRICT CHIEF (ASSIGNED AS COMMANDING OFFICER)	1	64,134
8737	CAPTAIN	1	50,232
8735	LIEUTENANT	1	47,484
8735	LIEUTENANT	1	46,098
8735	LIEUTENANT	1	44,658
8735	LIEUTENANT	1	40,614
8733	FIRE ENGINEER	1	43,188
8733	FIRE ENGINEER	2	41,946
8733	FIRE ENGINEER	1	40,464
8733	FIRE ENGINEER	1	37,818
8733	FIRE ENGINEER	1	36,558
8731	FIREFIGHTER	4	37,404
8731	FIREFIGHTER	3	36,156

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATION-3005 - CONTINUED		
	AIR RESCUE-4060 - CONTINUED		
8731	FIREFIGHTER	3	34,926
8731	FIREFIGHTER	6	33,750
8731	FIREFIGHTER	1	30,612
8731	FIREFIGHTER	5	25,944
8658	CHIEF HELICOPTER PILOT	1	57,132
8658	CHIEF HELICOPTER PILOT	1	54,966
8658	CHIEF HELICOPTER PILOT	1	52,008
	SCHEDULE SALARY ADJUSTMENTS		15,966
	SUB-SECTION TOTAL	37	1,440,906
	SECTION TOTAL	113	4,212,550
	FIRE SUPPRESSION AND RESCUE-3010		
	ADMINISTRATION-4020		
9702	DEPUTY FIRE COMMISSIONER	1	81,456
8778	COORDINATOR OF FIRE INVESTIGATIONS	1	64,134
8777	DIRECTOR OF FIRE INVESTIGATIONS	1	53,010
8755	ASSISTANT DEPUTY FIRE COMMISSIONER	1	77,598
8724	EXECUTIVE ASSISTANT	1	50,232
8724	EXECUTIVE ASSISTANT	1	47,304
8718	LIEUTENANT (ASSIGNED AS ADMINISTRATIVE ASSISTANT)	1	53,076
0810	EXECUTIVE SECRETARY II	1	30,456
0805	SECRETARY	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		3,390
	SUB-SECTION TOTAL	9	480,276
	FIELD OPERATIONS-4025		
8771	FIREFIGHTER(PER: ARBITRATORS AWARD)	1	38,346
8771	FIREFIGHTER(PER: ARBITRATORS AWARD)	5	37,074
8771	FIREFIGHTER(PER: ARBITRATORS AWARD)	6	35,844
8764	DEPUTY DISTRICT CHIEF	28	64,134
8763	DISTRICT CHIEF	6	70,542
8739	BATTALION CHIEF	51	57,132
8739	BATTALION CHIEF	13	56,316
8739	BATTALION CHIEF	37	54,966
8739	BATTALION CHIEF	8	53,472
8739	BATTALION CHIEF	7	52,008
8737	CAPTAIN	42	53,076
8737	CAPTAIN	32	51,774
8737	CAPTAIN	72	50,232
8737	CAPTAIN	28	48,762
8737	CAPTAIN	16	47,304
8735	LIEUTENANT	55	47,484
8735	LIEUTENANT	67	46,098
8735	LIEUTENANT	193	44,658
8735	LIEUTENANT	107	43,272
8735	LIEUTENANT	107	41,946
8735	LIEUTENANT	80	40,614
8735	LIEUTENANT	1	38,694
8735	LIEUTENANT	1	36,864
8733	FIRE ENGINEER	39	43,188
8733	FIRE ENGINEER	50	41,946
8733	FIRE ENGINEER	108	40,464
8733	FIRE ENGINEER	83	39,114
8733	FIRE ENGINEER	104	37,818
8733	FIRE ENGINEER	122	36,558
8731	FIREFIGHTER	61	39,906
8731	FIREFIGHTER	110	38,790
8731	FIREFIGHTER	211	37,404
8731	FIREFIGHTER	219	36,156
8731	FIREFIGHTER	286	34,926
8731	FIREFIGHTER	863	33,750
8731	FIREFIGHTER	2	32,124
8731	FIREFIGHTER	399	30,612

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
FIRE SUPPRESSION AND RESCUE-3010 - CONTINUED			
	FIELD OPERATIONS-4025 - CONTINUED		
8731	FIREFIGHTER	171	29,118
8731	FIREFIGHTER	175	27,540
8731	FIREFIGHTER	133	25,944
8728	FIREFIGHTER/PARAMEDIC	2	36,684
0805	SECRETARY	1	21,636
0805	SECRETARY	3	20,556
0805	SECRETARY	1	18,708
0805	SECRETARY	1	17,796
0805	SECRETARY	1	16,956
7355	MARINE PILOT (FIRE BOAT)	4	3,583.00M
	VACATION RELIEF		3,000
	SCHEDULE SALARY ADJUSTMENTS		1,814,468
	SUB-SECTION TOTAL	4,112	154,881,510
	TRAINING-4030		
8775	ASSISTANT DIRECTOR OF TRAINING	1	64,134
8774	DIRECTOR OF TRAINING	1	70,542
8760	LIEUTENANT (ASSIGNED AS TRAINING INSTRUCTOR)	3	53,076
8760	LIEUTENANT (ASSIGNED AS TRAINING INSTRUCTOR)	3	50,232
8760	LIEUTENANT (ASSIGNED AS TRAINING INSTRUCTOR)	6	48,762
8760	LIEUTENANT (ASSIGNED AS TRAINING INSTRUCTOR)	2	47,304
8760	LIEUTENANT (ASSIGNED AS TRAINING INSTRUCTOR)	2	45,906
8742	FIRE ENGINEER (ASSIGNED AS INSTRUCTOR)	3	41,946
8742	FIRE ENGINEER (ASSIGNED AS INSTRUCTOR)	1	40,614
8738	CAPTAIN-FIRE (ASSIGNED AS TRAINING INSTRUCTOR)	1	56,316
8738	CAPTAIN-FIRE (ASSIGNED AS TRAINING INSTRUCTOR)	2	52,008
8733	FIRE ENGINEER	1	39,114
8731	FIREFIGHTER	2	36,156
8731	FIREFIGHTER	2	34,926
8731	FIREFIGHTER	2	33,750
8730	FIREFIGHTER (ASSIGNED AS TRAINING INSTRUCTOR)	1	37,074
8724	EXECUTIVE ASSISTANT	1	53,076
8707	PARAMEDIC OFFICER (ASSIGNED AS TRAINING INSTRUCTOR)	4	41,946
8706	EMS/CME SUPERVISOR	1	47,304
5742	GRAPHIC ARTIST II	1	19,620
1745	PROGRAM SPECIALIST I	1	23,832
1171	APPLICATIONS DESIGNER	1	27,624
0921	SENIOR PHOTOGRAPHIC TECHNICIAN	1	23,496
0921	SENIOR PHOTOGRAPHIC TECHNICIAN	1	19,356
0901	AUDIO-VISUAL SPECIALIST	1	21,636
0832	WORD PROCESSING OPERATOR II	1	17,796
0805	SECRETARY	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	15,360
0669	REMOTE TERMINAL OPERATOR	1	14,652
0430	CLERK III	1	16,152
0430	CLERK III	1	15,360
0429	CLERK II	1	13,368
0428	CLERK I	1	11,556
	SCHEDULE SALARY ADJUSTMENTS		9,351
	SUB-SECTION TOTAL	53	2,073,171
	SECTION TOTAL	4,174	157,214,957
	FIRE PREVENTION-3015		
9702	DEPUTY FIRE COMMISSIONER	1	81,456
8763	DISTRICT CHIEF	1	70,542
8740	COORDINATOR OF COMMUNITY SERVICES-CFD	1	50,574

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.		Rate
	FIRE PREVENTION-3015 - CONTINUED			
8739	BATTALION CHIEF	1		57,132
8739	BATTALION CHIEF	3		52,008
8737	CAPTAIN	5		53,076
8737	CAPTAIN	2		51,774
8737	CAPTAIN	5		50,232
8737	CAPTAIN	5		48,762
8735	LIEUTENANT	10		47,484
8735	LIEUTENANT	11		46,098
8735	LIEUTENANT	30		44,658
8735	LIEUTENANT	17		43,272
8735	LIEUTENANT	2		41,946
8735	LIEUTENANT	1		40,614
8731	FIREFIGHTER	2		39,906
8731	FIREFIGHTER	1		38,790
8731	FIREFIGHTER	1		37,404
8731	FIREFIGHTER	3		36,156
8731	FIREFIGHTER	3		34,926
8731	FIREFIGHTER	8		33,750
8731	FIREFIGHTER	1		30,612
8731	FIREFIGHTER	15		29,118
8731	FIREFIGHTER	18		27,540
8731	FIREFIGHTER	4		25,944
8718	LIEUTENANT (ASSIGNED AS ADMINISTRATIVE ASSISTANT)	1	*	45,906
8714	COORDINATOR OF FIRE AWARENESS	1		64,134
8713	ASSISTANT COORDINATOR-COMMUNITY SERVICES	1		47,304
8879	CHIEF FIRE PREVENTION ENGINEER	1		50,400
8877	FIRE PREVENTION ENGINEER III	1		38,736
8877	FIRE PREVENTION ENGINEER III	1		35,256
8875	FIRE PREVENTION ENGINEER II	1		28,968
8875	FIRE PREVENTION ENGINEER II	2		27,624
8873	FIRE PREVENTION ENGINEER I	2		26,292
8873	FIRE PREVENTION ENGINEER I	1		25,032
8873	FIRE PREVENTION ENGINEER I	2		22,704
1127	MANAGEMENT SYSTEMS SPECIALIST	1		22,704
0836	SENIOR TYPIST	2		16,956
0836	SENIOR TYPIST	3		13,368
0821	JUNIOR STENOGRAPHER	1		16,152
0810	EXECUTIVE SECRETARY II	1		25,032
0805	SECRETARY	1		20,556
0665	SENIOR DATA ENTRY OPERATOR	1		16,152
0631	SENIOR DATA CONTROLLER	1		20,556
0430	CLERK III	1		18,708
0303	ADMINISTRATIVE ASSISTANT III	1		25,032
	SCHEDULE SALARY ADJUSTMENTS			53,609
	SECTION TOTAL	178		6,949,037
	BUREAU OF ADMINISTRATIVE SERVICES-3020			
	ADMINISTRATION-4035			
9702	DEPUTY FIRE COMMISSIONER	1		81,456
8724	EXECUTIVE ASSISTANT	1		45,906
0810	EXECUTIVE SECRETARY II	1		30,456
	SCHEDULE SALARY ADJUSTMENTS			1,110
	SUB-SECTION TOTAL	3		158,928
	EMPLOYEE/LABOR RELATIONS-4036			
8765	ASSISTANT DIRECTOR OF EMPLOYEE RELATIONS	1		53,010
8752	DIRECTOR OF EMPLOYEE RELATIONS	1		70,542
8751	LABOR RELATIONS MANAGER	1		58,308
0810	EXECUTIVE SECRETARY II	1		26,292
	SUB-SECTION TOTAL	4		208,152
	PERSONNEL-4050			
8759	ASSISTANT DIRECTOR OF PERSONNEL SERVICES	1		64,134
8754	DIRECTOR OF PERSONNEL SERVICES	1		70,542

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
BUREAU OF ADMINISTRATIVE SERVICES-3020 - CONTINUED			
	PERSONNEL-4050 - CONTINUED		
8737	CAPTAIN	2	53,076
8731	FIREFIGHTER	1	39,906
8731	FIREFIGHTER	1	36,156
8731	FIREFIGHTER	1	33,750
8708	FIREFIGHTER (ASSIGNED AS ADMINISTRATIVE ASSISTANT)	1	39,672
8563	PHYSICAL FITNESS COORDINATION-CFD	1	35,256
3750	CLINIC NURSE	1	24,912
3750	CLINIC NURSE	2	22,608
3603	OCCUPATIONAL HEALTH NURSE	1	35,112
3409	NUTRITION TECHNICIAN	1	14,652
3371	OCCUPATIONAL HEALTH PHYSICIAN	1,560H	30.71H
3367	MEDICAL DIRECTOR-CFD	1	38.96H
3132	PHYSICAL FITNESS INSTRUCTOR	1	17,796
3131	HEALTH ASSESSMENT TECHNICIAN	1	14,652
1382	PERSONNEL TECHNICIAN II	1	23,832
1382	PERSONNEL TECHNICIAN II	1	21,636
1341	PERSONNEL ASSISTANT II	1	18,708
1327	SUPERVISOR OF PERSONNEL ADMINISTRATION	1	48,240
1180	APPLICATIONS DESIGNER TRAINEE	1	23,832
1171	APPLICATIONS DESIGNER	1	31,968
1169	CHIEF APPLICATIONS DESIGNER	1	42,288
0836	SENIOR TYPIST	1	13,980
0809	EXECUTIVE SECRETARY I	1	21,636
0805	SECRETARY	1	20,556
0805	SECRETARY	1	18,708
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0665	SENIOR DATA ENTRY OPERATOR	1	18,708
0555	MEDICAL RECORDS COORDINATOR	1	28,968
0430	CLERK III	1	16,956
0429	CLERK II	3	14,652
	SCHEDULE SALARY ADJUSTMENTS		12,451
	SUB-SECTION TOTAL	35	1,131,337
	SECTION TOTAL	42	1,498,417
	EMERGENCY MEDICAL SERVICES-3025		
9702	DEPUTY FIRE COMMISSIONER	1	81,456
8785	DEPUTY CHIEF PARAMEDIC	1	53,472
8785	DEPUTY CHIEF PARAMEDIC	2	52,008
8750	PARAMEDIC	29	34,926
8750	PARAMEDIC	89	33,750
8750	PARAMEDIC	62	30,612
8750	PARAMEDIC	47	27,540
8750	PARAMEDIC	40	25,944
8749	PARAMEDIC OFFICER	12	39,114
8749	PARAMEDIC OFFICER	117	37,818
8749	PARAMEDIC OFFICER	115	36,558
8749	PARAMEDIC OFFICER	23	33,162
8748	PARAMEDIC FIELD OFFICER	3	43,272
8748	PARAMEDIC FIELD OFFICER	23	41,946
8748	PARAMEDIC FIELD OFFICER	4	40,614
8746	CHIEF PARAMEDIC	1	64,134
8737	CAPTAIN	1	51,774
8734	EMERGENCY MEDICAL SERVICES DISTRICT COMMANDER	1	48,762
8734	EMERGENCY MEDICAL SERVICES DISTRICT COMMANDER	6	47,304
8724	EXECUTIVE ASSISTANT	1	47,304
8504	DISTRICT AIDE	1	22,704
8504	DISTRICT AIDE	1	21,636
5747	CARTOGRAPHER III	1	40,614
3371	OCCUPATIONAL HEALTH PHYSICIAN	2,080H	30.71H
0836	SENIOR TYPIST	1	16,152
0836	SENIOR TYPIST	1	14,652
0836	SENIOR TYPIST	2	13,368

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	EMERGENCY MEDICAL SERVICES-3025 - CONTINUED		
0826	PRINCIPAL TYPIST	1	16,956
0825	PRINCIPAL STENOGRAPHER	1	18,708
0825	PRINCIPAL STENOGRAPHER	1	17,796
0810	EXECUTIVE SECRETARY II	1	27,624
0809	EXECUTIVE SECRETARY I	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		278,255
	SECTION TOTAL	590	20,882,936
	BUREAU OF SUPPORT SERVICES-3030		
	ADMINISTRATION-4070		
9702	DEPUTY FIRE COMMISSIONER	1	81,456
8724	EXECUTIVE ASSISTANT	1	47,304
3528	COMMUNICATIONS SUPERVISOR	1	26,292
0810	EXECUTIVE SECRETARY II	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		167
	SUB-SECTION TOTAL	4	188,759
	BUILDING AND PROPERTY MANAGEMENT-4075		
8776	COORDINATOR OF BUILDING MANAGEMENT FIRE	1	45,924
5454	DIRECTOR OF BUILDING AND PROPERTY MANAGEMENT	1	64,128
8758	DEPUTY DISTRICT CHIEF (ASSIGNED AS COMMANDING OFFICER)	1	64,134
8731	FIREFIGHTER	1	38,790
8731	FIREFIGHTER	1	37,404
8731	FIREFIGHTER	1	34,926
8731	FIREFIGHTER	1	33,750
0805	SECRETARY	1	16,152
0632	DATA CONTROLLER	1	16,152
0431	CLERK IV	1	21,636
0428	CLERK I	1	16,152
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7743	OPERATING ENGINEER, GROUP A	3	22.47H
7741	OPERATING ENGINEER, GROUP C	2	21.32H
4223	CUSTODIAL WORKER	8	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		804
	SUB-SECTION TOTAL	25	823,266
	FIRE COMMUNICATIONS-4080		
8640	DIRECTOR OF FIRE COMMUNICATIONS	1	70,536
8639	FIRE COMMUNICATION SPECIALIST	1	41,946
8638	ADMINISTRATOR OF FIRE COMMUNICATIONS	1	50,400
8637	CHIEF FIRE DISPATCHER	1	56,748
8635	ASSISTANT CHIEF FIRE DISPATCHER	1	47,520
8633	SENIOR FIRE DISPATCHER	15	44,808
8631	FIRE DISPATCHER	32	42,384
8631	FIRE DISPATCHER	2	36,024
8629	FIRE DISPATCHER AIDE	11	30,264
8629	FIRE DISPATCHER AIDE	9	28,776
8629	FIRE DISPATCHER AIDE	3	22,704
8629	FIRE DISPATCHER AIDE	10	16,632
0805	SECRETARY	1	20,556
0430	CLERK III	1	19,620
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	7	20.50H
	SCHEDULE SALARY ADJUSTMENTS		24,579
	SUB-SECTION TOTAL	97	3,598,301
	APPARATUS MAINTENANCE, REPAIR AND SUPPLY-4085		
6575	GENERAL SHOP FOREMAN	1	46,152
8773	ASSISTANT DIRECTOR OF EQUIPMENT AND SUPPLIES	1	64,134
8772	DIRECTOR OF EQUIPMENT AND SUPPLIES	1	70,542
8735	LIEUTENANT	1	46,098
8735	LIEUTENANT	2	44,658

100-CORPORATE FUND

FIRE DEPARTMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	BUREAU OF SUPPORT SERVICES-3030 - CONTINUED		
	APPARATUS MAINTENANCE,REPAIR AND SUPPLY-4085 - CONTINUED		
8735	LIEUTENANT	2	43,272
8733	FIRE ENGINEER	2	40,464
8733	FIRE ENGINEER	3	39,114
8731	FIREFIGHTER	2	39,906
8731	FIREFIGHTER	3	38,790
8731	FIREFIGHTER	6	37,404
8731	FIREFIGHTER	4	36,156
8731	FIREFIGHTER	3	34,926
1575	VOUCHER COORDINATOR	1	16,152
0834	TYPIST	1	17,796
0826	PRINCIPAL TYPIST	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0102	ACCOUNTANT II	1	27,624
9531	SHOP LABORER	4	16.70H
7164	GARAGE ATTENDANT	2	14.35H
6676	FOREMAN OF MACHINISTS	2	21.40H
6674	MACHINIST	34	20.40H
6673	MACHINIST (AUTOMOTIVE)	1	2,970.93M
6605	BLACKSMITH	5	21.30H
6601	BLACKSMITH HELPER	4	21.30H
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	10	20.50H
4855	SHEET METAL WORKER (SUB-FOREMAN)	1	20.85H
4855	SHEET METAL WORKER	3	20.35H
4605	AUTOMOTIVE PAINTER	3	19.55H
4301	CARPENTER	1	20.25H
	SCHEDULE SALARY ADJUSTMENTS		7,206
	SUB-SECTION TOTAL	107	4,295,093
	BREATHING APPARATUS-4086		
8784	COORDINATOR OF AIR MASK SERVICES	1	58,308
8735	LIEUTENANT	2	43,272
8735	LIEUTENANT	1	41,946
8731	FIREFIGHTER	2	38,790
8731	FIREFIGHTER	4	37,404
8731	FIREFIGHTER	1	36,156
8731	FIREFIGHTER	1	34,926
6731	AIR MASK TECHNICIAN	1	19,620
6731	AIR MASK TECHNICIAN	3	17,796
0805	SECRETARY	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		11,018
	SUB-SECTION TOTAL	17	586,058
	SECTION TOTAL	250	9,489,477
	DIVISION TOTAL	5,347	200,047,374
	LESS TURNOVER		7,096,000
	TOTAL		192,951,374

100-CORPORATE FUND

FIRE DEPARTMENT
OFFICE OF EMERGENCY PREPAREDNESS AND DISASTER SERVICES

59/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 500,496
.0011	CONTRACT WAGE INCREMENT-SALARY	8,495
.0015	SCHEDULE SALARY ADJUSTMENTS	2,898
.0018	SHIFT REDUCTION	3,500
.0020	OVERTIME	15,000
.0021	HOLIDAY PREMIUM PAY	13,000
.0091	UNIFORM ALLOWANCE	2,450
*2010.0000	**FOR PERSONAL SERVICES**	545,839
.0130	POSTAGE	700
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	500
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	5,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	200
.0169	TECHNICAL MEETING COSTS	1,000
.0182	GAS	6,000
.0184	ELECTRICITY	6,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	20,000
*2010.0100	**FOR CONTRACTUAL SERVICES**	42,400
.0245	REIMBURSEMENT TO TRAVELERS	1,001
*2010.0200	**FOR TRAVEL**	1,001
.0340	MATERIAL AND SUPPLIES	10,000
	DRUGS, MEDICAL AND CHEMICAL MATERIALS	
.0342	AND SUPPLIES	500
.0350	STATIONERY AND OFFICE SUPPLIES	2,000
*2010.0300	**FOR COMMODITIES AND MATERIALS**	12,500
.0402	TOOLS GREATER THAN $ 100.00/UNIT	200
.0422	OFFICE MACHINES	5,000
.0424	FURNITURE AND FURNISHINGS	3,000
*2010.0400	**FOR EQUIPMENT**	8,200
	***BUDGET LEVEL TOTAL**	$ 809,940
	***DEPARTMENT TOTAL**	233,494,940

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATIVE SERVICES-3035		
8595	COORDINATOR OF DISASTER PREPAREDNESS (FIRE COMMISSIONER)	1	$
8786	COORDINATOR OF HAZARDOUS MATERIAL PROGRAM	1	64,134
8737	CAPTAIN	1	51,774
8735	LIEUTENANT	1	44,658
8735	LIEUTENANT	1	41,946
8733	FIRE ENGINEER	1	37,818
8731	FIREFIGHTER	1	34,926
8731	FIREFIGHTER	3	33,750
8731	FIREFIGHTER	1	25,944
8596	DEPUTY COORDINATOR OF DISASTER PREPAREDNESS	1	64,134
0805	SECRETARY	1	16,956
0665	SENIOR DATA ENTRY OPERATOR	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		2,898
	SECTION TOTAL	13	503,394
	DIVISION TOTAL	13	$ 503,394
	DEPARTMENT TOTAL	5,380	200,550,768
	LESS TURNOVER		7,096,000
	TOTAL		193,454,768

100-CORPORATE FUND

DEPARTMENT OF ZONING

The Department of Zoning may consider and decide requests for exceptions from the requirements of the Municipal Code for specific instances as detailed in the Municipal Code.

61/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 614,236
.0011	CONTRACT WAGE INCREMENT-SALARY	10,147
.0015	SCHEDULE SALARY ADJUSTMENTS	7,087
.0020	OVERTIME	1,000
*2005.0000	**FOR PERSONAL SERVICES**	**632,470**
.0130	POSTAGE	1,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	15,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,700
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	1,500
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	4,962
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,850
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	350
.0169	TECHNICAL MEETING COSTS	140
.0173	FOR PURCHASE OF EQUIPMENT	13,726
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,170
.0189	TELEPHONE-NON-CENTREX BILLING	1,000
.0190	TELEPHONE-CENTREX BILLING	8,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**54,398**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	9,000
.0245	REIMBURSEMENT TO TRAVELERS	1,500
*2005.0200	**FOR TRAVEL**	**10,500**
.0348	BOOKS AND RELATED MATERIALS	900
.0350	STATIONERY AND OFFICE SUPPLIES	4,800
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**5,700**
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	476
*2005.0400	**FOR EQUIPMENT**	**476**
*2005.0700	**FOR CONTINGENCIES**	**1,000**
	***BUDGET LEVEL TOTAL**	**$ 704,544**

Positions and Salaries

Code	Positions	No.	Rate
	ZONING USE COMPLIANCE-3005		
9654	ZONING ADMINISTRATOR	1	$ 70,000
5752	MAP DRAFTSMAN II	1	17,796
5403	ARCHITECT III	1	35,256
2159	SUPERVISOR OF BUILDING INSPECTORS	1	31,968
2157	BUILDING INSPECTOR	1	40,488
2157	BUILDING INSPECTOR	1	31,968
2157	BUILDING INSPECTOR	2	28,968
2157	BUILDING INSPECTOR	1	27,624
1298	ASSISTANT ZONING ADMINISTRATOR	1	42,288

100-CORPORATE FUND

DEPARTMENT OF ZONING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ZONING USE COMPLIANCE-3005 - CONTINUED		
1295	ZONING PLAN EXAMINER	1	31,968
1295	ZONING PLAN EXAMINER	1	26,292
1295	ZONING PLAN EXAMINER	1	23,832
1295	ZONING PLAN EXAMINER	1	22,704
1295	ZONING PLAN EXAMINER	1	21,636
1294	SUPERVISING ZONING PLAN EXAMINER	1	26,292
0810	EXECUTIVE SECRETARY II	1	25,032
0431	CLERK IV	1	22,704
0431	CLERK IV	1	17,796
0430	CLERK III	1	14,652
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		7,087
	SECTION TOTAL	**23**	**665,135**
	DIVISION TOTAL	**23**	**665,135**
	LESS TURNOVER		**43,812**
	TOTAL		**$ 621,323**

100-CORPORATE FUND

ZONING BOARD OF APPEALS

The Zoning Board of Appeals is created pursuant to the Illinois Statutes and the Chicago Zoning Ordinance. It has jurisdiction to hear and decide appeals from any order, requirement, decision or determination made by the Zoning Administrator of the City of Chicago and to hear and pass upon applications for variations and variations in the nature of special uses.

63/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 207,312
.0011	CONTRACT WAGE INCREMENT-SALARY	3,524
.0015	SCHEDULE SALARY ADJUSTMENTS	306
*2005.0000	**FOR PERSONAL SERVICES**	211,142
.0130	POSTAGE	7,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	8,000
.0143	COURT REPORTING	3,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	700
.0152	ADVERTISING	3,400
.0157	RENTAL OF EQUIPMENT AND SERVICES	400
.0162	REPAIR MAINTENANCE OF EQUIPMENT	2,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	200
.0189	TELEPHONE-NON-CENTREX BILLING	100
.0190	TELEPHONE-CENTREX BILLING	1,500
*2005.0100	**FOR CONTRACTUAL SERVICES**	27,300
.0270	LOCAL TRANSPORTATION	400
*2005.0200	**FOR TRAVEL**	400
.0350	STATIONERY AND OFFICE SUPPLIES	2,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	2,500
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	880
*2005.0400	**FOR EQUIPMENT**	880
	***BUDGET LEVEL TOTAL**	$ 242,222

Positions and Salaries

Code	Positions	No.	Rate
	DISPOSITION OF ZONING APPEALS-3005		
9657	MEMBER, ZONING BOARD OF APPEALS	4	$ 12,000
9655	CHAIRMAN, ZONING BOARD OF APPEALS	1	18,000
1445	ZONING PLANNER	1	27,624
1445	ZONING PLANNER	1	26,292
1297	CHIEF ZONING EXAMINER	1	42,288
0836	SENIOR TYPIST	1	13,368
0306	ASSISTANT TO THE DIRECTOR	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		306
	SECTION TOTAL	10	209,418
	DIVISION TOTAL	10	209,418
	LESS TURNOVER		1,800
	TOTAL		$ 207,618

100-CORPORATE FUND

COMMISSION ON CHICAGO LANDMARKS

The Commission on Chicago Landmarks insures the preservation and enhancement of the city's historically and architecturally significant buildings, areas, and objects by recommending to the City Council the adoption of ordinances designating such as "Chicago Landmarks".

65/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 332,604
.0011	CONTRACT WAGE INCREMENT-SALARY	5,630
.0015	SCHEDULE SALARY ADJUSTMENTS	1,410
*2005.0000	FOR PERSONAL SERVICES	339,644
.0126	OFFICE CONVENIENCES	100
.0130	POSTAGE	5,150
.0140	PROFESSIONAL AND TECHNICAL SERVICES	7,600
.0143	COURT REPORTING	4,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,500
.0152	ADVERTISING	300
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	750
.0157	RENTAL OF EQUIPMENT AND SERVICES	450
.0162	REPAIR MAINTENANCE OF EQUIPMENT	5,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	600
.0169	TECHNICAL MEETING COSTS	700
.0173	FOR PURCHASE OF EQUIPMENT	7,100
.0178	FREIGHT AND EXPRESS CHARGES	400
.0190	TELEPHONE-CENTREX BILLING	7,612
*2005.0100	FOR CONTRACTUAL SERVICES	43,262
.0245	REIMBURSEMENT TO TRAVELERS	1,250
.0270	LOCAL TRANSPORTATION	250
*2005.0200	FOR TRAVEL	1,500
.0340	MATERIAL AND SUPPLIES	600
.0348	BOOKS AND RELATED MATERIALS	300
.0350	STATIONERY AND OFFICE SUPPLIES	4,750
*2005.0300	FOR COMMODITIES AND MATERIALS	5,650
*2005.0700	FOR CONTINGENCIES	500
	*BUDGET LEVEL TOTAL	$ 390,556

100-CORPORATE FUND

COMMISSION ON CHICAGO LANDMARKS - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	HISTORICAL AND ARCHITECTURAL LANDMARK DESIGNATION-3005			
9634	DIRECTOR OF LANDMARKS COMMISSION.....	1	$	48,588
1742	DEPUTY DIRECTOR-LANDMARKS COMMISSION....	2		38,736
1767	LANDMARK PRESERVATION SPECIALIST III....	2		31,968
1767	LANDMARK PRESERVATION SPECIALIST III....	1		30,456
1766	LANDMARK PRESERVATION SPECIALIST II.....	1		26,292
1301	ADMINISTRATIVE SERVICES OFFICER I.....	1		28,968
0809	EXECUTIVE SECRETARY I.....	1		21,636
0306	ASSISTANT TO THE DIRECTOR.....	1		35,256
	SCHEDULE SALARY ADJUSTMENTS.....			1,410
	SECTION TOTAL.....	**10**		**334,014**
	DIVISION TOTAL.....	**10**	**$**	**334,014**

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS

The Department of Buildings enforces the various provisions of the Municipal Code relating to building, electrical, elevator, heating and ventilating, housing and plumbing inspection. It also passes on building plans and enforces compliance through hearings and court action. The Department also examines applicants, and issues licenses and/or certificates of registration, for the following: plumbers, plumbing and mason contractors, stationary engineers, supervising electricians and motion picture machine operators.

67/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$14,806,045
.0010	SALARIES AND WAGES-ON VOUCHER	5,000
.0011	CONTRACT WAGE INCREMENT-SALARY	168,402
.0012	CONTRACT WAGE INCREMENT-PR	66,402
.0015	SCHEDULE SALARY ADJUSTMENTS	61,504
.0020	OVERTIME	20,000
*2005.0000	**FOR PERSONAL SERVICES**	**15,127,353**
.0130	POSTAGE	40,000
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	20,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	230,000
.0143	COURT REPORTING	2,500
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	7,800
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	2,500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	40,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	61,680
.0157	RENTAL OF EQUIPMENT AND SERVICES	7,600
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	22,185
.0162	REPAIR MAINTENANCE OF EQUIPMENT	30,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,100
.0169	TECHNICAL MEETING COSTS	2,000
.0178	FREIGHT AND EXPRESS CHARGES	600
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	19,000
.0189	TELEPHONE-NON-CENTREX BILLING	600
.0190	TELEPHONE-CENTREX BILLING	76,890
*2005.0100	**FOR CONTRACTUAL SERVICES**	**585,455**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	190,000
.0245	REIMBURSEMENT TO TRAVELERS	3,000
.0270	LOCAL TRANSPORTATION	12,350
*2005.0200	**FOR TRAVEL**	**205,350**
.0340	MATERIAL AND SUPPLIES	400
.0348	BOOKS AND RELATED MATERIALS	4,000
.0350	STATIONERY AND OFFICE SUPPLIES	103,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**107,400**

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED

Code		Amounts Appropriated
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	190
.0422	OFFICE MACHINES	4,800
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	3,110
.0446	HARDWARE	38,000
*2005.0400	FOR EQUIPMENT	46,100
.0528	DEMOLITION	1,400,000
*2005.0500	FOR PERMANENT IMPROVEMENTS	1,400,000
*2005.0700	FOR CONTINGENCIES	2,750
	*BUDGET LEVEL TOTAL	$17,454,408

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9663	COMMISSIONER OF BUILDINGS	1	$ 72,050
9625	DEPUTY COMMISSIONER OF BUILDINGS	2	61,848
0429	CLERK II	1	19,620
0313	ASSISTANT COMMISSIONER	1	53,568
2120	ASSISTANT TO THE COMMISSIONER - BUILDINGS	1	44,148
2120	ASSISTANT TO THE COMMISSIONER - BUILDINGS	1	38,736
2120	ASSISTANT TO THE COMMISSIONER - BUILDINGS	1	35,256
0810	EXECUTIVE SECRETARY II	1	21,636
0810	EXECUTIVE SECRETARY II	1	22,704
0432	SUPERVISING CLERK	1	31,968
0430	CLERK III	1	17,796
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		971
	SECTION TOTAL	13	505,981
	BUREAU OF ADMINISTRATIVE SERVICES-3010		
	MANAGEMENT-4005		
1811	STOREKEEPER	1	14,652
1575	VOUCHER COORDINATOR	1	21,636
1369	SENIOR TECHNICAL TRAINING SPECIALIST-MIS	1	30,456
1302	ADMINISTRATIVE SERVICES OFFICER II	1	33,540
1301	ADMINISTRATIVE SERVICES OFFICER I	1	27,624
0430	CLERK III	1	17,796
0379	DIRECTOR OF ADMINSTRATION	1	56,748
0126	FINANCIAL OFFICER	1	48,240
	SCHEDULE SALARY ADJUSTMENTS		2,391
	SUB-SECTION TOTAL	8	253,083
	PERSONNEL-4010		
1302	ADMINISTRATIVE SERVICES OFFICER II	1	33,540
0432	SUPERVISING CLERK	1	40,488
0431	CLERK IV	1	21,636
0430	CLERK III	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		1,170
	SUB-SECTION TOTAL	4	113,790

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	BUREAU OF ADMINISTRATIVE SERVICES-3010 - CONTINUED		
	COMPLIANCE ENFORCEMENT ACTION-4020		
2134	CHIEF COMPLIANCE OFFICER	1	48,240
2132	ASSISTANT CHIEF COMPLIANCE OFFICER	1	37,008
2132	ASSISTANT CHIEF COMPLIANCE OFFICER	1	35,256
0669	REMOTE TERMINAL OPERATOR	1	22,704
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	2	17,796
0430	CLERK III	1	19,620
0429	CLERK II	1	16,956
0429	CLERK II	1	15,360
0429	CLERK II	1	14,652
0429	CLERK II	1	13,980
0413	INQUIRY AIDE I	1	19,620
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		3,237
	SUB-SECTION TOTAL	14	332,901
	BUILDING OWNERSHIP RECORDS UNIT-4025		
0431	CLERK IV	1	23,832
0430	CLERK III	1	20,556
0430	CLERK III	2	18,708
	SCHEOULE SALARY AOJUSTMENTS		1,556
	SUB-SECTION TOTAL	4	83,360
	RECORDS-4030		
1775	RECORDS ADMINISTRATOR	1	44,148
0432	SUPERVISING CLERK	1	26,292
0431	CLERK IV	1	26,292
0430	CLERK III	1	18,708
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
0429	CLERK II	1	16,152
0429	CLERK II	1	15,360
0303	ADMINISTRATIVE ASSISTANT III	1	37,008
	SCHEDULE SALARY ADJUSTMENTS		2,937
	SUB-SECTION TOTAL	9	221,849
	DATA PROCESSING-4035		
1775	RECORDS ADMINISTRATOR	1	52,680
1745	PROGRAM SPECIALIST I	1	27,624
1167	SENIOR SYSTEMS ENGINEER	1	42,288
0836	SENIOR TYPIST	1	18,708
0682	SUPERVISOR OF OATA ENTRY OPERATOR	1	37,008
0669	REMOTE TERMINAL OPERATOR	2	20,556
0669	REMOTE TERMINAL OPERATOR	2	19,620
0669	REMOTE TERMINAL OPERATOR	1	14,652
0668	SHIFT SUPERVISOR OF TERMINAL OPERATIONS	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	3	20,556
0665	SENIOR OATA ENTRY OPERATOR	1	18,708
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	23,832
0660	CDMPUTER CONSOLE OPERATOR	1	19,620
0633	DATA OUTPUT HANDLER	1	17,796
0633	DATA OUTPUT HANDLER	1	16,152
0632	DATA CONTROLLER	1	21,636
0630	SHIFT SUPERVISOR OF DATA CONTROL	1	30,456
0430	CLERK III	1	21,636
0429	CLERK II	1	17,796
0413	INQUIRY AIDE I	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0301	ADMINISTRATIVE ASSISTANT I	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		4,929
	SUB-SECTION TOTAL	27	636,189
	SYSTEMS MANAGEMENT-4040		
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	46,152

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	BUREAU OF ADMINISTRATIVE SERVICES-3010 - CONTINUED		
	SYSTEMS MANAGEMENT-4040 - CONTINUED		
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST....	1	38,736
1127	MANAGEMENT SYSTEMS SPECIALIST.....	1	31,968
	SUB-SECTION TOTAL.....	3	116,856
	DOCUMENT CONTROL-4045		
0669	REMOTE TERMINAL OPERATOR.....	3	19,620
0632	DATA CONTROLLER.....	1	21,636
0632	DATA CONTROLLER.....	1	20,556
0631	SENIOR DATA CONTROLLER.....	1	28,968
0429	CLERK II.....	2	17,796
0308	STAFF ASSISTANT.....	1	27,624
	SCHEDULE SALARY ADJUSTMENTS.....		1,442
	SUB-SECTION TOTAL.....	9	194,678
	SECTION TOTAL.....	78	1,952,506
	BUREAU OF LICENSING, REGISTRATION AND PERMITS-3015		
	ADMINISTRATION-4050		
1280	DIRECTOR OF LICENSING, REGISTRATION AND PERMITS.....	1	52,680
0432	SUPERVISING CLERK.....	1	40,488
0430	CLERK III.....	2	19,620
0429	CLERK II.....	1	15,360
0303	ADMINISTRATIVE ASSISTANT III.....	1	31,968
	SCHEDULE SALARY ADJUSTMENTS.....		663
	SUB-SECTION TOTAL.....	6	180,399
	EXAMINATION OF PLANS-4055		
6054	MECHANICAL ENGINEER IV.....	2	31,968
6053	MECHANICAL ENGINEER III.....	1	28,968
5677	ENGINEER OF STRUCTURAL DESIGN.....	1	44,148
5620	STRUCTURAL ENGINEER IV.....	1	35,256
5620	STRUCTURAL ENGINEER IV.....	1	30,456
5476	DIRECTOR OF PLAN EXAMINATION.....	1	56,748
5475	CHIEF PLAN EXAMINER.....	1	42,288
5464	ARCHITECTURAL TECHNICIAN V.....	2	25,032
5405	ARCHITECT V.....	1	30,456
5404	ARCHITECT IV.....	1	37,008
5404	ARCHITECT IV.....	2	30,456
5404	ARCHITECT IV.....	1	27,624
2971	PROGRAM COORDINATOR OF CITIZENS COMPLAINTS.....	1	33,540
2146	DIRECTOR OF HOME OWNERS ASSISTANCE PROGRAM.....	1	48,240
2130	VIOLATION ABATEMENT EXAMINER.....	2	31,968
2130	VIOLATION ABATEMENT EXAMINER.....	1	30,456
2130	VIOLATION ABATEMENT EXAMINER.....	1	27,624
2130	VIOLATION ABATEMENT EXAMINER.....	2	21,636
0430	CLERK III.....	1	22,704
0430	CLERK III.....	2	18,708
0430	CLERK III.....	1	19,620
0430	CLERK III.....	1	17,796
0430	CLERK III.....	1	15,360
0429	CLERK II.....	1	16,956
0413	INQUIRY AIDE I.....	1	13,980
0302	ADMINISTRATIVE ASSISTANT II.....	1	23,832
	SCHEDULE SALARY ADJUSTMENTS.....		15,739
	SUB-SECTION TOTAL.....	32	938,335
	SECTION TOTAL.....	38	1,118,734

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	BUREAU OF CONSERVATION-3020		
	ADMINISTRATION-4060		
2123	ASSISTANT DIRECTOR OF CONSERVATION INSPECTIONS	1	56,124
2122	DIRECTOR OF CONSERVATION INSPECTIONS	1	50,400
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
	SUB-SECTION TOTAL	3	135,492
	INSPECTIONS-4065		
2161	CHIEF OF BUILDING INSPECTORS	1	48,240
2161	CHIEF OF BUILDING INSPECTORS	1	46,152
2161	CHIEF OF BUILDING INSPECTORS	1	44,148
2161	CHIEF OF BUILDING INSPECTORS	1	42,288
2159	SUPERVISOR OF BUILDING INSPECTORS	4	44,148
2159	SUPERVISOR OF BUILDING INSPECTORS	1	42,288
2159	SUPERVISOR OF BUILDING INSPECTORS	3	38,736
2159	SUPERVISOR OF BUILDING INSPECTORS	3	37,008
2159	SUPERVISOR OF BUILDING INSPECTORS	2	35,256
2159	SUPERVISOR OF BUILDING INSPECTORS	1	33,540
2159	SUPERVISOR OF BUILDING INSPECTORS	1	31,968
2157	BUILDING INSPECTOR	5	40,488
2157	BUILDING INSPECTOR	3	38,736
2157	BUILDING INSPECTOR	7	37,008
2157	BUILDING INSPECTOR	10	35,256
2157	BUILDING INSPECTOR	4	33,540
2157	BUILDING INSPECTOR	10	31,968
2157	BUILDING INSPECTOR	8	30,456
2157	BUILDING INSPECTOR	19	28,968
2157	BUILDING INSPECTOR	7	27,624
2123	ASSISTANT DIRECTOR OF CONSERVATION INSPECTIONS	1	55,056
2121	DISTRICT DIRECTOR	4	48,240
2121	DISTRICT DIRECTOR	1	42,288
2121	DISTRICT DIRECTOR	1	35,256
0836	SENIOR TYPIST	1	17,796
0432	SUPERVISING CLERK	1	31,968
0430	CLERK III	2	22,704
0430	CLERK III	2	21,636
0430	CLERK III	5	20,556
0430	CLERK III	3	19,620
0430	CLERK III	1	17,796
0429	CLERK II	1	18,708
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
0429	CLERK II	4	15,360
0429	CLERK II	1	13,980
0316	COORDINATOR OF SPECIAL PROJECTS-INSPECTIONAL SERVICES	1	40,488
0308	STAFF ASSISTANT	1	30,456
0301	ADMINISTRATIVE ASSISTANT I	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		18,028
	SUB-SECTION TOTAL	125	4,017,400
	DEMOLITION INSPECTIONS-4070		
2119	ASSISTANT DIRECTOR OF DEMOLITION-INSPECTIONAL SERVICES	1	44,148
2159	SUPERVISOR OF BUILDING INSPECTORS	1	44,148
2159	SUPERVISOR OF BUILDING INSPECTORS	1	28,968
2157	BUILDING INSPECTOR	1	40,488
2157	BUILDING INSPECTOR	2	38,736
2157	BUILDING INSPECTOR	1	37,008
2157	BUILDING INSPECTOR	1	35,256
2157	BUILDING INSPECTOR	1	30,456
2157	BUILDING INSPECTOR	3	28,968
2157	BUILDING INSPECTOR	3	27,624
2124	DIRECTOR OF DEMOLITION INSPECTIONS	1	48,240
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
BUREAU OF CONSERVATION-3020 - CONTINUED			
	DEMOLITION INSPECTIONS-4070 - CONTINUED		
0429	CLERK II	1	16,152
0429	CLERK II	1	15,360
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		3,473
	SUB-SECTION TOTAL	21	664,661
	SECTION TOTAL	149	4,817,553
BUREAU OF TECHNICAL INSPECTIONS-3025			
	ADMINISTRATION-4075		
2145	ASSISTANT DIRECTOR OF TECHNICAL SERVICES	1	56,124
2144	DIRECTOR OF TECHNICAL INSPECTIONS	1	56,748
0809	EXECUTIVE SECRETARY I	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		630
	SUB-SECTION TOTAL	3	138,534
	CONSTRUCTION INSPECTION-4080		
2174	CONSTRUCTION INSPECTOR	5	40,488
2174	CONSTRUCTION INSPECTOR	2	38,736
2174	CONSTRUCTION INSPECTOR	5	37,008
2174	CONSTRUCTION INSPECTOR	3	35,256
2174	CONSTRUCTION INSPECTOR	1	30,456
2174	CONSTRUCTION INSPECTOR	1	26,292
2173	CONSTRUCTION INSPECTOR SUPERVISOR	1	44,148
2173	CONSTRUCTION INSPECTOR SUPERVISOR	2	42,288
2172	ASSISTANT CHIEF-CONSTRUCTION INSPECTOR	1	48,240
2171	CHIEF CONSTRUCTION INSPECTOR	1	52,680
0430	CLERK III	1	20,556
0430	CLERK III	2	19,620
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		1,422
	SUB-SECTION TOTAL	26	948,786
	ELECTRICAL CODE COMPLIANCE INSPECTION-4085		
5156	CHIEF ELECTRICAL INSPECTOR	1	55,056
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	1	15,360
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0432	SUPERVISING CLERK	1	26,292
0430	CLERK III	1	18,708
0430	CLERK III	2	17,796
0429	CLERK II	1	19,620
0429	CLERK II	1	18,708
0429	CLERK II	1	16,152
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
5155	ASSISTANT CHIEF ELECTRICAL INSPECTOR	1	50,034
5153	SUPERVISOR OF ELECTRICAL INSPECTORS	4	47,960
5151	ELECTRICAL INSPECTOR	40	3,740.00M
	SCHEDULE SALARY ADJUSTMENTS		1,241
	SUB-SECTION TOTAL	57	2,308,227
	ELEVATOR CODE COMPLIANCE INSPECTION-4090		
2139	CHIEF ELEVATOR INSPECTOR	1	52,680
0825	PRINCIPAL STENOGRAPHER	1	21,636
0664	DATA ENTRY OPERATOR	1	14,652
0429	CLERK II	1	17,796
2142	ELEVATOR ENGINEER	1	4,255.33M
2137	ELEVATOR INSPECTOR	14	4,255.33M
	SCHEDULE SALARY ADJUSTMENTS		354
	SUB-SECTION TOTAL	19	873,077
	MECHANICAL EQUIPMENT INSPECTION-4095		
0809	EXECUTIVE SECRETARY I	1	27,624

100-CORPORATE FUND

DEPARTMENT OF BUILDINGS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
BUREAU OF TECHNICAL INSPECTIONS-3025 - CONTINUED			
MECHANICAL EQUIPMENT INSPECTION-4095 - CONTINUED			
0632	DATA CONTROLLER	1	22,704
0432	SUPERVISING CLERK	1	31,968
0430	CLERK III	1	18,708
0429	CLERK II	1	20,556
0428	CLERK I	1	16,956
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
2189	CHIEF MECHANICAL EQUIPMENT INSPECTOR	1	53,664
2187	ASSISTANT CHIEF VENTILATION AND FURNACE INSPECTOR	1	3,926.00M
2185	SUPERVISING VENTILATION AND FURNACE INSPECTOR	3	3,839.33M
2184	VENTILATION AND FURNACE INSPECTOR	23	3,752.66M
2140	ASSISTANT CHIEF COOLING PLANT INSPECTOR	1	4,299.00M
2136	SUPERVISING COOLING PLANT INSPECTOR	1	4,046.00M
2135	COOLING PLANT INSPECTOR	7	3,952.00M
	SCHEDULE SALARY ADJUSTMENTS		235
	SUB-SECTION TOTAL	44	1,870,817
	BOILER INSPECTIONS-4100		
0664	DATA ENTRY OPERATOR	1	19,620
0430	CLERK III	1	19,620
0429	CLERK II	1	20,556
2105	BOILER INSPECTOR	8	3,791.00M
2104	SUPERVISING BOILER INSPECTOR	1	3,995.33M
2101	CHIEF BOILER INSPECTOR	1	4,342.00M
	SCHEDULE SALARY ADJUSTMENTS		1,086
	SUB-SECTION TOTAL	13	524,868
	IRON INSPECTIONS-4105		
7610	CONSTRUCTION EQUIPMENT INSPECTOR	2	3,952.50M
2166	DIRECTOR OF STUCTURAL AND ARCHITECTURAL INSPECTIONS	1	52,680
2164	IRON INSPECTOR	2	3,446.00M
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
	SUB-SECTION TOTAL	6	255,276
	SECTION TOTAL	168	6,917,383
	DIVISION TOTAL	448	15,312,157
	LESS TURNOVER		444,608
	TOTAL		$14,867,549

100-CORPORATE FUND

BUILDING BOARD OF APPEALS

The Building Board of Appeals has jurisdiction to hear and decide appeals from any order requirement, decision or determination by the Commissioner of Buildings of the City of Chicago.

69/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 123,624
.0011	CONTRACT WAGE INCREMENT-SALARY	2,102
.0015	SCHEDULE SALARY ADJUSTMENTS	201
*2005.0000	**FOR PERSONAL SERVICES**	**125,927**
.0130	POSTAGE	300
.0140	PROFESSIONAL AND TECHNICAL SERVICES	500
.0143	COURT REPORTING	3,500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,900
.0152	ADVERTISING	350
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	810
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	200
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	480
.0190	TELEPHONE-CENTREX BILLING	1,900
*2005.0100	**FOR CONTRACTUAL SERVICES**	**10,940**
.0348	BOOKS AND RELATED MATERIALS	100
.0350	STATIONERY AND OFFICE SUPPLIES	1,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**1,600**
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	652
*2005.0400	**FOR EQUIPMENT**	**652**
*2005.0700	**FOR CONTINGENCIES**	**200**
	***BUDGET LEVEL TOTAL**	**$ 139,319**

Positions and Salaries

Code	Positions	No.	Rate
	DISPOSITION OF BUILDING APPEALS-3005		
8913	BUILDING BOARD OF APPEALS ADMINISTRATOR	1	$ 31,968
8914	BUILDING APPEALS INVESTIGATOR	1	7,800
8912	MEMBER, BUILDING BOARD OF APPEALS	1	12,000
8912	MEMBER, BUILDING BOARD OF APPEALS	4	
8911	VICE-CHAIRMAN, BUILDING BOARD OF APPEALS	1	15,000
8910	CHAIRMAN, BUILDING BOARD OF APPEALS	1	18,000
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0301	ADMINISTRATIVE ASSISTANT I	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		201
	SECTION TOTAL	**7**	**123,825**
	DIVISION TOTAL	**7**	**$ 123,825**

100-CORPORATE FUND

DEPARTMENT OF CONSUMER SERVICES

The Department of Consumer Services protects the public against fraudulent practices in business through the provision of consumer research, information and education programs; receiving and processing consumer complaints; testing of public chauffeurs and passenger vehicles, and ambulances; and investigation of sales practices in condominiums. The Department informs citizens in methods of home energy conservation, conducts air monitoring services and provides timely air quality information to the public and media during air pollution episodes. The Department also enforces environmental protection codes, rules and regulations relating to food establishments and regulations of weights and measures. It investigates sales practices relating to fuel, natural gas, electricity, building materials, durable and non-durable merchandise and services.

71/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,667,641
.0011	CONTRACT WAGE INCREMENT-SALARY	60,458
.0012	CONTRACT WAGE INCREMENT-PR	2,601
.0015	SCHEDULE SALARY ADJUSTMENTS	31,507
.0020	OVERTIME	20,000
*2005.0000	**FOR PERSONAL SERVICES**	3,782,207
.0130	POSTAGE	20,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	41,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	3,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	6,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	43,000
.0152	ADVERTISING	9,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	21,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	22,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	24,699
.0162	REPAIR MAINTENANCE OF EQUIPMENT	15,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
.0169	TECHNICAL MEETING COSTS	1,000
.0173	FOR PURCHASE OF EQUIPMENT	28,396
.0178	FREIGHT AND EXPRESS CHARGES	79
.0182	GAS	9,000
.0184	ELECTRICITY	5,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	14,793
.0189	TELEPHONE-NON-CENTREX BILLING	9,300
.0190	TELEPHONE-CENTREX BILLING	51,419
*2005.0100	**FOR CONTRACTUAL SERVICES**	328,186
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	30,000
.0270	LOCAL TRANSPORTATION	1,700
*2005.0200	**FOR TRAVEL**	31,700
.0338	LICENSE STICKERS, TAGS AND PLATES	37,525
.0340	MATERIAL AND SUPPLIES	3,600
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	500
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	32,000
.0360	REPAIR PARTS AND MATERIALS	3,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	77,625

100-CORPORATE FUND

DEPARTMENT OF CONSUMER SERVICES - CONTINUED

Code		Amounts Appropriated
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	500
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT.....	500
*2005.0400	FOR EQUIPMENT.....	1,000
	*BUDGET LEVEL TOTAL.....	$ 4,218,718

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9635	COMMISSIONER OF CONSUMER SERVICES.....	1	$ 68,000
2490	CONSUMER INVESTIGATOR I.....	2	19,620
2479	ASSISTANT DIRECTOR OF CONSUMER AFFAIRS..	1	31,968
2478	DIRECTOR OF CONSUMER AFFAIRS.....	1	44,148
2460	DIRECTOR OF CONSUMER EDUCATION.....	1	35,256
2457	ASSISTANT TO THE COMMISSIONER-CONSUMER SERVICES.....	1	35,256
1746	PROGRAM SPECIALIST II.....	1	25,032
0826	PRINCIPAL TYPIST.....	1	14,652
0810	EXECUTIVE SECRETARY II.....	1	23,832
0810	EXECUTIVE SECRETARY II.....	1	21,636
0413	INQUIRY AIDE I.....	1	13,980
0383	COMPLAINT AND VIOLATION HEARING OFFICER.	1	31,968
0383	COMPLAINT AND VIOLATION HEARING OFFICER.	4	23,832
0308	STAFF ASSISTANT.....	1	35,256
0308	STAFF ASSISTANT.....	1	27,624
0308	STAFF ASSISTANT.....	1	23,832
	SCHEDULE SALARY ADJUSTMENTS.....		6,049
	SECTION TOTAL.....	20	573,057
	MANAGEMENT & OPERATIONS-3010		
9803	FIRST DEPUTY COMMISSIONER-CONSUMER SERVICES.....	1	60,000
2470	CONSUMER SERVICE AIDE.....	1	14,652
2470	CONSUMER SERVICE AIDE.....	1	13,368
2457	ASSISTANT TO THE COMMISSIONER-CONSUMER SERVICES.....	1	31,968
1342	PERSONNEL ASSISTANT III.....	1	22,704
1171	APPLICATIONS DESIGNER.....	1	25,032
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST....	1	33,540
0836	SENIOR TYPIST.....	1	19,620
0669	REMOTE TERMINAL OPERATOR.....	1	18,708
0631	SENIOR DATA CONTROLLER.....	1	20,556
0432	SUPERVISING CLERK.....	1	26,292
0430	CLERK III.....	1	22,704
0430	CLERK III.....	1	19,620
0430	CLERK III.....	1	16,956
0429	CLERK II.....	2	13,980
0415	INQUIRY AIDE III.....	1	18,708
0414	INQUIRY AIDE II.....	1	14,652
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES.....	1	42,288
0308	STAFF ASSISTANT.....	1	26,292
0302	ADMINISTRATIVE ASSISTANT II.....	1	19,620
0301	ADMINISTRATIVE ASSISTANT I.....	1	19,620
0115	FISCAL MANAGER.....	1	33,540
0115	FISCAL MANAGER.....	1	31,968
	SCHEDULE SALARY ADJUSTMENTS.....		6,431
	SECTION TOTAL.....	24	586,798
	CONSUMER PROTECTION-3015		
	GENERAL INVESTIGATIONS-4020		
2492	SUPERVISING CONSUMER INVESTIGATOR.....	1	35,256
2491	CONSUMER INVESTIGATOR II.....	1	33,540
2491	CONSUMER INVESTIGATOR II.....	1	26,292
2490	CONSUMER INVESTIGATOR I.....	1	28,968
2490	CONSUMER INVESTIGATOR I.....	1	26,292
2490	CONSUMER INVESTIGATOR I.....	1	22,704

100-CORPORATE FUND

DEPARTMENT OF CONSUMER SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONSUMER PROTECTION-3015 - CONTINUED		
	GENERAL INVESTIGATIONS-4020 - CONTINUED		
2490	CONSUMER INVESTIGATOR I	1	20.556
2404	DIRECTOR OF CONSUMER CODE ENFORCEMENT	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		2,949
	SUB-SECTION TOTAL	8	228,525
	WEIGHTS & MEASURES-4025		
2492	SUPERVISING CONSUMER INVESTIGATOR	1	37,008
2491	CONSUMER INVESTIGATOR II	1	33,540
2491	CONSUMER INVESTIGATOR II	2	30,456
2490	CONSUMER INVESTIGATOR I	3	27,624
2490	CONSUMER INVESTIGATOR I	3	26,292
2490	CONSUMER INVESTIGATOR I	1	20,556
2490	CONSUMER INVESTIGATOR I	2	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
2426	SUPERVISING GAS METER INSPECTOR	1	23.80H
2425	GAS METER INSPECTOR	2	22.80H
2405	ELECTRICAL INSTRUMENT INSPECTOR	1	2,908.00M
	SCHEDULE SALARY ADJUSTMENTS		1,296
	SUB-SECTION TOTAL	18	554,804
	CODE ENFORCEMENT-4030		
2492	SUPERVISING CONSUMER INVESTIGATOR	1	37,008
2492	SUPERVISING CONSUMER INVESTIGATOR	1	31,968
2491	CONSUMER INVESTIGATOR II	1	31,968
2490	CONSUMER INVESTIGATOR I	1	28,968
2490	CONSUMER INVESTIGATOR I	2	26,292
2490	CONSUMER INVESTIGATOR I	1	19,620
2459	DEPUTY COMMISSIONER-ENFORCEMENT	1	56,124
	SCHEDULE SALARY ADJUSTMENTS		887
	SUB-SECTION TOTAL	8	259,127
	SPECIAL INVESTIGATIONS-4035		
2491	CONSUMER INVESTIGATOR II	1	30,456
2491	CONSUMER INVESTIGATOR II	1	28,968
2491	CONSUMER INVESTIGATOR II	1	23,832
2490	CONSUMER INVESTIGATOR I	1	27,624
2490	CONSUMER INVESTIGATOR I	2	23,832
2461	MANAGER OF CONSUMER PROTECTION PROGRAMS	1	33,540
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,621
	SUB-SECTION TOTAL	8	215,341
	LICENSING ADMINISTRATION-4040		
2490	CONSUMER INVESTIGATOR I	1	28,968
2490	CONSUMER INVESTIGATOR I	2	19,620
2470	CONSUMER SERVICE AIDE	1	13,368
2461	MANAGER OF CONSUMER PROTECTION PROGRAMS	1	31,968
0810	EXECUTIVE SECRETARY II	1	23,832
0415	INQUIRY AIDE III	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,044
	SUB-SECTION TOTAL	7	159,040
	SECTION TOTAL	49	1,416,837
	PUBLIC VEHICLE OPERATIONS-3030		
2458	DEPUTY COMMISSIONER-PUBLIC VEHICLE OPERATIONS	1	55,176
3182	VISION TECHNICIAN	1	16,152
2480	ASSISTANT DIRECTOR OF CONSUMER SERVICES	1	38,736
1276	SUPERVISOR OF PUBLIC VEHICLE INSPECTIONS	1	39,900
1274	PUBLIC VEHICLE INSPECTOR	1	27,624
1274	PUBLIC VEHICLE INSPECTOR	3	26,292
1274	PUBLIC VEHICLE INSPECTOR	1	25,032
1274	PUBLIC VEHICLE INSPECTOR	1	23,832
1274	PUBLIC VEHICLE INSPECTOR	2	22,704
1274	PUBLIC VEHICLE INSPECTOR	1	21,636

100-CORPORATE FUND

DEPARTMENT OF CONSUMER SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
PUBLIC VEHICLE OPERATIONS-3030 - CONTINUED			
1274	PUBLIC VEHICLE INSPECTOR	1	19,620
1264	EXAMINER OF PUBLIC CHAUFFEUR LICENSES	1	17,796
1171	APPLICATIONS DESIGNER	1	30,456
0836	SENIOR TYPIST	1	16,956
0631	SENIOR DATA CONTROLLER	1	21,636
0432	SUPERVISING CLERK	1	25,032
0430	CLERK III	1	21,636
0430	CLERK III	1	19,620
0430	CLERK III	1	17,796
0430	CLERK III	1	16,956
0430	CLERK III	1	16,152
0430	CLERK III	1	14,652
0429	CLERK II	1	14,652
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		5,685
	SECTION TOTAL	**28**	**677,885**
ENVIRONMENTAL PROTECTION-3035			
9811	DEPUTY COMMISSIONER OF ENVIRONMENTAL PROTECTION	1	54,093
7102	DISPATCH CLERK	1	16,956
2080	SUPERVISING ENVIRONMENTAL INSPECTOR	2	30,456
2077	SENIOR ENVIRONMENTAL INSPECTOR	1	30,456
2077	SENIOR ENVIRONMENTAL INSPECTOR	3	28,968
2077	SENIOR ENVIRONMENTAL INSPECTOR	2	26,292
2077	SENIOR ENVIRONMENTAL INSPECTOR	1	22,704
2077	SENIOR ENVIRONMENTAL INSPECTOR	1	19,620
2076	DIRECTOR OF ENVIRONMENTAL MANAGEMENT	1	38,736
2074	ENVIRONMENTAL ENGINEER I	2	38,736
2074	ENVIRONMENTAL ENGINEER I	1	27,624
0836	SENIOR TYPIST	1	18,708
0810	EXECUTIVE SECRETARY II	1	22,704
0664	DATA ENTRY OPERATOR	1	16,152
0429	CLERK II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		4,545
	SECTION TOTAL	**20**	**569,790**
	DIVISION TOTAL	**141**	**3,824,148**
	LESS TURNOVER		**125,000**
	TOTAL		**$ 3,699,148**

100-CORPORATE FUND

COMMISSION ON ANIMAL CARE AND CONTROL

It is the function of the Commission, in cooperation with private humane agencies, to protect domestic animals from inhumane treatment; to protect the public from stray and possibly dangerous animals by impoundment; to confine or humanely dispose of stray animals; and to enforce all sections of the Municipal Code relevant to animal care and control.

73/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,870,868
.0011	CONTRACT WAGE INCREMENT-SALARY	32,686
.0015	SCHEDULE SALARY ADJUSTMENTS	31,183
.0020	OVERTIME	42,750
.0091	UNIFORM ALLOWANCE	20,700
*2005.0000	**FOR PERSONAL SERVICES**	1,998,187
.0130	POSTAGE	2,500
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	4,600
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	12,870
.0157	RENTAL OF EQUIPMENT AND SERVICES	4,800
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	3,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	1,250
.0162	REPAIR MAINTENANCE OF EQUIPMENT	9,200
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	300
.0169	TECHNICAL MEETING COSTS	830
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	5,000
.0189	TELEPHONE-NON-CENTREX BILLING	18,000
.0190	TELEPHONE-CENTREX BILLING	750
*2005.0100	**FOR CONTRACTUAL SERVICES**	63,100
.0245	REIMBURSEMENT TO TRAVELERS	2,000
*2005.0200	**FOR TRAVEL**	2,000
.0330	FOOD	21,430
.0338	LICENSE STICKERS, TAGS AND PLATES	100
.0340	MATERIAL AND SUPPLIES	49,270
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	48,100
.0350	STATIONERY AND OFFICE SUPPLIES	6,000
.0360	REPAIR PARTS AND MATERIALS	5,300
*2005.0300	**FOR COMMODITIES AND MATERIALS**	130,200
.0410	EQUIPMENT FOR BUILDINGS	5,000
.0423	COMMUNICATION DEVICES	3,000
*2005.0400	**FOR EQUIPMENT**	8,000
*2005.0700	**FOR CONTINGENCIES**	1,500
	***BUDGET LEVEL TOTAL**	$ 2,202,987

Positions and Salaries

Code	Positions	No.	Rate
	ANIMAL CARE AND CONTROL-3005		
9694	EXECUTIVE DIRECTOR OF ANIMAL CARE	1	$ 57,816
9633	MEMBER	8	
9632	CHAIRMAN	1	
7102	DISPATCH CLERK	1	19,620
7102	DISPATCH CLERK	2	17,796
3499	PAVILLION MAINTENANCE AIDE	3	16,956
3499	PAVILLION MAINTENANCE AIDE	2	16,152
3499	PAVILLION MAINTENANCE AIDE	4	15,360
3499	PAVILLION MAINTENANCE AIDE	10	14,652
3499	PAVILLION MAINTENANCE AIDE	5	13,980
3496	ANIMAL CONTROL OFFICER	5	25,032
3496	ANIMAL CONTROL OFFICER	6	23,832
3496	ANIMAL CONTROL OFFICER	3	22,704
3496	ANIMAL CONTROL OFFICER	2	21,636
3496	ANIMAL CONTROL OFFICER	2	19,620
3496	ANIMAL CONTROL OFFICER	4	18,708
3496	ANIMAL CONTROL OFFICER	2	17,796
3495	SUPERVISOR OF ANIMAL CONTROL OFFICERS	1	33,540
3495	SUPERVISOR OF ANIMAL CONTROL OFFICERS	1	31,968
3495	SUPERVISOR OF ANIMAL CONTROL OFFICERS	2	30,456
3495	SUPERVISOR OF ANIMAL CONTROL OFFICERS	1	27,624

100-CORPORATE FUND

COMMISSION ON ANIMAL CARE AND CONTROL - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
ANIMAL CARE AND CONTROL-3005 - CONTINUED			
3494	ASSISTANT OPERATIONS MANAGER OF ANIMAL CONTROL	1	40,488
3493	OPERATIONS MANAGER OF ANIMAL CONTROL	1	42,288
3492	VETERINARIAN ASSISTANT	1	21,636
3492	VETERINARIAN ASSISTANT	1	18,708
3492	VETERINARIAN ASSISTANT	1	17,796
3491	ANIMAL CONTROL INSPECTOR	1	27,624
3491	ANIMAL CONTROL INSPECTOR	1	26,292
3491	ANIMAL CONTROL INSPECTOR	1	25,032
3487	SUPERVISOR OF PAVILLION MAINTENANCE AIDES	1	30,456
3487	SUPERVISOR OF PAVILLION MAINTENANCE AIDES	1	28,968
3487	SUPERVISOR OF PAVILLION MAINTENANCE AIDES	1	26,292
3487	SUPERVISOR OF PAVILLION MAINTENANCE AIDES	1	25,032
3313	SUPERVISING VETERINARIAN	1	55,056
3310	VETERINARIAN	1	50,400
3310	VETERINARIAN	2	44,148
1866	MATERIAL HANDLER	1	21,636
1301	ADMINISTRATIVE SERVICES OFFICER I	1	28,968
0430	CLERK III	1	17,796
0430	CLERK III	1	16,956
0429	CLERK II	1	15,360
0413	INQUIRY AIDE I	1	16,956
0413	INQUIRY AIDE I	2	14,652
0413	INQUIRY AIDE I	1	13,980
0308	STAFF ASSISTANT	1	26,292
0308	STAFF ASSISTANT	1	23,832
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0205	CASHIER	1	16,152
0205	CASHIER	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		31,183
	SECTION TOTAL	87	1,983,087
	DIVISION TOTAL	87	1,983,087
	LESS TURNOVER		81,036
	TOTAL		$ 1,902,051

100-CORPORATE FUND

MAYOR'S LICENSE COMMISSION AND LOCAL LIQUOR CONTROL COMMISSIONER

The Mayor's License Commission and Local Liquor Control Commissioner is responsible for processing all alcoholic liquor license applications. Additionally, the office processes complaints and conducts public hearings concerning revocation and suspension of other licenses.

(To be expended under the direction of the Mayor)

75/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 308,776
.0011	CONTRACT WAGE INCREMENT-SALARY	2,997
.0015	SCHEDULE SALARY ADJUSTMENTS	744
*2005.0000	**FOR PERSONAL SERVICES**	**312,517**
.0130	POSTAGE	600
.0140	PROFESSIONAL AND TECHNICAL SERVICES	75,200
.0143	COURT REPORTING	20,200
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	2,250
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	2,500
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,500
*2005.0100	**FOR CONTRACTUAL SERVICES**	**103,250**
.0350	STATIONERY AND OFFICE SUPPLIES	1,900
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**1,900**
*2005.0700	**FOR CONTINGENCIES**	**500**
	***BUDGET LEVEL TOTAL**	**$ 418,167**

Positions and Salaries

Code	Positions	No.	Rate
	LOCAL LIQUOR CONTROL COMMISSIONER-3005		
9624	DIRECTOR OF MAYOR'S LICENSE COMMISSION	1	$ 70,000
1233	LICENSING COORDINATOR	2	23,832
2976	EXECUTIVE ASSISTANT	1	48,240
0832	WORD PROCESSING OPERATOR II	1	20,556
0810	EXECUTIVE SECRETARY II	1	21,636
0805	SECRETARY	1	21,636
0805	SECRETARY	1	19,620
0305	ASSISTANT TO THE DIRECTOR	1	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		744
	SECTION TOTAL	**10**	**309,520**
	DIVISION TOTAL	**10**	**$ 309,520**

100-CORPORATE FUND

LICENSE APPEAL COMMISSION

The License Appeal Commission receives appeals from any resident of the City, or from any person concerned, on any order or action of a local commissioner (Mayor) granting or refusing to grant a liquor license, revoking or refusing to revoke a liquor license or refusing to grant a hearing upon a complaint to revoke a liquor license; to try such order or action; and to decide and enter orders thereon.

77/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 56,664
.0011	CONTRACT WAGE INCREMENT-SALARY	810
.0015	SCHEDULE SALARY ADJUSTMENTS	600
*2005.0000	**FOR PERSONAL SERVICES**	**58,074**
.0130	POSTAGE	100
.0143	COURT REPORTING	1,500
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	600
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	800
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**4,000**
*2005.0700	**FOR CONTINGENCIES**	**100**
	***BUDGET LEVEL TOTAL**	**$ 82,174**

Positions and Salaries

Code	Positions	No.	Rate
	LIQUOR LICENSE REVOCATION APPEALS-3005		
9690	MEMBER, LICENSE APPEAL COMMISSION	1000	$ 90.000
0308	STAFF ASSISTANT	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		600
	SECTION TOTAL	**2**	**57,264**
	DIVISION TOTAL	**2**	**$ 57,264**

100-CORPORATE FUND

BOARD OF ETHICS

Board of Ethics increases awareness and encourages maintenance of ethical standards in City government. This is carried out by 1) administration of the Governmental ethics and Campaign Financing Ordinances and 2) education of City employees, officials and contractors on the ordinance and Code of Conduct.

78/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 248,840
.0011	CONTRACT WAGE INCREMENT-SALARY	4,607
.0015	SCHEDULE SALARY ADJUSTMENTS	3,734
*2005.0000	**FOR PERSONAL SERVICES**	257,181
.0126	OFFICE CONVENIENCES	200
.0130	POSTAGE	7,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	4,000
.0143	COURT REPORTING	1,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	600
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	432
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	12,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	4,500
.0155	RENTAL OF PROPERTY	38,698
.0157	RENTAL OF EQUIPMENT AND SERVICES	600
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	3,600
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0169	TECHNICAL MEETING COSTS	1,000
.0184	ELECTRICITY	2,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	264
.0190	TELEPHONE-CENTREX BILLING	4,118
*2005.0100	**FOR CONTRACTUAL SERVICES**	84,512
.0245	REIMBURSEMENT TO TRAVELERS	500
.0270	LOCAL TRANSPORTATION	300
*2005.0200	**FOR TRAVEL**	800
.0340	MATERIAL AND SUPPLIES	3,500
.0348	BOOKS AND RELATED MATERIALS	200
.0350	STATIONERY AND OFFICE SUPPLIES	1,250
*2005.0300	**FOR COMMODITIES AND MATERIALS**	4,950
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	600
*2005.0400	**FOR EQUIPMENT**	600
*2005.0700	**FOR CONTINGENCIES**	500
	***BUDGET LEVEL TOTAL**	$ 348,543

100-CORPORATE FUND

BOARD OF ETHICS - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	ADMINISTRATION-3005			
9650	EXECUTIVE DIRECTOR	1	$	48,588
9739	DEPUTY DIRECTOR	1		40,488
2922	RESEARCH ANALYST	1.800H		11.89H
2922	RESEARCH ANALYST	1.000H		11.29H
1659	LEGAL COUNSEL-BOARD OF ETHICS	1		37,008
1301	ADMINISTRATIVE SERVICES OFFICER I	1		26,292
1199	DATA PROCESSING COORDINATOR I	1		21,636
0832	WORD PROCESSING OPERATOR II	1		16,956
0308	STAFF ASSISTANT	1		27,624
0302	ADMINISTRATIVE ASSISTANT II	1		20,956
	SCHEDULE SALARY ADJUSTMENTS			3,734
	SECTION TOTAL	8		275,574
	DIVISION TOTAL	8		275,574
	LESS TURNOVER			23,000
	TOTAL		$	252,574

100-CORPORATE FUND

OFFICE OF CABLE COMMUNICATIONS ADMINISTRATION

The Office of Cable Communications regulates cable communications in the City of Chicago in order to maximize the revenues paid to the City for the use of public right-of-way by cable communications; and to maximize economic development attributable to cable TV in the City of Chicago. The Office is also responsible for the development and programming of the Municipal Cable Channels in order to maximize the opportunities for more cost-effective internal communications by City agencies and departments.

79/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 597,920
.0011	CONTRACT WAGE INCREMENT-SALARY	9,099
.0015	SCHEDULE SALARY ADJUSTMENTS	9,518
.0050	STIPENDS	80,000
*2005.0000	FOR PERSONAL SERVICES	696,537
.0126	OFFICE CONVENIENCES	750
.0130	POSTAGE	4,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	5,000
.0143	COURT REPORTING	2,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	6,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	420
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	11,422
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,891
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,007
.0169	TECHNICAL MEETING COSTS	2,000
.0179	MESSENGER SERVICE	500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,000
.0190	TELEPHONE-CENTREX BILLING	11,472
*2005.0100	FOR CONTRACTUAL SERVICES	59,462
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	10,000
*2005.0300	FOR COMMODITIES AND MATERIALS	10,500
	*BUDGET LEVEL TOTAL	$ 766,499

100-CORPORATE FUND

OFFICE OF CABLE COMMUNICATIONS ADMINISTRATION - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	CABLE COMMUNICATIONS ADMINISTRATION-3005		
9845	CABLE COMMISSIONER	4	$
9771	CABLE ADMINISTRATOR	1	67,632
0706	ASSISTANT CABLE ADMINISTRATOR	1	53,556
6144	ENGINEERING TECHNICIAN V	1	27,624
6144	ENGINEERING TECHNICIAN V	1	26,292
5630	COORDINATING ENGINEER I	1	46,152
3894	DIRECTOR OF PLANNING	1	40,488
1751	COORDINATOR OF PROGRAM SERVICES AND EVALUATION	1	31,968
1487	PRINCIPAL PROGRAM REVIEW SPECIALIST	1	28,968
1487	PRINCIPAL PROGRAM REVIEW SPECIALIST	1	26,292
1487	PRINCIPAL PROGRAM REVIEW SPECIALIST	1	23,832
0832	WORD PROCESSING OPERATOR II	1	19,620
0826	PRINCIPAL TYPIST	1	16,152
0810	EXECUTIVE SECRETARY II	1	26,292
0729	INFORMATION COORDINATOR	1	31,968
0415	INQUIRY AIDE III	2	19,620
0380	DIRECTOR OF ADMINISTRATION I	1	28,968
0345	CONTRACTS COORDINATOR	1	42,288
0345	CONTRACTS COORDINATOR	1	35,256
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		9,518
	SECTION TOTAL	**20**	**645,938**
	DIVISION TOTAL	**20**	**645,938**
	LESS TURNOVER		**38,500**
	TOTAL		**$ 607,438**

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
COMMISSIONER'S OFFICE

The Commissioner has supervision of the improvement and maintenance of public ways and the lighting thereof; the cleaning of public ways and removal of garbage, refuse and waste.

81/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,825,275
.0011	CONTRACT WAGE INCREMENT-SALARY	42,260
.0015	SCHEDULE SALARY ADJUSTMENTS	14,273
.0020	OVERTIME	30,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	30,000
*2005.0000	**FOR PERSONAL SERVICES**	2,941,808
.0126	OFFICE CONVENIENCES	1,359
.0130	POSTAGE	7,125
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	1,350
.0140	PROFESSIONAL AND TECHNICAL SERVICES	3,600
.0141	APPRAISALS	500
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,950
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	750
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	5,942
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	36,542
.0157	RENTAL OF EQUIPMENT AND SERVICES	408
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	27,782
.0162	REPAIR MAINTENANCE OF EQUIPMENT	19,085
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	3,441
.0169	TECHNICAL MEETING COSTS	6,495
.0173	FOR PURCHASE OF EQUIPMENT	89,464
.0179	MESSENGER SERVICE	500
.0189	TELEPHONE-NON-CENTREX BILLING	20,285
.0190	TELEPHONE-CENTREX BILLING	59,892
*2005.0100	**FOR CONTRACTUAL SERVICES**	286,470
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	3,500
.0245	REIMBURSEMENT TO TRAVELERS	16,000
*2005.0200	**FOR TRAVEL**	19,500
.0340	MATERIAL AND SUPPLIES	195
.0348	BOOKS AND RELATED MATERIALS	1,260
.0350	STATIONERY AND OFFICE SUPPLIES	23,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	24,455
.0424	FURNITURE AND FURNISHINGS	4,720
*2005.0400	**FOR EQUIPMENT**	4,720
	***BUDGET LEVEL TOTAL**	$ 3,276,953

100-CORPORATE FUND

COMMISSIONER'S OFFICE - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	ADMINISTRATION-DEPARTMENTAL-3004			
9675	COMMISSIONER OF STREETS AND SANITATION	1	$	88,632
8281	ASSISTANT COMMISSIONER OF STREETS AND SANITATION-OPERATIONS	1		55,056
8281	ASSISTANT COMMISSIONER OF STREETS AND SANITATION-OPERATIONS	1		50,400
8280	DEPUTY COMMISSIONER OF ADMINISTRATIVE SERVICES	1		50,502
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1		62,016
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1		59,585
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1		59,472
8275	FIRST DEPUTY COMMISSIONER OF STREETS AND SANITATION	1		81,120
1195	DATA PROCESSING COORDINATOR III	1		37,008
0380	DIRECTOR OF ADMINISTRATION I	1		33,540
0313	ASSISTANT COMMISSIONER	1		46,152
0313	ASSISTANT COMMISSIONER	1		38,736
8154	SENIOR INVESTIGATIONS OFFICER	1		31,968
0810	EXECUTIVE SECRETARY II	1		30,456
0809	EXECUTIVE SECRETARY I	1		17,796
0430	CLERK III	1		22,704
0385	ASSISTANT TO THE COMMISSIONER-STREETS AND SANITATION	1		31,968
0385	ASSISTANT TO THE COMMISSIONER-STREETS AND SANITATION	1		30,456
0308	STAFF ASSISTANT	1		27,624
0308	STAFF ASSISTANT	1		26,292
0303	ADMINISTRATIVE ASSISTANT III	1		21,636
0303	ADMINISTRATIVE ASSISTANT III	1		26,292
	SCHEDULE SALARY ADJUSTMENTS			2,781
	SECTION TOTAL	**22**		**932,192**

100-CORPORATE FUND

COMMISSIONER'S OFFICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE SERVICES-3006		
	BUDGET MANAGEMENT-4003		
0385	ASSISTANT TO THE COMMISSIONER-STREETS AND SANITATION	1	38,736
0313	ASSISTANT COMMISSIONER	1	50,400
0308	STAFF ASSISTANT	1	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,166
	SUB-SECTION TOTAL	4	141,626
	MANAGEMENT INFORMATION SYSTEMS--4004		
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	42,288
0385	ASSISTANT TO THE COMMISSIONER-STREETS AND SANITATION	1	35,256
	SUB-SECTION TOTAL	2	77,544
	PUBLIC INFORMATION & COMPLAINT SERVICES-4006		
2971	PROGRAM COORDINATOR OF CITIZENS COMPLAINTS	1	33,540
1747	PROGRAM SPECIALIST III	1	31,968
0823	SENIOR STENOGRAPHER	1	19,620
0308	STAFF ASSISTANT	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		195
	SUB-SECTION TOTAL	4	115,779
	FACILITY MANAGEMENT-4007		
1811	STOREKEEPER	1	17,796
1811	STOREKEEPER	1	13,368
0387	DIRECTOR OF STAFF SERVICES	1	40,488
4301	CARPENTER	2	20.25H
	SCHEDULE SALARY ADJUSTMENTS		306
	SUB-SECTION TOTAL	5	154,578
	LEGAL SERVICES-4008		
1301	ADMINISTRATIVE SERVICES OFFICER I	1	23,832
0805	SECRETARY	1	16,152
0385	ASSISTANT TO THE COMMISSIONER-STREETS AND SANITATION	1	40,488
0313	ASSISTANT COMMISSIONER	1	50,400
	SCHEDULE SALARY ADJUSTMENTS		1,746
	SUB-SECTION TOTAL	4	132,618
	SECTION TOTAL	19	622,145
	PERSONNEL ADMINISTRATION-3008		
	PERSONNEL POLICIES AND UTILIZATION-4009		
0805	SECRETARY	1	16,152
0430	CLERK III	1	16,152
0415	INQUIRY AIDE III	1	18,708
0313	ASSISTANT COMMISSIONER	1	55,056
1341	PERSONNEL ASSISTANT II	1	19,620
1304	SUPERVISOR OF PERSONNEL SERVICES	1	42,288
1302	ADMINISTRATIVE SERVICES OFFICER II	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		1,738
	SUB-SECTION TOTAL	7	201,682
	PAYROLL SERVICES-4011		
1302	ADMINISTRATIVE SERVICES OFFICER II	1	46,152
0664	DATA ENTRY OPERATOR	2	14,652
0429	CLERK II	1	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0175	FIELD PAYROLL AUDITOR	1	27,624
0175	FIELD PAYROLL AUDITOR	5	25,032
0175	FIELD PAYROLL AUDITOR	1	23,832
0175	FIELD PAYROLL AUDITOR	1	22,704
0175	FIELD PAYROLL AUDITOR	1	21,636

100-CORPORATE FUND

COMMISSIONER'S OFFICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
PERSONNEL ADMINISTRATION-3008 - CONTINUED			
	PAYROLL SERVICES-4011 - CONTINUED		
0169	CHIEF TIMEKEEPER	1	38,736
0169	CHIEF TIMEKEEPER	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		708
	SUB-SECTION TOTAL	16	412,848
	SECTION TOTAL	23	614,530
FINANCE AND FISCAL MANAGEMENT-3009			
	FINANCIAL CONTROL-4013		
8278	FIRST ASSISTANT COMMISSIONER OF STREETS AND SANITATION	1	60,192
0809	EXECUTIVE SECRETARY I	1	19,620
0432	SUPERVISING CLERK	1	33,540
0430	CLERK III	1	20,556
0429	CLERK II	1	15,360
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0192	AUDITOR II	1	31,968
0190	ACCOUNTING TECHNICIAN II	1	26,292
0152	DIRECTOR OF FINANCIAL CONTROLS	1	38,736
0147	PRINCIPAL ACCOUNT CLERK	1	23,832
0101	ACCOUNTANT I	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		2,753
	SUB-SECTION TOTAL	11	324,173
	PROCUREMENT AND CONTRACTS-4014		
1191	CONTRACT ADMINISTRATOR	1	42,288
0380	DIRECTOR OF ADMINISTRATION I	1	38,736
0380	DIRECTOR OF ADMINISTRATION I	1	35,256
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
	SUB-SECTION TOTAL	5	182,816
	SECTION TOTAL	16	486,989
PLANNING AND DEVELOPMENT-3012			
8279	DEPUTY COMMISSIONER FOR COMMUNITY SERVICES	1	62,016
5632	COORDINATING ENGINEER II	1	56,124
2901	DIRECTOR OF PLANNING, RESEARCH AND DEVELOPMENT	1	42,288
1731	COORDINATOR OF PROGRAM SERVICES	1	37,008
1401	CITY PLANNER I	1	20,556
0805	SECRETARY	1	25,032
0308	STAFF ASSISTANT	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		2,880
	SECTION TOTAL	7	276,360
	DIVISION TOTAL	87	2,932,216
	LESS TURNOVER		92,668
	TOTAL		$ 2,839,548

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREETS

The Bureau of Streets is responsible for the maintenance and repair of streets and alleys, including curbs and gutters.

81/1010 Code		Amounts Appropriated
	FOR THE RESTORATION OF CURBS, GUTTERS, SIDEWALKS, PAVEMENT AND VAULTED SIDEWALK	
.9064	RECONSTRUCTION	$ 5,530,000
*2015.9000	FOR SPECIFIC PURPOSE-GENERAL	5,530,000
	*BUDGET LEVEL TOTAL	$ 5,530,000

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF SANITATION

The function of the Bureau of Sanitation is to collect and dispose of refuse.

81/1015 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$43,391,447
.0011	CONTRACT WAGE INCREMENT-SALARY	150,513
.0012	CONTRACT WAGE INCREMENT-PR	893,377
.0015	SCHEDULE SALARY ADJUSTMENTS	119,354
.0019	MTD CHARGES	19,983,134
.0020	OVERTIME	6,971,607
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	1,500,000
*2020.0000	**FOR PERSONAL SERVICES**	**73,009,432**
.0130	POSTAGE	10,900
.0148	TESTING AND INSPECTING	19,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	56,200
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	208,750
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	42,000
.0155	RENTAL OF PROPERTY	133,706
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,528,042
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	29,232
.0160	REPAIR OR MAINTENANCE OF PROPERTY	391,300
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,028,060
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,100
.0182	GAS	668,360
.0184	ELECTRICITY	1,243,150
.0185	WASTE DISPOSAL SERVICES	48,204,087
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	6,372
.0189	TELEPHONE-NON-CENTREX BILLING	71,000
.0190	TELEPHONE-CENTREX BILLING	209,340
*2020.0100	**FOR CONTRACTUAL SERVICES**	**53,853,599**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	243,000
*2020.0200	**FOR TRAVEL**	**243,000**
.0319	CLOTHING	134,500
.0340	MATERIAL AND SUPPLIES	1,351,740
.0350	STATIONERY AND OFFICE SUPPLIES	61,100
.0360	REPAIR PARTS AND MATERIALS	76,000
*2020.0300	**FOR COMMODITIES AND MATERIALS**	**1,823,340**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	35,000
.0422	OFFICE MACHINES	6,500
.0424	FURNITURE AND FURNISHINGS	11,000
.0440	MACHINERY AND EQUIPMENT	24,600
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	41,500
*2020.0400	**FOR EQUIPMENT**	**118,600**
	***BUDGET LEVEL TOTAL**	**128,847,971**

100-CORPORATE FUND

BUREAU OF SANITATION - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3045		
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1	$ 67,053
2921	SENIOR RESEARCH ANALYST	1	25,032
2919	SENIOR PLANNING ANALYST	1	25,032
2902	CHIEF RESEARCH ANALYST	1	30,456
1575	VOUCHER COORDINATOR	2	16,152
1572	CHIEF CONTRACT EXPEDITER	1	38,736
1301	ADMINISTRATIVE SERVICES OFFICER I	1	23,832
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	19,620
0664	DATA ENTRY OPERATOR	7	14,652
0430	CLERK III	1	14,652
0313	ASSISTANT COMMISSIONER	1	52,680
8182	DEPUTY GENERAL SUPERINTENDENT OF SANITATION	1	56,124
8177	ASSISTANT GENERAL SUPERINTENDENT OF SANITATION	1	50,400
8177	ASSISTANT GENERAL SUPERINTENDENT OF SANITATION	2	42,288
8177	ASSISTANT GENERAL SUPERINTENDENT OF SANITATIDN	1	37,008
8177	ASSISTANT GENERAL SUPERINTENDENT OF SANITATION	2	35,256
8153	CHIEF ORDINANCE ENFORCEMENT OFFICER	1	26,292
5746	CARTOGRAPHER II	1	23,832
1731	COORDINATOR OF PROGRAM SERVICES	1	52,680
0809	EXECUTIVE SECRETARY I	2	23,832
0805	SECRETARY	1	21,636
0805	SECRETARY	1	17,796
0665	SENIOR DATA ENTRY OPERATOR	1	20,556
0665	SENIOR DATA ENTRY OPERATOR	1	16,152
0390	GENERAL SUPERINTENDENT OF ADMINISTRATION	1	56,748
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	31,968
0308	STAFF ASSISTANT	1	25,032
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0303	ADMINISTRATIVE ASSISTANT III	1	22,704
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0104	ACCOUNTANT IV	1	35,256
0103	ACCOUNTANT III	1	22,704
0102	ACCOUNTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		14,937
	SECTION TOTAL	44	1,263,978
	REFUSE COLLECTION-3050		
	SUPERVISORY AND CLERICAL-4020		
8175	DIVISION SUPERINTENDENT	1	55,056
8175	DIVISION SUPERINTENDENT	1	52,680
8175	DIVISION SUPERINTENDENT	1	50,400
8175	DIVISIDN SUPERINTENDENT	2	46,152
8173	WARD SUPERINTENDENT	6	50,400
8173	WARD SUPERINTENDENT	12	48,240
8173	WARD SUPERINTENDENT	2	46,152
8173	WARD SUPERINTENDENT	3	44,148
8173	WARD SUPERINTENDENT	2	42,288
8173	WARD SUPERINTENDENT	29	40,488
7152	REFUSE COLLECTION COORDINATOR	43	31,968
7152	REFUSE COLLECTION COORDINATOR	44	30,456
7152	REFUSE COLLECTION COORDINATOR	2	28,968
7152	REFUSE COLLECTION COORDINATOR	6	23,832
7146	SUPERVISOR OF FIELD SERVICES II	1	30,456
0416	WARD CLERK	7	26,292
0416	WARD CLERK	8	25,032
0416	WARD CLERK	2	23,832
0416	WARD CLERK	12	22,704
0416	WARD CLERK	5	21,636
0416	WARD CLERK	4	20,556

100-CORPORATE FUND

BUREAU OF SANITATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	REFUSE COLLECTION-3050 - CONTINUED		
	SUPERVISORY AND CLERICAL-4020 - CONTINUED		
0416	WARD CLERK	2	18,708
0416	WARD CLERK	13	17,796
8244	FOREMAN OF LABORERS	2	17.35H
8243	GENERAL FOREMAN OF LABORERS	1	3,124.00M
6324	LABORER	15	13.32H
	SCHEDULE SALARY ADJUSTMENTS		95,604
	SUB-SECTION TOTAL	**226**	**7,338,320**
	CONTAINERIZATION-4022		
8291	PROGRAM ANALYST	1	37,008
8290	DIRECTOR OF ENVIRONMENTAL SERVICES	1	46,152
7152	REFUSE COLLECTION COORDINATOR	2	31,968
7152	REFUSE COLLECTION COORDINATOR	3	28,968
1815	PRINCIPAL STOREKEEPER	1	25,032
1749	DIRECTOR OF PROGRAM SERVICES	1	48,240
0416	WARD CLERK	2	23,832
0309	COORDINATOR OF SPECIAL PROJECTS	2	31,968
0307	ASSISTANT COMMISSIONER OF STREETS AND SANITATION	1	55,056
6324	LABORER (AS TRUCK LOADER)	60	13.32H
	SCHEDULE SALARY ADJUSTMENTS		4,138
	SUB-SECTION TOTAL	**74**	**2,108,434**
	FIELD SERVICES-4025		
7146	SUPERVISOR OF FIELD SERVICES II	1	27,624
7146	SUPERVISOR OF FIELD SERVICES II	1	26,292
7124	EQUIPMENT DISPATCHER	5	16.80H
6324	LABORER (AS TRUCK LOADER)	1,064	13.32H
	SCHEDULE SALARY ADJUSTMENTS		833
	SUB-SECTION TOTAL	**1,071**	**29,137,968**
	SECTION TOTAL	**1,371**	**38,582,722**

100-CORPORATE FUND

BUREAU OF SANITATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	SOLID WASTE DISPOSAL-3058		
	SUPERVISORY & CLERICAL-4032		
8125	SUPERINTENDENT OF REFUSE DISPOSAL	1	46,152
7152	REFUSE COLLECTION COORDINATOR	1	30,456
7152	REFUSE COLLECTION COORDINATOR	1	28,968
6073	ENGINEER OF SANITATION	1	55,056
6055	MECHANICAL ENGINEER V	1	46,152
0805	SECRETARY	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,302
	SUB-SECTION TOTAL	6	229,722
	TRANSFER & LANDFILL-4037		
9495	WEIGHMASTER	4	13.32H
8116	GENERAL FOREMAN OF DUMPS	1	2,994.00M
8114	DUMP FOREMAN	6	2,441.50M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7741	OPERATING ENGINEER,GROUP C	2	21.32H
7741	OPERATING ENGINEER,GROUP C	1	18.12H
6324	LABORER (AS TRUCK LOADER)	16	13.32H
5035	ELECTRICAL MECHANIC	1	20.50H
	SUB-SECTION TOTAL	35	1,122,858
	INCINERATION-4042		
9495	WEIGHMASTER	1	13.32H
8126	PLANT MANAGER-FUEL PROCESSING	1	56,124
1813	SENIOR STOREKEEPER	1	20,556
1811	STOREKEEPER	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
8114	DUMP FOREMAN	2	2,441.50M
7775	STATIONARY FIREMAN	12	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	5	24.72H
7743	OPERATING ENGINEER,GROUP A	4	22.47H
7741	OPERATING ENGINEER,GROUP C	8	21.32H
7741	OPERATING ENGINEER,GROUP C	1	18.12H
6676	FOREMAN OF MACHINISTS	1	21.40H
6674	MACHINIST	6	20.40H
6613	BOILER MAKER WELDER	2	21.30H
6324	LABORER (AS TRUCK LOADER)	18	13.32H
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	11	20.50H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	6	21.80H
4505	ASBESTOS WORKER	1	20.45H
4223	CUSTODIAL WORKER	1	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		1,624
	SUB-SECTION TOTAL	86	3,235,519
	SECTION TOTAL	127	4,587,899

100-CORPORATE FUND

BUREAU OF SANITATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GOOSE ISLAND-3064		
7775	STATIONARY FIREMAN	2	16.75H
6324	LABORER (AS TRUCK LOADER)	1	13.32H
	SECTION TOTAL	3	95,513
	The following employees as needed are authorized to be employed when requsted by the department head and approved by the Budget Director and must be accompanied by a statement of funding approved by the Comptroller as to the sufficiency of funding available to cover the term of employment.		
	FOR THE CLEANING OF ALLEY APPROACHES-3065		
7183	MOTOR TRUCK DRIVER		16.80H
6324	LABORER		13.32H
	SECTION TOTAL		
	RECYCLING & COMPOSTING-3068		
	RECYCLING OPERATING-4053		
8290	DIRECTOR OF ENVIRONMENTAL SERVICES	1	40,488
0308	STAFF ASSISTANT	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
8116	GENERAL FOREMAN OF DUMPS	1	2,994.00M
6324	LABORER	36	13.32H
	SCHEDULE SALARY ADJUSTMENTS		916
	SUB-SECTION TOTAL	40	1,103,733
	SECTION TOTAL	40	1,103,733
	DIVISION TOTAL	1,585	45,633,845
	LESS TURNOVER		2,123,044
	TOTAL		$43,510,801

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF RODENT CONTROL

The function of the Bureau of Rodent Control is to control and minimize the existence of rodents in the City through the use of neighborhood inspections, systematic baiting, and community educational programs.

81/1020 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,322,684
.0011	CONTRACT WAGE INCREMENT-SALARY	18,822
.0012	CONTRACT WAGE INCREMENT-PR	30,498
.0015	SCHEDULE SALARY ADJUSTMENTS	11,814
.0019	MTD CHARGES	843,288
.0020	OVERTIME	67,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	90,000
*2025.0000	**FOR PERSONAL SERVICES**	3,384,106
.0126	OFFICE CONVENIENCES	3,000
.0130	POSTAGE	175
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	10,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	4,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	27,335
.0157	RENTAL OF EQUIPMENT AND SERVICES	41,113
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	13,176
.0160	REPAIR OR MAINTENANCE OF PROPERTY	5,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	7,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	300
.0169	TECHNICAL MEETING COSTS	500
.0182	GAS	28,000
.0184	ELECTRICITY	7,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,080
.0189	TELEPHONE-NON-CENTREX BILLING	8,500
.0190	TELEPHONE-CENTREX BILLING	15,600
*2025.0100	**FOR CONTRACTUAL SERVICES**	171,779
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	19,800
.0270	LOCAL TRANSPORTATION	1,000
*2025.0200	**FOR TRAVEL**	20,800
.0340	MATERIAL AND SUPPLIES	147,850
.0350	STATIONERY AND OFFICE SUPPLIES	5,000
*2025.0300	**FOR COMMODITIES AND MATERIALS**	152,850
.0422	OFFICE MACHINES	1,300
.0424	FURNITURE AND FURNISHINGS	1,000
*2025.0400	**FOR EQUIPMENT**	2,300
	***BUDGET LEVEL TOTAL**	$ 3,731,835

100-CORPORATE FUND

BUREAU OF RODENT CONTROL - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	RODENT CONTROL-3070			
9680	DEPUTY COMMISSIONER OF RODENT CONTROL...	1	$	52,680
8166	ASSISTANT DISTRICT SUPERVISOR OF RODENT CONTROL.....	2		30,456
8166	ASSISTANT DISTRICT SUPERVISOR OF RODENT CONTROL.....	1		26,292
8165	DISTRICT SUPERVISOR OF RODENT CONTROL...	1		40,488
8165	DISTRICT SUPERVISOR OF RODENT CONTROL...	1		37,008
8165	DISTRICT SUPERVISOR OF RODENT CONTROL...	2		33,540
8165	DISTRICT SUPERVISOR OF RODENT CONTROL...	1		30,456
8102	DIRECTOR OF RODENT CONTROL SERVICES.....	2		44,148
8101	ASSISTANT DIRECTOR OF RODENT CONTROL SERVICES.....	1		30,456
3525	COMMUNITY AIDE III.....	7		23,832
3523	COMMUNITY AIDE I.....	1		16,956
3428	HEALTH EDUCATOR AIDE II.....	3		23,832
3427	COORDINATOR OF HEALTH EDUCATION.....	1		31,968
3424	HEALTH EDUCATOR AIDE I.....	1		17,796
3424	HEALTH EDUCATOR AIDE I.....	2		16,956
2365	RODENT CONTROL OFFICER.....	1		42,288
1819	CHIEF STOREKEEPER.....	1		30,456
1741	SUPERVISOR OF PROGRAM SERVICES.....	1		42,288
0809	EXECUTIVE SECRETARY I.....	1		22,704
0809	EXECUTIVE SECRETARY I.....	1		21,636
0430	CLERK III.....	4		14,652
0342	DIRECTOR OF ADMINISTRATIVE AND FISCAL SERVICES.....	1		50,400
0303	ADMINISTRATIVE ASSISTANT III.....	1		23,832
0302	ADMINISTRATIVE ASSISTANT II.....	1		25,032
0302	ADMINISTRATIVE ASSISTANT II.....	1		17,796
7124	EQUIPMENT DISPATCHER.....	1		16.80H
6324	LABORER.....	46		13.32H
	SCHEDULE SALARY ADJUSTMENTS.....			11,814
	SECTION TOTAL.....	**87**		**2,403,895**
	DIVISION TOTAL.....	**87**		**2,403,695**
	LESS TURNOVER.....			**69,197**
	TOTAL.....			**$ 2,334,498**

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
ELECTRICAL MAINTENANCE AND OPERATIONS DIVISION

The Bureau maintains and operates the street lighting system, the fire alarm and police communication systems, and traffic control signals.

Expense for maintenance of street lights chargeable to Motor Fuel Tax to be reimbursed to Corporate Fund.

81/1025

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 9,535,752
.0011	CONTRACT WAGE INCREMENT-SALARY	16,943
.0012	CONTRACT WAGE INCREMENT-PR	152,470
.0015	SCHEDULE SALARY ADJUSTMENTS	8,735
.0019	MTD CHARGES	1,828,008
.0020	OVERTIME	385,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	850,000
*2030.0000	**FOR PERSONAL SERVICES**	12,776,908
.0125	OFFICE AND BUILDING SERVICES	1,700
.0130	POSTAGE	3,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	5,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	6,800
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	21,919
.0155	RENTAL OF PROPERTY	9,020
.0157	RENTAL OF EQUIPMENT AND SERVICES	89,255
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	30,484
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	3,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	158,846
.0182	GAS	8,000
.0184	ELECTRICITY	865,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	144
.0189	TELEPHONE-NON-CENTREX BILLING	18,350
.0190	TELEPHONE-CENTREX BILLING	33,100
*2030.0100	**FOR CONTRACTUAL SERVICES**	1,253,618
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	111,040
.0270	LOCAL TRANSPORTATION	200
*2030.0200	**FOR TRAVEL**	111,240
.0340	MATERIAL AND SUPPLIES	2,267,088
.0350	STATIONERY AND OFFICE SUPPLIES	17,500
*2030.0300	**FOR COMMODITIES AND MATERIALS**	2,284,588
.0423	COMMUNICATION DEVICES	188,000
*2030.0400	**FOR EQUIPMENT**	188,000
	***BUDGET LEVEL TOTAL**	$16,614,354

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3075		
8286	DEPUTY COMMISSIONER OF STREETS AND SANITATION-ELECTRICITY	1	$ 66,126
5048	GENERAL SUPERINTENDENT OF ELECTRICITY	1	55,056
1304	SUPERVISOR OF PERSONNEL SERVICES	1	35,256
0805	SECRETARY	1	23,832
0390	GENERAL SUPERINTENDENT OF ADMINISTRATION	1	55,056
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	48,240
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		1,026
	SECTION TOTAL	7	308,424
	ELECTRICAL ENGINEERING SERVICES-3080		
6145	ENGINEERING TECHNICIAN VI	1	26,292
6144	ENGINEERING TECHNICIAN V	1	37,008

100-CORPORATE FUND

BUREAU OF ELECTRICITY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ELECTRICAL ENGINEERING SERVICES-3080 - CONTINUED		
5818	ENGINEER OF ELECTRICITY	1	52,680
5815	ELECTRICAL ENGINEER V	1	33,540
5784	ELECTRICAL ENGINEERING DRAFTSMAN II	1	18,708
5783	ELECTRICAL ENGINEERING DRAFTSMAN I	1	19,620
1593	DIRECTOR OF SUPPLY AND STOCK CONTROL	1	28,968
1572	CHIEF CONTRACT EXPEDITER	1	38,736
1199	DATA PROCESSING COORDINATOR I	1	21,636
0832	WORD PROCESSING OPERATOR II	1	16,152
0826	PRINCIPAL TYPIST	1	14,652
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0432	SUPERVISING CLERK	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		4,831
	SECTION TOTAL	13	384,411
	IN-SERVICE MAINTENANCE OF ELECTRICAL EQUIPMENT-3085		
7175	SUPERINTENDENT OF GARAGE	1	46,152
6143	ENGINEERING TECHNICIAN IV	1	33,540
5823	ASSISTANT ELECTRICAL OPERATING ENGINEER	2	50,400
5823	ASSISTANT ELECTRICAL OPERATING ENGINEER	1	35,256
5049	SUPERINTENDENT OF ELECTRICAL OPERATIONS	1	48,240
0429	CLERK II	1	13,368
9528	LABORER-(B OF E)	18	16.70H
8244	FOREMAN OF LABORERS	1	17.35H
7745	ASSISTANT CHIEF OPERATING ENGINEER	1	24.72H
7741	OPERATING ENGINEER,GROUP C	1	21.32H
7633	HOISTING ENGINEER (CLASS I)	2	22.50H
7124	EQUIPMENT DISPATCHER	1	16.80H
5235	LOAD DISPATCHER	6	3,562.00M
5089	FOREMAN OF TRAFFIC SIGNAL REPAIRMEN	1	3,822.00M
5088	FOREMAN OF STREET LIGHT REPAIRMEN	2	3,822.00M
5087	TRAFFIC SIGNAL REPAIRMAN	13	3,562.00M
5087	TRAFFIC SIGNAL REPAIRMAN		3,562.00M
5086	STREET LIGHT REPAIRMAN	30	3,562.00M
5085	GENERAL FOREMAN OF LINEMEN	8	4,082.00M
5083	FOREMAN OF LINEMAN	11	22.05H
5081	LINEMAN	34	20.55H
5063	FOREMAN OF LAMP MAINTENANCE MEN	1	16.55H
5061	LAMP MAINTENANCE MAN (SUB-FOREMAN)	2	15.80H
5061	LAMP MAINTENANCE MAN	25	15.55H
5061	LAMP MAINTENANCE MAN		15.55H
	SCHEDULE SALARY ADJUSTMENTS		1,168
	SECTION TOTAL	164	6,582,482
	POLICE AND FIRE COMMUNICATIONS-3090		
5051	SUPERINTENDENT OF FIRE/POLICE ELECTRICAL COMMUNICATION	1	50,400
9528	LABORER-(B OF E)	5	16.70H
6676	FOREMAN OF MACHINISTS	1	21.40H
6674	MACHINIST	5	20.40H
5085	GENERAL FOREMAN OF LINEMEN	3	4,082.00M
5083	FOREMAN OF LINEMAN	2	22.05H
5082	LINEMAN HELPER	4	15.55H
5081	LINEMAN	44	20.55H
5061	LAMP MAINTENANCE MAN	1	15.55H
5035	ELECTRICAL MECHANIC	5	20.50H
	SCHEDULE SALARY ADJUSTMENTS		1,710
	SECTION TOTAL	71	2,923,380
	DIVISION TOTAL	255	10,178,897
	LESS TURNOVER		634,210
	TOTAL		$ 9,544,487

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
ELECTRICAL CONSTRUCTION DIVISION

81/1025 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$16,704,639
.0011	CONTRACT WAGE INCREMENT-SALARY	42,170
.0012	CONTRACT WAGE INCREMENT-PR	520,718
.0015	SCHEDULE SALARY ADJUSTMENTS	35,400
.0020	OVERTIME	450,000
.0025	VACATION RELIEF	105,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	40,000
*2035.0000	**FOR PERSONAL SERVICES**	17,897,927
.0125	OFFICE AND BUILDING SERVICES	6,000
.0130	POSTAGE	1,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	100,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	5,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	7,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	23,898
.0155	RENTAL OF PROPERTY	16,200
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,434,110
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	55,212
.0160	REPAIR OR MAINTENANCE OF PROPERTY	30,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	5,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	99,688
.0182	GAS	177,500
.0184	ELECTRICITY	177,000
.0189	TELEPHONE-NON-CENTREX BILLING	11,600
.0190	TELEPHONE-CENTREX BILLING	14,500
*2035.0100	**FOR CONTRACTUAL SERVICES**	2,164,208
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	75,000
*2035.0200	**FOR TRAVEL**	75,000
.0340	MATERIAL AND SUPPLIES	4,781,954
.0350	STATIONERY AND OFFICE SUPPLIES	27,500
*2035.0300	**FOR COMMODITIES AND MATERIALS**	4,809,454
.0422	OFFICE MACHINES	5,000
.0423	COMMUNICATION DEVICES	25,000
.0424	FURNITURE AND FURNISHINGS	1,500
*2035.0400	**FOR EQUIPMENT**	31,500
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	10,000
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	1,432,506
*2035.9400	**FOR SPECIFIC PURPOSE-GENERAL**	1,442,506
	***BUDGET LEVEL TOTAL**	$28,420,595

Positions and Salaries

Code	Positions	No.	Rate
	OPERATIONS SUPPORT-3095		
5848	SUPERINTENDENT OF CONSTRUCTION	1	$ 56,124
5048	GENERAL SUPERINTENDENT OF ELECTRICITY	1	46,152
5047	ASSISTANT GENERAL SUPERINTENDENT OF ELECTRICITY	1	50,400
5045	ASSISTANT SUPERINTENDENT OF CONSTRUCTION	2	50,400
5044	ASSISTANT SUPERINTENDENT OF LABORERS	1	38,736
1853	SUPERVISOR OF INVENTORY CONTROL III	1	28,968
1815	PRINCIPAL STOREKEEPER	1	16,152
1809	ORDER FILLER	2	14,652

100-CORPORATE FUND

BUREAU OF ELECTRICITY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATIONS SUPPORT-3095 - CONTINUED		
0836	SENIOR TYPIST	1	17,796
0836	SENIOR TYPIST	7	13,368
0832	WORD PROCESSING OPERATOR II	1	17,796
0805	SECRETARY	1	16,152
0432	SUPERVISING CLERK	1	21,636
0430	CLERK III	1	16,956
0429	CLERK II	7	14,652
0429	CLERK II	6	13,368
0301	ADMINISTRATIVE ASSISTANT I	1	16,152
0190	ACCOUNTING TECHNICIAN II	1	19,620
0164	SUPERVISING TIMEKEEPER	1	19,620
0102	ACCOUNTANT II	1	22,704
9528	LABORER-(B OF E)	234.600H	16.70H
8244	FOREMAN OF LABORERS (B OF E)	11	17.35H
8243	GENERAL FOREMAN OF LABORERS	3	3,124.00M
7741	OPERATING ENGINEER,GROUP C	1	21.32H
7634	HOISTING ENGINEER-IN CHARGE	1	23.25H
7633	HOISTING ENGINEER (CLASS I)	40.800H	22.50H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	4	17.45H
7183	MOTOR TRUCK DRIVER	102.000H	16.80H
7124	EQUIPMENT DISPATCHER	2	16.80H
6674	MACHINIST	1	20.40H
6605	BLACKSMITH	3	21.30H
6327	WATCHMAN	20	8.91H
5085	GENERAL FOREMAN OF LINEMEN	12	4,082.00M
5083	FOREMAN OF LINEMAN	24	22.05H
5081	LINEMAN	222.360H	20.55H
4855	SHEET METAL WORKER	2	20.35H
4634	PAINTER	2	19.55H
4437	FOREMAN OF CEMENT FINISHERS	1	20.75H
4301	CARPENTER	2	20.25H
	VACATION RELIEF		105,000
	SCHEDULE SALARY ADJUSTMENTS		11,877
	SECTION TOTAL	**128**	**15,341,486**
	TRAFFIC SIGNAL CONSTRUCTION-3096		
5087	TRAFFIC SIGNAL REPAIRMAN	4	3,562.00M
	SECTION TOTAL	**4**	**170,976**
	MASTER SIGNAL AGREEMENT-3097		
7183	MOTOR TRUCK DRIVER	3	16.80H
5061	LAMP MAINTENANCE MAN	6	15.55H
	SECTION TOTAL	**9**	**293,148**
	FIRE ALARM CONSTRUCTION-3098		
9528	LABORER-(B OF E)	1	16.70H
7183	MOTOR TRUCK DRIVER	1	16.80H
5083	FOREMAN OF LINEMAN	1	22.05H
5081	LINEMAN	3	20.55H
	SECTION TOTAL	**6**	**239,088**
	CONSTRUCTION ENGINEERING-3100		
6145	ENGINEERING TECHNICIAN VI	1	40,488
6145	ENGINEERING TECHNICIAN VI	1	30,456
6145	ENGINEERING TECHNICIAN VI	2	26,292
6144	ENGINEERING TECHNICIAN V	1	44,148
6144	ENGINEERING TECHNICIAN V	3	37,008
6144	ENGINEERING TECHNICIAN V	2	33,540
6144	ENGINEERING TECHNICIAN V	3	27,624
6144	ENGINEERING TECHNICIAN V	1	26,292
6144	ENGINEERING TECHNICIAN V	1	23,832
6143	ENGINEERING TECHNICIAN IV	1	31,968
6143	ENGINEERING TECHNICIAN IV	3	23,832
6143	ENGINEERING TECHNICIAN IV	2	21,636
6142	ENGINEERING TECHNICIAN III	1	19,620
6142	ENGINEERING TECHNICIAN III	4	17,796

100-CORPORATE FUND

BUREAU OF ELECTRICITY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CONSTRUCTION ENGINEERING-3100 - CONTINUED			
6141	ENGINEERING TECHNICIAN II	3	14,652
6140	ENGINEERING TECHNICIAN I	3	13,368
5845	ENGINEER OF ELECTRICAL CONSTRUCTION	1	50,400
5816	ELECTRICAL DESIGN ENGINEER	1	52,680
5815	ELECTRICAL ENGINEER V	1	46,152
5815	ELECTRICAL ENGINEER V	1	33,540
5814	ELECTRICAL ENGINEER IV	1	35,256
5813	ELECTRICAL ENGINEER III	1	33,540
5813	ELECTRICAL ENGINEER III	3	27,624
5812	ELECTRICAL ENGINEER II	1	30,456
5812	ELECTRICAL ENGINEER II	1	28,968
5812	ELECTRICAL ENGINEER II	3	27,624
5811	ELECTRICAL ENGINEER I	1	27,624
5811	ELECTRICAL ENGINEER I	1	22,704
5784	ELECTRICAL ENGINEERING DRAFTSMAN II	1	23,832
5784	ELECTRICAL ENGINEERING DRAFTSMAN II	1	18,708
5783	ELECTRICAL ENGINEERING DRAFTSMAN I	1	16,152
5783	ELECTRICAL ENGINEERING DRAFTSMAN I	1	15,360
5616	SUPERVISING ENGINEER	1	50,400
5616	SUPERVISING ENGINEER	1	44,148
5616	SUPERVISING ENGINEER	1	40,488
1302	ADMINISTRATIVE SERVICES OFFICER II	1	31,968
0836	SENIOR TYPIST	2	13,368
0831	SUPERVISOR OF WORD PROCESSING	1	19,620
0831	SUPERVISOR OF WORD PROCESSING	1	17,796
0826	PRINCIPAL TYPIST	1	16,152
0809	EXECUTIVE SECRETARY I	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		22,713
	SECTION TOTAL	**62**	**1,695,345**

The following employees, as needed, are authorized to be employed when requested by the department head concerned and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement of funding, approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.

3105

6145	ENGINEERING TECHNICIAN VI	40,488
6144	ENGINEERING TECHNICIAN V	23,832
6143	ENGINEERING TECHNICIAN IV	21,636
6142	ENGINEERING TECHNICIAN III	17,796
6141	ENGINEERING TECHNICIAN II	14,652
6140	ENGINEERING TECHNICIAN I	13,368
5815	ELECTRICAL ENGINEER V	33,540
5814	ELECTRICAL ENGINEER IV	30,456
5813	ELECTRICAL ENGINEER III	27,624
5812	ELECTRICAL ENGINEER II	25,032
5811	ELECTRICAL ENGINEER I	22,704
5784	ELECTRICAL ENGINEERING DRAFTSMAN II	17,796
5783	ELECTRICAL ENGINEERING DRAFTSMAN I	15,360
5752	MAP DRAFTSMAN II	16,152
5751	MAP DRAFTSMAN I	14,652
5627	CHIEF RESEARCH AND PLANNING ENGINEER	40,488
0836	SENIOR TYPIST	15,360
0809	EXECUTIVE SECRETARY I	17,796
0164	SUPERVISING TIMEKEEPER	19,620
9528	LABORER (B OF E) (AS ACTING FOREMAN) (AS NEEDED)	17.35H
9528	LABORER-(B OF E)	16.97H
8244	FOREMAN OF LABORERS	17.35H
7775	STATIONARY FIREMAN	16.75H
7741	OPERATING ENGINEER,GROUP C	21.32H

100-CORPORATE FUND

BUREAU OF ELECTRICITY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	3105 - CONTINUED		
7741	OPERATING ENGINEER,GROUP C		18.12H
7633	HOISTING ENGINEER (CLASS I)		22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)		19.55H
7631	HOISTING ENGINEER APPRENTICE		18.00H
7185	FOREMAN OF MOTOR TRUCK DRIVERS		17.45H
7183	MOTOR TRUCK DRIVER		16.80H
7164	GARAGE ATTENDANT		14.35H
7164	GARAGE ATTENDANT		9.47H
7124	EQUIPMENT DISPATCHER		16.80H
6674	MACHINIST		20.40H
6607	FOREMAN OF BLACKSMITHS		22.30H
6605	BLACKSMITH		21.30H
6601	BLACKSMITH HELPER		21.30H
6327	WATCHMAN		8.91H
5235	LOAD DISPATCHER		3,562.00M
5089	FOREMAN OF TRAFFIC SIGNAL REPAIRMEN		3,822.00M
5088	FOREMAN OF STREET LIGHT REPAIRMEN		3,822.00M
5087	TRAFFIC SIGNAL REPAIRMAN		3,562.00M
5086	STREET LIGHT REPAIRMAN		3,562.00M
5085	GENERAL FOREMAN OF LINEMEN		4,082.00M
5083	FOREMAN OF LINEMAN		22.05H
5082	LINEMAN HELPER		15.55H
5081	LINEMAN		20.55H
5063	FOREMAN OF LAMP MAINTENANCE MEN		16.55H
5061	LAMP MAINTENANCE MAN (SUB-FOREMAN)		15.80H
5061	LAMP MAINTENANCE MAN		15.55H
5035	ELECTRICAL MECHANIC		20.50H
4855	SHEET METAL WORKER		20.35H
4634	PAINTER		19.55H
4435	CEMENT FINISHER		20.00H
4401	BRICKLAYER		20.21H
	SCHEDULE SALARY ADJUSTMENTS		810
	SECTION TOTAL		
	DIVISION TOTAL	**209**	**17,740,043**
	LESS TURNOVER		**895,004**
	TOTAL		**$16,845,039**

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
ELECTRICAL WIRING AND COMMUNICATION DIVISION

81/1025 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 8,197,777
.0011	CONTRACT WAGE INCREMENT-SALARY	5,929
.0012	CONTRACT WAGE INCREMENT-PR	109,191
.0015	SCHEDULE SALARY ADJUSTMENTS	2,825
.0020	OVERTIME	670,000
.0049	CLAIMS AND COSTS OF AOMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	145,000
*2040.0000	**FOR PERSONAL SERVICES**	9,130,722
.0125	OFFICE AND BUILDING SERVICES	800
.0130	POSTAGE	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	3,300
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	4,000
.0151	PUBLICATIONS AND REPROOUCTION-IN HOUSE SERVICES	2,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	12,131
.0155	RENTAL OF PROPERTY	25,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	69,260
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	4,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	80,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	400
.0182	GAS	34,500
.0184	ELECTRICITY	30,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	45,000
.0189	TELEPHONE-NON-CENTREX BILLING	8,000
.0190	TELEPHONE-CENTREX BILLING	30,000
*2040.0100	**FOR CONTRACTUAL SERVICES**	351,391
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	20,000
.0270	LOCAL TRANSPORTATION	200
*2040.0200	**FOR TRAVEL**	20,200
.0340	MATERIAL AND SUPPLIES	2,171,000
.0350	STATIONERY AND OFFICE SUPPLIES	5,000
*2040.0300	**FOR COMMODITIES AND MATERIALS**	2,176,000
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	25,000
.0423	COMMUNICATION DEVICES	45,000
.0440	MACHINERY AND EQUIPMENT	5,000
*2040.0400	**FOR EQUIPMENT**	75,000
.9070	ELECTRICAL CONSTRUCTION	764,406
*2040.9000	**FOR SPECIFIC PURPOSE-GENERAL**	764,406
	***BUDGET LEVEL TOTAL**	$12,517,719

100-CORPORATE FUND

BUREAU OF ELECTRICITY - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3110		
5048	GENERAL SUPERINTENDENT OF ELECTRICITY...	1	$ 46,152
5046	SUPERINTENDENT OF ELECTRIC WIRING AND COMMUNICATIONS.....	1	56,748
5038	SUPERVISOR OF ELECTRONIC MAINTENANCE....	1	52,680
0832	WORD PROCESSING OPERATOR II.....	1	16,152
0431	CLERK IV.....	1	25,032
0430	CLERK III.....	1	19,620
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES...	1	42,288
0302	ADMINISTRATIVE ASSISTANT II.....	1	22,704
0164	SUPERVISING TIMEKEEPER.....	1	22,704
0147	PRINCIPAL ACCOUNT CLERK.....	1	19,620
0147	PRINCIPAL ACCOUNT CLERK.....	1	16,152
	SCHEDULE SALARY ADJUSTMENTS.....		2,825
	SECTION TOTAL.....	11	342,677
	ELECTRICAL INSTALLATION, REPAIR AND RADIO COMMUNICATIONS-3115		
7126	CHIEF EQUIPMENT DISPATCHER.....	1	56,124
9528	LABORER-(B OF E).....	6	16.70H
8244	FOREMAN OF LABORERS.....	1	17.35H
7183	MOTOR TRUCK DRIVER.....	3	16.80H
7127	EQUIPMENT DISPATCHER-IN CHARGE.....	2	17.45H
7124	EQUIPMENT DISPATCHER.....	20	16.80H
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE.....	5	4,073.33M
5040	FOREMAN OF ELECTRICAL MECHANICS.....	23	22.00H
5035	ELECTRICAL MECHANIC.....	141	20.50H
	SECTION TOTAL.....	202	8,328,638

The following employees, as needed, are authorized to be employed when requested by the department head concerned and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement of funding, approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.

	3120		
9528	LABORER-(B OF E).....		16.70H
8244	FOREMAN OF LABORERS.....		17.35H
7183	MOTOR TRUCK DRIVER.....		16.80H
7124	EQUIPMENT DISPATCHER.....		16.80H
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE.....		4,073.33M
5040	FOREMAN OF ELECTRICAL MECHANICS.....		22.00H
5035	ELECTRICAL MECHANIC.....		20.50H
	SECTION TOTAL.....		
	DIVISION TOTAL.....	213	8,671,315
	LESS TURNOVER.....		470,713
	TOTAL.....		$ 8,200,602

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF FORESTRY

81/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 6,256,237
.0011	CONTRACT WAGE INCREMENT-SALARY	32,684
.0012	CONTRACT WAGE INCREMENT-PR	125,511
.0015	SCHEDULE SALARY ADJUSTMENTS	21,472
.0019	MTD CHARGES	2,726,088
.0020	OVERTIME	78,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	240,000
*2080.0000	**FOR PERSONAL SERVICES**	**9,479,992**
.0125	OFFICE AND BUILDING SERVICES	600
.0130	POSTAGE	1,200
.0140	PROFESSIONAL AND TECHNICAL SERVICES	431,500
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	7,700
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,600
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	12,244
.0155	RENTAL OF PROPERTY	300
.0157	RENTAL OF EQUIPMENT AND SERVICES	609,915
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	1,320
.0160	REPAIR OR MAINTENANCE OF PROPERTY	18,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	18,800
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	200
.0169	TECHNICAL MEETING COSTS	250
.0182	GAS	45,300
.0184	ELECTRICITY	60,040
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	6,679
.0189	TELEPHONE-NON-CENTREX BILLING	24,493
.0190	TELEPHONE-CENTREX BILLING	25,932
*2080.0100	**FOR CONTRACTUAL SERVICES**	**1,268,073**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	100,000
*2080.0200	**FOR TRAVEL**	**100,000**
.0314	FUEL OIL	4,050
.0340	MATERIAL AND SUPPLIES	387,328
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	3,000
.0350	STATIONERY AND OFFICE SUPPLIES	9,000
.0360	REPAIR PARTS AND MATERIALS	104,000
*2080.0300	**FOR COMMODITIES AND MATERIALS**	**507,378**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	3,800
.0422	OFFICE MACHINES	2,000
.0423	COMMUNICATION DEVICES	9,600
.0424	FURNITURE AND FURNISHINGS	2,500
.0440	MACHINERY AND EQUIPMENT	39,750
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	18,630
*2080.0400	**FOR EQUIPMENT**	**76,280**
	***BUDGET LEVEL TOTAL**	**$11,428,723**

100-CORPORATE FUND

BUREAU OF FORESTRY - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3126		
8270	DEPUTY COMMISSIONER OF FORESTRY	1	$ 60,218
7932	GENERAL SUPERINTENDENT OF FORESTRY AND PARKWAYS	1	56,124
1341	PERSONNEL ASSISTANT II	1	16,956
1302	ADMINISTRATIVE SERVICES OFFICER II	1	44,148
1127	MANAGEMENT SYSTEMS SPECIALIST	1	31,968
0809	EXECUTIVE SECRETARY I	1	17,796
0805	SECRETARY	1	22,704
0805	SECRETARY	1	16,152
0430	CLERK III	1	14,652
0429	CLERK II	1	16,956
0429	CLERK II	2	13,368
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	38,736
0302	ADMINISTRATIVE ASSISTANT II	1	30,456
0190	ACCOUNTING TECHNICIAN II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		4,286
	SECTION TOTAL	**15**	**417,508**
	FORESTRY SUPPORT-3128		
	OPERATIONAL SUPPORT-4047		
7953	CITY FORESTER IV	1	35,256
7950	CITY FORESTER I	1	27,624
7927	ASSISTANT SUPERINTENDENT OF FORESTRY	2	31,968
7926	SUPERINTENDENT OF FORESTRY	1	52,680
7924	ASSISTANT GENERAL SUPERINTENDENT OF FORESTRY AND PARKWAYS	2	46,152
7924	ASSISTANT GENERAL SUPERINTENDENT OF FORESTRY AND PARKWAYS	1	44,148
7924	ASSISTANT GENERAL SUPERINTENDENT OF FORESTRY AND PARKWAYS	2	42,288
7916	FORESTRY SUPERVISOR	3	28,968
7916	FORESTRY SUPERVISOR	2	26,292
7915	ASSISTANT FORESTRY SUPERVISOR	1	37,008
7915	ASSISTANT FORESTRY SUPERVISOR	2	33,540
7915	ASSISTANT FORESTRY SUPERVISOR	1	30,456
7915	ASSISTANT FORESTRY SUPERVISOR	1	26,292
7105	EQUIPMENT SERVICES LIAISON	1	38,736
3062	TRAINING AGENT II	1	23,832
3061	TRAINING AGENT I	5	19,620
7974	TREE TRIMMER III	1	13.64H
7973	TREE TRIMMER II	17	12.89H
7972	TREE TRIMMER I	27	12.16H
7124	EQUIPMENT DISPATCHER	2	15.80H
	SCHEDULE SALARY ADJUSTMENTS		7,353
	SUB-SECTION TOTAL	**74**	**2,082,037**
	WOOD DISPOSAL-4051		
7152	REFUSE COLLECTION COORDINATOR	1	37,008
8114	DUMP FOREMAN	1	2,441.50M
7972	TREE TRIMMER I	6	12.16H
4301	CARPENTER	1	20.25H
	SUB-SECTION TOTAL	**9**	**256,454**
	NURSERY OPERATIONS-4054		
7954	CITY FORESTER V	1	38,736
7909	FLORICULTURALIST II	1	30,456
7973	TREE TRIMMER II	1	12.89H
7972	TREE TRIMMER I	9	12.16H
	SUB-SECTION TOTAL	**12**	**318,746**
	SECTION TOTAL	**95**	**2,857,237**

100-CORPORATE FUND

BUREAU OF FORESTRY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	FORESTRY OPERATIONS-3136		
	TREE TRIMMING AND REMOVAL-4061		
7975	DISTRICT TREE FOREMAN	5	33,540
7975	DISTRICT TREE FOREMAN	6	28,968
7975	DISTRICT TREE FOREMAN	3	26,292
7975	DISTRICT TREE FOREMAN	1	25,032
7973	TREE TRIMMER II	37	12.89H
7972	TREE TRIMMER I	47	12.16H
	SCHEDULE SALARY ADJUSTMENTS		8,921
	SUB-SECTION TOTAL	**99**	**2,593,175**
	SECTION TOTAL	**99**	**2,593,175**
	BEAUTIFICATION-3141		
	BOULEVARD MAINTENANCE-4073		
7940	DISTRICT FOREMAN OF LANDSCAPE MAINTENANCE	2	25,032
7940	DISTRICT FOREMAN OF LANDSCAPE MAINTENANCE	2	23,832
7903	SUPERINTENDENT OF LANDSCAPE MAINTENANCE	1	33,540
7902	ASSISTANT SUPERINTENDENT LANDSCAPE MAINTENANCE	1	28,968
7972	TREE TRIMMER I	24	12.16H
	SUB-SECTION TOTAL	**30**	**755,590**
	TREE/FLOWER PLANTING-4075		
7950	CITY FORESTER I	2	18,708
7973	TREE TRIMMER II	3	12.89H
7972	TREE TRIMMER I	3	12.16H
	SCHEDULE SALARY ADJUSTMENTS		912
	SUB-SECTION TOTAL	**8**	**191,634**
	SECTION TOTAL	**38**	**947,224**
	DIVISION TOTAL	**247**	**8,815,144**
	LESS TURNOVER		**337,435**
	TOTAL		**$ 8,277,709**

100-CORPORATE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF LABOR

81/1050 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$10,691,288
.0011	CONTRACT WAGE INCREMENT-SALARY	10,446
.0012	CONTRACT WAGE INCREMENT-PR	229,041
.0015	SCHEDULE SALARY ADJUSTMENTS	5,540
.0020	OVERTIME	482,595
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	1,400,000
*2070.0000	**FOR PERSONAL SERVICES**	12,818,910
.0130	POSTAGE	19,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	275,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	2,610
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	3,850
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	5,480
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	12,550
.0155	RENTAL OF PROPERTY	325,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	19,740
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	4,440
.0162	REPAIR MAINTENANCE OF EQUIPMENT	29,154
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	300
.0184	ELECTRICITY	5,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,680
.0189	TELEPHONE-NON-CENTREX BILLING	16,890
.0190	TELEPHONE-CENTREX BILLING	16,740
*2070.0100	**FOR CONTRACTUAL SERVICES**	737,434
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	57,600
*2070.0200	**FOR TRAVEL**	57,600
.0338	LICENSE STICKERS, TAGS AND PLATES	500
.0340	MATERIAL AND SUPPLIES	171,615
.0350	STATIONERY AND OFFICE SUPPLIES	5,333
*2070.0300	**FOR COMMODITIES AND MATERIALS**	177,448
.0422	OFFICE MACHINES	1,500
.0424	FURNITURE AND FURNISHINGS	1,500
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	5,228
*2070.0400	**FOR EQUIPMENT**	8,228
	***BUDGET LEVEL TOTAL**	$13,799,820
	***DEPARTMENT TOTAL**	222,188,770

Positions and Salaries

Code	Positions	No.	Rate
ADMINISTRATIVE AND SUPPORT SERVICES-3212			
8288	DEPUTY COMMISSIONER OF STREETS AND SANITATION-LABOR	1	$ 57,888
7131	GENERAL SUPERINTENDENT OF LABOR	1	38,736
7130	ASSISTANT GENERAL SUPERINTENDENT OF LABOR	1	44,148
1301	ADMINISTRATIVE SERVICES OFFICER I	1	26,292
0805	SECRETARY	1	22,704
0805	SECRETARY	1	17,796
0431	CLERK IV	1	17,796
0390	GENERAL SUPERINTENDENT OF ADMINISTRATION	1	50,400
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	35,256
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0164	SUPERVISING TIMEKEEPER	1	21,636

100-CORPORATE FUND

BUREAU OF LABOR - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE AND SUPPORT SERVICES-3212 - CONTINUED		
	SCHEDULE SALARY ADJUSTMENTS		4,232
	SECTION TOTAL	11	354,680
	SPECIAL TRAFFIC SERVICES-3215		
	SECURITY DIVISION-4100		
4267	ASSISTANT DIRECTOR OF SECURITY	1	44,148
4264	DIRECTOR OF STREETS AND SANITATION SECURITY	1	56,748
0430	CLERK III	1	16,956
8244	FOREMAN OF LABORERS	9	17.35H
8243	GENERAL FOREMAN OF LABORERS	2	3,124.00M
6327	WATCHMAN	83	8.91H
	SCHEDULE SALARY ADJUSTMENTS		342
	SUB-SECTION TOTAL	97	2,020,357
	SAFETY AND TRAINING-4105		
7105	EQUIPMENT SERVICES LIAISON	1	38,736
5957	ASSISTANT DIRECTOR OF SAFETY AND TRAINING	1	35,256
0430	CLERK III	1	21,636
0429	CLERK II	1	16,152
7183	MOTOR TRUCK DRIVER	3	16.80H
7123	EQUIPMENT TRAINING SPECIALIST (M.T.D.)	1	2,935.50M
	SUB-SECTION TOTAL	8	249,822
	ENGINEER SUPPORT-4115		
7636	GENERAL FOREMAN OF HOISTING ENGINEERS	2	4,160.00M
7635	FOREMAN OF HOISTING ENGINEERS	4	23.25H
7633	HOISTING ENGINEER (CLASS I)	18	22.50H
7633	HOISTING ENGINEER (CLASS II)	50	21.20H
7633	HOISTING ENGINEER (CLASS III)	8	19.55H
	SUB-SECTION TOTAL	82	3,597,216
	MOTOR TRUCK DRIVER SUPPORT-4120		
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	2	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	21	17.45H
7183	MOTOR TRUCK DRIVER	105	16.80H
7124	EQUIPMENT DISPATCHER	4	16.80H
	SUB-SECTION TOTAL	132	4,557,054
	SPECIAL SERVICES-4135		
6324	LABORER	2	13.32H
4754	PLUMBER	1	21.25H
	SUB-SECTION TOTAL	3	97,698
	SECTION TOTAL	322	10,522,145
	ABANDONED AUTO TOW PROGRAM-3217		
0429	CLERK II	2	13,368
0421	PRINCIPAL CLERK	1	14,652
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	4	17.45H
7124	EQUIPMENT DISPATCHER	1	16.80H
	SCHEDULE SALARY ADJUSTMENTS		966
	SECTION TOTAL	9	255,942
	PERSONNEL ALLOCATIONS-3220		
	FIELD SUPPORT SERVICES-4140		
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	11	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	56	17.45H
7183	MOTOR TRUCK DRIVER	24	17.25H
7183	MOTOR TRUCK DRIVER /ASSIGNED TO TOW TRUCKS/	149	17.05H
7183	MOTOR TRUCK DRIVER	711	16.80H
	SEASONAL SUPPORT-4145		

100-CORPORATE FUND

BUREAU OF LABOR - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PERSONNEL ALLOCATIONS-3220 - CONTINUED		
	SEASONAL SUPPORT-4145 - CONTINUED		
7183	MOTOR TRUCK DRIVER (OPERATING DUAL PURPOSE EQUIPMENT) (5-AXLE).....	5.100H	17.25H
7183	MOTOR TRUCK DRIVER.....	45.675H	16.80H
	FIELD SERVICES(OPEN LINE)-4150		
7633	HOISTING ENGINEER (CLASS I).....		22.50H
7633	HOISTING ENGINEER (CLASS II).....		21.20H
7633	HOISTING ENGINEER (CLASS III).....		19.55H
7183	MOTOR TRUCK DRIVER.....		16.80H
6327	WATCHMAN.....		8.91H
	SECTION TOTAL.....		
	DIVISION TOTAL.....	**342**	**11,132,767**
	LESS TURNOVER.....		**435,939**
	TOTAL.....		**$10,696,828**
	DEPARTMENT TOTAL.....	**3,025**	**105,307,722**
	LESS TURNOVER.....		**5,058,210**
	TOTAL.....		**100,249,512**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
COMMISSIONER'S OFFICE

The Commissioner of Public Works is in charge of all public places, property and buildings belonging to the City, except, however, the City Council Chambers, the City Council offices and the areas adjacent thereto, except the access corridors and the press room as currently constituted, shall be under the direction and/or control of the Chairman of the Committee on Committees and Rules; the preparation of and execution of plans for subways, superhighways, bridges, street construction and reconstruction traffic engineering and operations, off-street parking facilities, airports, sewers, waterworks, and other capital improvements. The maintenance of the basic map records of the City is an additional function of the Commissioner. The commisssioner is responsible for the operation of all moveable bridges owned and operated by the City.

83/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,044,808
.0011	CONTRACT WAGE INCREMENT-SALARY	15,162
.0015	SCHEDULE SALARY ADJUSTMENTS	1,273
*2005.0000	**FOR PERSONAL SERVICES**	1,061,243
.0140	PROFESSIONAL AND TECHNICAL SERVICES	10,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	5,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,770
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	1,800
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,000
.0190	TELEPHONE-CENTREX BILLING	15,043
*2005.0100	**FOR CONTRACTUAL SERVICES**	39,113
.0245	REIMBURSEMENT TO TRAVELERS	3,000
.0270	LOCAL TRANSPORTATION	200
*2005.0200	**FOR TRAVEL**	3,200
	***BUDGET LEVEL TOTAL**	$ 1,103,556

Positions and Salaries

Code	Positions	No.	Rate
	GENERAL-3005		
9665	COMMISSIONER OF PUBLIC WORKS	1	$ 88,632
5942	DEPUTY COMMISSIONER OF PUBLIC WORKS-DESIGN AND CONSTRUCTION	1	72,816
5940	ASSISTANT COMMISSIONER OF PUBLIC WORKS-SYSTEMS	1	42,288
5939	ASSISTANT COMMISSIONER OF PUBLIC WORKS-ADMINISTRATION	1	54,500
5938	DEPUTY COMMISSIONER OF PUBLIC WORKS	2	66,950
5936	FIRST DEPUTY COMMISSIONER OF PUBLIC WORKS	1	81,100
1773	PROGRAM OPERATIONS ANALYST	1	38,736
0313	ASSISTANT COMMISSIONER	2	46,152
0810	EXECUTIVE SECRETARY II	2	30,456
0810	EXECUTIVE SECRETARY II	1	27,624
0810	EXECUTIVE SECRETARY II	1	25,032
0809	EXECUTIVE SECRETARY I	1	21,636
0797	RECEPTIONIST	1	18,708
0430	CLERK III	1	20,556
0318	ASSISTANT TO THE COMMISSIONER	1	50,400
0318	ASSISTANT TO THE COMMISSIONER	1	38,736
0301	ADMINISTRATIVE ASSISTANT I	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		409
	SECTION TOTAL	20	889,925
	PROJECTS-3010		
1749	DIRECTOR OF PROGRAM SERVICES	1	37,008
1405	CITY PLANNER V	1	37,008
0810	EXECUTIVE SECRETARY II	1	23,832
0429	CLERK II	1	16,956
0318	ASSISTANT TO THE COMMISSIONER	1	40,488
	SCHEDULE SALARY ADJUSTMENTS		864
	SECTION TOTAL	5	156,156
	DIVISION TOTAL	25	$ 1,046,081

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION DIVISION

83/1015 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,661,133
.0011	CONTRACT WAGE INCREMENT-SALARY	28,508
.0015	SCHEDULE SALARY ADJUSTMENTS	11,299
*2015.0000	FOR PERSONAL SERVICES	1,700,940
.0130	POSTAGE	15,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	142,900
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	33,655
.0157	RENTAL OF EQUIPMENT AND SERVICES	31,775
.0162	REPAIR MAINTENANCE OF EQUIPMENT	35,700
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	1,000
.0173	FOR PURCHASE OF EQUIPMENT	485,156
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	500
.0190	TELEPHONE-CENTREX BILLING	18,780
*2015.0100	FOR CONTRACTUAL SERVICES	765,468
.0245	REIMBURSEMENT TO TRAVELERS	800
.0270	LOCAL TRANSPORTATION	300
*2015.0200	FOR TRAVEL	1,100
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	70,000
*2015.0300	FOR COMMODITIES AND MATERIALS	70,500
.0422	OFFICE MACHINES	500
*2015.0400	FOR EQUIPMENT	500
	*BUDGET LEVEL TOTAL	$ 2,538,508

Positions and Salaries

Code	Positions	No.	Rate
	GENERAL-3015		
6140	ENGINEERING TECHNICIAN I	1	$ 18,708
6054	MECHANICAL ENGINEER IV	1	42,288
5623	CONTRACT ENGINEER	1	55,056
5615	CIVIL ENGINEER V	2	46,152
5614	CIVIL ENGINEER IV	2	42,288
3053	EQUAL OPPORTUNITY SPECIALIST	1	23,832
1817	HEAD STOREKEEPER	1	21,636
1341	PERSONNEL ASSISTANT II	1	19,620
1341	PERSONNEL ASSISTANT II	1	17,796
1327	SUPERVISOR OF PERSONNEL ADMINISTRATION	1	42,288
1326	ASSISTANT SUPERVISOR OF PERSONNEL ADMINISTRATION	1	40,488
1302	ADMINISTRATIVE SERVICES OFFICER II	1	40,488
1302	ADMINISTRATIVE SERVICES OFFICER II	1	37,008
0832	WORD PROCESSING OPERATOR II	1	22,704
0832	WORD PROCESSING OPERATOR II	1	21,636
0825	PRINCIPAL STENOGRAPHER	1	16,152
0823	SENIOR STENOGRAPHER	1	20,556
0805	SECRETARY	1	21,636
0738	INFORMATION REPRESENTATIVE III	1	28,968
0669	REMOTE TERMINAL OPERATOR	1	16,152
0631	SENIOR DATA CONTROLLER	1	23,832
0432	SUPERVISING CLERK	1	33,540
0431	CLERK IV	2	27,624
0431	CLERK IV	1	22,704
0430	CLERK III	2	22,704
0430	CLERK III	1	21,636
0430	CLERK III	1	18,708
0430	CLERK III	3	15,360
0429	CLERK II	2	17,796
0429	CLERK II	1	16,956
0429	CLERK II	1	16,152
0429	CLERK II	1	14,652

100-CORPORATE FUND

ADMINISTRATION DIVISION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GENERAL-3015 - CONTINUED		
0428	CLERK I	1	14,652
0387	DIRECTOR OF STAFF SERVICES	1	57,165
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0190	ACCOUNTING TECHNICIAN II	1	30,456
0169	CHIEF TIMEKEEPER	1	26,292
0154	CHIEF ACCOUNTANT	2	38,736
0147	PRINCIPAL ACCOUNT CLERK	1	21,636
0122	FINANCIAL MANAGER	1	50,400
0104	ACCOUNTANT IV	1	35,256
0103	ACCOUNTANT III	1	27,624
0102	ACCOUNTANT II	1	27,624
0101	ACCOUNTANT I	1	23,832
0101	ACCOUNTANT I	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		9,195
	SECTION TOTAL	**54**	**1,509,824**
	PROJECTS-3020		
6145	ENGINEERING TECHNICIAN VI	1	37,008
0836	SENIOR TYPIST	1	14,652
0836	SENIOR TYPIST	1	13,368
0669	REMOTE TERMINAL OPERATOR	2	16,152
0669	REMOTE TERMINAL OPERATOR	2	14,652
0430	CLERK III	1	15,360
0101	ACCOUNTANT I	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		2,104
	SECTION TOTAL	**9**	**162,808**
	DIVISION TOTAL	**63**	**$ 1,672,432**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF TRANSPORTATION PLANNING AND PROGRAMMING

The Bureau of Transportation Planning and Programming is responsible for system planning, project planning and development, program development, and monitoring grants and interagency agreements for all federally funded transportation programs of the City.

83/1020 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,631,666
.0011	CONTRACT WAGE INCREMENT-SALARY	28,089
.0015	SCHEDULE SALARY ADJUSTMENTS	24,829
*2020.0000	**FOR PERSONAL SERVICES**	1,684,584
.0126	OFFICE CONVENIENCES	550
.0140	PROFESSIONAL AND TECHNICAL SERVICES	15,290
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	8,000
.0152	ADVERTISING	3,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	3,181
.0157	RENTAL OF EQUIPMENT AND SERVICES	21,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
.0169	TECHNICAL MEETING COSTS	5,000
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	1,500
.0178	FREIGHT AND EXPRESS CHARGES	1,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,000
.0190	TELEPHONE-CENTREX BILLING	11,354
*2020.0100	**FOR CONTRACTUAL SERVICES**	73,875
.0245	REIMBURSEMENT TO TRAVELERS	3,000
*2020.0200	**FOR TRAVEL**	3,000
.0340	MATERIAL AND SUPPLIES	4,000
.0348	BOOKS AND RELATED MATERIALS	3,000
.0350	STATIONERY AND OFFICE SUPPLIES	1,000
*2020.0300	**FOR COMMODITIES AND MATERIALS**	8,000
	***BUDGET LEVEL TOTAL**	$ 1,769,459

Positions and Salaries

Code	Positions	No.	Rate
	GENERAL-3025		
5938	DEPUTY COMMISSIONER OF PUBLIC WORKS	1	$ 66,950
3947	ADMINISTRATIVE SUPERVISOR	1	23,832
1455	DIRECTOR OF PROGRAMMING	1	50,400
1454	DIRECTOR OF PROJECT DEVELOPMENT	2	55,056
1454	DIRECTOR OF PROJECT DEVELOPMENT	1	40,488
1441	COORDINATING PLANNER I	1	50,400
0832	WORD PROCESSING OPERATOR II	1	22,704
0826	PRINCIPAL TYPIST	1	16,956
0809	EXECUTIVE SECRETARY I	1	27,624
0809	EXECUTIVE SECRETARY I	1	21,636
0805	SECRETARY	2	18,708
0430	CLERK III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		4,184
	SECTION TOTAL	14	495,406
	PROGRAMS-3030		
5633	PROJECT DIRECTOR	1	56,124
5633	PROJECT DIRECTOR	1	50,400
5614	CIVIL ENGINEER IV	1	33,540
5612	CIVIL ENGINEER II	1	28,968
5611	CIVIL ENGINEER I	1	22,704
1456	ASSISTANT DIRECTOR OF PROJECT DEVELOPMENT	2	50,400
1456	ASSISTANT DIRECTOR OF PROJECT DEVELOPMENT	1	37,008
1440	COORDINATING PLANNER II	1	46,152
1413	SUPERVISING TRANSPORTATIDN PLANNER	1	46,152
1413	SUPERVISING TRANSPORTATION PLANNER	1	40,488

100-CORPORATE FUND

BUREAU OF TRANSPORTATION PLANNING AND PROGRAMMING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROGRAMS-3030 - CONTINUED		
1413	SUPERVISING TRANSPORTATION PLANNER	2	37,008
1406	PLANNING ASSISTANT	1	20,556
1406	PLANNING ASSISTANT	2	19,620
1405	CITY PLANNER V	1	38,736
1405	CITY PLANNER V	1	37,008
1405	CITY PLANNER V	1	30,456
1404	CITY PLANNER IV	1	38,736
1404	CITY PLANNER IV	1	28,968
1404	CITY PLANNER IV	1	27,624
1403	CITY PLANNER III	1	30,456
1403	CITY PLANNER III	1	27,624
1402	CITY PLANNER II	1	25,032
1402	CITY PLANNER II	4	23,832
1402	CITY PLANNER II	1	22,704
1401	CITY PLANNER I	1	25,032
1401	CITY PLANNER I	1	23,832
1401	CITY PLANNER I	2	22,704
1401	CITY PLANNER I	1	21,636
1401	CITY PLANNER I	2	20,556
0832	WORD PROCESSING OPERATOR II	1	16,152
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0103	ACCOUNTANT III	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		20,645
	SECTION TOTAL	**40**	1,236,089
	DIVISION TOTAL	**54**	1,731,495
	LESS TURNOVER		75,000
	TOTAL		$ 1,656,495

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING

The Bureau of Engineering has control of the planning, design and construction of all capital improvement projects undertaken by the City of Chicago.

83/1025 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 6,648,559
.0011	CONTRACT WAGE INCREMENT-SALARY	122,144
.0015	SCHEDULE SALARY ADJUSTMENTS	40,278
.0020	OVERTIME	15,000
*2025.0000	**FOR PERSONAL SERVICES**	**6,825,981**
.0130	POSTAGE	400
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	37,000
.0144	ENGINEERING AND ARCHITECTURE	56,868
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	45,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	2,000
.0152	ADVERTISING	2,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	160,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	7,000
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	181,284
.0162	REPAIR MAINTENANCE OF EQUIPMENT	22,860
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	3,000
.0169	TECHNICAL MEETING COSTS	15,000
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	2,500
.0178	FREIGHT AND EXPRESS CHARGES	2,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	20,500
.0190	TELEPHONE-CENTREX BILLING	66,852
*2025.0100	**FOR CONTRACTUAL SERVICES**	**627,284**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	4,500
.0245	REIMBURSEMENT TO TRAVELERS	6,000
.0270	LOCAL TRANSPORTATION	300
*2025.0200	**FOR TRAVEL**	**10,800**
.0340	MATERIAL AND SUPPLIES	42,500
.0345	APPARATUS AND INSTRUMENTS	9,000
.0348	BOOKS AND RELATED MATERIALS	5,000
.0350	STATIONERY AND OFFICE SUPPLIES	2,000
*2025.0300	**FOR COMMODITIES AND MATERIALS**	**58,500**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	1,000
.0422	OFFICE MACHINES	1,500
.0424	FURNITURE AND FURNISHINGS	12,000
*2025.0400	**FOR EQUIPMENT**	**14,500**
	***BUDGET LEVEL TOTAL**	**$ 7,537,045**

100-CORPORATE FUND

BUREAU OF ENGINEERING - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	PROGRAMS-3035			
9857	EXECUTIVE DIRECTOR OF PUBLIC BUILDING COMMISSION OF CHICAGO	1	$	75,124
5926	CITY ENGINEER	1		70,752
5921	ASSISTANT CITY ENGINEER	2		59,846
5784	ELECTRICAL ENGINEERING DRAFTSMAN II	1		23,832
5633	PROJECT DIRECTOR	1		50,400
6145	ENGINEERING TECHNICIAN VI	4		40,488
6145	ENGINEERING TECHNICIAN VI	1		38,736
6145	ENGINEERING TECHNICIAN VI	2		37,008
6145	ENGINEERING TECHNICIAN VI	1		35,256
6145	ENGINEERING TECHNICIAN VI	1		31,968
6144	ENGINEERING TECHNICIAN V	6		37,008
6144	ENGINEERING TECHNICIAN V	4		33,540
6144	ENGINEERING TECHNICIAN V	1		31,968
6144	ENGINEERING TECHNICIAN V	1		23,832
6143	ENGINEERING TECHNICIAN IV	1		31,968
6143	ENGINEERING TECHNICIAN IV	1		30,456
6143	ENGINEERING TECHNICIAN IV	1		28,968
6143	ENGINEERING TECHNICIAN IV	2		27,624
6143	ENGINEERING TECHNICIAN IV	1		26,292
6143	ENGINEERING TECHNICIAN IV	2		22,704
6142	ENGINEERING TECHNICIAN III	1		18,708
6141	ENGINEERING TECHNICIAN II	1		16,152
6141	ENGINEERING TECHNICIAN II	1		14,652
6060	ENGINEER OF MECHANICAL DESIGN	1		55,056
6055	MECHANICAL ENGINEER V	2		46,152
6054	MECHANICAL ENGINEER IV	1		40,488
6053	MECHANICAL ENGINEER III	2		38,736
6053	MECHANICAL ENGINEER III	1		33,540
6052	MECHANICAL ENGINEER II	1		26,292
6051	MECHANICAL ENGINEER I	1		22,704
5815	ELECTRICAL ENGINEER V	2		46,152
5814	ELECTRICAL ENGINEER IV	2		42,288
5813	ELECTRICAL ENGINEER III	3		38,736
5813	ELECTRICAL ENGINEER III	1		27,624
5812	ELECTRICAL ENGINEER II	2		35,256
5811	ELECTRICAL ENGINEER I	1		26,292
5762	CIVIL ENGINEERING DRAFTSMAN II	1		23,832
5683	CHIEF TRANSIT ENGINEER	1		56,124
5679	TRANSPORTATION ENGINEER	3		50,400
5679	TRANSPORTATION ENGINEER	1		42,288
5679	TRANSPORTATION ENGINEER	2		37,008
5677	ENGINEER OF STRUCTURAL DESIGN	1		52,680
5664	CHIEF ENVIRONMENTAL DESIGN ENGINEER	1		55,056
5662	CHIEF SEWER DESIGN ENGINEER	1		55,056
5660	CHIEF AIRPORT ENGINEER	1		56,124
5635	RIGHT-OF-WAY ENGINEER	1		55,056
5632	COORDINATING ENGINEER II	2		56,124
5632	COORDINATING ENGINEER II	1		52,680
5630	COORDINATING ENGINEER I	1		55,056
5628	SOILS ENGINEER	1		50,400
5625	CHIEF SOILS ENGINEER	1		55,056
5622	STRUCTURAL ENGINEER V	3		46,152
5620	STRUCTURAL ENGINEER IV	6		42,288
5619	STRUCTURAL ENGINEER III	2		38,736
5616	SUPERVISING ENGINEER	4		50,400
5616	SUPERVISING ENGINEER	1		37,008
5615	CIVIL ENGINEER V	6		46,152
5615	CIVIL ENGINEER V	1		44,148
5614	CIVIL ENGINEER IV	10		42,288
5614	CIVIL ENGINEER IV	1		40,488
5614	CIVIL ENGINEER IV	2		35,256
5613	CIVIL ENGINEER III	2		38,736
5613	CIVIL ENGINEER III	2		37,008
5613	CIVIL ENGINEER III	1		33,540
5613	CIVIL ENGINEER III	1		31,968
5613	CIVIL ENGINEER III	1		27,624
5612	CIVIL ENGINEER II	2		35,256

100-CORPORATE FUND

BUREAU OF ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROGRAMS-3035 - CONTINUED		
5612	CIVIL ENGINEER II	4	28,968
5612	CIVIL ENGINEER II	4	27,624
5611	CIVIL ENGINEER I	2	27,624
5611	CIVIL ENGINEER I	4	26,292
5611	CIVIL ENGINEER I	2	22,704
5605	CHIEF BRIDGE ENGINEER	1	56,748
5603	ASSISTANT CHIEF BRIDGE ENGINEER	1	55,056
5404	ARCHITECT IV	1	35,256
1670	RIGHT-OF-WAY AGENT II	2	48,240
1670	RIGHT-OF-WAY AGENT II	1	37,008
1455	DIRECTOR OF PROGRAMMING	1	55,056
1406	PLANNING ASSISTANT	1	19,620
1405	CITY PLANNER V	1	42,288
1403	CITY PLANNER III	1	26,292
1402	CITY PLANNER II	1	22,704
1401	CITY PLANNER I	1	22,704
1401	CITY PLANNER I	1	20,556
1302	ADMINISTRATIVE SERVICES OFFICER II	1	56,124
1172	PRINCIPAL SYSTEMS ENGINEER	2	50,400
1171	APPLICATIONS DESIGNER	2	31,968
1171	APPLICATIONS DESIGNER	1	27,624
1170	SENIOR APPLICATIONS DESIGNER	1	40,488
1168	SYSTEMS ENGINEER	1	25,032
1167	SENIOR SYSTEMS ENGINEER	1	33,540
1166	CHIEF SYSTEMS ENGINEER	1	55,056
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	31,968
0854	SECRETARY, BOARD OF UNDERGROUND UTILITIES	1	46,152
0833	WORD PROCESSING OPERATOR I	1	16,152
0833	WORD PROCESSING OPERATOR I	1	15,360
0832	WORD PROCESSING OPERATOR II	1	21,636
0832	WORD PROCESSING OPERATOR II	1	19,620
0826	PRINCIPAL TYPIST	2	17,796
0826	PRINCIPAL TYPIST	1	16,956
0809	EXECUTIVE SECRETARY I	1	33,540
0805	SECRETARY	1	23,832
0805	SECRETARY	1	21,636
0805	SECRETARY	1	20,556
0805	SECRETARY	1	17,796
0665	SENIOR DATA ENTRY OPERATOR	1	22,704
0430	CLERK III	1	20,556
0430	CLERK III	1	19,620
0417	DISTRICT CLERK	1	20,556
0309	COORDINATOR OF SPECIAL PROJECTS	1	42,288
0303	ADMINISTRATIVE ASSISTANT III	2	33,540
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		40,278
	SECTION TOTAL	**188**	**6,928,810**

The following employees as needed are authorized to be employed when requested by the department head concerned and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement of funding approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.

3040

6144	ENGINEERING TECHNICIAN V	23,832
6143	ENGINEERING TECHNICIAN IV	21,636
6142	ENGINEERING TECHNICIAN III	17,796
6141	ENGINEERING TECHNICIAN II	14,652
6140	ENGINEERING TECHNICIAN I	13,368
6133	ENGINEER-IN-TRAINING	1,114.00M
6055	MECHANICAL ENGINEER V	33,540
6054	MECHANICAL ENGINEER IV	30,456

100-CORPORATE FUND

BUREAU OF ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	3040 - CONTINUED		
6053	MECHANICAL ENGINEER III		27.624
6052	MECHANICAL ENGINEER II		25.032
6051	MECHANICAL ENGINEER I		22.704
5814	ELECTRICAL ENGINEER IV		30.456
5813	ELECTRICAL ENGINEER III		27.624
5811	ELECTRICAL ENGINEER I		22.704
5705	STRUCTURAL ENGINEERING DRAFTSMAN II		17.796
5677	ENGINEER OF STRUCTURAL DESIGN		40.488
5649	ENGINEER OF ESTIMATES		37.008
5632	COORDINATING ENGINEER II		56.124
5630	COORDINATING ENGINEER I		40.488
5622	STRUCTURAL ENGINEER V		33.540
5620	STRUCTURAL ENGINEER IV		30.456
5619	STRUCTURAL ENGINEER III		27.624
5616	SUPERVISING ENGINEER		37.008
5615	CIVIL ENGINEER V		33.540
5614	CIVIL ENGINEER IV		30.456
5613	CIVIL ENGINEER III		27.624
5612	CIVIL ENGINEER II		25.032
5611	CIVIL ENGINEER I		22.704
5465	ARCHITECTURAL TECHNICIAN VI		26.292
5464	ARCHITECTURAL TECHNICIAN V		23.832
5463	ARCHITECTURAL TECHNICIAN IV		21.636
5462	ARCHITECTURAL TECHNICIAN III		17.796
5461	ARCHITECTURAL TECHNICIAN II		14.652
5460	ARCHITECTURAL TECHNICIAN I		13.368
5410	ARCHITECT-IN-TRAINING		13.368
5408	COORDINATING ARCHITECT II		40.488
5407	COORDINATING ARCHITECT I		37.008
5405	ARCHITECT V		30.456
5404	ARCHITECT IV		27.624
5403	ARCHITECT III		25.032
5402	ARCHITECT II		22.704
5401	ARCHITECT I		20.556
4545	MAINTENANCE INSPECTOR		19.620
2919	SENIOR PLANNING ANALYST		25.032
1813	SENIOR STOREKEEPER		14.652
1811	STOREKEEPER		13.368
1805	STOCKHANDLER		12.132
1441	COORDINATING PLANNER I		37.008
1440	COORDINATING PLANNER II		40.488
1413	SUPERVISING TRANSPORTATION PLANNER		33.540
1406	PLANNING ASSISTANT		17.796
1405	CITY PLANNER V		30.456
1404	CITY PLANNER IV		27.624
1403	CITY PLANNER III		25.032
1402	CITY PLANNER II		22.704
1401	CITY PLANNER I		20.556
1171	APPLICATIONS DESIGNER		23.832
1170	SENIOR APPLICATIONS DESIGNER		28.968
1168	SYSTEMS ENGINEER		25.032
0662	SENIOR COMPUTER CONSOLE OPERATOR		17.796
0432	SUPERVISING CLERK		25.032
0429	CLERK II		13.368
0417	DISTRICT CLERK		16.152
0309	COORDINATOR OF SPECIAL PROJECTS		33.540
0104	ACCOUNTANT IV		25.032
0103	ACCOUNTANT III		22.704
9455	PLASTERER HELPER		16.70H
9411	CONSTRUCTION LABORER (SUB-FOREMAN)		17.25H
9411	CONSTRUCTION LABORER (AS JACKHAMMERMAN)		17.05H
9411	CONSTRUCTION LABORER /AS MUCKER/		16.92H
9411	CONSTRUCTION LABORER /AS UNDERGROUND CONCRETE LABORER OR CAR PUSHER/		16.82H
9411	CONSTRUCTION LABORER		16.70H
8315	MASON INSPECTOR		3,606.00M
8246	FOREMAN OF CONSTRUCTION LABORERS		17.55H
7635	FOREMAN OF HOISTING ENGINEERS		23.25H

100-CORPORATE FUND

BUREAU OF ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	3040 - CONTINUED		
7634	HOISTING ENGINEER (IN CHARGE)		23.25H
7633	HOISTING ENGINEER (CLASS III)		19.55H
7631	HOISTING ENGINEER APPRENTICE		18.00H
7360	DIVER		26.58H
7185	FOREMAN OF MOTOR TRUCK DRIVERS		17.45H
7183	MOTOR TRUCK DRIVER (OPERATING DUAL PURPOSE EQUIPMENT)		17.25H
7183	MOTOR TRUCK DRIVER		16.80H
6677	MACHINIST SUB-FOREMAN		21.40H
6676	FOREMAN OF MACHINISTS		21.40H
6674	MACHINIST		20.40H
6330	WATCHMAN		8.91H
6328	WATCHMAN		8.91H
5040	FOREMAN OF ELECTRICAL MECHANICS		22.00H
4856	FOREMAN OF SHEET METAL WORKERS		21.65H
4855	SHEET METAL WORKER (SUB-FOREMAN)		20.85H
4855	SHEET METAL WORKER		20.35H
4836	FOREMAN OF BRIDGE AND STRUCTURAL IRONWORKERS		20.27H
4834	BRIDGE AND STRUCTURAL IRONWORKER (SUB-FOREMAN)		20.27H
4834	BRIDGE AND STRUCTURAL IRON WORKER		19.27H
4805	ARCHITECTURAL IRON WORKER		20.63H
4804	FOREMAN OF ARCHITECTURAL IRON WORKERS		22.13H
4776	FOREMAN OF STEAMFITTERS		22.80H
4774	STEAMFITTER		21.80H
4765	SPRINKLER FITTER		21.70H
4756	FOREMAN OF PLUMBERS		22.25H
4754	PLUMBER (SUB-FOREMAN)		21.75H
4754	PLUMBER		21.25H
4636	FOREMAN OF PAINTERS		21.99H
4634	PAINTER (SUB-FOREMAN)		20.77H
4634	PAINTER		19.55H
4578	ROOFER		20.25H
4578	ROOFER		20.25H
4505	ASBESTOS WORKER		20.45H
4465	TUCK POINTER		20.35H
4460	LATHER		20.25H
4455	PLASTERER		19.00H
4437	FOREMAN OF CEMENT FINISHERS		20.75H
4435	CEMENT FINISHER		20.00H
4405	FOREMAN OF BRICKLAYERS		21.21H
4401	BRICKLAYER (SUB-FOREMAN)		20.71H
4401	BRICKLAYER		20.21H
4335	GLAZIER		20.00H
4303	FOREMAN OF CARPENTERS		21.25H
4301	CARPENTER (SUB-FOREMAN)		21.25H
4301	CARPENTER		20.25H
	SECTION TOTAL		
	DIVISION TOTAL	**186**	**6,928,610**
	LESS TURNOVER		**239,773**
	TOTAL		**$ 6,688,837**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF MAPS & PLATS

The Bureau approves plats of subdivisions, street and alley dedications and similar adjustments in real property parcels. It compiles and keeps up-to-date maps and the basic data required for simple and orderly legal description of real property parcels. It also prepares vacation and dedication ordinances, checks frontage consent petitions, assigns house numbers, issues house number and legal description certificates and prepares maps for other City agencies.

83/1035 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 327,152
.0011	CONTRACT WAGE INCREMENT-SALARY	5,629
.0015	SCHEDULE SALARY ADJUSTMENTS	3,432
*2050.0000	**FOR PERSONAL SERVICES**	336,213
.0140	PROFESSIONAL AND TECHNICAL SERVICES	24,000
.0147	SURVEYS	17,362
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	2,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	1,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	4,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	200
.0167	MAP REPRODUCTION	4,000
.0189	TELEPHONE-NON-CENTREX BILLING	500
.0190	TELEPHONE-CENTREX BILLING	3,145
*2050.0100	**FOR CONTRACTUAL SERVICES**	56,707
.0270	LOCAL TRANSPORTATION	100
*2050.0200	**FOR TRAVEL**	100
.0422	OFFICE MACHINES	1,500
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	24,750
*2050.0400	**FOR EQUIPMENT**	26,250
	***BUDGET LEVEL TOTAL**	$ 419,270

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3095		
5776	SUPERINTENDENT OF MAPS	1	$ 56,124
5774	ASSISTANT SUPERINTENDENT OF MAPS	1	31,968
5759	CHIEF COMPUTER CARTOGRAPHER	1	31,968
0809	EXECUTIVE SECRETARY I	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		890
	SECTION TOTAL	5	188,418

100-CORPORATE FUND

BUREAU OF MAPS & PLATS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	MAP DIVISION-3100		
6140	ENGINEERING TECHNICIAN I	1	13,368
5758	COMPUTER CARTOGRAPHER III	1	25,032
5757	COMPUTER CARTOGRAPHER II	1	20,556
5756	COMPUTER CARTOGRAPHER I	1	15,360
5752	MAP DRAFTSMAN II	1	20,556
5751	MAP DRAFTSMAN I	1	15,360
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0430	CLERK III	1	19,620
0430	CLERK III	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		2,542
	SECTION TOTAL	**9**	**188,186**
	DIVISION TOTAL	**14**	**334,584**
	LESS TURNOVER		4,000
	TOTAL		**$ 330,584**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ARCHITECTURE

The Bureau controls the architectural services required by the City of Chicago.

83/1040 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,494,542
.0011	CONTRACT WAGE INCREMENT-SALARY	43,559
.0015	SCHEDULE SALARY ADJUSTMENTS	19,336
*2055.0000	**FOR PERSONAL SERVICES**	2,557,437
.0125	OFFICE AND BUILDING SERVICES	405
.0140	PROFESSIONAL AND TECHNICAL SERVICES	25,000
.0144	ENGINEERING AND ARCHITECTURE	57,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	25,000
.0152	ADVERTISING	12,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	9,811
.0157	RENTAL OF EQUIPMENT AND SERVICES	7,191
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	7,475
.0162	REPAIR MAINTENANCE OF EQUIPMENT	8,549
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,900
.0167	MAP REPRODUCTION	39,000
.0169	TECHNICAL MEETING COSTS	5,000
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	1,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,656
.0190	TELEPHONE-CENTREX BILLING	21,298
*2055.0100	**FOR CONTRACTUAL SERVICES**	225,285
.0270	LOCAL TRANSPORTATION	400
*2055.0200	**FOR TRAVEL**	400
.0350	STATIONERY AND OFFICE SUPPLIES	30,000
*2055.0300	**FOR COMMODITIES AND MATERIALS**	30,000
	***BUDGET LEVEL TOTAL**	$ 2,813,122

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3105		
9695	CITY ARCHITECT	1	$ 66,126
1301	ADMINISTRATIVE SERVICES OFFICER I	1	35,256
0833	WORD PROCESSING OPERATOR I	1	18,708
0810	EXECUTIVE SECRETARY II	1	25,032
0805	SECRETARY	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		684
	SECTION TOTAL	5	184,514
	PROVISION OF ARCHITECTURAL SERVICES-3110		
5444	ASSISTANT CITY ARCHITECT	1	42,288
5424	SUPERVISING ARCHITECT	1	46,152
5424	SUPERVISING ARCHITECT	1	33,540
5414	LANDSCAPE ARCHITECT IV	1	30,456
5408	COORDINATING ARCHITECT II	3	55,056
5407	COORDINATING ARCHITECT I	3	50,400
5407	COORDINATING ARCHITECT I	1	42,288
5407	COORDINATING ARCHITECT I	1	37,008
5404	ARCHITECT IV	1	38,736
5403	ARCHITECT III	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		3,815
	SECTION TOTAL	14	625,907
	PROGRAMS-3115		
5465	ARCHITECTURAL TECHNICIAN VI	1	40,488
5465	ARCHITECTURAL TECHNICIAN VI	2	37,008
5465	ARCHITECTURAL TECHNICIAN VI	1	33,540
5464	ARCHITECTURAL TECHNICIAN V	1	31,968

100-CORPORATE FUND

BUREAU OF ARCHITECTURE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROGRAMS-3115 - CONTINUED		
5463	ARCHITECTURAL TECHNICIAN IV	1	31,968
5463	ARCHITECTURAL TECHNICIAN IV	1	25,032
5463	ARCHITECTURAL TECHNICIAN IV	1	22,704
5462	ARCHITECTURAL TECHNICIAN III	1	25,032
5461	ARCHITECTURAL TECHNICIAN II	1	19,620
5424	SUPERVISING ARCHITECT	1	46,152
5424	SUPERVISING ARCHITECT	1	42,288
5424	SUPERVISING ARCHITECT	3	33,540
5410	ARCHITECT-IN-TRAINING	18M	1,114.00M
5407	COORDINATING ARCHITECT I	1	42,288
5405	ARCHITECT V	3	42,288
5405	ARCHITECT V	1	40,488
5404	ARCHITECT IV	13	38,736
5404	ARCHITECT IV	1	37,008
5403	ARCHITECT III	3	35,256
5403	ARCHITECT III	1	27,624
5403	ARCHITECT III	1	25,032
5402	ARCHITECT II	1	28,968
5402	ARCHITECT II	1	26,292
5402	ARCHITECT II	1	25,032
5402	ARCHITECT II	2	22,704
5401	ARCHITECT I	1	25,032
5401	ARCHITECT I	2	22,704
5401	ARCHITECT I	• 2	20,556
1406	PLANNING ASSISTANT	2	18,708
1167	SENIOR SYSTEMS ENGINEER	1	33,540
0836	SENIOR TYPIST	1	16,152
0826	PRINCIPAL TYPIST	1	18,708
0430	CLERK III	1	20,556
0429	CLERK II	1	15,360
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		14,837
	SECTION TOTAL	**57**	**1,849,481**
	DIVISION TOTAL	**78**	**2,639,902**
	LESS TURNOVER		**126,024**
	TOTAL		**$ 2,513,878**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF CONSTRUCTION SERVICES

The Bureau implements the construction of capital projects and major repair or renovation of City owned buildings.

83/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$11,511,102
.0011	CONTRACT WAGE INCREMENT-SALARY	14,464
.0012	CONTRACT WAGE INCREMENT-PR	188,170
.0015	SCHEDULE SALARY ADJUSTMENTS	9,713
.0020	OVERTIME	500,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	415,000
*2060.0000	**FOR PERSONAL SERVICES**	12,638,449
.0130	POSTAGE	200
.0148	TESTING AND INSPECTING	700
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	2,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	6,212
.0157	RENTAL OF EQUIPMENT AND SERVICES	90,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	320,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	75,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	600
.0169	TECHNICAL MEETING COSTS	3,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	46,000
.0182	GAS	90,000
.0184	ELECTRICITY	45,000
.0185	WASTE DISPOSAL SERVICES	24,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0189	TELEPHONE-NON-CENTREX BILLING	12,000
.0190	TELEPHONE-CENTREX BILLING	25,882
*2060.0100	**FOR CONTRACTUAL SERVICES**	752,584
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	30,000
.0245	REIMBURSEMENT TO TRAVELERS	2,000
.0270	LOCAL TRANSPORTATION	1,320
*2060.0200	**FOR TRAVEL**	33,320
.0338	LICENSE STICKERS, TAGS AND PLATES	500
.0340	MATERIAL AND SUPPLIES	1,472,000
.0345	APPARATUS AND INSTRUMENTS	4,000
.0348	BOOKS AND RELATED MATERIALS	600
.0350	STATIONERY AND OFFICE SUPPLIES	3,000
*2060.0300	**FOR COMMODITIES AND MATERIALS**	1,480,100
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	16,000
.0402	TOOLS GREATER THAN $ 100.00/UNIT	30,000
.0410	EQUIPMENT FOR BUILDINGS	20,000
.0440	MACHINERY AND EQUIPMENT	24,000
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	10,000
*2060.0400	**FOR EQUIPMENT**	100,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	52,680
*2060.9400	**FOR SPECIFIC PURPOSE-GENERAL**	52,680
	***BUDGET LEVEL TOTAL**	$15,057,143

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ARCHITECTURAL-3125		
	PROFESSIONAL-4015		
6144	ENGINEERING TECHNICIAN V	1	$ 33,540
6143	ENGINEERING TECHNICIAN IV	1	25,032
6141	ENGINEERING TECHNICIAN II	1	19,620
4516	GENERAL SUPERINTENDENT OF BUILDING REPAIR	1	38,736
1545	MATERIALS EXPEDITER	1	19,620
0826	PRINCIPAL TYPIST	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	20,556
0669	REMOTE TERMINAL OPERATOR	1	15,360
0429	CLERK II	1	20,556
0429	CLERK II	1	16,956
0417	DISTRICT CLERK	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		2,880
	SUB-SECTION TOTAL	11	254,040
	TRADES-4020		
9455	PLASTERER HELPER	1	16.70H
9411	CONSTRUCTION LABORER	11	16.70H
7183	MOTOR TRUCK DRIVER	2	16.80H
6330	WATCHMAN	3	8.91H
4855	SHEET METAL WORKER (SUB-FOREMAN)		20.85H
4855	SHEET METAL WORKER	4	20.35H
4805	ARCHITECTURAL IRON WORKER	3	20.63H
4804	FOREMAN OF ARCHITECTURAL IRON WORKERS	1	22.13H
4780	GENERAL FOREMAN OF STEAMFITTERS	1	4,125.33M
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	10	21.80H
4765	SPRINKLER FITTER	1	21.70H
4757	GENERAL FOREMAN OF PLUMBERS	1	4,030.00M
4756	FOREMAN OF PLUMBERS	1	22.25H
4754	PLUMBER (SUB-FOREMAN)		21.75H
4754	PLUMBER	14	21.25H
4634	PAINTER (SUB-FOREMAN)		20.77H
4634	PAINTER	29	19.55H
4630	GENERAL FOREMAN OF PAINTERS	1	4,235.83M
4578	ROOFER	2	20.25H
4577	FOREMAN OF ROOFERS	1	21.25H
4526	GENERAL FOREMAN OF GENERAL TRADES	2	4,420.00M
4505	ASBESTOS WORKER	1	20.45H
4465	TUCK POINTER	3	20.35H
4460	LATHER	2	20.25H
4456	FOREMAN OF PLASTERERS	1	20.00H
4455	PLASTERER	1	19.00H
4401	BRICKLAYER (SUB-FOREMAN)		20.71H
4401	BRICKLAYER	2	20.21H
4337	GLAZIER-FOREMAN	1	21.00H
4335	GLAZIER	3	20.00H
4301	CARPENTER (SUB-FOREMAN)		21.25H
4301	CARPENTER	9	20.25H
	SUB-SECTION TOTAL	112	4,542,385
	POLICE AND FIRE REMODEL PROGRAM-4023		
4774	STEAMFITTER	1	21.80H
4754	PLUMBER	1	21.25H
4634	PAINTER	1	19.55H
4301	CARPENTER	2	20.25H
	SUB-SECTION TOTAL	5	210,324
	SECTION TOTAL	128	5,006,749
	GENERAL-3130		
	PROFESSIONAL-4025		
7103	EQUIPMENT COORDINATOR	1	23,832
6145	ENGINEERING TECHNICIAN VI	1	35,256
6144	ENGINEERING TECHNICIAN V	1	37,008

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GENERAL-3130 - CONTINUED		
	PROFESSIONAL-4025 - CONTINUED		
6144	ENGINEERING TECHNICIAN V	1	30.456
6144	ENGINEERING TECHNICIAN V	1	26.292
5657	CHIEF CONSTRUCTION ENGINEER	1	62.016
5656	ASSISTANT CHIEF CONSTRUCTION ENGINEER	1	44.148
5630	COORDINATING ENGINEER I	1	48.240
5615	CIVIL ENGINEER V	1	46.152
1853	SUPERVISOR OF INVENTORY CONTROL III	1	30.456
1816	DIRECTOR OF WAREHOUSE AND STORES	1	44.148
1811	STOREKEEPER	2	13.980
1171	APPLICATIONS DESIGNER	1	23.832
0432	SUPERVISING CLERK	1	30.456
0431	CLERK IV	1	18.708
0430	CLERK III	1	16.152
0429	CLERK II	1	13.980
9532	STORES LABORER	1	16.70H
	SCHEDULE SALARY ADJUSTMENTS		6,833
	SUB-SECTION TOTAL	19	589,993
	TRADES-4030		
9411	CONSTRUCTION LABORER (SUB-FOREMAN)		17.25H
9411	CONSTRUCTION LABORER /AS JACKHAMMERMAN OR MINER/		17.05H
9411	CONSTRUCTION LABORER /AS MUCKER/		16.92H
9411	CONSTRUCTION LABORER /AS UNDERGROUND CONCRETE LABORER OR CAR PUSHER/		16.82H
9411	CONSTRUCTION LABORER	29	16.70H
8244	FOREMAN OF LABORERS	1	17.35H
8246	FOREMAN OF CONSTRUCTION LABORERS	5	17.55H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER (LONG BOOM)		23.25H
7633	HOISTING ENGINEER (CLASS I)		22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)	5	19.55H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	1	17.45H
7183	MOTOR TRUCK DRIVER (OPERATING DUAL PURPOSE EQUIPMENT)		17.25H
7183	MOTOR TRUCK DRIVER	8	16.80H
6680	GENERAL FOREMAN OF MACHINISTS	1	3,882.66M
6677	MACHINIST SUB-FOREMAN	5	21.40H
6676	FOREMAN OF MACHINISTS	2	21.40H
6674	MACHINIST	15	20.40H
6328	WATCHMAN	4	8.91H
4857	GENERAL FOREMAN OF SHEET METAL WORKERS	1	3,839.33M
4855	SHEET METAL WORKER	8	20.35H
4838	GENERAL FOREMAN OF BRIDGE AND STRUCTURAL IRONWORKERS	1	3,786.00M
4836	FOREMAN OF BRIDGE AND STRUCTURAL IRONWORKERS	2	20.27H
4834	BRIDGE AND STRUCTURAL IRONWORKER (SUB-FOREMAN)		20.27H
4834	BRIDGE AND STRUCTURAL IRON WORKER	27	19.27H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	4	21.80H
4634	PAINTER (SUB-FOREMAN)		20.77H
4634	PAINTER	10	19.55H
4633	PAINTER APPRENTICE	3	15.64H
4566	GENERAL FOREMAN OF CONSTRUCTION LABORERS	1	3,202.00M
4526	GENERAL FOREMAN OF GENERAL TRADES	1	4,420.00M
4435	CEMENT FINISHER	1	20.00H
4405	FOREMAN OF BRICKLAYERS	1	21.21H
4401	BRICKLAYER (SUB-FOREMAN)		20.71H
4401	BRICKLAYER	8	20.21H
4303	FOREMAN OF CARPENTERS	1	21.25H
4302	CARPENTER APPRENTICE	3	13.16H
4301	CARPENTER (SUB-FOREMAN)		21.25H
4301	CARPENTER	14	20.25H

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GENERAL-3130 - CONTINUED		
	TRADES-4030 - CONTINUED		
	SUB-SECTION TOTAL	184	6,302,355
	SECTION TOTAL	183	6,902,348
	DIVISION TOTAL	311	11,909,097
	LESS TURNOVER		388,282
	TOTAL		$11,520,815

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF BRIDGE OPERATIONS AND MAINTENANCE

83/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,710,360
.0011	CONTRACT WAGE INCREMENT-SALARY	45,080
.0015	SCHEDULE SALARY ADJUSTMENTS	8,510
.0020	OVERTIME	160,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	20,000
*2062.0000	**FOR PERSONAL SERVICES**	2,943,950
.0140	PROFESSIONAL AND TECHNICAL SERVICES	3,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	18,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	32,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	40,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	6,000
.0182	GAS	66,000
.0184	ELECTRICITY	525,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	10,000
.0189	TELEPHONE-NON-CENTREX BILLING	10,000
.0190	TELEPHONE-CENTREX BILLING	12,000
*2062.0100	**FOR CONTRACTUAL SERVICES**	722,000
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	2,000
*2062.0200	**FOR TRAVEL**	2,000
.0314	FUEL OIL	10,000
.0316	GAS-BOTTLED AND PROPANE	12,000
.0340	MATERIAL AND SUPPLIES	5,000
*2062.0300	**FOR COMMODITIES AND MATERIALS**	27,000
.0423	COMMUNICATION DEVICES	10,000
*2062.0400	**FOR EQUIPMENT**	10,000
	***BUDGET LEVEL TOTAL**	$ 3,704,950

Positions and Salaries

Code	Positions	No.	Rate
	BRIDGE OPERATIONS AND MAINTENANCE-3135		
	ADMINISTRATION-4040		
6148	MANAGER OF BRIDGE OPERATIONS AND MAINTENANCE	1	$ 48,240
6144	ENGINEERING TECHNICIAN V	1	23,832
4545	MAINTENANCE INSPECTOR	1	19,620
1912	PROJECT COORDINATOR	1	28,968
0834	TYPIST	1	13,980
0669	REMOTE TERMINAL OPERATOR	1	14,652
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,490
	SUB-SECTION TOTAL	7	172,418

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
BRIDGE OPERATIONS AND MAINTENANCE-3135 - CONTINUED			
	BRIDGETENDING-4045		
7230	BRIDGE OPERATOR	70	23.832
7230	BRIDGE OPERATOR	15	19.620
7230	BRIDGE OPERATOR	21	1,896.00M
7237	CHIEF BRIDGETENDER	1	2,304.11M
7235	ASSISTANT CHIEF BRIDGETENDER	4	2,113.56M
	SCHEDULE SALARY ADJUSTMENTS		7,020
	SUB-SECTION TOTAL	111	2,576,452
	SECTION TOTAL	118	2,748,870
	DIVISION TOTAL	118	2,748,870
	LESS TURNOVER		30,000
	TOTAL		$ 2,718,870

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF CONSTRUCTION MANAGEMENT

83/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 6,359,614
.0011	CONTRACT WAGE INCREMENT-SALARY	117,917
.0015	SCHEDULE SALARY ADJUSTMENTS	94,313
.0020	OVERTIME	351,500
*2083.0000	**FOR PERSONAL SERVICES**	6,923,344
.0130	POSTAGE	200
.0140	PROFESSIONAL AND TECHNICAL SERVICES	500
.0144	ENGINEERING AND ARCHITECTURE	4,000
.0148	TESTING AND INSPECTING	5,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	3,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	1,984
.0157	RENTAL OF EQUIPMENT AND SERVICES	26,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	2,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0169	TECHNICAL MEETING COSTS	7,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	2,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,450
.0189	TELEPHONE-NON-CENTREX BILLING	2,600
.0190	TELEPHONE-CENTREX BILLING	19,000
*2083.0100	**FOR CONTRACTUAL SERVICES**	79,234
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	25,000
.0245	REIMBURSEMENT TO TRAVELERS	4,800
.0270	LOCAL TRANSPORTATION	200
*2083.0200	**FOR TRAVEL**	30,000
.0340	MATERIAL AND SUPPLIES	7,600
.0345	APPARATUS AND INSTRUMENTS	3,000
.0348	BOOKS AND RELATED MATERIALS	4,700
.0350	STATIONERY AND OFFICE SUPPLIES	4,500
*2083.0300	**FOR COMMODITIES AND MATERIALS**	19,800
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	8,700
*2083.0400	**FOR EQUIPMENT**	8,700
	***BUDGET LEVEL TOTAL**	$ 7,061,078

Positions and Salaries

Code	Positions	No.	Rate
	CONTRACTS-3120		
	PROFESSIONAL-4005		
5633	PROJECT DIRECTOR	1	$ 57,888
8250	COORDINATOR OF STREETS AND SIDEWALK IMPROVEMENTS	1	35,256
6150	SUPERVISOR OF CONCRETE INSPECTION	1	40,488
6145	ENGINEERING TECHNICIAN VI	3	40,488
6145	ENGINEERING TECHNICIAN VI	4	38,736
6145	ENGINEERING TECHNICIAN VI	2	37,008
6145	ENGINEERING TECHNICIAN VI	1	35,256
6145	ENGINEERING TECHNICIAN VI	1	33,540
6145	ENGINEERING TECHNICIAN VI	1	31,968
6145	ENGINEERING TECHNICIAN VI	3	26,292
6144	ENGINEERING TECHNICIAN V	2	37,008
6144	ENGINEERING TECHNICIAN V	1	35,256
6144	ENGINEERING TECHNICIAN V	1	30,456
6144	ENGINEERING TECHNICIAN V	1	28,968
6144	ENGINEERING TECHNICIAN V	2	23,832
6143	ENGINEERING TECHNICIAN IV	2	31,968
6143	ENGINEERING TECHNICIAN IV	1	30,456
6143	ENGINEERING TECHNICIAN IV	2	27,624
6143	ENGINEERING TECHNICIAN IV	2	26,292
6143	ENGINEERING TECHNICIAN IV	3	23,832

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONTRACTS-3120 - CONTINUED		
	PROFESSIONAL-4005 - CONTINUED		
6143	ENGINEERING TECHNICIAN IV	2	21.636
6142	ENGINEERING TECHNICIAN III	3	27.624
6142	ENGINEERING TECHNICIAN III	2	23.832
6142	ENGINEERING TECHNICIAN III	4	22.704
6142	ENGINEERING TECHNICIAN III	1	21.636
6142	ENGINEERING TECHNICIAN III	6	17.796
6141	ENGINEERING TECHNICIAN II	1	19.620
6141	ENGINEERING TECHNICIAN II	2	18.708
6141	ENGINEERING TECHNICIAN II	2	16.152
6141	ENGINEERING TECHNICIAN II	1	15.360
6141	ENGINEERING TECHNICIAN II	5	14.652
6140	ENGINEERING TECHNICIAN I	1	20.556
6140	ENGINEERING TECHNICIAN I	1	16.152
6140	ENGINEERING TECHNICIAN I	2	13.368
6133	ENGINEER-IN-TRAINING	12M	1.114.00M
6055	MECHANICAL ENGINEER V	1	44.148
5692	CHIEF TESTING AND INSPECTION ENGINEER	1	55.056
5657	CHIEF CONSTRUCTION ENGINEER	1	62.016
5656	ASSISTANT CHIEF CONSTRUCTION ENGINEER	1	56.748
5654	ENGINEER OF CONSTRUCTION	1	50.400
5649	ENGINEER OF ESTIMATES	1	48.240
5632	COORDINATING ENGINEER II	1	44.148
5631	CHIEF RECORDS AND ESTIMATES ENGINEER	1	55.056
5630	COORDINATING ENGINEER I	5	55.056
5630	COORDINATING ENGINEER I	1	40.488
5616	SUPERVISING ENGINEER	1	50.400
5616	SUPERVISING ENGINEER	4	37.008
5615	CIVIL ENGINEER V	6	46.152
5615	CIVIL ENGINEER V	1	42.288
5614	CIVIL ENGINEER IV	14	42.288
5614	CIVIL ENGINEER IV	3	40.488
5614	CIVIL ENGINEER IV	2	38.736
5614	CIVIL ENGINEER IV	3	37.008
5614	CIVIL ENGINEER IV	5	30.456
5613	CIVIL ENGINEER III	1	38.736
5613	CIVIL ENGINEER III	4	37.008
5613	CIVIL ENGINEER III	1	35.256
5613	CIVIL ENGINEER III	3	33.540
5613	CIVIL ENGINEER III	2	31.968
5613	CIVIL ENGINEER III	4	30.456
5613	CIVIL ENGINEER III	2	28.968
5613	CIVIL ENGINEER III	2	27.624
5612	CIVIL ENGINEER II	1	33.540
5612	CIVIL ENGINEER II	3	30.456
5612	CIVIL ENGINEER II	9	28.968
5612	CIVIL ENGINEER II	4	27.624
5612	CIVIL ENGINEER II	6	25.032
5611	CIVIL ENGINEER I	4	27.624
5611	CIVIL ENGINEER I	8	26.292
5611	CIVIL ENGINEER I	5	22.704
5424	SUPERVISING ARCHITECT	1	38.736
5405	ARCHITECT V	1	35.256
5405	ARCHITECT V	1	30.456
5404	ARCHITECT IV	1	38.736
5404	ARCHITECT IV	1	37.008
5404	ARCHITECT IV	1	35.256
5404	ARCHITECT IV	1	33.540
5403	ARCHITECT III	1	33.540
5403	ARCHITECT III	3	28.968
5403	ARCHITECT III	1	26.292
5403	ARCHITECT III	1	25.032
5402	ARCHITECT II	2	26.292
5402	ARCHITECT II	1	25.032
5401	ARCHITECT I	3	23.832
5401	ARCHITECT I	1	20.556
1531	SENIOR CONTRACT COMPLIANCE OFFICER	1	28.968

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONTRACTS-3120 - CONTINUED		
	PROFESSIONAL-4005 - CONTINUED		
0836	SENIOR TYPIST	1	16,956
0836	SENIOR TYPIST	2	13,980
0836	SENIOR TYPIST	1	13,368
0826	PRINCIPAL TYPIST	1	21,636
0826	PRINCIPAL TYPIST	1	18,708
0826	PRINCIPAL TYPIST	1	16,152
0826	PRINCIPAL TYPIST	2	14,652
0805	SECRETARY	1	21,636
0805	SECRETARY	1	19,620
0805	SECRETARY	1	17,796
0664	DATA ENTRY OPERATOR	1	21,636
0431	CLERK IV	1	25,032
0431	CLERK IV	1	17,796
0430	CLERK III	1	21,636
0430	CLERK III	2	16,152
0429	CLERK II	1	14,652
0429	CLERK II	1	13,980
0429	CLERK II	1	13,368
0345	CONTRACTS COORDINATOR	1	50,400
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		94,313
	SUB-SECTION TOTAL	**225**	**6,980,429**
	SECTION TOTAL	**225**	**6,980,429**
	DIVISION TOTAL	**225**	**6,980,429**
	LESS TURNOVER		**526,502**
	TOTAL		**$ 6,453,927**

100-CORPORATE FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF PARKING MANAGEMENT

83/1055 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,949,830
.0011	CONTRACT WAGE INCREMENT-SALARY	16,552
.0012	CONTRACT WAGE INCREMENT-PR	5,967
.0015	SCHEDULE SALARY ADJUSTMENTS	41,632
.0020	OVERTIME	10,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	15,000
.0091	UNIFORM ALLOWANCE	12,800
*2088.0000	**FOR PERSONAL SERVICES**	3,051,781
.0126	OFFICE CONVENIENCES	2,961
.0130	POSTAGE	21,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	23,400
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	65,685
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	9,066
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	3,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	71,680
.0158	RENTAL OF EQUIPMENT AND SERVICES-CITY OWNED	64,975
.0160	REPAIR OR MAINTENANCE OF PROPERTY	4,600
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	1,172,839
.0162	REPAIR MAINTENANCE OF EQUIPMENT	45,590
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	750
.0169	TECHNICAL MEETING COSTS	3,150
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	21,117
.0178	FREIGHT AND EXPRESS CHARGES	500
.0182	GAS	19,100
.0183	WATER	2,100
.0184	ELECTRICITY	173,701
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	7,471
.0189	TELEPHONE-NON-CENTREX BILLING	11,600
.0190	TELEPHONE-CENTREX BILLING	24,975
.0193	EXPENSE IN CASH COLLECTION SERVICE (PARKING METERS)	635,738
*2088.0100	**FOR CONTRACTUAL SERVICES**	2,384,998
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	5,000
.0245	REIMBURSEMENT TO TRAVELERS	1,200
.0270	LOCAL TRANSPORTATION	12,000
*2088.0200	**FOR TRAVEL**	18,200
.0313	CLEANING AND SANITATION SUPPLIES	6,500
.0316	GAS-BOTTLED AND PROPANE	300
.0338	LICENSE STICKERS, TAGS AND PLATES	1,750
.0340	MATERIAL AND SUPPLIES	32,821
.0345	APPARATUS AND INSTRUMENTS	279
.0348	BOOKS AND RELATED MATERIALS	300
.0350	STATIONERY AND OFFICE SUPPLIES	11,730
.0360	REPAIR PARTS AND MATERIALS	172,081
.0362	PAINTS AND PAINTING SUPPLIES	1,000
.0370	SMALL TOOLS-LESS THAN OR EQUAL TO $ 10.00/UNIT	600
*2088.0300	**FOR COMMODITIES AND MATERIALS**	227,361
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	990
.0402	TOOLS GREATER THAN $ 100.00/UNIT	1,140
.0422	OFFICE MACHINES	12,804
*2088.0400	**FOR EQUIPMENT**	14,934

100-CORPORATE FUND

BUREAU OF PARKING MANAGEMENT - CONTINUED

Code		Amounts Appropriated
	FOR SERVICES PROVIDED BY THE DEPART-	
.9402	MENT OF STREET AND SANITATION.....	15,000
*2068.9400	FOR SPECIFIC PURPOSE-GENERAL.....	15,000
	*BUDGET LEVEL TOTAL.....	$ 5,712,274
	*DEPARTMENT TOTAL.....	$47,716,403

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3301		
7441	DIRECTOR OF PARKING MANAGEMENT.....	1	$ 56,124
0302	ADMINISTRATIVE ASSISTANT II.....	1	17,796
0258	ASSISTANT DIRECTOR OF PARKING.....	1	42,288
0836	SENIOR TYPIST.....	2	15,360
0826	PRINCIPAL TYPIST.....	1	19,620
0430	CLERK III.....	1	22,704
0429	CLERK II.....	1	13,980
0306	ASSISTANT TO THE DIRECTOR.....	1	27,624
	SCHEDULE SALARY ADJUSTMENTS.....		2,925
	SECTION TOTAL.....	9	233,781
	ON-STREET PARKING-3306		
7464	SUPERVISING PARKING METER MECHANIC.....	4	34,740
7464	SUPERVISING PARKING METER MECHANIC.....	1	33,048
7464	SUPERVISING PARKING METER MECHANIC.....	1	31,500
7463	PARKING METERS MECHANIC.....	8	31,500
7463	PARKING METERS MECHANIC.....	12	30,012
7463	PARKING METERS MECHANIC.....	1	28,560
7463	PARKING METERS MECHANIC.....	1	27,240
9528	LABORER-(B OF E).....	6	16.70H
6323	LABORER.....	2	16.70H
	SCHEDULE SALARY ADJUSTMENTS.....		25,813
	SECTION TOTAL.....	38	1,189,809
	OFF-STREET PARKING-3311		
7436	SUPERVISOR OF PARKING FACILITY INSPECTORS.....	1	17,796
7435	PARKING FACILITY INSPECTOR.....	1	17,796
7435	PARKING FACILITY INSPECTOR.....	4	16,956
7435	PARKING FACILITY INSPECTOR.....	1	16,152
7411	PARKING ATTENDANT.....	1	5.76H
0429	CLERK II.....	1	16,152
0428	CLERK I.....	1	17,796
0428	CLERK I.....	1	16,956
0334	MANAGER OF PARKING.....	1	42,288
0317	SUPERVISOR OF PARKING ADMINISTRATION....	1	33,540
0302	ADMINISTRATIVE ASSISTANT II.....	1	26,292
0191	AUDITOR I.....	1	20,556
	SCHEDULE SALARY ADJUSTMENTS.....		4,776
	SECTION TOTAL.....	15	309,874
	REGULATIONS, PLANNING AND CONTROL-3316		
7482	PARKING ENFORCEMENT AIDE.....	2	22,704
7482	PARKING ENFORCEMENT AIDE.....	15	21,636
7482	PARKING ENFORCEMENT AIDE.....	8	20,556
7482	PARKING ENFORCEMENT AIDE.....	12	19,620
7482	PARKING ENFORCEMENT AIDE.....	1	18,708
7482	PARKING ENFORCEMENT AIDE.....	1	14,652
7481	FIELD SUPERVISOR-PARKING ENFORCEMENT....	1	27,624
7481	FIELD SUPERVISOR-PARKING ENFORCEMENT....	3	26,292
7481	FIELD SUPERVISOR-PARKING ENFORCEMENT....	1	25,032
7102	DISPATCH CLERK.....	1	16,956
6143	ENGINEERING TECHNICIAN IV.....	1	33,540
6142	ENGINEERING TECHNICIAN III.....	1	19,620
0669	REMOTE TERMINAL OPERATOR.....	2	16,152
0669	REMOTE TERMINAL OPERATOR.....	1	14,652

100-CORPORATE FUND

BUREAU OF PARKING MANAGEMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
REGULATIONS, PLANNING AND CONTROL-3316 - CONTINUED			
0665	SENIOR DATA ENTRY OPERATOR	1	16,152
0430	CLERK III	1	21,636
0430	CLERK III	1	14,652
0339	PARKING REVENUE SECURITY SPECIALIST	2	25,032
0334	MANAGER OF PARKING	1	38,736
0330	PARKING REVENUE SECURITY SUPERVISOR	1	35,256
0317	SUPERVISOR OF PARKING ADMINISTRATION	1	33,540
0209	SUPERVISOR OF COLLECTION PROCESSING	1	30,456
0205	CASHIER	1	20,556
7121	EQUIPMENT TRAINING SPECIALIST (ELECTRICITY)	1	3,936.00M
	SCHEDULE SALARY ADJUSTMENTS		8,118
	SECTION TOTAL	61	1,368,198

The following employees as needed are authorized to be employed when requested by the department head concerned and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement of funding approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.

3321

7482	PARKING ENFORCEMENT AIDE		14,652
6142	ENGINEERING TECHNICIAN III		17,796
0805	SECRETARY		16,152
0430	CLERK III		15,360
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES		31,968
0339	PARKING REVENUE SECURITY SPECIALIST		23,832
0334	MANAGER OF PARKING		38,736
	SECTION TOTAL		
	DIVISION TOTAL	121	3,081,462
	LESS TURNOVER		90,000
	TOTAL		$ 2,991,462
	DEPARTMENT TOTAL	1,193	39,072,962
	LESS TURNOVER		1,479,581
	TOTAL		$37,593,381

100-CORPORATE FUND

DEPARTMENT OF AVIATION
ADMINISTRATION

The Department of Aviation is responsible for the planning, design, construction, business management, operation, and maintenance of Chicago municipal airports.

85/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 442,384
.0011	CONTRACT WAGE INCREMENT-SALARY	7,442
.0015	SCHEDULE SALARY ADJUSTMENTS	380
*2005.0000	**FOR PERSONAL SERVICES**	**450,206**
.0130	POSTAGE	4,500
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	950
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	5,225
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	8,000
.0169	TECHNICAL MEETING COSTS	500
.0189	TELEPHONE-NON-CENTREX BILLING	2,375
*2005.0100	**FOR CONTRACTUAL SERVICES**	**22,550**
.0270	LOCAL TRANSPORTATION	250
*2005.0200	**FOR TRAVEL**	**250**
.0350	STATIONERY AND OFFICE SUPPLIES	14,855
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**14,855**
*2005.0700	**FOR CONTINGENCIES**	**95**
	***BUDGET LEVEL TOTAL**	**$ 487,956**

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9858	DEPUTY COMMISSIONER-AVIATION	1	$ 61,848
9858	DEPUTY COMMISSIONER-AVIATION	1	60,050
9674	COMMISSIONER OF AVIATION	1	97,850
7054	ASSISTANT DIRECTOR OF AVIATION FINANCE	1	46,152
2905	COORDINATOR OF GRANTS MANAGEMENT	1	38,736
0308	STAFF ASSISTANT	1	30,456
0207	DIRECTOR OF AVIATION FINANCE	1	50,400
0147	PRINCIPAL ACCOUNT CLERK	1	21,636
0104	ACCOUNTANT IV	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		380
	SECTION TOTAL	**9**	**442,784**
	DIVISION TOTAL	**9**	**$ 442,784**

100-CORPORATE FUND

DEPARTMENT OF AVIATION
MERRILL C. MEIGS FIELD

85/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 400,078
.0011	CONTRACT WAGE INCREMENT-SALARY	3,652
.0012	CONTRACT WAGE INCREMENT-PR	4,794
.0015	SCHEDULE SALARY ADJUSTMENTS	3,146
*2020.0000	**FOR PERSONAL SERVICES**	411,670
.0126	OFFICE CONVENIENCES	100
.0130	POSTAGE	100
.0144	ENGINEERING AND ARCHITECTURE	100
.0157	RENTAL OF EQUIPMENT AND SERVICES	800
.0160	REPAIR OR MAINTENANCE OF PROPERTY	500
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	500
.0172	INSURANCE PREMIUMS	100,000
.0184	ELECTRICITY	30,500
*2020.0100	**FOR CONTRACTUAL SERVICES**	133,100
.0314	FUEL OIL	7,000
.0338	LICENSE STICKERS, TAGS AND PLATES	50
.0340	MATERIAL AND SUPPLIES	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	300
*2020.0300	**FOR COMMODITIES AND MATERIALS**	8,350
*2020.0700	**FOR CONTINGENCIES**	50
	***BUDGET LEVEL TOTAL**	$ 553,170
	***DEPARTMENT TOTAL**	$ 1,041,126

Positions and Salaries

Code	Positions	No.	Rate
	MERRILL C MEIGS FIELD-3020		
7013	AIRPORT MANAGER-MEIGS	1	$ 28,968
7010	AIRPORT OPERATIONS SUPERVISOR I	1	23,832
4213	SECURITY GUARD	1	14,652
1813	SENIOR STOREKEEPER	1	22,704
0805	SECRETARY	1	16,956
0431	CLERK IV	1	26,292
9533	LABORER	3	11.07H
7183	MOTOR TRUCK DRIVER	3	16.80H
5035	ELECTRICAL MECHANIC	1	20.50H
4285	WINDOW WASHER	1	2,192.66M
4223	CUSTODIAL WORKER	3	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		3,146
	SECTION TOTAL	17	432,522
	DIVISION TOTAL	17	432,522
	LESS TURNOVER		29,298
	TOTAL		$ 403,224
	DEPARTMENT TOTAL	28	875,286
	LESS TURNOVER		29,298
	TOTAL		$ 845,988

100-CORPORATE FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
.0020	OVERTIME	$ 10,000
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES	22,377,000
.0035	ADJUSTMENT SALARIES-OF TRANSFERRED,REINSTATED, PROMOTED, DEMOTED, AND RECLASSIFIED EMPLOYEES (PURSUANT TO EMPLOYEE COMPENSATION PLAN)	20,000
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES	102,740,260
.0043	FOR THE HEALTH MAINTENANCE ORGANIZATION PREMIUMS OR COST OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO POLICE AND FIRE DEPARTMENT SWORN PERSONNEL ON DUTY OR OCCUPATIONAL DISEASE (FIRE DEPARTMENT) DISABILITY PENSION AND THEIR DEPENDENTS; AND FOR THE SPOUSES AND DEPENDENTS OF POLICE AND FIRE DEPARTMENT SWORN PERSONNEL KILLED OR FATALLY INJURED IN THE PERFORMANCE OF THEIR DUTIES. (IL.REV.STAT.CHAP.108 1/2. PAR. 22-306)	4,025,000
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE	1,744,586
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	7,495,000
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT	2,130,000
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS	22,729,241
.0054	FOR THE PAYMENT OF SALARY AND WAGES DIFFERENTIAL OF DISABLED CITY EMPLOYEES PURSUANT TO THE WORKERS COMPENSATION AC	80,000
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES	9,291,484
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES	2,484,838
.0095	FOR PAYMENT OF ALLOWANCES OF MONEY TO FAMILIES OR DEPENDENTS OF POLICEMEN OR FIREMEN FATALLY INJURED WHILE IN THE PERFORMANCE OF THEIR DUTIES	230,000

100-CORPORATE FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
	FOR PAYING THE SALARY OF ANY SWORN MEMBER OF THE POLICE OR FIRE DEPARTMENT KILLED IN THE LINE OF DUTY FOR A PERIOD OF ONE YEAR COMMENCING FROM THE DATE OF THE DEATH OF THE DECEASED MEMBER OF THE POLICE OR FIRE DEPARTMENT TO THE SPOUSE OF THE DECEASED MEMBER OF THE POLICE OR FIRE DEPARTMENT, OR IN THE ABSENCE OF A SPOUSE, TO THE GUARDIAN OR PERSON STANDING IN LOCO PARENTIS OF DEPENDENT MINOR CHILDREN, OR IN THE ABSENCE OF A SPOUSE OR MINOR CHILDREN, TO DEPENDENT PARENTS WHO WERE RESIDENTS IN THE DECEASED MEMBER OF THE POLICE OR FIRE DEPARTMENT'S HOUSEHOLD AT THE TIME OF THE INJURY	
.0096	WHICH RESULTED IN HIS DEATH.....	200,000
	PENSION CONTRIBUTIONS FOR MEMBERS IN	
.0097	THE MILITARY SERVICE.....	20,000
*2005.0000	**FOR PERSONAL SERVICES**.....	**175,577,409**
	FOR PAYMENT OF EMERGENCY SHELTER, HOSPITAL AND MEDICAL EXPENSES IN RECEPTION AND CARE OF ABANDONED INFANT CHILDREN, NEGLECTED CHILDREN OR DESTITUTE CRIPPLED	
.0122	CHILDREN.....	13,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	1,020,000
.0142	ACCOUNTING AND AUDITING.....	700,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS....	120,000
.0170	SURETY BOND PREMIUMS.....	60,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES....	50,000
*2005.0100	**FOR CONTRACTUAL SERVICES**.....	**1,963,000**
	FOR PURCHASE OF EQUIPMENT, FURNITURE AND MACHINERY: TO BE EXPENDED UNDER	
.0421	THE DIRECTION OF THE BUDGET DIRECTOR...	100,000
*2005.0400	**FOR EQUIPMENT**.....	**100,000**
.0931	FOR PAYMENT OF NON-TORT JUDGEMENTS.....	19,000,000
	MEDICAL EXPENSES INCURRED WHILE IN	
.0933	POLICE CUSTODY.....	250,000
	CLAIMS FOR DAMAGES AND LIABILITIES AGAINST THE CITY WHEN ORDERED PAID BY	
.0934	THE CITY COUNCIL.....	205,000

100-CORPORATE FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
	FOR PAYMENT OF HOSPITAL EXPENSES, MEDICAL EXPENSES AND COSTS OF ADMINISTRATION OF CITY EMPLOYEES INJURED WHILE IN PERFORMANCE OF THEIR DUTIES WHO ARE NOT INCLUDED IN THE PROVISIONS OF THE WORKERS	
.0937	COMPENSATION ACT.....	5,442,442
	FOR THE REIMBURSEMENT AND COST OF ADMINISTRATION OF CONDOMINIUM AND COOPERATIVE GARBAGE FEES TO BE PAID PURSUANT TO CLAIMS MADE FOR REIMBURSEMENT PRESENTED TO THE CITY COUNCIL (ALL CLAIMS SHALL BE PAID PURSUANT TO ORDER OF THE	
.0939	CITY COUNCIL).....	3,000,000
.0955	INTEREST ON DAILY TENDER NOTES.....	29,381,000
	COST OF ISSUANCE FOR DAILY TENDER	
.0957	NOTES.....	3,950,000
.0963	FOR SUBSIDY FOR AFFORDABLE HOUSING.....	2,000,000
	FOR THE DESIGN AND RENOVATION OF	
.0966	FACILITIES FOR THE POLICE DEPARTMENT...	3,500,000
	FOR THE PURCHASE OF FACILITIES FOR	
.0967	THE DEPARTMENT OF STREETS & SANITATION.	1,900,000
	FOR REFUNDS FOR CANCELLED VOUCHER WARRANTS AND PAYROLL CHECKS AND FOR REFUNDING DUPLICATE PAYMENTS AND PAY-	
.0989	MENTS MADE IN ERROR.....	150,000
	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER	
.0991	THE DIRECTION OF THE BUDGET DIRECTOR...	2,600,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	71,378,442
	FOR THE ANALYSIS AND IMPLEMENTATION OF IMPROVEMENTS IN DEPARTMENTAL OPERATIONS AND MANAGEMENT AND PERSONNEL PRACTICES AND CONTROL: TO BE EXPENDED UNDER THE	
.9002	DIRECTION OF THE MAYOR.....	500,000
.9007	FOR WARD REMAP STUDY.....	275,000
	FOR FUNDING OF THE FOLLOWING DELEGATE AGENCIES:	
	Apparel Industry Board	22,500
	Belmont Central Chamber of Commence	20,000
	Beverly Area Planning Assoc.	30,000
	Brainerd Community Corp.	20,000
	Brighton Park Business Assoc.	20,000
	Calumet Area Industrial Comm.	15,000
	Edison Pk Chamber of Commerce	20,000
	Edgebrook Community Association	18,000
	Hegewisch Chamber of Commerce	20,000
	Illinois Assoc. of Black Woman Owners	20,000
	Jefferson Pk Chamber of Commerce	20,000
	Lakeview East Chamber of Commerce	22,500
	Mt. Greenwood Chamber of Commerce	30,000
	North Business & Industrial Council	36,000
	Northtown Chamber of Commerce	12,500
	Northwest Neighbood Federation	22,210
	Norwood Pk Chamber of Commerce	20,000
	Old-Town Chamber of Commerce	20,000
	Portage Pk Chamber of Commerce	22,000
	Southeast Chicago Dev. Commission	36,000
	Wrightwood Improvement Assoc.	27,000
	87TH/Stony Island Chamber of Commerce	20,000
	95TH St Beverly Hills Business Assoc.	30,000
.9016	TOTAL	523,710

100-CORPORATE FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
.9022	FOR PRIVATE SECTOR RECYCLING.....	500,000
	FOR EXPENSES IN CONNECTION WITH THE ACTIVITIES OF THE ECONOMIC DEVELOPMENT COMMISSION: TO BE EXPENDED AT THE DIR- ECTION OF THE CHAIRMAN OF THE ECONOMIC	
.9050	DEVELOPMENT COMMISSION.....	400,000
	FOR COST RECOVERY STUDIES AT THE	
.9053	DIRECTION OF THE BUDGET DIRECTOR.....	100,000
	FOR PURPOSE OF PROVIDING YOUTH WITH VARIOUS SUMMER FUNCTIONS AUTHORIZED FOR EXPENDITURE THROUGH THE COMMISSIONER	
.9065	OF HUMAN SERVICES.....	300,000
.9069	POLICE MANAGEMENT STUDY.....	50,000
	FOR EXPENSES RESULTING FROM NATURAL AND OTHER DISASTERS TO BE EXPENDED UNDER THE	
.9074	DIRECTION OF THE BUDGET DIRECTOR.....	100,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	2,500,000
	PUBLICATIONS (IN-HOUSE SERVICES) TO BE EXPENDED AT THE DIRECTION OF THE BUDGET	
.9078	DIRECTOR.....	75,000
	FOR PRIVATE SECTOR SOLID WASTE	
.9084	DIVERSION CREDITS.....	500,000
	CITY SHARE OF EXPENSE OF MAINTAINING	
.9099	STATE STREET MALL.....	1,225,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	7,048,710
	FOR PAYMENT OF COSTS ASSDCIATED WITH LOBBYIST ACTIVITES ON BEHALF OF THE	
.9121	CITY OF CHICAGO.....	300,000
*2005.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED....**	300,000
	***BUDGET LEVEL TOTAL.....**	**256,367,581**
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$
*2020.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	
	***BUDGET LEVEL TOTAL.....**	$
	***DEPARTMENT TOTAL.....**	**256,367,581**
	***FUND TOTAL.....**	**1,603,421,000**

171-ENVIRONMENTAL CONTROL FUND
DEPARTMENT OF CONSUMER SERVICES

71/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 466,161
.0011	CONTRACT WAGE INCREMENT-SALARY	7,984
.0015	SCHEDULE SALARY ADJUSTMENTS	5,742
.0020	OVERTIME	6,000
*2005.0000	**FOR PERSONAL SERVICES**	485,887
.0130	POSTAGE	2,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	5,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,750
.0155	RENTAL OF PROPERTY	4,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,180
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	4,437
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,250
.0169	TECHNICAL MEETING COSTS	1,500
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	8,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,620
.0189	TELEPHONE-NON-CENTREX BILLING	3,000
.0190	TELEPHONE-CENTREX BILLING	3,380
*2005.0100	**FOR CONTRACTUAL SERVICES**	44,117
.0245	REIMBURSEMENT TO TRAVELERS	3,000
*2005.0200	**FOR TRAVEL**	3,000
.0338	LICENSE STICKERS, TAGS AND PLATES	500
.0340	MATERIAL AND SUPPLIES	11,850
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	4,000
.0345	APPARATUS AND INSTRUMENTS	25,000
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	9,000
.0360	REPAIR PARTS AND MATERIALS	8,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	59,350
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	1,000
.0422	OFFICE MACHINES	4,000
.0424	FURNITURE AND FURNISHINGS	8,000
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	5,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	8,000
*2005.0400	**FOR EQUIPMENT**	26,000
	***BUDGET LEVEL TOTAL**	$ 618,354

171-ENVIRONMENTAL CONTROL FUND

DEPARTMENT OF CONSUMER SERVICES - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ENVIRONMENTAL TOXIC CONTROL-3040		
2072	ENVIRONMENTAL SCIENTIST	1	$ 37,008
0313	ASSISTANT COMMISSIONER	1	52,680
5524	CHEMIST IV	1	28,968
2079	ENVIRONMENTAL PROTECTION TECHNICIAN	1	23,832
2079	ENVIRONMENTAL PROTECTION TECHNICIAN	2	22,704
2079	ENVIRONMENTAL PROTECTION TECHNICIAN	2	19,620
2074	ENVIRONMENTAL ENGINEER I	3	28,968
2074	ENVIRONMENTAL ENGINEER I	2	27,624
2073	ENVIRONMENTAL ENGINEER II	1	46,152
2071	DIRECTOR OF TOXIC POLLUTION CONTROL	1	42,288
0805	SECRETARY	1	16,152
0664	DATA ENTRY OPERATOR	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		5,742
	SECTION TOTAL	17	494,982
	DIVISION TOTAL	17	494,982
	LESS TURNOVER		23,079
	TOTAL		$ 471,903

171-ENVIRONMENTAL CONTROL FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES.....	$ 22,800
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES.....	76,000
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE.....	200
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT.....	600
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS.....	2,396
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES.....	2,100
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES.....	1,500
*2005.0000	**FOR PERSONAL SERVICES.....**	**105,596**
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	3,952
.9087	FOR THE PURPOSE OF VEHICLES FOR THE DIVISION OF ENERGY AND ENVIRONMENTAL PROTECTION: UNDER THE DIRECTION OF THE COMMISSIONER OF CONSUMER SERVICES WITH PRIOR APPROVAL FROM THE BUDGET DIRECTOR	82,218
.9088	FOR ENVIRONMENTAL MANAGEMENT PURPOSES RELATED TO LIQUID WASTE, INCLUDING ENVIRONMENTAL MONITORING, PLANNING, INSPECTION, ENFORCEMENT, PUBLIC EDUCATION AND TECHNICAL ASSISTANCE TO INDUSTRY AND OTHER ACTIVITIES CONSISTENT WITH CHAPTER 17 TO BE EXPENDED AT THE DIRECTION OF THE BUDGET DIRECTOR.....	219,250
.9089	FOR THE REMOVAL OF HAZARDOUS MATERIALS THROUGH CONTRACT CARRIER: TO BE EXPENDED UNDER THE DIRECTION OF THE COMMISSIONER OF CONSUMER SERVICES.....	1,076,630
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	**1,382,050**
	***BUDGET LEVEL TOTAL.....**	**$ 1,487,646**
	***FUND TOTAL.....**	**$ 2,106,000**

200-WATER FUND

200-WATER FUND
DEPARTMENT OF LAW

31/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 72,324
.0011	CONTRACT WAGE INCREMENT-SALARY	1,302
.0015	SCHEDULE SALARY ADJUSTMENTS	354
.0020	OVERTIME	850
*2005.0000	FOR PERSONAL SERVICES	74,830
.0145	LEGAL EXPENSES	42,000
*2005.0100	FOR CONTRACTUAL SERVICES	42,000
	*BUDGET LEVEL TOTAL	$ 116,830

Positions and Salaries

Code	Positions	No.	Rate
	COLLECTIONS-3025		
1643	ATTORNEY	2	$ 30,456
1616	PARALEGAL I	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		354
	SECTION TOTAL	3	78,222
	DIVISION TOTAL	3	78,222
	LESS TURNOVER		5,544
	TOTAL		$ 72,678

200-WATER FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF INVENTORY MANAGEMENT

The Water Fund is to be reimbursed at actual cost from all other City funds and agencies receiving benefits from the municipal warehouse.

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 150,517
.0011	CONTRACT WAGE INCREMENT-SALARY	1,053
.0012	CONTRACT WAGE INCREMENT-PR	2,652
.0015	SCHEDULE SALARY ADJUSTMENTS	564
.0020	OVERTIME	2,000
*2025.0000	**FOR PERSONAL SERVICES**	156,786
.0125	OFFICE AND BUILDING SERVICES	600
.0126	OFFICE CONVENIENCES	650
.0157	RENTAL OF EQUIPMENT AND SERVICES	385
.0160	REPAIR OR MAINTENANCE OF PROPERTY	2,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	15,000
*2025.0100	**FOR CONTRACTUAL SERVICES**	18,635
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	3,000
*2025.0200	**FOR TRAVEL**	3,000
.0340	MATERIAL AND SUPPLIES	3,000
.0350	STATIONERY AND OFFICE SUPPLIES	500
*2025.0300	**FOR COMMODITIES AND MATERIALS**	3,500
.0410	EQUIPMENT FOR BUILDINGS	2,500
*2025.0400	**FOR EQUIPMENT**	2,500
	***BUDGET LEVEL TOTAL**	$ 184,421

Positions and Salaries

Code	Positions	No.	Rate
	WAREHOUSE AND STORES-3045		
4232	HEAD SECURITY GUARD	1	$ 22,704
9542	YARD LABORER	1	16.70H
6330	WATCHMAN	3	8.91H
4101	ELEVATOR OPERATOR	2	1,634.00M
	SCHEDULE SALARY ADJUSTMENTS		564
	SECTION TOTAL	7	151,081
	DIVISION TOTAL	7	$ 151,081

200-WATER FUND

DEPARTMENT OF GENERAL SERVICES
BUREAU OF FLEET ADMINISTRATION

38/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 243,576
.0012	CONTRACT WAGE INCREMENT-PR.....	5,712
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2035.0000	FOR PERSONAL SERVICES.....	249,288
	*BUDGET LEVEL TOTAL.....	$ 249,288
	*DEPARTMENT TOTAL.....	$ 433,709

Positions and Salaries

Code	Positions	No.	Rate
	WATER-FLEET ADMINISTRATION-3080		
7633	HOISTING ENGINEER.....	2	$ 22.50H
7631	HOISTING ENGINEER APPRENTICE.....	6	12.40H
	SECTION TOTAL.....	8	243,576
	DIVISION TOTAL.....	8	$ 243,576
	DEPARTMENT TOTAL.....	15	394,857
	LESS TURNOVER.....		
	TOTAL.....		$ 394,857

200-WATER FUND

DEPARTMENT OF BUILDINGS

67/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,227,396
.0011	CONTRACT WAGE INCREMENT-SALARY	1,227
.0012	CONTRACT WAGE INCREMENT-PR	13,464
.0015	SCHEDULE SALARY ADJUSTMENTS	1,224
.0020	OVERTIME	200
*2005.0000	FOR PERSONAL SERVICES	1,243,511
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	20,000
*2005.0200	FOR TRAVEL	20,000
	*BUDGET LEVEL TOTAL	$ 1,263,511

Positions and Salaries

Code	Positions	No.	Rate
	PLUMBING CODE COMPLIANCE INSPECTION		
	BUREAU OF TECHNICAL INSPECTIONS-3025		
	BUREAU OF FIELD INSPECTIONS-4110		
0836	SENIOR TYPIST	1	$ 13,368
0823	SENIOR STENOGRAPHER	1	13,368
0429	CLERK II	1	18,708
0429	CLERK II	2	13,368
2237	CHIEF PLUMBING INSPECTOR	1	54,708
2235	ASSISTANT CHIEF PLUMBING INSPECTOR	1	4,190.00M
2233	PLUMBING INSPECTOR IN CHARGE	3	3,953.00M
2231	PLUMBING INSPECTOR	20	3,783.00M
	SCHEDULE SALARY ADJUSTMENTS		1,224
	SUB-SECTION TOTAL	30	1,228,820
	SECTION TOTAL	30	1,228,820
	DIVISION TOTAL	30	$ 1,228,820

200-WATER FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING

83/1025 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 188,748
.0011	CONTRACT WAGE INCREMENT-SALARY.....	3,209
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2025.0000	**FOR PERSONAL SERVICES**.....	191,957
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	7,500
.0144	ENGINEERING AND ARCHITECTURE.....	829,553
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER.....	20,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT.....	400
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS....	100
.0169	TECHNICAL MEETING COSTS.....	500
*2025.0100	**FOR CONTRACTUAL SERVICES**.....	858,053
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE...	300
.0270	LOCAL TRANSPORTATION.....	200
*2025.0200	**FOR TRAVEL**.....	500
.0340	MATERIAL AND SUPPLIES.....	200
.0345	APPARATUS AND INSTRUMENTS.....	400
.0348	BOOKS AND RELATED MATERIALS.....	400
*2025.0300	**FOR COMMODITIES AND MATERIALS**.....	1,000
	***BUDGET LEVEL TOTAL**.....	$ 1,051,510

Positions and Salaries

Code	Positions	No.	Rate
	PROGRAMS-3035		
6143	ENGINEERING TECHNICIAN IV.....	1	$ 31,968
6142	ENGINEERING TECHNICIAN III.....	1	26,292
5661	CHIEF WATER DESIGN ENGINEER.....	1	55,056.
5616	SUPERVISING ENGINEER.....	1	50,400
0302	ADMINISTRATIVE ASSISTANT II.....	1	25,032
	SECTION TOTAL.....	5	188,748
	DIVISION TOTAL.....	5	$ 188,748

200-WATER FUND

DEPARTMENT OF WATER
COMMISSIONER'S OFFICE

The Commissioner is in charge of the operation and maintenance of the water system, including the collection of water rates and fees and the issuance of permits.

87/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,369,738
.0011	CONTRACT WAGE INCREMENT-SALARY	44,674
.0015	SCHEDULE SALARY ADJUSTMENTS	21,826
.0020	OVERTIME	2,000
*2005.0000	**FOR PERSONAL SERVICES**	2,438,238
.0130	POSTAGE	2,550
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	5,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	6,000
.0147	SURVEYS	225,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	25,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	27,500
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	66,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	99,300
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	4,950
.0162	REPAIR MAINTENANCE OF EQUIPMENT	22,330
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	18,241
.0169	TECHNICAL MEETING COSTS	6,500
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	2,750
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	32,400
.0189	TELEPHONE-NON-CENTREX BILLING	5,000
.0190	TELEPHONE-CENTREX BILLING	145,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	693,521
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	700
.0245	REIMBURSEMENT TO TRAVELERS	6,500
*2005.0200	**FOR TRAVEL**	7,200
.0338	LICENSE STICKERS, TAGS AND PLATES	1,000
.0340	MATERIAL AND SUPPLIES	29,600
.0350	STATIONERY AND OFFICE SUPPLIES	14,276
*2005.0300	**FOR COMMODITIES AND MATERIALS**	44,876
.0422	OFFICE MACHINES	9,281
.0424	FURNITURE AND FURNISHINGS	4,646
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	38,000
*2005.0400	**FOR EQUIPMENT**	51,927
	FOR SERVICES PROVIDED BY THE DEPART-	
.9402	MENT OF STREET AND SANITATION	209,184
*2005.9400	**FOR SPECIFIC PURPOSE-GENERAL**	209,184
	***BUDGET LEVEL TOTAL**	$ 3,444,946

200-WATER FUND

COMMISSIONER'S OFFICE - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
	AGENCY MANAGEMENT-4050		
9697	FIRST DEPUTY COMMISSIONER OF WATER	1	$ 70,752
9668	COMMISSIONER OF WATER	1	88,632
0320	ASSISTANT TO THE COMMISSIONER	1	38,736
	SUB-SECTION TOTAL	3	198,120
	AGENCY SUPPORT SERVICES-4055		
0836	SENIOR TYPIST	1	15,360
0429	CLERK II	1	13,980
0428	CLERK I	1	11,556
0320	ASSISTANT TO THE COMMISSIONER	1	33,540
0308	STAFF ASSISTANT	2	35,256
0308	STAFF ASSISTANT	1	23,832
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,590
	SUB-SECTION TOTAL	8	193,006
	GENERAL SUPPORT-4058		
7110	EQUIPMENT SERVICES COORDINATOR	1	35,256
5976	ASSISTANT COMMISSIONER OF WATER	1	48,240
0309	COORDINATOR OF SPECIAL PROJECTS	1	50,400
	SCHEDULE SALARY ADJUSTMENTS		1,440
	SUB-SECTION TOTAL	3	135,336
	SECTION TOTAL	14	526,462
	ADMINISTRATIVE SERVICES-3015		
	LABOR RELATIONS-4060		
1302	ADMINISTRATIVE SERVICES OFFICER II	1	33,540
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	44,148
0303	ADMINISTRATIVE ASSISTANT III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		564
	SUB-SECTION TOTAL	3	100,956
	SAFETY-4070		
6118	SAFETY ENGINEER	1	27,624
6118	SAFETY ENGINEER	1	25,032
5957	ASSISTANT DIRECTOR OF SAFETY AND TRAINING	1	31,968
5955	OCCUPATIONAL SAFETY AND HEALTH DIRECTOR	1	52,680
	SCHEDULE SALARY ADJUSTMENTS		1,831
	SUB-SECTION TOTAL	4	139,135
	PROGRAM SERVICES-4080		
1747	PROGRAM SPECIALIST III	1	33,540
1747	PROGRAM SPECIALIST III	1	28,968
1741	SUPERVISOR OF PROGRAM SERVICES	1	44,148
	SUB-SECTION TOTAL	3	106,656
	SECTION TOTAL	10	346,747
	CONTRACT DIVISION-3018		
5976	ASSISTANT COMMISSIONER OF WATER	1	50,400
1532	CONTRACT COMPLIANCE COORDINATOR	1	44,148
0833	WORD PROCESSING OPERATOR I	1	15,360
0669	REMOTE TERMINAL OPERATOR	1	16,956
0345	CONTRACTS COORDINATOR	2	44,148
	SCHEDULE SALARY ADJUSTMENTS		3,562
	SECTION TOTAL	6	218,722
	ADMINISTRATIVE DIVISION-3025		
	DIVISION MANAGEMENT-4100		
5976	ASSISTANT COMMISSIONER OF WATER	1	56,748
0810	EXECUTIVE SECRETARY II	1	33,540
0361	DIRECTOR OF PERSONNEL POLICIES AND UTILIZATION	1	56,748

200-WATER FUND

COMMISSIONER'S OFFICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE DIVISION-3025 - CONTINUED		
	DIVISION MANAGEMENT-4100 - CONTINUED		
0308	STAFF ASSISTANT	1	28,968
	SUB-SECTION TOTAL	4	176,004
	FINANCE-4110		
3875	DIRECTOR OF FINANCE	1	50,400
0402	CLERK TRAINEE	1	5.78H
1575	VOUCHER COORDINATOR	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0190	ACCOUNTING TECHNICIAN II	1	26,292
0189	ACCOUNTING TECHNICIAN I	2	25,032
0177	SUPERVISOR OF ACCOUNTS	1	35,256
0173	CHIEF WATER FUND ACCOUNTANT	1	44,148
0173	CHIEF WATER FUND ACCOUNTANT	1	37,008
0120	SUPERVISOR OF ACCOUNTING	1	35,256
0104	ACCOUNTANT IV	1	33,540
0103	ACCOUNTANT III	1	28,968
0103	ACCOUNTANT III	1	22,704
0102	ACCOUNTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,989
	SUB-SECTION TOTAL	15	442,880
	PERSONNEL-4120		
1316	TRAINING OFFICER-WATER SERVICES	1	27,624
1304	SUPERVISOR OF PERSONNEL SERVICES	1	35,256
1302	ADMINISTRATIVE SERVICES OFFICER II	1	38,736
1301	ADMINISTRATIVE SERVICES OFFICER I	1	37,008
0833	WORD PROCESSING OPERATOR I	1	15,360
0431	CLERK IV	1	26,292
0430	CLERK III	1	14,652
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,184
	SUB-SECTION TOTAL	9	247,716
	PAYROLL-4130		
1302	ADMINISTRATIVE SERVICES OFFICER II	1	44,148
1301	ADMINISTRATIVE SERVICES OFFICER I	1	38,736
0826	PRINCIPAL TYPIST	1	15,360
0825	PRINCIPAL STENOGRAPHER	1	16,152
0430	CLERK III	4	25,032
0430	CLERK III	1	17,796
0430	CLERK III	1	16,152
0430	CLERK III	1	15,360
0430	CLERK III	4	14,652
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0178	SUPERVISOR OF PAYROLLS	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		3,020
	SUB-SECTION TOTAL	17	383,720
	MANAGEMENT INFORMATION SYSTEMS-4140		
1168	SYSTEMS ENGINEER	1	25,032
1167	SENIOR SYSTEMS ENGINEER	1	35,256
1147	DATA SERVICES ADMINISTRATOR	1	52,680
1144	DIRECTOR OF OPERATIONAL AND INFORMATIONAL SERVICES	1	48,240
	SCHEDULE SALARY ADJUSTMENTS		3,646
	SUB-SECTION TOTAL	4	164,854
	SECTION TOTAL	49	1,415,174
	DIVISION TOTAL	79	2,507,105
	LESS TURNOVER		115,541
	TOTAL		$ 2,391,564

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER ENGINEERING

87/1007 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,156,897
.0011	CONTRACT WAGE INCREMENT-SALARY	46,184
.0012	CONTRACT WAGE INCREMENT-PR	30,804
.0015	SCHEDULE SALARY ADJUSTMENTS	26,136
.0020	OVERTIME	30,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	15,000
*2007.0000	**FOR PERSONAL SERVICES**	5,305,021
.0130	POSTAGE	3,500
.0144	ENGINEERING AND ARCHITECTURE	375,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	4,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	1,500
.0157	RENTAL OF EQUIPMENT AND SERVICES	8,400
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	1,505
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0169	TECHNICAL MEETING COSTS	3,600
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	16,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	30,000
.0189	TELEPHONE-NON-CENTREX BILLING	2,000
*2007.0100	**FOR CONTRACTUAL SERVICES**	456,505
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	67,500
.0245	REIMBURSEMENT TO TRAVELERS	4,320
*2007.0200	**FOR TRAVEL**	71,820
.0340	MATERIAL AND SUPPLIES	34,500
.0345	APPARATUS AND INSTRUMENTS	20,000
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	15,000
.0360	REPAIR PARTS AND MATERIALS	22,000
*2007.0300	**FOR COMMODITIES AND MATERIALS**	92,000
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	3,000
.0422	OFFICE MACHINES	16,800
.0424	FURNITURE AND FURNISHINGS	6,000
.0440	MACHINERY AND EQUIPMENT	15,000
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	105,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	485,400
*2007.0400	**FOR EQUIPMENT**	631,200
	***BUDGET LEVEL TOTAL**	$ 6,556,546

Positions and Salaries

Code	Positions	No.	Rate
	CHIEF ENGINEER'S OFFICE-3250		
5693	CHIEF WATER ENGINEER	1	$ 66,120
5691	ASSISTANT CHIEF WATER ENGINEER	1	57,888
5691	ASSISTANT CHIEF WATER ENGINEER	1	44,148
5690	WATER ENGINEER	1	50,400
5690	WATER ENGINEER	1	37,008
5689	WATER CONSERVATION ENGINEER	1	48,240
5613	CIVIL ENGINEER III	1	30,456
0809	EXECUTIVE SECRETARY I	1	27,624
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		4,369
	SECTION TOTAL	9	393,877
	ENGINEERING SERVICES-3260		
5688	ENGINEER OF WATER DISTRIBUTION	1	57,240
6145	ENGINEERING TECHNICIAN VI	2	40,488
6144	ENGINEERING TECHNICIAN V	1	37,008

200-WATER FUND

BUREAU OF WATER ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ENGINEERING SERVICES-3260 - CONTINUED		
6143	ENGINEERING TECHNICIAN IV	1	28,968
6143	ENGINEERING TECHNICIAN IV	1	27,624
6143	ENGINEERING TECHNICIAN IV	1	26,292
6143	ENGINEERING TECHNICIAN IV	1	25,032
6143	ENGINEERING TECHNICIAN IV	1	21,636
6142	ENGINEERING TECHNICIAN III	1	22,704
6142	ENGINEERING TECHNICIAN III	1	19,620
6142	ENGINEERING TECHNICIAN III	2	18,708
6141	ENGINEERING TECHNICIAN II	1	15,360
6141	ENGINEERING TECHNICIAN II	2	14,652
5687	ASSISTANT ENGINEER OF WATER DISTRIBUTION	2	50,400
5630	COORDINATING ENGINEER I	1	55,056
5615	CIVIL ENGINEER V	1	44,148
5615	CIVIL ENGINEER V	1	38,736
5614	CIVIL ENGINEER IV	3	42,288
5613	CIVIL ENGINEER III	1	33,540
5613	CIVIL ENGINEER III	1	30,456
5612	CIVIL ENGINEER II	1	26,292
5611	CIVIL ENGINEER I	1	22,704
0833	WORD PROCESSING OPERATOR I	1	17,796
0833	WORD PROCESSING OPERATOR I	1	16,152
0430	CLERK III	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
5035	ELECTRICAL MECHANIC	1	20.50H
	SCHEDULE SALARY ADJUSTMENTS		10,792
	SECTION TOTAL	**33**	**1,035,748**
	PLUMBING INSPECTION SERVICES-3270		
0826	PRINCIPAL TYPIST	1	16,152
0826	PRINCIPAL TYPIST	1	15,360
0431	CLERK IV	1	26,292
0430	CLERK III	1	25,032
0430	CLERK III	1	15,360
0429	CLERK II	1	13,980
0417	DISTRICT CLERK	1	25,032
2237	CHIEF PLUMBING INSPECTOR	1	54,708
2235	ASSISTANT CHIEF PLUMBING INSPECTOR	1	4,190.00M
2233	PLUMBING INSPECTOR IN CHARGE	6	3,953.00M
2231	PLUMBING INSPECTOR	46	3,783.00M
	SCHEDULE SALARY ADJUSTMENTS		1,657
	SECTION TOTAL	**81**	**2,816,885**
	CONSTRUCTION SERVICES-3280		
6145	ENGINEERING TECHNICIAN VI	2	40,488
6144	ENGINEERING TECHNICIAN V	2	37,008
6144	ENGINEERING TECHNICIAN V	1	33,540
6144	ENGINEERING TECHNICIAN V	4	31,968
6143	ENGINEERING TECHNICIAN IV	2	30,456
6143	ENGINEERING TECHNICIAN IV	1	28,968
6143	ENGINEERING TECHNICIAN IV	1	26,292
6143	ENGINEERING TECHNICIAN IV	1	22,704
6142	ENGINEERING TECHNICIAN III	1	20,556
6142	ENGINEERING TECHNICIAN III	1	19,620
6142	ENGINEERING TECHNICIAN III	1	18,708
6141	ENGINEERING TECHNICIAN II	1	16,152
6141	ENGINEERING TECHNICIAN II	1	14,652
6140	ENGINEERING TECHNICIAN I	1	13,368
5762	CIVIL ENGINEERING DRAFTSMAN II	1	21,636
5762	CIVIL ENGINEERING DRAFTSMAN II	1	18,708
5752	MAP DRAFTSMAN II	1	25,032
5752	MAP DRAFTSMAN II	1	21,636
5752	MAP DRAFTSMAN II	1	16,152
5751	MAP DRAFTSMAN I	1	14,652
5630	COORDINATING ENGINEER I	1	52,680
5616	SUPERVISING ENGINEER	1	50,400
5615	CIVIL ENGINEER V	2	46,152
5615	CIVIL ENGINEER V	1	44,148

200-WATER FUND

BUREAU OF WATER ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONSTRUCTION SERVICES-3280 - CONTINUED		
5614	CIVIL ENGINEER IV	1	42,288
5613	CIVIL ENGINEER III	4	38,736
5612	CIVIL ENGINEER II	1	26,292
5611	CIVIL ENGINEER I	1	26,292
0836	SENIOR TYPIST	1	19,620
0836	SENIOR TYPIST	1	15,360
0430	CLERK III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		9,318
	SECTION TOTAL	**41**	**1,232,502**
	DIVISION TOTAL	**144**	**5,278,812**
	LESS TURNOVER		**95,779**
	TOTAL		**$ 5,183,033**

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER SERVICE
WATER COLLECTION DIVISION

87/1010

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,916,868
.0011	CONTRACT WAGE INCREMENT-SALARY	98,484
.0012	CONTRACT WAGE INCREMENT-PR	663
.0015	SCHEDULE SALARY ADJUSTMENTS	44,085
.0020	OVERTIME	24,500
.0049	CLAIMS AND COSTS OF AOMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	95,000
*2015.0000	**FOR PERSONAL SERVICES**	6,179,600
.0130	POSTAGE	500,000
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	10,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	295,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	80,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	32,460
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	50,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,200
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	77,020
.0160	REPAIR OR MAINTENANCE OF PROPERTY	250,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	40,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	4,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,500
.0189	TELEPHONE-NON-CENTREX BILLING	29,300
*2015.0100	**FOR CONTRACTUAL SERVICES**	1,371,480
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	73,800
.0270	LOCAL TRANSPORTATION	28,000
*2015.0200	**FOR TRAVEL**	101,800
.0340	MATERIAL AND SUPPLIES	19,650
.0348	BOOKS AND RELATED MATERIALS	5,000
.0350	STATIONERY AND OFFICE SUPPLIES	30,000
*2015.0300	**FOR COMMODITIES AND MATERIALS**	54,650
.0422	OFFICE MACHINES	15,000
.0424	FURNITURE AND FURNISHINGS	5,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	150,000
*2015.0400	**FOR EQUIPMENT**	170,000
.0952	CLAIMS AGAINST WATER FUND	200,000
*2015.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	200,000
	***BUDGET LEVEL TOTAL**	$ 8,077,530

200-WATER FUND

BUREAU OF WATER SERVICE - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	DEPUTY COMMISSIONER'S OFFICE-3030		
9772	DEPUTY COMMISSIONER-WATER SERVICE	1	$ 63,768
1302	ADMINISTRATIVE SERVICES OFFICER II	1	38,736
0429	CLERK II	1	13,980
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		1,150
	SECTION TOTAL	5	157,086
	ADMINISTRATIVE AND CLERICAL-3035		
	ADMINISTRATION-4005		
1301	ADMINISTRATIVE SERVICES OFFICER I	1	27,624
0395	ASSISTANT SUPERINTENDENT OF OFFICE OPERATIONS	1	35,256
0319	DIRECTOR OF WATER SERVICES	1	48,240
0319	DIRECTOR OF WATER SERVICES	2	46,152
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0302	ADMINISTRATIVE ASSISTANT II	1	18,708
0246	SUPERINTENDENT OF WATER COLLECTION	1	55,056
0245	DEPUTY SUPERINTENDENT OF WATER COLLECTION	1	50,400
	SCHEDULE SALARY ADJUSTMENTS		6,008
	SUB-SECTION TOTAL	9	382,584
	GENERAL SERVICES-4010		
1481	CONTRACT REVIEW SPECIALIST I	1	26,292
0402	CLERK TRAINEE	9,000H	5.78H
0833	WORD PROCESSING OPERATOR I	1	16,956
0833	WORD PROCESSING OPERATOR I	1	14,652
0805	SECRETARY	1	19,620
0430	CLERK III	1	17,796
0430	CLERK III	2	16,152
0429	CLERK II	1	20,556
0428	CLERK I	1	12,744
0428	CLERK I	1	12,132
0103	ACCOUNTANT III	1	31,968
0102	ACCOUNTANT II	1	20,556
0101	ACCOUNTANT I	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		4,431
	SUB-SECTION TOTAL	13	305,859
	SECTION TOTAL	22	868,423
	CONSUMER SERVICE-3040		
	PHONE INQUIRIES-4015		
0430	CLERK III	1	16,152
0374	SUPERVISOR OF WATER SERVICES	1	26,292
0179	ACCOUNTING CLERK	8	25,032
0179	ACCOUNTING CLERK	1	17,796
0179	ACCOUNTING CLERK	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		1,867
	SUB-SECTION TOTAL	12	279,319
	OFFICE INQUIRIES-4020		
0431	CLERK IV	1	26,292
0430	CLERK III	1	14,652
0429	CLERK II	1	15,360
0429	CLERK II	2	13,980
0374	SUPERVISOR OF WATER SERVICES	1	28,968
0179	ACCOUNTING CLERK	5	25,032
0179	ACCOUNTING CLERK	1	16,956
0147	PRINCIPAL ACCOUNT CLERK	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,501
	SUB-SECTION TOTAL	13	281,881
	SPECIAL SERVICES-4026		
0431	CLERK IV	1	26,292

200-WATER FUND

BUREAU OF WATER SERVICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONSUMER SERVICE-3040 - CONTINUED		
	SPECIAL SERVICES-4026 - CONTINUED		
0430	CLERK III	1	18,708
0374	SUPERVISOR OF WATER SERVICES	1	38,736
0374	SUPERVISOR OF WATER SERVICES	1	27,624
0179	ACCOUNTING CLERK	7	25,032
0179	ACCOUNTING CLERK	1	17,796
0179	ACCOUNTING CLERK	2	16,956
	SCHEDULE SALARY ADJUSTMENTS		1,747
	SUB-SECTION TOTAL	14	340,039
	SECTION TOTAL	39	801,239
	REVENUE COLLECTIONS-3045		
	MAIL & OFFICE PAYMENT PROCESSING-4031		
1805	STOCKHANDLER	1	12,132
0430	CLERK III	2	25,032
0430	CLERK III	1	21,636
0430	CLERK III	3	14,652
0429	CLERK II	1	20,556
0429	CLERK II	1	17,796
0429	CLERK II	1	16,152
0429	CLERK II	1	15,360
0429	CLERK II	1	14,652
0429	CLERK II	1	13,980
0428	CLERK I	2	12,132
0428	CLERK I	2	11,556
0374	SUPERVISOR OF WATER SERVICES	1	35,256
0205	CASHIER	1	18,708
0205	CASHIER	3	17,796
0205	CASHIER	1	15,360
6330	WATCHMAN	1	8.91H
	SCHEDULE SALARY ADJUSTMENTS		5,224
	SUB-SECTION TOTAL	24	419,772
	SPECIAL COLLECTIONS-4036		
0432	SUPERVISING CLERK	1	23,832
0431	CLERK IV	1	26,292
0431	CLERK IV	1	19,620
0430	CLERK III	1	21,636
0430	CLERK III	2	18,708
0430	CLERK III	3	16,956
0430	CLERK III	2	16,152
0429	CLERK II	1	16,956
0429	CLERK II	1	15,360
0374	SUPERVISOR OF WATER SERVICES	1	37,008
	SCHEDULE SALARY ADJUSTMENTS		4,917
	SUB-SECTION TOTAL	14	286,209
	SECTION TOTAL	38	705,981

200-WATER FUND

BUREAU OF WATER SERVICE - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	SYSTEMS AND PROCESSING-3050		
	ACCOUNT PROCESSING-4041		
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	2	27,624
1198	DATA PROCESSING COORDINATOR II	1	26,292
0632	DATA CONTROLLER	2	25,032
0632	DATA CONTROLLER	1	18,708
0632	DATA CONTROLLER	1	16,956
0616	SENIOR KEY PUNCH OPERATOR	1	14,652
0430	CLERK III	1	25,032
0374	SUPERVISOR OF WATER SERVICES	1	35,256
0179	ACCOUNTING CLERK	3	25,032
0179	ACCOUNTING CLERK	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		2,657
	SUB-SECTION TOTAL	14	336,917
	ROUTE REVIEW-4046		
0430	CLERK III	2	25,032
0430	CLERK III	1	18,708
0374	SUPERVISOR OF WATER SERVICES	1	35,256
0179	ACCOUNTING CLERK	6	25,032
	SCHEDULE SALARY ADJUSTMENTS		1,598
	SUB-SECTION TOTAL	10	255,818
	SECTION TOTAL	24	592,735
	FIELD OPERATIONS-3055		
	READING METERS-4051		
1067	CHIEF WATER RATE TAKER	1	42,288
1063	SUPERVISOR OF WATER RATE TAKERS	3	40,488
1063	SUPERVISOR OF WATER RATE TAKERS	2	38,736
1061	WATER RATE TAKER	1	31,968
1061	WATER RATE TAKER	33	2,664.00M
1061	WATER RATE TAKER	27	2,538.00M
1061	WATER RATE TAKER	2	1,986.00M
0669	REMOTE TERMINAL OPERATOR	5	14,652
0430	CLERK III	2	16,956
0430	CLERK III	1	16,152
0430	CLERK III	1	14,652
0310	SUPERVISOR OF WATER ADMINISTRATION	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		5,911
	SUB-SECTION TOTAL	79	2,375,539
	SPECIAL EXAMINATIONS PROJECT-4056		
5751	MAP DRAFTSMAN I	1	15,360
1062	WATER METER ASSESSOR	2	33,540
1062	WATER METER ASSESSOR	8	23,832
1061	WATER RATE TAKER	9	2,664.00M
1061	WATER RATE TAKER	6	2,538.00M
1061	WATER RATE TAKER	1	1,986.00M
0394	ASSISTANT SUPERINTENDENT OF FIELD SERVICES	1	46,152
0310	SUPERVISOR OF WATER ADMINISTRATION	1	40,488
0310	SUPERVISOR OF WATER ADMINISTRATION	1	37,008
	SCHEDULE SALARY ADJUSTMENTS		7,074
	SUB-SECTION TOTAL	30	898,098
	SECTION TOTAL	109	3,273,637
	DIVISION TOTAL	237	6,299,081
	LESS TURNOVER		338,128
	TOTAL		$ 5,960,953

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER SERVICE
WATER METER DIVISION

The Division repairs, tests and reconditions water meters, and installs meters larger than two inches in size. It maintains meter records, determines size of meter to be installed, inspects meter installations, and makes field repairs.

87/1010

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,690,813
.0011	CONTRACT WAGE INCREMENT-SALARY	7,028
.0012	CONTRACT WAGE INCREMENT-PR	42,585
.0015	SCHEDULE SALARY ADJUSTMENTS	4,830
.0020	OVERTIME	30,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	110,000
*2020.0000	**FOR PERSONAL SERVICES**	**2,885,256**
.0125	OFFICE AND BUILDING SERVICES	1,200
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	4,500
.0160	REPAIR OR MAINTENANCE OF PROPERTY	16,400
.0162	REPAIR MAINTENANCE OF EQUIPMENT	5,000
.0169	TECHNICAL MEETING COSTS	300
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	4,500
.0182	GAS	4,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	2,200
.0189	TELEPHONE-NON-CENTREX BILLING	6,500
.0190	*TELEPHONE-CENTREX BILLING*	*300*
*2020.0100	**FOR CONTRACTUAL SERVICES**	**47,900**
.0245	REIMBURSEMENT TO TRAVELERS	700
*2020.0200	**FOR TRAVEL**	**700**
.0340	MATERIAL AND SUPPLIES	33,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	2,500
.0350	STATIONERY AND OFFICE SUPPLIES	7,500
.0360	REPAIR PARTS AND MATERIALS	85,000
*2020.0300	**FOR COMMODITIES AND MATERIALS**	**128,000**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	3,000
.0424	FURNITURE AND FURNISHINGS	7,413
.0440	MACHINERY AND EQUIPMENT	145,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	25,000
*2020.0400	**FOR EQUIPMENT**	**180,413**
.0550	WATER IMPROVEMENTS	220,000
*2020.0500	**FOR PERMANENT IMPROVEMENTS**	**220,000**
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS	35,000
*2020.9400	**FOR SPECIFIC PURPOSE-GENERAL**	**35,000**
	***BUDGET LEVEL TOTAL**	**$ 3,497,269**

200-WATER FUND

BUREAU OF WATER SERVICE - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3080		
6556	SUPERINTENDENT OF WATER METERS	1	$ 50.400
6555	ASSISTANT SUPERINTENDENT OF WATER METERS	1	35.256
1301	ADMINISTRATIVE SERVICES OFFICER I	1	27.624
0826	PRINCIPAL TYPIST	1	14.652
0669	REMOTE TERMINAL OPERATOR	1	15.360
0669	REMOTE TERMINAL OPERATOR	1	14.652
0430	CLERK III	3	25.032
0430	CLERK III	2	22.704
0429	CLERK II	1	13.368
0417	DISTRICT CLERK	1	21.636
0417	DISTRICT CLERK	1	18.708
0417	DISTRICT CLERK	3	16.152
0303	ADMINISTRATIVE ASSISTANT III	1	33.540
	SCHEDULE SALARY ADJUSTMENTS		4.830
	SECTION TOTAL	18	418,986
	METER INSTALLATION AND REPAIRS-3085		
9407	LABORER-W.D. /WORKING ON ACID TANK/	3	17.05H
9407	LABORER W.D.	21	16.70H
8244	FOREMAN OF LABORERS	1	17.55H
6677	MACHINIST (SUB-FOREMAN)	5	21.40H
6676	FOREMAN OF MACHINISTS	1	21.40H
6674	MACHINIST	21	20.40H
6672	WATER METER MACHINIST	8	2,970.93M
	SECTION TOTAL	60	2,276,857
	DIVISION TOTAL	78	$ 2,695,843

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER DISTRIBUTION

The Bureau designs, constructs, operates, and maintains the Water Distribution System. It installs, replaces and maintains mains, service lines from mains to buildings, hydrants, valves, meters and other facilities.

87/1015 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$37,494,673
.0011	CONTRACT WAGE INCREMENT-SALARY	24,436
.0012	CONTRACT WAGE INCREMENT-PR	639,744
.0015	SCHEDULE SALARY ADJUSTMENTS	11,888
.0020	OVERTIME	2,200,000
.0025	VACATION RELIEF	58,980
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	1,020,000
*2025.0000	**FOR PERSONAL SERVICES**	41,449,721
.0125	OFFICE AND BUILDING SERVICES	4,000
.0130	POSTAGE	3,500
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	7,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	213,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	151,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	190,000
.0163	REPAIR/MAINTENANCE OF STREETS/PAVEMENTS	100,000
.0182	GAS	110,000
.0184	ELECTRICITY	67,000
.0185	WASTE DISPOSAL SERVICES	401,760
.0189	TELEPHONE-NON-CENTREX BILLING	2,500
.0190	TELEPHONE-CENTREX BILLING	80,000
*2025.0100	**FOR CONTRACTUAL SERVICES**	1,329,760
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	58,000
.0245	REIMBURSEMENT TO TRAVELERS	2,000
*2025.0200	**FOR TRAVEL**	60,000
.0316	GAS-BOTTLED AND PROPANE	20,000
.0340	MATERIAL AND SUPPLIES	340,000
.0350	STATIONERY AND OFFICE SUPPLIES	30,000
.0360	REPAIR PARTS AND MATERIALS	1,743,000
*2025.0300	**FOR COMMODITIES AND MATERIALS**	2,133,000
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	35,000
.0422	OFFICE MACHINES	12,000
.0424	FURNITURE AND FURNISHINGS	4,250
.0440	MACHINERY AND EQUIPMENT	80,000
*2025.0400	**FOR EQUIPMENT**	131,250
.0521	MAINTENANCE AND CONSTRUCTION	2,500,000
.0526	IMPROVEMENT TO EXISTING BUILDINGS	97,500
.0540	CONSTRUCTION OF BUILDINGS AND OTHER STRUCTURES	3,700,000
.0550	WATER IMPROVEMENTS	22,265,776
*2025.0500	**FOR PERMANENT IMPROVEMENTS**	28,563,276
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS	263,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	1,377,540
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	200,000
*2025.9400	**FOR SPECIFIC PURPOSE-GENERAL**	1,840,540
	***BUDGET LEVEL TOTAL**	$75,807,547

200-WATER FUND

BUREAU OF WATER DISTRIBUTION - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3090		
	ADMINISTRATIVE-4025		
5976	ASSISTANT COMMISSIONER OF WATER	1	$ 50,400
5557	DEPUTY COMMISSIONER OF WATER DISTRIBUTION	1	63,768
8374	GENERAL SUPERINTENDENT OF WATER DISTRIBUTION	2	56,748
8374	GENERAL SUPERINTENDENT OF WATER DISTRIBUTION	1	52,680
0809	EXECUTIVE SECRETARY I	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		456
	SUB-SECTION TOTAL	6	298,596
	SUPERINTENDENCE AND INSPECTION-4030		
8373	DISTRICT SUPERINTENDENT OF WATER DISTRIBUTION	3	52,680
7109	CHIEF EMERGENCY CREW DISPATCHER	1	38,736
8396	DISTRICT FOREMAN OF WATER PIPE CONSTRUCTION	12	4,030.00M
8243	GENERAL FOREMAN OF LABORERS	5	3,124.00M
	SCHEDULE SALARY ADJUSTMENTS		876
	SUB-SECTION TOTAL	21	985,412
	CLERICAL SECTION-4035		
0402	CLERK TRAINEE	1	5.78H
1341	PERSONNEL ASSISTANT II	1	16,152
0836	SENIOR TYPIST	1	14,652
0836	SENIOR TYPIST	2	13,368
0832	WORD PROCESSING OPERATOR II	1	18,708
0832	WORD PROCESSING OPERATOR II	2	16,956
0430	CLERK III	1	16,956
0430	CLERK III	3	14,652
0417	DISTRICT CLERK	1	25,032
0417	DISTRICT CLERK	1	17,796
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	18,708
0147	PRINCIPAL ACCOUNT CLERK	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		5,480
	SUB-SECTION TOTAL	20	367,875
	SECTION TOTAL	47	1,631,883
	WAREHOUSE AND STORES-3100		
1816	DIRECTOR OF WAREHOUSE AND STORES	1	44,148
0417	DISTRICT CLERK	1	25,032
9407	LABORER W.D.	21	16.70H
4301	CARPENTER	2	20.25H
1860	FOREMAN OF PIPE YARDS	5	17.55H
	SECTION TOTAL	30	1,048,238

200-WATER FUND

BUREAU OF WATER DISTRIBUTION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	GARAGE-3105		
7175	SUPERINTENDENT OF GARAGE	1	42,288
9407	LABORER W.D.	1	16.70H
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	2	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	4	17.45H
7183	MOTOR TRUCK DRIVER	141	16.80H
7164	GARAGE ATTENDANT	3	9.47H
7124	EQUIPMENT DISPATCHER	2	16.80H
6677	MACHINIST (SUB-FOREMAN)	1	21.40H
6674	MACHINIST	3	20.40H
6328	WATCHMAN	1	8.91H
6325	LABORER	2	9.36H
	SECTION TOTAL	**161**	**5,476,317**
	CONSTRUCTION AND REPAIR OF DISTRIBUTION FACILITIES-3110		
6144	ENGINEERING TECHNICIAN V	1	31,968
6142	ENGINEERING TECHNICIAN III	3	18,708
0432	SUPERVISING CLERK	1	33,540
0343	DIRECTOR, FINANCE AND ADMINISTRATION	1	56,748
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0217	SUPERVISOR OF WATER DISTRIBUTION COST AND BILLING	1	27,624
0187	DIRECTOR OF ACCOUNTING	1	44,148
0179	ACCOUNTING CLERK	2	25,032
0179	ACCOUNTING CLERK	1	17,796
0179	ACCOUNTING CLERK	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		990
	SECTION TOTAL	**13**	**384,926**
	REPAIRS, RENEWALS AND WATER LEAK CONTROL-3115		
0430	CLERK III	3	15,360
0430	CLERK III	2	14,652
0417	DISTRICT CLERK	1	25,032
0417	DISTRICT CLERK	1	22,704
0417	DISTRICT CLERK	1	17,796
0417	DISTRICT CLERK	1	16,956
0417	DISTRICT CLERK	1	16,152
0147	PRINCIPAL ACCOUNT CLERK	1	25,032
9407	LABORER-W.D. /AS BOTTOM MAN OR JACKHAMMERMAN/	65	17.05H
9407	LABORER-W.D. /AS SCAFFOLD MAN OR SECOND BOTTOM MAN/	1	16.92H
9407	LABORER W.D.	285	16.70H
8394	FOREMAN OF WATER PIPE CONSTRUCTION	31	22.25H
8325	PIPE LOCATING MACHINE OPERATOR	3	22.25H
8311	HYDRANT INSPECTOR	14	3,783.00M
8301	CAULKER	47	21.25H
7637	SUPERINTENDENT OF HOISTING ENGINEERS	1	4,290.00M
7636	GENERAL FOREMAN OF HOISTING ENGINEERS	1	4,160.00M
7635	FOREMAN OF HOISTING ENGINEERS	2	23.25H
7633	HOISTING ENGINEER (CLASS I)	7	22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)	46	19.55H
7124	EQUIPMENT DISPATCHER	1	16.80H
7101	EMERGENCY CREW DISPATCHER	23	16.70H
6674	MACHINIST	7	20.40H
6328	WATCHMAN	6	8.91H
4754	PLUMBER (SUB-FOREMAN)	1	21.75H
4754	PLUMBER	57	21.25H
4435	CEMENT FINISHER	6	20.00H
4405	FOREMAN OF BRICKLAYERS	3	21.21H
4401	BRICKLAYER	12	20.21H
1860	FOREMAN OF PIPE YARDS	1	17.55H
	SCHEDULE SALARY ADJUSTMENTS		3,684
	SECTION TOTAL	**631**	**23,414,527**

200-WATER FUND

BUREAU OF WATER DISTRIBUTION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONSTRUCTION FACILITIES-3120		
0417	DISTRICT CLERK	1	16,152
9407	LABORER-W.D. /AS BOTTOM MAN OR JACKHAMMERMAN/	10	17.05H
9407	LABORER W.D.	71	16.70H
8396	DISTRICT FOREMAN OF WATER PIPE CONSTRUCTION	3	4,030.00M
8394	FOREMAN OF WATER PIPE CONSTRUCTION	11	22.25H
8301	CAULKER	12	21.25H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER (CLASS I)	17	22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)	4	19.55H
7631	HOISTING ENGINEER APPRENTICE	14	18.00H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	1	17.45H
7183	MOTOR TRUCK DRIVER	23	16.80H
6328	WATCHMAN	1	8.91H
6325	LABORER	6	9.36H
4754	PLUMBER	10	21.25H
4401	BRICKLAYER	4	20.21H
	VACATION RELIEF		58,980
	SCHEDULE SALARY ADJUSTMENTS		402
	SECTION TOTAL	189	7,083,100

The following positions are authorized for construction work to be funded from 1985 General Obligation Bond, Build Illinios Funds and/or other funds. The department must have the prior approval of the Budget Director and Comptroller as to the sufficiency of funding to cover the specified term of employment.

3125

9407	LABORER-W.D. /AS BOTTOM MAN OR JACKHAMMERMAN/		17.05H
9407	LABORER W.D.		16.70H
8394	FOREMAN OF WATER PIPE CONSTRUCTION		22.25H
8301	CAULKER		21.25H
7635	FOREMAN OF HOISTING ENGINEERS		23.25H
7633	HOISTING ENGINEER (CLASS I)		22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)		19.55H
7631	HOISTING ENGINEER APPRENTICE		18.00H
7185	FOREMAN OF MOTOR TRUCK DRIVERS		17.45H
7183	MOTOR TRUCK DRIVER		16.80H
6328	WATCHMAN		8.91H
6325	LABORER		9.36H
4754	PLUMBER		21.25H
4437	FOREMAN OF CEMENT FINISHERS		20.75H
4435	CEMENT FINISHER (AS CREW FOREMAN)		20.75H
4435	CEMENT FINISHER		20.00H
4405	FOREMAN OF BRICKLAYERS		21.21H
4401	BRICKLAYER		20.21H
4301	CARPENTER		20.25H
2233	PLUMBING INSPECTOR IN CHARGE		3,953.00M
2231	PLUMBING INSPECTOR		3,783.00M
	SECTION TOTAL		
	DIVISION TOTAL	1,071	38,998,991
	LESS TURNOVER		1,431,450
	TOTAL		$37,565,541

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER OPERATIONS
DEPUTY COMMISSIONER'S OFFICE

The Bureau of Water Operations will be administered by the Deputy Commissioner of Water Operations under the direction of the Commissioner.

87/1020 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 763,272
.0011	CONTRACT WAGE INCREMENT-SALARY	11,653
.0015	SCHEDULE SALARY ADJUSTMENTS	7,951
.0020	OVERTIME	2,000
*2030.0000	**FOR PERSONAL SERVICES**	**784,876**
.0130	POSTAGE	3,200
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	6,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	1,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	1,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	20,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,000
.0164	BOOKBINDING	700
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,050
.0169	TECHNICAL MEETING COSTS	3,200
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	1,000
*2030.0100	**FOR CONTRACTUAL SERVICES**	**48,150**
.0249	REIMBURSEMENT TO TRAVELERS	8,000
*2030.0200	**FOR TRAVEL**	**8,000**
.0348	BOOKS AND RELATED MATERIALS	6,000
.0350	STATIONERY AND OFFICE SUPPLIES	8,000
*2030.0300	**FOR COMMODITIES AND MATERIALS**	**14,000**
.0422	OFFICE MACHINES	9,500
.0424	FURNITURE AND FURNISHINGS	13,400
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	10,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	4,500
*2030.0400	**FOR EQUIPMENT**	**37,400**
	***BUDGET LEVEL TOTAL**	**$ 892,426**

200-WATER FUND

BUREAU OF WATER OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.		Rate
	ADMINISTRATION-3130			
5646	CHIEF SANITARY ENGINEER	1	$	44,148
5556	DEPUTY COMMISSIONER OF WATER OPERATIONS	1		66,120
0805	SECRETARY	1		21,636
5814	ELECTRICAL ENGINEER IV	1		35,256
5690	WATER ENGINEER	1		50,400
5630	COORDINATING ENGINEER I	1		50,400
5630	COORDINATING ENGINEER I	1		40,488
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1		46,152
0833	WORD PROCESSING OPERATOR I	1		16,152
0826	PRINCIPAL TYPIST	1		16,152
0826	PRINCIPAL TYPIST	1		15,360
0432	SUPERVISING CLERK	1		21,636
0431	CLERK IV	1		27,624
0430	CLERK III	1		25,032
0430	CLERK III	1		14,652
0429	CLERK II	1		13,368
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1		33,540
0303	ADMINISTRATIVE ASSISTANT III	1		21,636
0189	ACCOUNTING TECHNICIAN I	1		25,032
	SCHEDULE SALARY ADJUSTMENTS			7,155
	SECTION TOTAL	19		591,939
	MAINTENANCE AND OPERATING METHODS-3135			
6055	MECHANICAL ENGINEER V	1		46,152
6054	MECHANICAL ENGINEER IV	1		40,488
6053	MECHANICAL ENGINEER III	1		27,624
6052	MECHANICAL ENGINEER II	1		35,256
6051	MECHANICAL ENGINEER I	1		28,968
	SCHEDULE SALARY ADJUSTMENTS			796
	SECTION TOTAL	5		179,284
	DIVISION TOTAL	24	$	771,223

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER OPERATIONS
WATER PURIFICATION DIVISION

The Water Purification Division is responsible for the operation and maintenance of two filtration plants, the collecting and testing of water samples, the operation of the water purification laboratory, and special water pollution surveys.

87/1020 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$15,242,991
.0011	CONTRACT WAGE INCREMENT-SALARY	93,468
.0012	CONTRACT WAGE INCREMENT-PR	290,720
.0015	SCHEDULE SALARY ADJUSTMENTS	47,256
.0020	OVERTIME	500,000
.0021	HOLIDAY PREMIUM PAY	300,000
.0025	VACATION RELIEF	17,262
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	140,000
*2035.0000	**FOR PERSONAL SERVICES**	**16,631,697**
.0125	OFFICE AND BUILDING SERVICES	24,000
.0148	TESTING AND INSPECTING	1,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	4,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	16,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	2,500
.0160	REPAIR OR MAINTENANCE OF PROPERTY	292,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	492,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	20,500
.0182	GAS	1,300,000
.0184	ELECTRICITY	4,500,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0189	TELEPHONE-NON-CENTREX BILLING	20,000
*2035.0100	**FOR CONTRACTUAL SERVICES**	**6,684,000**
.0314	FUEL OIL	30,000
.0340	MATERIAL AND SUPPLIES	450,200
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	4,092,000
.0345	APPARATUS AND INSTRUMENTS	23,700
.0350	STATIONERY AND OFFICE SUPPLIES	17,500
.0360	REPAIR PARTS AND MATERIALS	427,500
*2035.0300	**FOR COMMODITIES AND MATERIALS**	**5,040,900**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	9,700
.0410	EQUIPMENT FOR BUILDINGS	11,000
.0440	MACHINERY AND EQUIPMENT	76,000
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT	165,000
.0450	VEHICLES	38,000
*2035.0400	**FOR EQUIPMENT**	**299,700**
.0540	CONSTRUCTION OF BUILDINGS AND OTHER STRUCTURES	19,497,000
*2035.0500	**FOR PERMANENT IMPROVEMENTS**	**19,497,000**
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS	133,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	400,000
*2035.9400	**FOR SPECIFIC PURPOSE-GENERAL**	**533,000**
	***BUDGET LEVEL TOTAL**	**$48,888,297**

200-WATER FUND

BUREAU OF WATER OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3140		
5566	ENGINEER OF WATER PURIFICATION	1	$ 57,888
5564	ASSISTANT ENGINEER OF WATER PURIFICATION	1	56,748
5535	WATER RESEARCH SPECIALIST	1	37,008
0825	PRINCIPAL STENOGRAPHER	1	14,652
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		1,298
	SECTION TOTAL	6	220,178
	OPERATION AND MAINTENANCE,SOUTH WATER FILTRATION PLANT-3145		
5517	CHIEF FILTRATION ENGINEER	1	53,448
6115	WATER QUALITY TECHNICIAN V	1	35,256
6115	WATER QUALITY TECHNICIAN V	1	27,624
6114	WATER QUALITY TECHNICIAN IV	1	35,256
6113	WATER QUALITY TECHNICIAN III	1	23,832
5534	WATER CHEMIST IV	1	42,288
5533	WATER CHEMIST III	1	35,256
5532	WATER CHEMIST II	2	35,256
5532	WATER CHEMIST II	1	30,456
5532	WATER CHEMIST II	1	28,968
5531	WATER CHEMIST I	1	25,032
5531	WATER CHEMIST I	3	23,832
5528	FILTRATION ENGINEER II	1	33,540
5528	FILTRATION ENGINEER II	1	31,968
5528	FILTRATION ENGINEER II	1	25,032
5520	FILTRATION ENGINEER V	3	46,152
5520	FILTRATION ENGINEER V	1	33,540
5519	FILTRATION ENGINEER IV	1	42,288
5519	FILTRATION ENGINEER IV	2	37,008
5518	FILTRATION ENGINEER III	2	38,736
5518	FILTRATION ENGINEER III	1	33,540
5518	FILTRATION ENGINEER III	2	27,624
5516	ASSISTANT CHIEF FILTRATION ENGINEER	1	48,240
1817	HEAD STOREKEEPER	1	18,708
1805	STOCKHANDLER	1	14,652
0826	PRINCIPAL TYPIST	1	17,796
0826	PRINCIPAL TYPIST	1	16,956
0683	TELEPHONE OPERATOR	1	18,708
0430	CLERK III	1	16,956
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
9593	STATION LABORER	10	1,647.00M
9592	FOREMAN OF STATION LABORERS	1	1,959.00M
7775	STATIONARY FIREMAN	4	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	7	24.72H
7744	OPERATING ENGINEER GROUP C-TRAINEE	3	7.35H
7743	OPERATING ENGINEER,GROUP A	20	22.47H
7741	OPERATING ENGINEER,GROUP C	21	21.32H
7183	MOTOR TRUCK DRIVER	1	16.80H
6677	MACHINIST SUB-FOREMAN	1	21.40H
6674	MACHINIST	2	20.40H
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE	1	4,073.33M
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	14	20.50H
5033	ELECTRICAL MECHANIC B	2	20.50H
5033	ELECTRICAL MECHANIC B	6	3,071.50M
5032	ELECTRICAL MECHANIC APPRENTICE	2	8.00H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	3	21.80H
4634	PAINTER (SUB-FOREMAN)	1	20.77H
4634	PAINTER	4	19.55H
4301	CARPENTER	1	20.25H
4225	FOREMAN OF CUSTODIAL WORKERS	1	1,957.00M
4223	CUSTODIAL WORKER	5	1,591.00M
	VACATION RELIEF		3,410

BUREAU OF WATER OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATION AND MAINTENANCE,SOUTH WATER FILTRATION PLANT-3145 - CONTINUED		
	SCHEDULE SALARY ADJUSTMENTS		19,608
	SECTION TOTAL	151	5,583,116
	MAKING LABORATORY TESTS (WATER PURIFICATION LABORATORY)-3150		
5534	WATER CHEMIST IV	1	42,288
5533	WATER CHEMIST III	6	38,736
5533	WATER CHEMIST III	1	35,256
5532	WATER CHEMIST II	2	35,256
5532	WATER CHEMIST II	1	26,292
5531	WATER CHEMIST I	1	25,032
5531	WATER CHEMIST I	1	23,832
5529	CHIEF WATER CHEMIST	1	46,152
3179	MICROBIOLOGIST IV	1	38,736
3178	MICROBIOLOGIST III	4	35,256
3177	MICROBIOLOGIST II	1	31,968
3177	MICROBIOLOGIST II	1	25,032
3177	MICROBIOLOGIST II	1	22,704
3176	MICROBIOLOGIST I	1	22,704
3176	MICROBIOLOGIST I	2	21,636
3154	DIRECTOR OF WATER PURIFICATION LABORATORIES	1	48,240
3130	LABORATORY TECHNICIAN III	1	27,624
3130	LABORATORY TECHNICIAN III	1	26,292
3130	LABORATORY TECHNICIAN III	1	23,832
3130	LABORATORY TECHNICIAN III	1	22,704
3130	LABORATORY TECHNICIAN III	1	19,620
3130	LABORATORY TECHNICIAN III	1	17,796
3129	LABORATORY TECHNICIAN II	1	16,152
3129	LABORATORY TECHNICIAN II	1	14,652
3112	SENIOR ELECTRON MICROSCOPIST	1	31,968
3111	ELECTRON MICROSCOPIST	1	25,032
3108	CHIEF MICROBIOLOGIST	1	46,152
0833	WORD PROCESSING OPERATOR I	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		10,215
	SECTION TOTAL	38	1,180,203
	WATER QUALITY SURVEILLANCE SECTION-3155		
6115	WATER QUALITY TECHNICIAN V	1	38,736
6114	WATER QUALITY TECHNICIAN IV	1	30,456
5647	DIRECTOR OF WATER QUALITY SURVEILLANCE	1	50,400
5644	SANITARY ENGINEER IV	2	42,288
5643	SANITARY ENGINEER III	1	38,736
5642	SANITARY ENGINEER II	4	35,256
5641	SANITARY ENGINEER I	1	25,032
2318	WATER QUALITY INSPECTOR (IN CHARGE)	1	23,832
2317	WATER QUALITY INSPECTOR	1	25,032
2317	WATER QUALITY INSPECTOR	1	21,636
2317	WATER QUALITY INSPECTOR	3	20,556
0836	SENIOR TYPIST	1	13,368
0826	PRINCIPAL TYPIST	1	22,704
7183	MOTOR TRUCK DRIVER	2	16.80H
4754	PLUMBER	2	21.25H
	SCHEDULE SALARY ADJUSTMENTS		2,388
	SECTION TOTAL	23	734,832
	OPERATION AND MAINTENANCE,JAMES W JARDINE WATER PURIFICATION PLANT-3160		
5517	CHIEF FILTRATION ENGINEER	1	52,680
6054	MECHANICAL ENGINEER IV	1	42,288
5789	MECHANICAL ENGINEERING DRAFTSMAN II	1	25,032
5534	WATER CHEMIST IV	1	42,288
5533	WATER CHEMIST III	1	38,736
5532	WATER CHEMIST II	1	35,256

200-WATER FUND

BUREAU OF WATER OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATION AND MAINTENANCE,JAMES W JARDINE WATER PURIFICATION PLANT-3160 - CONTINUED		
5532	WATER CHEMIST II	1	31.968
5532	WATER CHEMIST II	1	28.968
5532	WATER CHEMIST II	1	25.032
5531	WATER CHEMIST I	2	23.832
5528	FILTRATION ENGINEER II	1	33.540
5528	FILTRATION ENGINEER II	2	30.456
5528	FILTRATION ENGINEER II	1	28.968
5528	FILTRATION ENGINEER II	1	25.032
5527	FILTRATION ENGINEER I	1	25.032
5527	FILTRATION ENGINEER I	2	23.832
5527	FILTRATION ENGINEER I	2	22.704
5520	FILTRATION ENGINEER V	4	46.152
5520	FILTRATION ENGINEER V	1	44.148
5519	FILTRATION ENGINEER IV	2	40.488
5519	FILTRATION ENGINEER IV	1	31.968
5518	FILTRATION ENGINEER III	2	38.736
5518	FILTRATION ENGINEER III	1	33.540
5518	FILTRATION ENGINEER III	2	27.624
5516	ASSISTANT CHIEF FILTRATION ENGINEER	1	50.400
1850	SUPERVISOR OF INVENTORY CONTROL I	1	19.620
1813	SENIOR STOREKEEPER	1	18.708
1811	STOREKEEPER	1	13.980
1805	STOCKHANDLER	1	18.708
0431	CLERK IV	1	17.796
0430	CLERK III	1	16.152
0429	CLERK II	1	13.980
9593	STATION LABORER	15	1,647.00M
9592	FOREMAN OF STATION LABORERS	1	1,959.00M
7775	STATIONARY FIREMAN	4	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	7	24.72H
7744	OPERATING ENGINEER GROUP C-TRAINEE	2	7.35H
7744	OPERATING ENGINEER GROUP C-TRAINEE	1	6.55H
7743	OPERATING ENGINEER,GROUP A	34	22.47H
7741	OPERATING ENGINEER,GROUP C	39	21.32H
7183	MOTOR TRUCK DRIVER	1	16.80H
6677	MACHINIST SUB-FOREMAN	1	21.40H
6674	MACHINIST	4	20.40H
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE	1	4,073.33M
5040	FOREMAN DF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	18	20.50H
5033	ELECTRICAL MECHANIC B	2	20.50H
5033	ELECTRICAL MECHANIC B	6	3,071.50M
5032	ELECTRICAL MECHANIC APPRENTICE	3	8.00H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	8	21.80H
4634	PAINTER (SUB-FOREMAN)	1	20.77H
4634	PAINTER	5	19.55H
4301	CARPENTER	1	20.25H
4225	FOREMAN OF CUSTODIAL WORKERS	1	1,957.00M
4223	CUSTODIAL WORKER	16	1,591.00M
	VACATION RELIEF		13,852
	SCHEDULE SALARY ADJUSTMENTS		13,747
	SECTION TOTAL	216	7,984,180
	DIVISION TOTAL	434	15,682,509
	LESS TURNOVER		375,000
	TOTAL		$15,307,509

200-WATER FUND

DEPARTMENT OF WATER
BUREAU OF WATER OPERATIONS
PUMPING STATION OPERATING DIVISION

The Pumping Station Operation Division operates and maintains twelve pumping stations, water intake cribs and tunnels.

87/1020 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$14,158,897
.0011	CONTRACT WAGE INCREMENT-SALARY	30,820
.0012	CONTRACT WAGE INCREMENT-PR	386,417
.0015	SCHEDULE SALARY ADJUSTMENTS	8,313
.0020	OVERTIME	1,200,000
.0021	HOLIDAY PREMIUM PAY	360,000
.0025	VACATION RELIEF	158,841
.0026	SICK RELIEF	20,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	60,000
*2040.0000	**FOR PERSONAL SERVICES**	**16,383,288**
.0148	TESTING AND INSPECTING	6,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,400
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	2,500
.0160	REPAIR OR MAINTENANCE OF PROPERTY	1,300,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	4,967,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	4,000
.0182	GAS	13,757,000
.0184	ELECTRICITY	6,300,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0189	TELEPHONE-NON-CENTREX BILLING	26,000
*2040.0100	**FOR CONTRACTUAL SERVICES**	**26,379,900**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,600
.0270	LOCAL TRANSPORTATION	300
*2040.0200	**FOR TRAVEL**	**1,900**
.0314	FUEL OIL	200,000
.0330	FOOD	20,000
.0340	MATERIAL AND SUPPLIES	300,000
.0345	APPARATUS AND INSTRUMENTS	10,000
.0350	STATIONERY AND OFFICE SUPPLIES	6,000
.0360	REPAIR PARTS AND MATERIALS	100,000
*2040.0300	**FOR COMMODITIES AND MATERIALS**	**636,000**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	5,000
.0440	MACHINERY AND EQUIPMENT	12,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	5,800
*2040.0400	**FOR EQUIPMENT**	**22,800**
.0550	WATER IMPROVEMENTS	20,239,492
*2040.0500	**FOR PERMANENT IMPROVEMENTS**	**20,239,492**
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS	285,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	433,000
*2040.9400	**FOR SPECIFIC PURPOSE-GENERAL**	**718,000**
	***BUDGET LEVEL TOTAL**	**$84,381,380**
	***DEPARTMENT TOTAL**	**211,043,941**

200-WATER FUND

BUREAU OF WATER OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3165		
	SUPERVISORY AND CLERICAL-4040		
6087	ENGINEER OF WATER PUMPING	1	$ 57.888
6086	ASSISTANT ENGINEER OF WATER PUMPING	1	56.748
6055	MECHANICAL ENGINEER V	1	33.540
0833	WORD PROCESSING OPERATOR I	1	14.652
0432	SUPERVISING CLERK	1	35.256
0430	CLERK III	1	16.956
0429	CLERK II	1	13.980
	SCHEDULE SALARY ADJUSTMENTS		1,835
	SUB-SECTION TOTAL	7	230,855
	OPERATIONS SUPPORT-4045		
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	2	22.47H
7741	OPERATING ENGINEER,GROUP C	3	21.32H
7183	MOTOR TRUCK DRIVER (OPERATING DUAL PURPOSE EQUIPMENT)		17.25H
7183	MOTOR TRUCK DRIVER	1	16.80H
6677	MACHINIST SUB-FOREMAN	2	21.40H
6674	MACHINIST	20	20.40H
5035	ELECTRICAL MECHANIC	7	20.50H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	15	21.80H
4634	PAINTER	8	19.55H
4223	CUSTODIAL WORKER	1	1,591.00M
	SUB-SECTION TOTAL	64	2,722,255
	SECTION TOTAL	71	2,953,110
	MAYFAIR PUMPING STATION-3170		
9593	STATION LABORER	4	1,647.00M
7775	STATIONARY FIREMAN	8	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	3	22.47H
7741	OPERATING ENGINEER,GROUP C	11	21.32H
7741	OPERATING ENGINEER,GROUP C	1	19.19H
7705	BOILER WASHER	1	16.75H
4223	CUSTODIAL WORKER	2	1,591.00M
	VACATION RELIEF		19,205
	SECTION TOTAL	35	1,358,851
	SPRINGFIELD AVENUE PUMPING STATION-3175		
9593	STATION LABORER	3	1,647.00M
7775	STATIONARY FIREMAN	8	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	3	22.47H
7741	OPERATING ENGINEER,GROUP C	12	21.32H
7705	BOILER WASHER	1	16.75H
4223	CUSTODIAL WORKER	3	1,591.00M
	VACATION RELIEF		19,205
	SECTION TOTAL	35	1,360,524
	CENTRAL PARK AVENUE PUMPING STATION-3180		
9593	STATION LABORER	3	1,647.00M
7775	STATIONARY FIREMAN	8	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	4	22.47H
7741	OPERATING ENGINEER,GROUP C	11	21.32H
7741	OPERATING ENGINEER,GROUP C	1	19.19H
7705	BOILER WASHER	1	16.75H
4223	CUSTODIAL WORKER	3	1,591.00M

BUREAU OF WATER OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CENTRAL PARK AVENUE PUMPING STATION-3180 - CONTINUED		
	VACATION RELIEF		19,205
	SECTION TOTAL	36	1,402,018
	ROSELAND PUMPING STATION-3185		
9593	STATION LABORER	2	1,647.00M
7775	STATIONARY FIREMAN	8	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	3	22.47H
7741	OPERATING ENGINEER,GROUP C	12	21.32H
7705	BOILER WASHER	1	16.75H
4223	CUSTODIAL WORKER	4	1,591.00M
	VACATION RELIEF		19,205
	SECTION TOTAL	35	1,359,852
	WESTERN AVENUE PUMPING STATION-3190		
9593	STATION LABORER	3	1,647.00M
7775	STATIONARY FIREMAN	8	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7743	OPERATING ENGINEER,GROUP A	4	22.47H
7741	OPERATING ENGINEER,GROUP C	11	21.32H
7705	BOILER WASHER	1	16.75H
4223	CUSTODIAL WORKER	3	1,591.00M
	VACATION RELIEF		19,205
	SECTION TOTAL	35	1,362,870
	SIXTY-EIGHTH STREET PUMPING STATION-3195		
9593	STATION LABORER	3	1,647.00M
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7741	OPERATING ENGINEER,GROUP C	5	21.32H
5035	ELECTRICAL MECHANIC	4	20.50H
	VACATION RELIEF		11,848
	SECTION TOTAL	17	713,675
	SOUTHWEST PUMPING STATION-3200		
9593	STATION LABORER	2	1,647.00M
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7741	OPERATING ENGINEER,GROUP C	5	21.32H
5035	ELECTRICAL MECHANIC	4	20.50H
	VACATION RELIEF		9,136
	SECTION TOTAL	16	691,199
	CERMAK PUMPING STATION-3205		
9593	STATION LABORER	1	1,647.00M
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	2	24.72H
7741	OPERATING ENGINEER,GROUP C	5	21.32H
5035	ELECTRICAL MECHANIC	4	20.50H
4223	CUSTODIAL WORKER	1	1,591.00M
	VACATION RELIEF		9,136
	SECTION TOTAL	14	589,670
	CHICAGO AVENUE PUMPING STATION-3210		
9593	STATION LABORER	2	1,647.00M
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7741	OPERATING ENGINEER,GROUP C	5	21.32H
5035	ELECTRICAL MECHANIC	4	20.50H
4223	CUSTODIAL WORKER	1	1,591.00M
	VACATION RELIEF		11,848

200-WATER FUND

BUREAU OF WATER OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CHICAGO AVENUE PUMPING STATION-3210 - CONTINUED		
	SECTION TOTAL	17	713,003
	THOMAS JEFFERSON PUMPING STATION-3215		
9593	STATION LABORER	1	1,647.00M
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	4	24.72H
7741	OPERATING ENGINEER,GROUP C	9	21.32H
5035	ELECTRICAL MECHANIC	4	20.50H
4223	CUSTODIAL WORKER	2	1,591.00M
	VACATION RELIEF		11,848
	SECTION TOTAL	21	886,302
	TUNNELS AND CRIBS-3220		
8309	HEAD CRIB KEEPER	1	42,288
8307	CRIB KEEPER	4,392D	94.97D
7398	DECK HAND	2	18.63H
7357	MARINE PILOT	1	20.67H
7353	MARINE ENGINEER	1	20.67H
	VACATION RELIEF		9,000
	SECTION TOTAL	5	628,740
	PUMPING CONTROL CENTER-3225		
6088	ENGINEER OF ELECTRIC PUMPING	1	50,400
6055	MECHANICAL ENGINEER V	6	33,540
7743	OPERATING ENGINEER,GROUP A	12	22.47H
	SCHEDULE SALARY ADJUSTMENTS		6,478
	SECTION TOTAL	19	808,184
	DIVISION TOTAL	356	14,825,998
	LESS TURNOVER		499,947
	TOTAL		$14,326,051
	DEPARTMENT TOTAL	2,423	87,057,362
	LESS TURNOVER		2,855,845
	TOTAL		$84,201,517

200-WATER FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE	
.0029	EMPLOYEES AND THEIR FAMILIES	$ 2,088,108
	ADJUSTMENT SALARIES-OF TRANSFERRED,REINSTATED, PROMOTED, DEMOTED, AND RECLASSIFIED EMPLOYEES (PURSUANT TO EMPLOYEE	
.0035	COMPENSATION PLAN)	5,500
.0038	WORK STUDY/CO-OP EDUCATION	75,000
	FOR THE EMPLOYMENT OF STUDENT AS	
.0039	TRAINEES	7,500
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED	
.0042	TO ELIGIBLE EMPLOYEES	8,342,005
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSUR-	
.0045	ANCE	37,000
	CLAIMS AND COSTS OF ADMINISTRATION PUR-	
.0049	SUANT TO THE WORKERS COMPENSATION ACT	2,860,000
	CLAIMS UNDER UNEMPLOYMENT INSURANCE	
.0051	ACT	110,000
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE	
.0052	DEPENDENTS	1,754,058
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL	
.0056	PLAN FOR EMPLOYEES	478,000
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE	
.0057	FOR EMPLOYEES	180,000
	TUITION REIMBURSEMENTS AND EDUCATIONAL	
.0070	PROGRAMS	55,000
	PENSION CONTRIBUTIONS FOR MEMBERS IN	
.0097	THE MILITARY SERVICE	2,000
*2005.0000	**FOR PERSONAL SERVICES**	15,994,171
	INVESTIGATION COSTS: TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF	
.0121	THE COMMITTEE ON FINANCE	340,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	10,000
.0142	ACCOUNTING AND AUDITING	100,000
.0145	LEGAL EXPENSES	650,000
.0155	RENTAL OF PROPERTY	12,000
	EDUCATIONAL DEVELOPMENT THROUGH COOPERATIVE EDUCATION PROGRAM AND APPRENTICE-	
.0168	SHIP PROGRAM	40,000
.0170	SURETY BOND PREMIUMS	1,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	1,153,000
.0315	MOTOR VEHICLE DIESEL FUEL	155,000
.0320	GASOLINE	458,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	613,000
.0420	FURNITURE AND FIXTURES	10,000
*2005.0400	**FOR EQUIPMENT**	10,000

200-WATER FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
.0901	INTEREST ON JUDGMENTS	5,000
.0902	FOR INTEREST ON BONDS	17,667,167
.0904	FOR PAYMENT OF JUDGMENTS	250,000
.0905	FOR PAYMENT TO METROPOLITAN SANITARY OISTRICT FOR WASTEWATER SERVICES	3,000,000
.0908	FOR REDEMPTION OF WATER REVENUE BONDS AND WATER CERTIFICATES OF INDEBTEDNESS.	12,386,000
.0909	FOR PAYMENT TO CERTAIN CORPORATIONS FOR MONEY ADVANCED FOR LAYING WATER PIPE	1,000
.0934	CLAIMS FOR DAMAGES AND LIABILITIES AGAINST THE CITY WHEN ORDERED PAID BY THE CITY COUNCIL	90,000
.0958	FOR PAYMENT OF WATER PIPE EXTENSION CERTIFICATES	250,000
.0959	COST INCIDENTAL TO ISSUING WATER REVENUE BONDS	50,000
.0964	FOR LOSS IN COLLECTIONS	2,884,292
.0991	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER THE DIRECTION OF THE BUDGET DIRECTOR	350,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**36,933,459**
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX	284,694
.9094	FOR PAYMENT OF MEMBERSHIP IN THE NORTHEASTERN ILLINOIS PLANNING COMMISSION	34,175
.9095	FOR INVESTIGATIVE COSTS TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF THE COMMITTEE ON SMALL CLAIMS AND LIABILITIES	50,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**388,889**
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION	14,566,000
.9611	TO REIMBURSE CORPORATE FUND FOR EXPENSES FOR MUNICIPAL SERVICES, CHARGEABLE TO WATER FUND	7,119,000
.9624	TO REIMBURSE CORPORATE FUND FOR FIRE DEPARTMENT SALARIES	3,358,000
.9625	TO REIMBURSE CORPORATE FUND FOR POLICE DEPARTMENT SALARIES	8,100,000
.9632	TO REIMBURSE CORPORATE FUND FOR EXPENSES IN STREET & SANITATION	2,527,000
*2005.9600	**FOR REIMBURSEMENTS CORPORATE FUND**	**35,670,000**
	***BUDGET LEVEL TOTAL**	**$90,742,499**
	***FUND TOTAL**	**304,652,000**

292-PAVEMENT RESTORATION AND INSPECTION FUND
DEPARTMENT OF PUBLIC WORKS
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS

83/1030 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 732,616
.0011	CONTRACT WAGE INCREMENT-SALARY	12,845
.0015	SCHEDULE SALARY ADJUSTMENTS	11,038
*2045.0000	**FOR PERSONAL SERVICES**	756,499
.0125	OFFICE AND BUILDING SERVICES FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	6,000
.0138	TIONS FUNCTIONS	15,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	7,340
.0158	RENTAL OF EQUIPMENT AND SERVICES-CITY OWNED	70,000
.0168	EDUCATIONAL DEVELOPMENT THROUGH COOPERATIVE EDUCATION PROGRAM AND APPRENTICESHIP PROGRAM	5,000
*2045.0100	**FOR CONTRACTUAL SERVICES**	103,340
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	75,000
*2045.0200	**FOR TRAVEL**	75,000
.0345	APPARATUS AND INSTRUMENTS	44,200
*2045.0300	**FOR COMMODITIES AND MATERIALS**	44,200
.9057	FOR PAVEMENT RESTORATION	665,961
*2045.9000	**FOR SPECIFIC PURPOSE-GENERAL**	665,961
	***BUDGET LEVEL TOTAL**	$ 1,645,000

Positions and Salaries

Code	Positions	No.	Rate
	FIELD SERVICES AND INSPECTIONS-3093		
6138	FIELD SERVICE SPECIALIST III	1	$ 40,488
6138	FIELD SERVICE SPECIALIST III	1	25,032
6137	FIELD SERVICE SPECIALIST II	2	23,832
6137	FIELD SERVICE SPECIALIST II	25	22,704
6136	FIELD SERVICE SPECIALIST I	4	18,708
	SCHEDULE SALARY ADJUSTMENTS		11,038
	SECTION TOTAL	33	786,654
	DIVISION TOTAL	33	786,654
	LESS TURNOVER		23,000
	TOTAL		$ 743,654

292-PAVEMENT RESTORATION AND INSPECTION FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES.....	$ 46,000
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES.....	170,000
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE.....	1,000
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT.....	6,000
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES.....	12,000
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES.....	3,000
*2005.0000	**FOR PERSONAL SERVICES.....**	238,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	10,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	10,000
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION.....	107,000
*2005.9600	**FOR REIMBURSEMENTS CORPORATE FUND....**	107,000
	***BUDGET LEVEL TOTAL.....**	$ 355,000
	***FUND TOTAL.....**	$ 2,000,000

300-VEHICLE TAX FUND
CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON STREETS & ALLEYS

15/1010 Code		Amounts Appropriated
*2120.0000	FOR PERSONAL SERVICES.....	83,200
*2120.0100	FOR CONTRACTUAL SERVICES.....	9,600
*2120.0300	FOR COMMODITIES AND MATERIALS.....	1,000
*2120.0700	FOR CONTINGENCIES.....	700
	*BUDGET LEVEL TOTAL.....	$ 94,500

COMMITTEE ON LOCAL TRANSPORTATION

15/1010 Code		Amounts Appropriated
*2125.0000	FOR PERSONAL SERVICES.....	286,755
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	180,000
*2125.0100	FOR CONTRACTUAL SERVICES.....	180,000
	GENERAL OFFICE EXPENSE, INCLUDING RENTALS, POSTAGE, PRINTING, EQUIPMENT AND SUPPLIES, COMPENSATION FOR USE OF 4 PERSONALLY OWNED AUTOMOBILES AT $90.00 PER MONTH AND THE PAYMENT OF UNPAID	
.9030	BILLS, INCURRED FOR SUCH PURPOSE.....	13,104
*2125.9000	FOR SPECIFIC PURPOSE-GENERAL.....	13,104
	*BUDGET LEVEL TOTAL.....	$ 479,859

COMMITTEE ON TRAFFIC AND SAFETY

The Committee on Traffic Control and Safety has jurisdiction over those subjects and matter set forth in the Rules of the City Council adopted May 2, 1983 as amended.

15/1010 Code		Amounts Appropriated
*2165.0000	FOR PERSONAL SERVICES.....	75,000
.0270	LOCAL TRANSPORTATION.....	100
*2165.0200	FOR TRAVEL.....	100
.0350	STATIONERY AND OFFICE SUPPLIES.....	2,250
*2165.0300	FOR COMMODITIES AND MATERIALS.....	2,250
	FOR PLANS AND SURVEYS RELATING TO FUNCTION, USE AND IMPROVEMENTS OF STREETS; FOR THE STUDY OF CHANNELIZATION OF STREETS AND INTERSECTIONS; ALL WITH RESPECT TO THE FACILITATION OF TRAFFIC AND THE SAFETY OF THE PEDESTRIAN, AND THE SERVICES, SUPPLIES AND REPORTS INCIDENT	
.9035	THERETO.....	214,600
*2165.9000	FOR SPECIFIC PURPOSE-GENERAL.....	214,600
	*BUDGET LEVEL TOTAL.....	$ 291,950
	*DEPARTMENT TOTAL.....	$ 866,309

300-VEHICLE TAX FUND

CITY CLERK

The City Clerk issues vehicle licenses and identification cards.

25/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,823,364
.0011	CONTRACT WAGE INCREMENT-SALARY	30,865
.0015	SCHEDULE SALARY ADJUSTMENTS	24,785
.0020	OVERTIME	65,000
.0055	EXTRA HIRE	35,000
*2005.0000	**FOR PERSONAL SERVICES**	1,979,014
.0130	POSTAGE	425,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	450,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	20,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	117,144
.0162	REPAIR MAINTENANCE OF EQUIPMENT	50,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	5,000
.0189	TELEPHONE-NON-CENTREX BILLING	3,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	1,070,144
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	30,000
.0245	REIMBURSEMENT TO TRAVELERS	5,000
*2005.0200	**FOR TRAVEL**	35,000
.0338	LICENSE STICKERS, TAGS AND PLATES	383,464
.0350	STATIONERY AND OFFICE SUPPLIES	115,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	498,464
	***BUDGET LEVEL TOTAL**	$ 3,582,622

Positions and Salaries

Code	Positions	No.	Rate
	ISSUANCE OF VEHICLE LICENSES-3025		
1453	DIRECTOR OF SYSTEMS PLANNING	1	$ 50,400
1301	ADMINISTRATIVE SERVICES OFFICER I	1	42,288
1249	LICENSE INVESTIGATOR II	2	13,980
1248	LICENSE INVESTIGATOR I	1	20,556
1248	LICENSE INVESTIGATOR I	1	18,708
1248	LICENSE INVESTIGATOR I	2	16,956
1248	LICENSE INVESTIGATOR I	1	16,152
1248	LICENSE INVESTIGATOR I	1	14,652
1248	LICENSE INVESTIGATOR I	3	13,980
1248	LICENSE INVESTIGATOR I	2	13,368
1247	CHIEF LICENSE INVESTIGATOR	1	23,832
1237	LICENSE CLERK IN CHARGE	1	42,288
1195	DATA PROCESSING COORDINATOR III	1	37,008
0848	ASSISTANT SUPERVISOR OF DOCUMENT PREPARATION	1	22,704
0843	SENIOR DOCUMENT INPUT OPERATOR	1	20,556
0843	SENIOR DOCUMENT INPUT OPERATOR	1	19,620
0823	SENIOR STENOGRAPHER	1	17,796
0810	EXECUTIVE SECRETARY II	1	31,968
0729	INFORMATION COORDINATOR	1	33,540
0693	REPROGRAPHICS TECHNICIAN II	1	18,708
0693	REPROGRAPHICS TECHNICIAN II	1	17,796
0693	REPROGRAPHICS TECHNICIAN II	2	16,956
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	22,704
0669	REMOTE TERMINAL OPERATOR	3	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	2	16,956
0669	REMOTE TERMINAL OPERATOR	1	14,652
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	2	17,796
0665	SENIOR DATA ENTRY OPERATOR	4	16,152
0619	SUPERVISOR OF MICROFILM OPERATION	1	19,620
0433	SUPERVISOR OF LISCENSE INSURANCE	1	31,968
0432	SUPERVISING CLERK	1	28,968
0432	SUPERVISING CLERK	1	27,624
0431	CLERK IV	1	26,292
0431	CLERK IV	1	25,032
0431	CLERK IV	1	23,832
0431	CLERK IV	1	20,556
0431	CLERK IV	1	19,620

300-VEHICLE TAX FUND

CITY CLERK - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
ISSUANCE OF VEHICLE LICENSES-3025 - CONTINUED			
0430	CLERK III	1	22,704
0430	CLERK III	4	19,620
0430	CLERK III	3	18,708
0430	CLERK III	3	16,956
0430	CLERK III	12	16,152
0430	CLERK III	3	15,360
0430	CLERK III	5	14,652
0429	CLERK II	2	13,980
0338	DIRECTOR OF MANAGEMENT SERVICES	1	46,152
0308	STAFF ASSISTANT	1	26,292
0308	STAFF ASSISTANT	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
0212	DIRECTOR OF COLLECTION PROCESSING	1	44,148
	SCHEDULE SALARY ADJUSTMENTS		24,785
	SECTION TOTAL	**93**	1,908,149
	DIVISION TOTAL	**93**	1,908,149
	LESS TURNOVER		60,000
	TOTAL		$ 1,848,149

300-VEHICLE TAX FUND

DEPARTMENT OF REVENUE

29/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 420,528
.0011	CONTRACT WAGE INCREMENT-SALARY	7,202
.0015	SCHEDULE SALARY ADJUSTMENTS	8,873
.0020	OVERTIME	7,500
*2005.0000	**FOR PERSONAL SERVICES**	444,103
.0130	POSTAGE	18,000
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	20,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	30,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	23,100
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,373
*2005.0100	**FOR CONTRACTUAL SERVICES**	97,473
.0350	STATIONERY AND OFFICE SUPPLIES	3,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	3,000
	***BUDGET LEVEL TOTAL**	$ 544,576

Positions and Salaries

Code	Positions	No.	Rate
	REVENUE SERVICES-3020		
0836	SENIOR TYPIST	1	$ 14,652
0631	SENIOR DATA CONTROLLER	1	23,832
0432	SUPERVISING CLERK	1	31,968
0432	SUPERVISING CLERK	1	30,456
0432	SUPERVISING CLERK	1	21,636
0430	CLERK III	2	19,620
0430	CLERK III	4	16,152
0428	CLERK I	1	15,360
0321	CHIEF CASHIER	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0209	SUPERVISOR OF COLLECTION PROCESSING	1	42,288
0206	HEAD CASHIER	1	19,620
0205	CASHIER	1	16,152
0205	CASHIER	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		8,873
	SECTION TOTAL	19	429,401
	DIVISION TOTAL	19	$ 429,401

300-VEHICLE TAX FUND

DEPARTMENT OF LAW

31/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 634,571
.0011	CONTRACT WAGE INCREMENT-SALARY	10,986
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	**645,557**
.0130	POSTAGE	2,100
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,000
.0190	TELEPHONE-CENTREX BILLING	8,500
*2005.0100	**FOR CONTRACTUAL SERVICES**	**14,600**
.0350	STATIONERY AND OFFICE SUPPLIES	9,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**9,500**
.0556	OFFICE SPACE IMPROVEMENTS	50,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	**50,000**
	***BUDGET LEVEL TOTAL**	$ 719,657

Positions and Salaries

Code	Positions	No.	Rate
	TRAFFIC ENFORCEMENT ACTIONS-3055		
1691	CASE INTAKE CLERK	2	$ 14,652
1652	CHIEF ASSISTANT CORPORATION COUNSEL	1	66,000
1650	DEPUTY CORPORATION COUNSEL	1	74,000
1643	ATTORNEY	1	37,008
1643	ATTORNEY	2	31,968
1643	ATTORNEY	2	30,456
1643	ATTORNEY	5	28,968
1642	SENIOR ATTORNEY	2	38,736
1642	SENIOR ATTORNEY	1	33,540
0878	LEGAL TYPIST	1	18,708
0866	EXECUTIVE LEGAL SECRETARY	1	26,292
0863	LEGAL SECRETARY	1	22,704
	SECTION TOTAL	**20**	**654,716**
	DIVISION TOTAL	**20**	**654,716**
	LESS TURNOVER		20,145
	TOTAL		$ 634,571

300-VEHICLE TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREETS

The Bureau of Streets is responsible for the maintenance and repair of streets and alleys, including curbs and gutters.

81/1010 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 4,142,712
.0011	CONTRACT WAGE INCREMENT-SALARY	13,901
.0012	CONTRACT WAGE INCREMENT-PR	67,422
.0015	SCHEDULE SALARY ADJUSTMENTS	6,141
.0019	MTD CHARGES	879,219
.0020	OVERTIME	20,000
.0040	FOR ADJUSTMENTS IN WAGES OF PER DIEM EMPLOYES TO CONFORM WITH PREVAILING RATES	33,504
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	600,000
*2015.0000	**FOR PERSONAL SERVICES**	**5,782,899**
.0125	OFFICE AND BUILDING SERVICES	238,120
.0126	OFFICE CONVENIENCES	2,250
.0130	POSTAGE	1,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	16,000
.0148	TESTING AND INSPECTING	500
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	2,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	500
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	4,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	69,825
.0157	RENTAL OF EQUIPMENT AND SERVICES	250,317
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	110,040
.0160	REPAIR OR MAINTENANCE OF PROPERTY	7,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,350
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	600
.0169	TECHNICAL MEETING COSTS	1,000
.0182	GAS	52,300
.0184	ELECTRICITY	43,600
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	760
.0189	TELEPHONE-NON-CENTREX BILLING	44,780
.0190	TELEPHONE-CENTREX BILLING	16,500
*2015.0100	**FOR CONTRACTUAL SERVICES**	**871,442**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	50,000
*2015.0200	**FOR TRAVEL**	**50,000**
.0340	MATERIAL AND SUPPLIES	522,553
.0345	APPARATUS AND INSTRUMENTS	500
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	15,600
*2015.0300	**FOR COMMODITIES AND MATERIALS**	**539,153**
.0422	OFFICE MACHINES	750
.0424	FURNITURE AND FURNISHINGS	10,000
*2015.0400	**FOR EQUIPMENT**	**10,750**
*2015.0700	**FOR CONTINGENCIES**	**500**
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	80,000
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	355,223
*2015.9400	**FOR SPECIFIC PURPOSE-GENERAL**	**435,223**
	***BUDGET LEVEL TOTAL**	**$ 7,689,967**

300-VEHICLE TAX FUND

BUREAU OF STREETS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3015		
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1	$ 61,272
8274	DEPUTY GENERAL SUPERINTENDENT OF STREETS	2	31,968
8273	GENERAL SUPERINTENDENT OF STREETS	1	48,240
1572	CHIEF CONTRACT EXPEDITER	1	31,968
1341	PERSONNEL ASSISTANT II	1	21,636
1198	DATA PROCESSING COORDINATOR II	1	23,832
1170	SENIOR APPLICATIONS DESIGNER	1	31,968
0836	SENIOR TYPIST	1	16,152
0809	EXECUTIVE SECRETARY I	1	22,704
0805	SECRETARY	1	22,704
0390	GENERAL SUPERINTENDENT OF ADMINISTRATION	1	44,148
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	35,256
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0164	SUPERVISING TIMEKEEPER	2	19,620
	SCHEDULE SALARY ADJUSTMENTS		5,913
	SECTION TOTAL	18	549,801
	ENGINEERING SERVICES-3020		
6145	ENGINEERING TECHNICIAN VI	1	40,488
6145	ENGINEERING TECHNICIAN VI	1	31,968
6144	ENGINEERING TECHNICIAN V	1	31,968
6143	ENGINEERING TECHNICIAN IV	1	31,968
6143	ENGINEERING TECHNICIAN IV	1	27,624
	SECTION TOTAL	5	164,016
	ASPHALT MAINTENANCE-3025		
8256	SUPERINTENDENT OF PAVEMENT REPAIRS	1	46,152
0303	ADMINISTRATIVE ASSISTANT III	1	38,736
9464	ASPHALT HELPER (AS ACTING FOREMAN) (AS NEEDED)		17.35H
9464	ASPHALT HELPER /AS PAINTMAN, JACKHAMMERMAN OR ASPHALT RAKER/		16.97H
9464	ASPHALT HELPER /AS ASPHALT SMOOTHER OR TAMPER/		16.77H
9464	ASPHALT HELPER	7	16.70H
9463	ASPHALT TAMPER (AS ACTING FOREMAN) (AS NEEDED)		17.35H
9463	ASPHALT TAMPER	1	16.77H
9462	ASPHALT SMOOTHER (AS ACTING FOREMAN) (AS NEEDED)		17.35H
9462	ASPHALT SMOOTHER	1	16.77H
9461	ASPHALT RAKER (AS ACTING FOREMAN) (AS NEEDED)		17.35H
9461	ASPHALT RAKER	7	16.97H
9402	LABORER ON REPAIRS /AS STREET REPAIR FOREMAN/AS NEEDED/		17.35H
9402	LABORER ON REPAIRS /AS JACKHAMMERMAN/		16.97H
9402	LABORER ON REPAIRS		16.70H
8322	DISPATCHER-ASPHALT	13	16.70H
8320	MATERIALS DISPATCHER	4	16.70H
8257	DISTRICT ASPHALT SUPERVISOR	9	3,058.00M
8253	STREET REPAIR FOREMAN	5	17.35H
8248	ASPHALT FOREMAN	5	17.35H
8243	GENERAL FOREMAN OF LABORERS	1	3,124.00M
8205	ASPHALT CUTOUT FOREMAN	3	17.35H
	SECTION TOTAL	58	2,041,148
	CONCRETE MAINTENANCE-3030		
8256	SUPERINTENDENT OF PAVEMENT REPAIRS	1	46,152
0826	PRINCIPAL TYPIST	1	17,796
9539	CEMENT MIXER		16.85H
9539	CEMENT MIXER (AS JACKHAMMERMAN)		16.97H
9539	CEMENT MIXER (AS ACTING FOREMAN) (AS NEEDED)		16.85H

300-VEHICLE TAX FUND

BUREAU OF STREETS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CONCRETE MAINTENANCE-3030 - CONTINUED		
9539	CEMENT MIXER /GUNITE LABORER/		16.77H
9539	CEMENT MIXER	18	16.70H
8320	MATERIALS DISPATCHER	1	16.70H
8258	DISTRICT CONCRETE SUPERVISOR	9	21.25H
8255	GENERAL FOREMAN OF LABORERS CURB AND GUTTER	1	3,124.00M
7185	FOREMAN OF MOTOR TRUCK DRIVERS		17.45H
7183	MOTOR TRUCK DRIVER		16.80H
6327	WATCHMAN		8.91H
6316	FOREMAN OF LABORERS	4	17.35H
4437	FOREMAN OF CEMENT FINISHERS		20.75H
4437	CEMENT FINISHER (AS DISTRICT CONCRETE SUPR) (AS NEEDED)		21.25H
4437	FOREMAN OF CEMENT FINISHERS	1	20.75H
4435	CEMENT FINISHER (AS CREW FOREMAN)	3	20.75H
4434	CEMENT FINISHER APPRENTICE	1	18.00H
4434	CEMENT FINISHER APPRENTICE	1	16.00H
4434	CEMENT FINISHER APPRENTICE	2	14.00H
	SCHEDULE SALARY ADJUSTMENTS		228
	SECTION TOTAL	**43**	**1,576,482**

For labor, material, truck hire, equipment and miscellaneous expense, in connection with cleaning and repairing permanent pavements, and oiling, screening and repairing macadam pavements, either by contract or by City day labor. Should such work be performed by contract, it shall be in accordance with plans approved by the City Council.

The Vehicle Tax Fund shall be reimbursed by the State of Illinios for the repair and maintenance of streets designated as State Highways pursuant to agreement and reimbursed for restoration of street openings and the inspection thereof.

Expenditures from this appropriation are to be made in accordance with the general policy establised by the City Council in connection with street repairs and maintenance.

Expenditures are authorized for the following employes as needed:

	PAVEMENT IMPROVEMENT AND REPAIR-3035	
8256	SUPERINTENDENT OF PAVEMENT REPAIRS	28,968
9539	CEMENT MIXER (AS JACKHAMMERMAN)	16.97H
9539	CEMENT MIXER (GUNITE)	16.85H
9539	CEMENT MIXER /GUNITE LABORER/	16.77H
9539	CEMENT MIXER	16.70H
9464	ASPHALT HELPER (AS ACTING FOREMAN) (AS NEEDED)	17.35H
9464	ASPHALT HELPER /AS PAINTMAN, JACKHAMMERMAN OR ASPHALT RAKER/	16.97H
9464	ASPHALT HELPER /AS ASPHALT SMOOTHER OR TAMPER/	16.77H
9464	ASPHALT HELPER	16.70H
9463	ASPHALT TAMPER	16.77H
9462	ASPHALT SMOOTHER	16.77H
9461	ASPHALT RAKER	16.97H
9402	LABORER ON REPAIRS /AS STREET REPAIR FOREMAN/AS NEEDED/	17.35H
9402	LABORER ON REPAIRS /AS JACKHAMMERMAN/	16.97H
9402	LABORER ON REPAIRS	16.70H
8322	DISPATCHER-ASPHALT	16.70H
8320	MATERIALS DISPATCHER	16.70H
8258	DISTRICT CONCRETE SUPERVISOR	21.25H
8257	DISTRICT ASPHALT SUPERVISOR	3,058.00M
8253	STREET REPAIR FOREMAN	17.35H

300-VEHICLE TAX FUND

BUREAU OF STREETS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PAVEMENT IMPROVEMENT AND REPAIR-3035 - CONTINUED		
8248	ASPHALT FOREMAN		17.35H
8205	ASPHALT CUTOUT FOREMAN		17.35H
7633	HOISTING ENGINEER (CLASS I)		22.50H
7633	HOISTING ENGINEER (CLASS II)		21.20H
7633	HOISTING ENGINEER (CLASS III)		19.55H
7183	MOTOR TRUCK DRIVER		16.80H
6327	WATCHMAN		8.91H
6316	FOREMAN OF LABORERS (CURB AND GUTTER)		17.35H
4437	FOREMAN OF CEMENT FINISHERS		20.75H
4435	CEMENT FINISHER (AS CREW FOREMAN)		20.75H
4435	CEMENT FINISHER		20.00H
	SECTION TOTAL		

The following employees as needed are authorized to be employed when requested by the department head concerned and approved by the Budget Director. The request to the Budget Director must be accompanied by a statement of funding, approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.

3040

8259	ASSISTANT SUPERINTENDENT OF PAVEMENT REPAIRS	26,292
8256	SUPERINTENDENT OF PAVEMENT REPAIRS	44,148
7103	EQUIPMENT COORDINATOR	19,620
6145	ENGINEERING TECHNICIAN VI	26,292
6144	ENGINEERING TECHNICIAN V	23,832
6143	ENGINEERING TECHNICIAN IV	21,636
6142	ENGINEERING TECHNICIAN III	17,796
6141	ENGINEERING TECHNICIAN II	14,652
6140	ENGINEERING TECHNICIAN I	13,368
5630	COORDINATING ENGINEER I	40,488
5616	SUPERVISING ENGINEER	37,008
5615	CIVIL ENGINEER V	33,540
5614	CIVIL ENGINEER IV	30,456
5613	CIVIL ENGINEER III	27,624
5612	CIVIL ENGINEER II	25,032
5611	CIVIL ENGINEER I	22,704
1811	STOREKEEPER	13,368
1576	CHIEF VOUCHER EXPEDITER	28,968
1199	DATA PROCESSING COORDINATOR I	21,636
1198	DATA PROCESSING COORDINATOR II	23,832
1195	DATA PROCESSING COORDINATOR III	26,292
1174	PRINCIPAL APPLICATIONS DESIGNER	31,968
0832	WORD PROCESSING OPERATOR II	16,152
0826	PRINCIPAL TYPIST	20,556
0809	EXECUTIVE SECRETARY I	17,796
0805	SECRETARY	23,832
0665	SENIOR DATA ENTRY OPERATOR	16,152
0664	DATA ENTRY OPERATOR	14,652
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	21,636
0614	KEY PUNCH OPERATOR	11,556
0430	CLERK III	20,556
0417	DISTRICT CLERK	16,152
0380	DIRECTOR OF ADMINISTRATION I	28,968
0345	CONTRACTS COORDINATOR	35,256
0308	STAFF ASSISTANT	23,832
0303	ADMINISTRATIVE ASSISTANT III	21,636
0302	ADMINISTRATIVE ASSISTANT II	17,796
0301	ADMINISTRATIVE ASSISTANT I	14,652
0190	ACCOUNTING TECHNICIAN II	19,620
0164	SUPERVISING TIMEKEEPER	16,152
8258	DISTRICT CONCRETE SUPERVISOR	21.25H
8257	DISTRICT ASPHALT SUPERVISOR	3,058.00M
8255	GENERAL FOREMAN OF LABORERS CURB AND GUTTER	3,124.00M
8253	STREET REPAIR FOREMAN	17.35H

300-VEHICLE TAX FUND

BUREAU OF STREETS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	3040 - CONTINUED		
8248	ASPHALT FOREMAN		17.35H
8205	ASPHALT CUTOUT FOREMAN		17.35H
6327	WATCHMAN		8.91H
4834	BRIDGE AND STRUCTURAL IRON WORKER		19.27H
4401	BRICKLAYER		20.21H
4301	CARPENTER		20.25H
	SECTION TOTAL		
	DIVISION TOTAL	**124**	**4,331,447**
	LESS TURNOVER		**182,594**
	TOTAL		**$ 4,148,853**

300-VEHICLE TAX FUND

ASPHALT PLANT CAPITAL ACCOUNT

The Asphalt Plant Capital Account is established for the purpose of manufacturing and delivering asphalt for street pavements, the expense for which is to be reimbursed from appropriations of City funds or funds of other governmental agencies.

This account shall be maintained and used subject to the conditions and limitations of Sections 7-24.1 to 7-24.10 of the Municipal Code of Chicago and the conditions and limitations herein set forth.

Asphalt and the delivery thereof to jobs shall be made on standard schedules of rates as determined by the Commissioner of Streets and Sanitation and approved by the Comptroller. The rates as determined from time to time shall be reported to the Committee on Finance of the City Council showing the various details included as parts of the total rate. Such rates shall be revised and adjusted from time to time on the basis of the total cost, including maintenance and depreciation of the asphalt plant buildings and equipment, and plus not to exceed ten per cent for general administrative, overhead and other expense.

Expenditures are authorized for salaries and wages of authorized titles, material and supplies, truck service and other expense incident to the manufacture and delivery of asphalt.

300-VEHICLE TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS

81/1030 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,622,548
.0011	CONTRACT WAGE INCREMENT-SALARY	18,231
.0012	CONTRACT WAGE INCREMENT-PR	86,435
.0015	SCHEDULE SALARY ADJUSTMENTS	12,784
.0019	MTD CHARGES	1,220,320
.0020	OVERTIME	829,580
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	110,000
*2045.0000	FOR PERSONAL SERVICES	7,899,898
.0125	OFFICE AND BUILDING SERVICES	173
.0130	POSTAGE	225
.0140	PROFESSIONAL AND TECHNICAL SERVICES	22,655
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	12,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	9,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	39,100
.0155	RENTAL OF PROPERTY	589,206
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,684,190
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	36,224
.0160	REPAIR OR MAINTENANCE OF PROPERTY	45,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	52,537
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	115
.0173	FOR PURCHASE OF EQUIPMENT	90,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	5,000
.0182	GAS	64,648
.0184	ELECTRICITY	97,188
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	3,000
.0189	TELEPHONE-NON-CENTREX BILLING	57,950
.0190	TELEPHONE-CENTREX BILLING	21,348
*2045.0100	FOR CONTRACTUAL SERVICES	2,829,559
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	33,300
*2045.0200	FOR TRAVEL	33,300
.0340	MATERIAL AND SUPPLIES	863,112
.0350	STATIONERY AND OFFICE SUPPLIES	9,112
*2045.0300	FOR COMMODITIES AND MATERIALS	872,224
.0422	OFFICE MACHINES	3,000
.0424	FURNITURE AND FURNISHINGS	5,000
.0440	MACHINERY AND EQUIPMENT	45,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	7,876
*2045.0400	FOR EQUIPMENT	60,876
*2045.0700	FOR CONTINGENCIES	500
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	668,000
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	488,784
*2045.9400	FOR SPECIFIC PURPOSE-GENERAL	1,156,784
	*BUDGET LEVEL TOTAL	$12,853,141

300-VEHICLE TAX FUND

BUREAU OF STREET OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3125		
8277	DEPUTY COMMISSIONER OF STREETS AND SANITATION	1	$ 66,126
8272	ASSISTANT GENERAL SUPERINTENDENT OF STREET OPERATIONS	1	50,400
8271	GENERAL SUPERINTENDENT OF STREETS OPERATIONS	1	57,804
8197	SUPERINTENDENT OF STREET CLEANING	1	48,240
8194	ASSISTANT SUPERVISOR OF STREET CLEANING.	1	44,148
8194	ASSISTANT SUPERVISOR OF STREET CLEANING.	1	37,008
8194	ASSISTANT SUPERVISOR OF STREET CLEANING.	1	35,256
8194	ASSISTANT SUPERVISOR OF STREET CLEANING.	1	31,968
8194	ASSISTANT SUPERVISOR OF STREET CLEANING.	1	25,032
2921	SENIOR RESEARCH ANALYST	1	25,032
1576	CHIEF VOUCHER EXPEDITER	1	26,292
1340	PERSONNEL ASSISTANT I	1	13,368
1301	ADMINISTRATIVE SERVICES OFFICER I	1	30,456
0809	EXECUTIVE SECRETARY I	1	17,796
0805	SECRETARY	2	16,152
0390	GENERAL SUPERINTENDENT OF ADMINISTRATION	1	52,680
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0190	ACCOUNTING TECHNICIAN II	1	19,620
0190	ACCOUNTING TECHNICIAN II	1	25,032
0164	SUPERVISING TIMEKEEPER	2	19,620
	SCHEDULE SALARY ADJUSTMENTS		9,293
	SECTION TOTAL	24	783,403
	STREET SIGNS AND STREET MARKINGS-3127		
8286	DEPUTY COMMISSIONER OF STREETS AND SANITATION-ELECTRICITY	1	57,804
8283	FIRST ASSISTANT SUPERINTENDENT SIGN DIVISION	1	42,288
8269	ASSISTANT SHOP SUPERVISOR	1	38,736
8264	SUPERINTENDENT OF SIGN DIVISION	1	56,124
6295	TRAFFIC MAINTENANCE SUPERVISOR	3	37,008
6295	TRAFFIC MAINTENANCE SUPERVISOR	1	31,968
6295	TRAFFIC MAINTENANCE SUPERVISOR	2	23,832
0429	CLERK II	1	20,556
0429	CLERK II	2	13,368
9534	LABORER	33	16.70H
9532	STORES LABORER	3	16.70H
8267	FOREMAN OF SIGN SHOP	1	18.33H
8265	FOREMAN OF SIGN HANGERS	1	16.97H
8263	SIGN HANGER	22	16.47H
8243	GENERAL FOREMAN OF LABORERS	1	3,124.00M
6674	MACHINIST	1	20.40H
6605	BLACKSMITH	1	21.30H
6330	WATCHMAN	4	8.91H
4855	SHEET METAL WORKER	1	20.35H
4656	SIGN PAINTER	4	16.29H
4654	SIGN PAINTER HELPER	9	14.54H
4636	FOREMAN OF PAINTERS	1	21.99H
4634	PAINTER	11	19.55H
4301	CARPENTER	2	20.25H
	SCHEDULE SALARY ADJUSTMENTS		3,491
	SECTION TOTAL	108	3,678,883
	STREET OPERATIONS-3130		
8244	FOREMAN OF LABORERS	3	17.35H
8243	GENERAL FOREMAN OF LABORERS	3	3,124.00M
7127	EQUIPMENT DISPATCHER-IN CHARGE	1	17.45H
7124	EQUIPMENT DISPATCHER	9	16.80H
6324	LABORER	31	13.32H
	SECTION TOTAL	47	1,405,049

300-VEHICLE TAX FUND

BUREAU OF STREET OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	The following employees, as needed, are authorized to be employed when requested by the department head and approved by the Budget Director and must be accompanied by a statement of funding, approved by the Comptroller, as to the sufficiency of funding available to cover the term of employment.		
	PAVEMENT MAINTENANCE AND SNOW REMOVAL-3145		
8244	FOREMAN OF LABORERS		17.35H
7185	FOREMAN OF MOTOR TRUCK DRIVERS		17.45H
7183	MOTOR TRUCK DRIVER		17.25H
7183	MOTOR TRUCK DRIVER		16.80H
6324	LABORER		13.32H
	SECTION TOTAL		
	DIVISION TOTAL	179	5,845,315
	LESS TURNOVER		209,983
	TOTAL		$ 5,635,332

300-VEHICLE TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF LABOR

81/1050 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 440,099
.0011	CONTRACT WAGE INCREMENT-SALARY	6,263
.0012	CONTRACT WAGE INCREMENT-PR	1,530
.0015	SCHEDULE SALARY ADJUSTMENTS	2,134
.0019	MTD CHARGES	5,825,846
.0020	OVERTIME	940,400
*2070.0000	**FOR PERSONAL SERVICES**	7,216,272
.0130	POSTAGE	600
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	7,000
.0155	RENTAL OF PROPERTY	465,453
.0157	RENTAL OF EQUIPMENT AND SERVICES	434,820
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	6,490
.0160	REPAIR OR MAINTENANCE OF PROPERTY	28,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,660
.0182	GAS	35,000
.0184	ELECTRICITY	46,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	840
.0189	TELEPHONE-NON-CENTREX BILLING	14,100
.0190	TELEPHONE-CENTREX BILLING	7,800
*2070.0100	**FOR CONTRACTUAL SERVICES**	1,047,783
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	38,000
*2070.0200	**FOR TRAVEL**	38,000
.0340	MATERIAL AND SUPPLIES	55,520
.0350	STATIONERY AND OFFICE SUPPLIES	4,500
*2070.0300	**FOR COMMODITIES AND MATERIALS**	60,020
.0422	OFFICE MACHINES	1,000
.0423	COMMUNICATION DEVICES	1,800
.0424	FURNITURE AND FURNISHINGS	900
*2070.0400	**FOR EQUIPMENT**	3,700
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	299,520
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	3,658,720
*2070.9400	**FOR SPECIFIC PURPOSE-GENERAL**	3,958,240
	***BUDGET LEVEL TOTAL**	$12,323,995
	***DEPARTMENT TOTAL**	$32,847,103

Positions and Salaries

Code	Positions	No.	Rate
	SPECIAL TRAFFIC SERVICES-3215		
	ADMINISTRATION-4155		
7130	ASSISTANT GENERAL SUPERINTENDENT OF LABOR	1	$ 35,256
7102	DISPATCH CLERK	1	16,152
6297	TRAFFIC SERVICE SUPERVISOR II	1	22,704
6296	ASSISTANT DIRECTOR OF TOWING	2	42,288
6295	TRAFFIC MAINTENANCE SUPERVISOR	1	27,624
6290	SUPERINTENDENT OF SPECIAL TRAFFIC SERVICE	1	56,748
1746	PROGRAM SPECIALIST II	1	23,832
1745	PROGRAM SPECIALIST I	1	21,636
0308	STAFF ASSISTANT	1	35,256
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
0164	SUPERVISING TIMEKEEPER	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		2,134
	SUB-SECTION TOTAL	14	403,450
	OPERATIONS-4160		

300-VEHICLE TAX FUND

BUREAU OF LABOR - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	SPECIAL TRAFFIC SERVICES-3215 - CONTINUED		
	OPERATIONS-4160 - CONTINUED		
7124	EQUIPMENT DISPATCHER	2	16.80H
	SUB-SECTION TOTAL	2	68,544
	SECTION TOTAL	16	471,994
	DIVISION TOTAL	16	471,994
	LESS TURNOVER		29,761
	TOTAL		$ 442,233
	DEPARTMENT TOTAL	319	10,648,756
	LESS TURNOVER		422,338
	TOTAL		$10,226,418

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING

83/1025 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,739,488
.0011	CONTRACT WAGE INCREMENT-SALARY	30,179
.0012	CONTRACT WAGE INCREMENT-PR	510
.0015	SCHEDULE SALARY ADJUSTMENTS	9,236
.0020	OVERTIME	10,000
*2025.0000	**FOR PERSONAL SERVICES**	1,789,413
.0130	POSTAGE	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	45,000
.0144	ENGINEERING AND ARCHITECTURE	25,000
.0148	TESTING AND INSPECTING	10,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	15,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	8,000
.0152	ADVERTISING	25,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	4,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	5,700
.0158	RENTAL OF EQUIPMENT AND SERVICES-CITY OWNED	5,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	7,880
.0162	REPAIR MAINTENANCE OF EQUIPMENT	5,200
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	400
.0169	TECHNICAL MEETING COSTS	500
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	2,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	3,400
.0190	TELEPHONE-CENTREX BILLING	20,000
*2025.0100	**FOR CONTRACTUAL SERVICES**	184,080
.0229	TRANSPORTATION AND EXPENSE-ALLOWANCE	15,000
*2025.0200	**FOR TRAVEL**	15,000
.0340	MATERIAL AND SUPPLIES	15,000
.0345	APPARATUS AND INSTRUMENTS	4,300
.0348	BOOKS AND RELATED MATERIALS	2,200
.0350	STATIONERY AND OFFICE SUPPLIES	1,000
*2025.0300	**FOR COMMODITIES AND MATERIALS**	22,500
.9041	FOR THE PAYMENT OF PUBLIC BENEFITS ON IMPROVEMENTS OF ALLEYS FOR EXPENSE INCIDENT THERETO UNDER SPECIAL ASSESSMENTS	30,000
*2025.9000	**FOR SPECIFIC PURPOSE-GENERAL**	30,000
	***BUDGET LEVEL TOTAL**	$ 2,040,993

300-VEHICLE TAX FUND

BUREAU OF ENGINEERING - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	PROGRAMS-3035		
8291	PROGRAM ANALYST	1	$ 27,624
8250	COORDINATOR OF STREETS AND SIDEWALK IMPROVEMENTS	1	55,056
6314	ENGINEERING TECHNICIAN IV	1	31,968
6314	ENGINEERING TECHNICIAN IV	1	30,456
6314	ENGINEERING TECHNICIAN IV	1	28,968
6148	MANAGER OF BRIDGE OPERATIONS AND MAINTENANCE	1	48,240
6145	ENGINEERING TECHNICIAN VI	1	40,488
6145	ENGINEERING TECHNICIAN VI	2	38,736
6145	ENGINEERING TECHNICIAN VI	1	35,256
6144	ENGINEERING TECHNICIAN V	1	33,540
6144	ENGINEERING TECHNICIAN V	2	31,968
6144	ENGINEERING TECHNICIAN V	1	27,624
6143	ENGINEERING TECHNICIAN IV	1	30,456
6143	ENGINEERING TECHNICIAN IV	1	25,032
6142	ENGINEERING TECHNICIAN III	1	27,624
6142	ENGINEERING TECHNICIAN III	1	23,832
6142	ENGINEERING TECHNICIAN III	1	22,704
5921	ASSISTANT CITY ENGINEER	1	50,400
5679	TRANSPORTATION ENGINEER	1	50,400
5678	ENGINEER OF STREETS	1	44,148
5670	ENGINEER OF SIDEWALK PROGRAM	1	56,124
5622	STRUCTURAL ENGINEER V	1	46,152
5617	ENGINEER BOARD OF LOCAL IMPROVEMENTS	1	35,256
5613	CIVIL ENGINEER III	1	38,736
5612	CIVIL ENGINEER II	1	35,256
5611	CIVIL ENGINEER I	1	22,704
5610	ASSOCIATE CITY STREET ENGINEER	1	50,400
5601	BRIDGE DESIGN ENGINEER	1	50,400
1912	PROJECT COORDINATOR	1	37,008
0836	SENIOR TYPIST	1	13,980
0833	WORD PROCESSING OPERATOR I	1	16,152
0832	WORD PROCESSING OPERATOR II	1	21,636
0832	WORD PROCESSING OPERATOR II	1	20,556
0826	PRINCIPAL TYPIST	1	17,796
0431	CLERK IV	2	17,796
0430	CLERK III	1	18,708
0430	CLERK III	1	17,796
0430	CLERK III	1	16,956
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
	SCHEDULE SALARY ADJUSTMENTS		7,910
	SECTION TOTAL	**42**	**1,379,222**
	BOARD OF LOCAL IMPROVEMENTS-3045		
9630	VICE PRESIDENT, BOARD OF LOCAL IMPROVEMENT	1	11,316
9626	MEMBER, BOARD OF LOCAL IMPROVEMENTS	3	9,588
9623	PRESIDENT, BOARD OF LOCAL IMPROVEMENTS	1	13,332
6314	ENGINEERING TECHNICIAN IV	1	31,968
6314	ENGINEERING TECHNICIAN IV	1	28,968
6144	ENGINEERING TECHNICIAN V	1	37,008
6144	ENGINEERING TECHNICIAN V	1	35,256
6142	ENGINEERING TECHNICIAN III	1	27,624
6142	ENGINEERING TECHNICIAN III	1	23,832
5751	MAP DRAFTSMAN I	1	21,636
5614	CIVIL ENGINEER IV	1	42,288
1664	TITLE SEARCHER	1	20,556
1025	SUPERINTENDENT OF SPECIAL ASSESSMENTS	1	33,540
1001	ASSESSOR	1	25,032
1001	ASSESSOR	1	23,832
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0432	SUPERVISING CLERK	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		1,326
	SECTION TOTAL	**19**	**458,354**

300-VEHICLE TAX FUND

BUREAU OF ENGINEERING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	DIVISION TOTAL	61	1,835,576
	LESS TURNOVER		86,852
	TOTAL		$ 1,748,724

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS

83/1030 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,097,973
.0011	CONTRACT WAGE INCREMENT-SALARY	54,239
.0012	CONTRACT WAGE INCREMENT-PR	2,754
.0015	SCHEDULE SALARY ADJUSTMENTS	30,384
.0020	OVERTIME	11,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	105,000
*2045.0000	**FOR PERSONAL SERVICES**	**3,301,350**
.0125	OFFICE AND BUILDING SERVICES	3,600
.0126	OFFICE CONVENIENCES	930
.0130	POSTAGE	5,000
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	67,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	71,000
.0144	ENGINEERING AND ARCHITECTURE	124,320
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	21,051
.0157	RENTAL OF EQUIPMENT AND SERVICES	770
.0158	RENTAL OF EQUIPMENT AND SERVICES-CITY OWNED	28,190
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	33,336
.0160	REPAIR OR MAINTENANCE OF PROPERTY	55,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	14,391
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	640
.0169	TECHNICAL MEETING COSTS	4,835
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	2,000
.0184	ELECTRICITY	7,500
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	9,986
.0189	TELEPHONE-NON-CENTREX BILLING	9,726
.0190	TELEPHONE-CENTREX BILLING	13,626
*2045.0100	**FOR CONTRACTUAL SERVICES**	**472,901**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	66,396
.0245	REIMBURSEMENT TO TRAVELERS	2,500
*2045.0200	**FOR TRAVEL**	**68,896**
.0340	MATERIAL AND SUPPLIES	13,730
.0348	BOOKS AND RELATED MATERIALS	800
.0350	STATIONERY AND OFFICE SUPPLIES	24,853
*2045.0300	**FOR COMMODITIES AND MATERIALS**	**39,383**
.0422	OFFICE MACHINES	3,600
.0424	FURNITURE AND FURNISHINGS	2,500
*2045.0400	**FOR EQUIPMENT**	**6,100**
	*BUDGET LEVEL TOTAL	$ 3,888,630

300-VEHICLE TAX FUND

BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3070		
5941	ASSISTANT COMMISSIONER OF PUBLIC WORKS-OPERATIONS	1	$ 61,800
0809	EXECUTIVE SECRETARY I	1	25,032
0805	SECRETARY	1	20,556
0797	RECEPTIONIST	1	18,708
0380	DIRECTOR OF ADMINISTRATION I	1	38,736
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0190	ACCOUNTING TECHNICIAN II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		1,600
	SECTION TOTAL	7	210,820
	TRAFFIC PLANNING AND DESIGN-3075		
6277	CITY TRAFFIC ENGINEER PLANNING	1	42,288
6274	ENGINEER OF TRAFFIC PLANNING	1	52,680
6273	ASSOCIATE CITY TRAFFIC ENGINEER	3	50,400
6273	ASSOCIATE CITY TRAFFIC ENGINEER	1	37,008
6255	TRAFFIC ENGINEER V	1	46,152
6254	TRAFFIC ENGINEER IV	1	40,488
6253	TRAFFIC ENGINEER III	1	37,008
6253	TRAFFIC ENGINEER III	1	33,540
6253	TRAFFIC ENGINEER III	1	30,456
6252	TRAFFIC ENGINEER II	1	35,256
6252	TRAFFIC ENGINEER II	1	28,968
6251	TRAFFIC ENGINEER I	1	26,292
6144	ENGINEERING TECHNICIAN V	1	37,008
6144	ENGINEERING TECHNICIAN V	1	35,256
6143	ENGINEERING TECHNICIAN IV	1	33,540
6143	ENGINEERING TECHNICIAN IV	1	31,968
6142	ENGINEERING TECHNICIAN III	1	17,796
6138	FIELD SERVICE SPECIALIST III	1	37,008
0805	SECRETARY	1	25,032
0805	SECRETARY	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		4,930
	SECTION TOTAL	22	804,430
	FIELD SERVICES-3080		
8289	DIRECTOR OF CONSTRUCTION COMPLIANCE - STREETS	1	56,148
8232	COORDINATOR OF STREET PERMITS	1	48,240
6291	SUPERINTENDENT OF TRAFFIC SERVICE	1	26,292
6278	CITY TRAFFIC ENGINEER OPERATIONS	1	56,748
6275	ENGINEER OF TRAFFIC OPERATIONS	1	38,736
6273	ASSOCIATE CITY TRAFFIC ENGINEER	2	50,400
6254	TRAFFIC ENGINEER IV	1	42,288
6253	TRAFFIC ENGINEER III	1	37,008
6252	TRAFFIC ENGINEER II	1	25,032
6144	ENGINEERING TECHNICIAN V	1	31,968
6144	ENGINEERING TECHNICIAN V	1	23,832
6143	ENGINEERING TECHNICIAN IV	1	33,540
6143	ENGINEERING TECHNICIAN IV	1	30,456
6142	ENGINEERING TECHNICIAN III	1	22,704
6142	ENGINEERING TECHNICIAN III	1	17,796
6141	ENGINEERING TECHNICIAN II	1	19,620
6139	FIELD SUPERVISOR	1	44,148
6139	FIELD SUPERVISOR	1	42,288
6139	FIELD SUPERVISOR	1	28,968
6138	FIELD SERVICE SPECIALIST III	1	37,008
6138	FIELD SERVICE SPECIALIST III	1	35,256
6138	FIELD SERVICE SPECIALIST III	1	33,540
6138	FIELD SERVICE SPECIALIST III	2	27,624
6137	FIELD SERVICE SPECIALIST II	3	33,540
6137	FIELD SERVICE SPECIALIST II	2	31,968
6137	FIELD SERVICE SPECIALIST II	3	28,968
6137	FIELD SERVICE SPECIALIST II	4	23,832
6137	FIELD SERVICE SPECIALIST II	6	22,704
6137	FIELD SERVICE SPECIALIST II	3	21,636
6136	FIELD SERVICE SPECIALIST I	1	18,708

300-VEHICLE TAX FUND

BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	FIELD SERVICES-3080 - CONTINUED		
5980	UTILITIES COORDINATOR	1	40.488
5614	CIVIL ENGINEER IV	1	42.288
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	40.488
0836	SENIOR TYPIST	1	16.152
0836	SENIOR TYPIST	1	14.652
0825	PRINCIPAL STENOGRAPHER	1	18.708
0805	SECRETARY	1	25.032
0805	SECRETARY	1	21.636
0805	SECRETARY	1	20.556
0664	DATA ENTRY OPERATOR	3	18.708
0664	DATA ENTRY OPERATOR	3	16.956
0664	DATA ENTRY OPERATOR	1	16.152
0664	DATA ENTRY OPERATOR	1	14.652
0431	CLERK IV	1	27.624
0431	CLERK IV	1	25.032
0431	CLERK IV	1	20.556
0430	CLERK III	1	22.704
0430	CLERK III	1	21.636
0430	CLERK III	1	20.556
0430	CLERK III	1	19.620
0430	CLERK III	1	16.956
0430	CLERK III	1	14.652
0429	CLERK II	1	20.556
0429	CLERK II	1	15.360
0429	CLERK II	2	14.652
0429	CLERK II	3	13.980
0428	CLERK I	1	14.652
0301	ADMINISTRATIVE ASSISTANT I	1	21.636
0301	ADMINISTRATIVE ASSISTANT I	1	18.708
9534	LABORER	3	16.70H
7183	MOTOR TRUCK DRIVER	1	16.80H
	SCHEDULE SALARY ADJUSTMENTS		23,854
	SECTION TOTAL	87	2,343,910
	DIVISION TOTAL	116	3,358,180
	LESS TURNOVER		230,803
	TOTAL		$ 3,128,357

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF CONSTRUCTION SERVICES

83/1045

Code		Amounts Appropriated
.0163	REPAIR/MAINTENANCE OF STREETS/PAVEMENTS	$ 25,000
*2060.0100	FOR CONTRACTUAL SERVICES.....	25,000
.0440	MACHINERY AND EQUIPMENT.....	252,000
*2060.0400	FOR EQUIPMENT.....	252,000
	*BUDGET LEVEL TOTAL.....	$ 277,000

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF BRIDGE OPERATIONS AND MAINTENANCE

83/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2082.0000	**FOR PERSONAL SERVICES**.....	
.0157	RENTAL OF EQUIPMENT AND SERVICES.....	20,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY.....	200,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT.....	8,000
*2082.0100	**FOR CONTRACTUAL SERVICES**.....	**228,000**
.0340	MATERIAL AND SUPPLIES.....	10,000
.0345	APPARATUS AND INSTRUMENTS.....	10,000
.0350	STATIONERY AND OFFICE SUPPLIES.....	1,000
*2082.0300	**FOR COMMODITIES AND MATERIALS**.....	**21,000**
.0422	OFFICE MACHINES.....	1,000
.0424	FURNITURE AND FURNISHINGS.....	3,000
*2082.0400	**FOR EQUIPMENT**.....	**4,000**
	***BUDGET LEVEL TOTAL**.....	**$ 253,000**

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF CONSTRUCTION MANAGEMENT

83/1045 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 685,760
.0011	CONTRACT WAGE INCREMENT-SALARY.....	12,088
.0015	SCHEDULE SALARY ADJUSTMENTS.....	4,956
.0020	OVERTIME.....	50,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT..	22,000
*2083.0000	**FOR PERSONAL SERVICES**.....	774,804
.0125	OFFICE AND BUILDING SERVICES.....	500
.0130	POSTAGE.....	200
.0157	RENTAL OF EQUIPMENT AND SERVICES.....	5,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT.....	1,500
.0182	GAS.....	6,000
.0184	ELECTRICITY.....	3,500
.0189	TELEPHONE-NON-CENTREX BILLING.....	5,000
*2083.0100	**FOR CONTRACTUAL SERVICES**.....	22,200
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE...	3,000
*2083.0200	**FOR TRAVEL**.....	3,000
.0340	MATERIAL AND SUPPLIES.....	4,000
.0345	APPARATUS AND INSTRUMENTS.....	3,000
.0350	STATIONERY AND OFFICE SUPPLIES.....	2,000
*2083.0300	**FOR COMMODITIES AND MATERIALS**.....	9,000
	***BUDGET LEVEL TOTAL**.....	$ 809,004
	***DEPARTMENT TOTAL**.....	$ 7,268,827

300-VEHICLE TAX FUND

DEPARTMENT OF PUBLIC WORKS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	CONTRACTS-3120		
6314	ENGINEERING TECHNICIAN IV	1	$ 33,540
6145	ENGINEERING TECHNICIAN VI	1	40,488
6145	ENGINEERING TECHNICIAN VI	1	31,968
6144	ENGINEERING TECHNICIAN V	1	37,008
6144	ENGINEERING TECHNICIAN V	2	35,256
6144	ENGINEERING TECHNICIAN V	1	30,456
6143	ENGINEERING TECHNICIAN IV	1	21,636
6142	ENGINEERING TECHNICIAN III	2	27,624
6142	ENGINEERING TECHNICIAN III	1	25,032
6142	ENGINEERING TECHNICIAN III	3	23,832
6142	ENGINEERING TECHNICIAN III	3	18,708
5630	COORDINATING ENGINEER I	1	55,056
5614	CIVIL ENGINEER IV	1	42,288
5614	CIVIL ENGINEER IV	1	37,008
5613	CIVIL ENGINEER III	2	30,456
1912	PROJECT COORDINATOR	1	42,288
	SCHEDULE SALARY ADJUSTMENTS		4,956
	SECTION TOTAL	23	716,016
	DIVISION TOTAL	23	716,016
	LESS TURNOVER		25,300
	TOTAL		$ 690,716
	DEPARTMENT TOTAL	200	5,910,752
	LESS TURNOVER		342,955
	TOTAL		$ 5,567,797

300-VEHICLE TAX FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE	
.0029	EMPLOYEES AND THEIR FAMILIES.....	$ 1,325,400
	ADJUSTMENT SALARIES-OF TRANSFERRED,REINSTATED, PROMOTED, DEMOTED, AND RECLASSIFIED EMPLOYEES (PURSUANT TO EMPLOYEE	
.0035	COMPENSATION PLAN).....	2,750
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED	
.0042	TO ELIGIBLE EMPLOYEES.....	4,212,976
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSUR-	
.0045	ANCE.....	20,000
	CLAIMS AND COSTS OF ADMINISTRATION PUR-	
.0049	SUANT TO THE WORKERS COMPENSATION ACT..	1,563,000
	CLAIMS UNDER UNEMPLOYMENT INSURANCE	
.0051	ACT.....	583,000
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE	
.0052	DEPENDENTS.....	1,040,890
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL	
.0056	PLAN FOR EMPLOYEES.....	253,000
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE	
.0057	FOR EMPLOYEES.....	95,000
	TUITION REIMBURSEMENTS AND EDUCATIONAL	
.0070	PROGRAMS.....	38,500
*2005.0000	**FOR PERSONAL SERVICES.....**	**9,134,518**
	INVESTIGATION COSTS: TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF	
.0121	THE COMMITTEE ON FINANCE.....	44,000
.0142	ACCOUNTING AND AUDITING.....	50,000
*2005.0100	**FOR CONTRACTUAL SERVICES.....**	**94,000**
.0320	GASOLINE.....	900
*2005.0300	**FOR COMMODITIES AND MATERIALS.....**	**900**
	CLAIMS FOR DAMAGES AND LIABILITIES AGAINST THE CITY WHEN ORDERED PAID BY	
.0934	THE CITY COUNCIL.....	195,000
	FOR REFUNDS FOR CANCELLED VOUCHER WARRANTS AND PAYROLL CHECKS AND FOR REFUNDING DUPLICATE PAYMENTS AND PAY-	
.0989	MENTS MADE IN ERROR.....	5,000
	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER	
.0991	THE DIRECTION OF THE BUDGET DIRECTOR...	60,000
*2005.0800	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	**280,000**
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	200,000
	FOR PAYMENT OF MEMBERSHIP IN THE NORTHEASTERN ILLINOIS PLANNING COM-	
.9094	MISSION.....	34,175
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	**234,175**

300-VEHICLE TAX FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION	2,350,000
.9612	TO REIMBURSE CORPORATE FUND FOR PERSONAL SERVICES FOR COMMISSIONER'S OFFICE, DEPARTMENT OF STREET AND SANITATION	358,000
.9613	TO REIMBURSE CORPORATE FUND FOR SALARIES OF POLICE OFFICERS ENGAGED IN REGULATING TRAFFIC	4,845,000
.9633	TO REIMBURSE CORPORATE FUND FOR EXPENSES FOR MUNICIPAL SERVICES CHARGEABLE TO VEHICLE REVENUE FUND	1,508,000
*2005.9600	FOR REIMBURSEMENTS CORPORATE FUND	9,061,000
	*BUDGET LEVEL TOTAL	$18,784,591
	*FUND TOTAL	$84,813,485

For expenditures from allotments as have been allotted or as may be allotted and hereafter authorized to projects by the City Council. Including engineering, supervision and overhead expense. As provided under the Motor Fuel Tax Law.

Expenditures for projects from this account shall be made only to the extent of the cash available received from the City's distributive share of State Motor Fuel Tax under allotments approved by the State.

Expenditures or encumbrances from any allotment or project payable from this account shall be subject to such further limitation or restriction as may be ordered by the City Council.

The Vehicle Tax Fund and other city funds shall be reimbursed from this account for engineering, supervision or other expense properly chargeable to projects for which allotments have been made.

Expenditures from this account shall be accounted for by allotments for projects as expended.

310-MOTOR FUEL TAX FUND
OFFICE OF BUDGET AND MANAGEMENT

For pass through payments to CTA and provision for electrical rate increases and other contingencies

05/1005 Code		Amounts Appropriated
*2005.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	3,690,000
	*BUDGET LEVEL TOTAL.....	$ 3,690,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREETS
PAVEMENT MAINTENANCE

Personnel hiring for this program is limited to positions listed in 300-81-2015-3035/3040 and 100-81-2070-3225.

81/1010 Code		Amounts Appropriated
*2016.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	10,975,000
	*BUDGET LEVEL TOTAL.....	$10,975,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREETS
CURB AND GUTTER REPAIR

Personnel hiring for this program is limited to positions listed in 300-81-2015-3035/3040 and 100-81-2070-3225.

*2018.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	6,825,000
	*BUDGET LEVEL TOTAL.....	$ 6,825,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
STREET LIGHT ENERGY COSTS

81/1025 Code		Amounts Appropriated
*2031.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	8,400,000
	*BUDGET LEVEL TOTAL.....	$ 8,400,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
STREET LIGHT AND TRAFFIC SIGNAL MAINTENANCE

*2032.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	1,350,000
	*BUDGET LEVEL TOTAL.....	$ 1,350,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
TRAFFIC SIGNAL ENERGY COSTS

*2033.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	2,425,000
	*BUDGET LEVEL TOTAL.....	$ 2,425,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
GROUP RELAMPING

81/1025 Code		Amounts Appropriated
*2034.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	750,000
	*BUDGET LEVEL TOTAL.....	$ 750,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF ELECTRICITY
ELECTRICAL CONSTRUCTION DIVISION

*2035.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	1,000,000
	*BUDGET LEVEL TOTAL.....	$ 1,000,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS
STREET SIGN MAINTENANCE

*2044.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	650,000
	*BUDGET LEVEL TOTAL.....	$ 650,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS
STREET CLEANING

Personnel hiring for this program is limited to positions listed in 300-81-2045-3140/3145 and 100-81-2070-3225.

81/1030 Code		Amounts Appropriated
*2046.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	8,800,000
	*BUDGET LEVEL TOTAL.....	$ 8,800,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS
SNOW AND ICE REMOVAL

Personnel hiring for this program is limited to positions listed in 300-81-2045-3140/3145 and 100-81-2070-3225.

*2048.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	11,000,000
	*BUDGET LEVEL TOTAL.....	$11,000,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS
LANE LINE MAINTENANCE

*2049.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	550,000
	*BUDGET LEVEL TOTAL.....	$ 550,000
	*DEPARTMENT TOTAL.....	$52,725,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING
NEW ALLEY CONSTRUCTION

Personnel hiring for this program is limited to positions listed in 100-83-1025-3040.

83/1025 Code		Amounts Appropriated
*2026.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	2,460,000
	*BUDGET LEVEL TOTAL.....	$ 2,460,000

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING
50/50 SIDEWALK REPAIR

Personnel hiring for this program is limited to positions listed in 100-83-1025-3040.

*2028.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	2,600,000
	*BUDGET LEVEL TOTAL.....	$ 2,600,000

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING
NEW STREET CONSTRUCTION(W.P.A. STREETS)

Personnel hiring for this program is limited to positions listed in 100-83-1025-3040.

*2029.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	4,275,000
	*BUDGET LEVEL TOTAL.....	$ 4,275,000

310-MOTOR FUEL TAX FUND

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ENGINEERING
BRIDGE MAINTENANCE

Personnel hiring for this program is limited to positions listed in 100-83-1025-3040.

83/1025 Code		Amounts Appropriated
*2038.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	8,000,000
	*BUDGET LEVEL TOTAL.....	$ 8,000,000

DEPARTMENT OF PUBLIC WORKS
BUREAU OF TRAFFIC ENGINEERING AND OPERATIONS
TRAFFIC SIGNALS INSTALLATION

*2048.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	450,000
	*BUDGET LEVEL TOTAL.....	$ 450,000

DEPARTMENT OF PUBLIC WORKS
BUREAU OF ARCHITECTURE
VAULTED SIDEWALK PROGRAM

*2058.9500	FOR GENERAL PURPOSES; TO BE EXPENDED UNDER THE DIRECTION OF THE CITY COUNCIL	500,000
	*BUDGET LEVEL TOTAL.....	$ 500,000
	*DEPARTMENT TOTAL.....	$18,285,000
	*FUND TOTAL.....	$74,700,000

314-SEWER FUND
DEPARTMENT OF GENERAL SERVICES
BUREAU OF FLEET ADMINISTRATION

38/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 185,130
.0012	CONTRACT WAGE INCREMENT-PR	2,856
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2035.0000	FOR PERSONAL SERVICES	187,986
	*BUDGET LEVEL TOTAL	$ 187,986

Positions and Salaries

Code	Positions	No.	Rate
	SEWER-FLEET ADMINISTRATION-3085		
7635	FOREMAN OF HOISTING ENGINEERS	1	$ 23.25H
7633	HOISTING ENGINEER	3	22.50H
	SECTION TOTAL	4	185,130
	DIVISION TOTAL	4	$ 185,130

314-SEWER FUND

DEPARTMENT OF SEWERS

The Department of Sewers has supervision and control of all matters relating to drains, sewers, and grades. The Commissioner of Sewers has special charge of the construction of all public and private sewers and catch basins or in any public way, except where the cost of such construction is to be paid for wholly or in part by special assessment. The Commissioner has charge of the issuance of all permits for connection with, or repairs to, the sewer system of the City.

89/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$40,065,167
.0011	CONTRACT WAGE INCREMENT-SALARY	105,931
.0012	CONTRACT WAGE INCREMENT-PR	587,673
.0015	SCHEDULE SALARY ADJUSTMENTS	87,300
.0020	OVERTIME	936,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	900,000
*2005.0000	**FOR PERSONAL SERVICES**	**42,682,071**
.0130	POSTAGE	24,360
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	1,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	140,000
.0144	ENGINEERING AND ARCHITECTURE	17,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	16,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	27,700
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	42,500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	30,000
.0155	RENTAL OF PROPERTY	177,434
.0157	RENTAL OF EQUIPMENT AND SERVICES	11,929,360
.0158	RENTAL OF EQUIPMENT AND SERVICES-CITY OWNED	53,240
.0160	REPAIR OR MAINTENANCE OF PROPERTY	143,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	70,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	3,000
.0169	TECHNICAL MEETING COSTS	11,500
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	200,000
.0182	GAS	90,000
.0184	ELECTRICITY	60,000
.0185	WASTE DISPOSAL SERVICES	50,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	40,000
.0189	TELEPHONE-NON-CENTREX BILLING	45,000
.0190	TELEPHONE-CENTREX BILLING	65,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**13,236,094**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	140,000
.0245	REIMBURSEMENT TO TRAVELERS	12,000
*2005.0200	**FOR TRAVEL**	**152,000**
.0315	MOTOR VEHICLE DIESEL FUEL	20,000
.0338	LICENSE STICKERS, TAGS AND PLATES	1,000
.0340	MATERIAL AND SUPPLIES	6,400,000
.0350	STATIONERY AND OFFICE SUPPLIES	60,000
.0360	REPAIR PARTS AND MATERIALS	350,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**6,831,000**

314-SEWER FUND

DEPARTMENT OF SEWERS - CONTINUED

Code		Amounts Appropriated
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	67,000
.0402	TOOLS GREATER THAN $ 100.00/UNIT	125,000
.0422	OFFICE MACHINES	20,000
.0423	COMMUNICATION DEVICES	20,000
.0424	FURNITURE AND FURNISHINGS	35,000
.0440	MACHINERY AND EQUIPMENT	1,000,000
.0445	TECHNICAL AND SCIENTIFIC EQUIPMENT FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	50,000
.0446	HARDWARE	50,000
.0450	VEHICLES	75,000
*2005.0400	**FOR EQUIPMENT**	1,442,000
.0522	ACQUISITION OF BUILDINGS AND STRUCTURES	2,000,000
.0551	FOR SEWER IMPROVEMENT	40,000,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	42,000,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	4,086,000
.9405	FOR SERVICES PROVIDED BY THE DEPARTMENT OF GENERAL SERVICE	300,000
*2005.9400	**FOR SPECIFIC PURPOSE-GENERAL**	4,386,000
	***BUDGET LEVEL TOTAL**	110,729,165

Positions and Salaries

Code	Positions	No.	Rate
	COMMISSIONER'S OFFICE ADMINISTRATION-3005		
5975	COMMISSIONER OF SEWERS	1	$ 88,632
5982	FIRST DEPUTY COMMISSIONER OF SEWER	1	81,120
5985	GENERAL SUPERINTENDENT OF SEWERS	1	56,124
5978	ASSISTANT TO THE COMMISSIONER OF SEWERS.	1	52,680
5978	ASSISTANT TO THE COMMISSIONER OF SEWERS.	1	44,148
5978	ASSISTANT TO THE COMMISSIONER OF SEWERS.	1	28,968
3816	EQUAL EMPLOYMENT OPPORTUNITY OFFICER	1	26,292
1747	PROGRAM SPECIALIST III	1	28,968
1302	ADMINISTRATIVE SERVICES OFFICER II	1	28,968
0810	EXECUTIVE SECRETARY II	1	30,456
0429	CLERK II	1	13,368
0428	CLERK I	1	11,556
0313	ASSISTANT COMMISSIONER	1	54,517
	SCHEDULE SALARY ADJUSTMENTS		2,252
	SECTION TOTAL	13	548,049
	ADMINISTRATIVE SERVICES-3010		
	FINANCIAL SERVICE-4010		
3875	DIRECTOR OF FINANCE	1	52,680
0664	DATA ENTRY OPERATOR	1	15,360
0431	CLERK IV	1	22,704
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
0425	SUPERVISOR OF SENIOR CITIZEN SEWER CHARGE EXEMPTION	1	44,148
0343	DIRECTOR, FINANCE AND ADMINISTRATION	1	42,288
0190	ACCOUNTING TECHNICIAN II	1	22,704
0190	ACCOUNTING TECHNICIAN II	2	20,556
0190	ACCOUNTING TECHNICIAN II	1	19,620
0120	SUPERVISOR OF ACCOUNTING	1	33,540
0104	ACCOUNTANT IV	1	31,968
0103	ACCOUNTANT III	1	31,968
0103	ACCOUNTANT III	1	25,032
0102	ACCOUNTANT II	1	27,624
0102	ACCOUNTANT II	1	22,704
0102	ACCOUNTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		7,345
	SUB-SECTION TOTAL	18	496,105

314-SEWER FUND

DEPARTMENT OF SEWERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ADMINISTRATIVE SERVICES-3010 - CONTINUED		
	DATA PROCESSING-4015		
1171	APPLICATIONS DESIGNER	1	23,832
1144	DIRECTOR OF OPERATIONAL AND INFORMATIONAL SERVICES	1	37,008
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	33,540
0664	DATA ENTRY OPERATOR	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		954
	SUB-SECTION TOTAL	4	109,986
	MANAGEMENT INFORMATION SYSTEMS-4017		
1170	SENIOR APPLICATIONS DESIGNER	1	35,256
1167	SENIOR SYSTEMS ENGINEER	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		1,632
	SUB-SECTION TOTAL	2	67,344
	PERSONNEL ADMINISTRATION-4020		
6123	SAFETY DIRECTOR	1	30,456
6122	SAFETY SPECIALIST III	1	33,540
6122	SAFETY SPECIALIST III	1	27,624
1342	PERSONNEL ASSISTANT III	1	20,556
1304	SUPERVISOR OF PERSONNEL SERVICES	1	37,008
1302	ADMINISTRATIVE SERVICES OFFICER II	1	38,736
1302	ADMINISTRATIVE SERVICES OFFICER II	1	28,968
1301	ADMINISTRATIVE SERVICES OFFICER I	1	23,832
0428	CLERK I	1	12,744
0417	DISTRICT CLERK	1	25,032
0178	SUPERVISOR OF PAYROLLS	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		4,362
	SUB-SECTION TOTAL	11	313,314
	TIMEKEEPING/PAYROLL AND SENIOR CITIZEN-4025		
0430	CLERK III	4	25,032
0430	CLERK III	1	20,556
0430	CLERK III	1	15,360
0417	DISTRICT CLERK	1	22,704
0382	SUPERVISOR OF ADMINISTRATIVE SERVICES	1	31,968
0195	CHIEF SEWER FUND ACCOUNTANT	1	50,400
0169	CHIEF TIMEKEEPER	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		1,017
	SUB-SECTION TOTAL	10	277,389
	PROCUREMENT AND CONTRACTS-4030		
1816	DIRECTOR OF WAREHOUSE AND STORES	1	31,968
1588	PROCUREMENT CONTROL OFFICER I	1	20,556
1580	SUPERVISOR OF CONTRACTS	1	50,400
1575	VOUCHER COORDINATOR	1	16,956
1481	CONTRACT REVIEW SPECIALIST I	1	19,620
0664	DATA ENTRY OPERATOR	1	15,360
0664	DATA ENTRY OPERATOR	2	14,652
0429	CLERK II	1	20,556
0429	CLERK II	1	14,652
0345	CONTRACTS COORDINATOR	1	35,256
0308	STAFF ASSISTANT	1	38,736
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0193	AUDITOR III	1	35,256
8320	MATERIALS DISPATCHER	2	16.70H
	SCHEDULE SALARY ADJUSTMENTS		5,296
	SUB-SECTION TOTAL	16	429,676
	SECTION TOTAL	81	1,693,814

314-SEWER FUND

DEPARTMENT OF SEWERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ENGINEERING, SURVEY AND CONSTRUCTION-3015		
	DEPUTY COMMISSIONER'S OFFICE-4035		
5983	DEPUTY COMMISSIONER OF SEWERS-ENGINEERING	1	66,126
8243	GENERAL FOREMAN OF LABORERS	4	3,124.00M
5676	CHIEF ENGINEER OF SEWERS	1	63,864
5675	ASSISTANT CHIEF ENGINEER OF SEWERS	1	56,748
5675	ASSISTANT CHIEF ENGINEER OF SEWERS	1	56,124
5675	ASSISTANT CHIEF ENGINEER OF SEWERS	1	42,288
5613	CIVIL ENGINEER III	1	28,968
5612	CIVIL ENGINEER II	1	25,032
0826	PRINCIPAL TYPIST	1	14,652
0809	EXECUTIVE SECRETARY I	1	18,708
0664	DATA ENTRY OPERATOR	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		3,621
	SUB-SECTION TOTAL	14	543,039
	INSPECTION AND PERMITS-4040		
6145	ENGINEERING TECHNICIAN VI	1	35,256
6144	ENGINEERING TECHNICIAN V	1	35,256
6144	ENGINEERING TECHNICIAN V	1	26,292
6143	ENGINEERING TECHNICIAN IV	2	31,968
6143	ENGINEERING TECHNICIAN IV	1	21,636
6141	ENGINEERING TECHNICIAN II	1	19,620
6141	ENGINEERING TECHNICIAN II	3	15,360
6141	ENGINEERING TECHNICIAN II	6	14,652
5742	GRAPHIC ARTIST II	1	22,704
5630	COORDINATING ENGINEER I	1	48,240
5614	CIVIL ENGINEER IV	1	40,488
5614	CIVIL ENGINEER IV	1	37,008
5614	CIVIL ENGINEER IV	1	30,456
5613	CIVIL ENGINEER III	1	33,540
5613	CIVIL ENGINEER III	1	30,456
5612	CIVIL ENGINEER II	1	27,624
5612	CIVIL ENGINEER II	3	25,032
5611	CIVIL ENGINEER I	1	26,292
5611	CIVIL ENGINEER I	1	22,704
0836	SENIOR TYPIST	1	13,980
0805	SECRETARY	1	16,152
0693	REPROGRAPHICS TECHNICIAN II	1	17,796
0209	SUPERVISOR OF COLLECTION PROCESSING	1	35,256
8317	SUPERVISING MASON INSPECTOR	1	3,776.00M
8315	MASON INSPECTOR	22	3,606.00M
2237	CHIEF PLUMBING INSPECTOR	1	54,708
2231	PLUMBING INSPECTOR	8	3,783.00M
2147	SUPERVISING HOUSE DRAIN INSPECTOR	1	3,953.00M
2143	HOUSE DRAIN INSPECTOR	19	3,783.00M
	SCHEDULE SALARY ADJUSTMENTS		15,869
	SUB-SECTION TOTAL	85	3,154,781
	DESIGN, SURVEY AND EVALUATION-4045		
6145	ENGINEERING TECHNICIAN VI	1	35,256
6144	ENGINEERING TECHNICIAN V	1	30,456
6144	ENGINEERING TECHNICIAN V	1	26,292
6143	ENGINEERING TECHNICIAN IV	1	31,968
6143	ENGINEERING TECHNICIAN IV	1	21,636
6142	ENGINEERING TECHNICIAN III	1	27,624
6142	ENGINEERING TECHNICIAN III	7	18,708
6141	ENGINEERING TECHNICIAN II	2	16,152
6141	ENGINEERING TECHNICIAN II	10	15,360
6141	ENGINEERING TECHNICIAN II	6	14,652
5981	COORDINATOR OF PUBLIC UTILITIES	1	44,148
5762	CIVIL ENGINEERING DRAFTSMAN II	1	20,556
5762	CIVIL ENGINEERING DRAFTSMAN II	1	18,708
5762	CIVIL ENGINEERING DRAFTSMAN II	1	17,796
5761	CIVIL ENGINEERING DRAFTSMAN I	2	14,652
5630	COORDINATING ENGINEER I	1	50,400

DEPARTMENT OF SEWERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ENGINEERING, SURVEY AND CONSTRUCTION-3015 - CONTINUED		
	DESIGN, SURVEY AND EVALUATION-4045 - CONTINUED		
5615	CIVIL ENGINEER V	1	35,256
5614	CIVIL ENGINEER IV	1	33,540
5613	CIVIL ENGINEER III	1	37,008
5613	CIVIL ENGINEER III	1	35,256
5613	CIVIL ENGINEER III	1	28,968
5612	CIVIL ENGINEER II	1	28,968
5612	CIVIL ENGINEER II	3	26,292
5612	CIVIL ENGINEER II	3	25,032
5611	CIVIL ENGINEER I	1	23,832
5611	CIVIL ENGINEER I	1	22,704
1175	SENIOR OPERATIONS ANALYST	1	23,832
9583	SEWER LABORER	7	17.25H
8345	FOREMAN OF SEWER CLEANING	1	22.25H
7633	HOISTING ENGINEER	7	22.50H
7183	MOTOR TRUCK DRIVER	7	16.80H
5035	ELECTRICAL MECHANIC	1	20.50H
	SCHEDULE SALARY ADJUSTMENTS		27,270
	SUB-SECTION TOTAL	**76**	**2,104,286**
	SPECIAL SERVICES-4050		
8352	ASSISTANT DISTRICT SUPERINTENDENT	1	50,400
6143	ENGINEERING TECHNICIAN IV	2	21,636
0739	INFORMATION ASSISTANT	1	21,636
0664	DATA ENTRY OPERATOR	1	16,956
0664	DATA ENTRY OPERATOR	1	16,152
0664	DATA ENTRY OPERATOR	1	15,360
0432	SUPERVISING CLERK	1	30,456
0430	CLERK III	1	25,032
0413	INQUIRY AIDE I	1	18,708
0413	INQUIRY AIDE I	1	17,796
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
9583	SEWER LABORER (SUB-FOREMAN)	18	17.25H
9583	SEWER LABORER	43	16.70H
8345	FOREMAN OF SEWER CLEANING	1	22.25H
8343	ASSISTANT FOREMAN OF SEWER CLEANING	2	21.75H
8320	MATERIALS DISPATCHER	1	16.70H
8315	MASON INSPECTOR	1	3,606.00M
7633	HOISTING ENGINEER	1	22.50H
7631	HOISTING ENGINEER APPRENTICE	1	18.00H
7183	MOTOR TRUCK DRIVER	15	16.80H
4403	SEWER BRICKLAYER	1	20.21H
	SCHEDULE SALARY ADJUSTMENTS		2,002
	SUB-SECTION TOTAL	**98**	**3,237,480**
	EXPANDED CONSTRUCTION-4057		
6141	ENGINEERING TECHNICIAN II	1	15,360
5981	COORDINATOR OF PUBLIC UTILITIES	1	44,148
5848	SUPERINTENDENT OF CONSTRUCTION	1	55,056
5630	COORDINATING ENGINEER I	1	40,488
5615	CIVIL ENGINEER V	1	35,256
5614	CIVIL ENGINEER IV	1	42,288
5614	CIVIL ENGINEER IV	1	33,540
5613	CIVIL ENGINEER III	1	30,456
5612	CIVIL ENGINEER II	1	28,968
5612	CIVIL ENGINEER II	2	27,624
5612	CIVIL ENGINEER II	1	26,292
5612	CIVIL ENGINEER II	3	25,032
5611	CIVIL ENGINEER I	1	23,832
5611	CIVIL ENGINEER I	4	22,704
9583	SEWER LABORER (SUB-FOREMAN)	1	17.25H
9583	SEWER LABORER	13	17.05H
9583	SEWER LABORER	21	16.70H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER	14	22.50H
7631	HOISTING ENGINEER APPRENTICE	1	18.00H

314-SEWER FUND

DEPARTMENT OF SEWERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	ENGINEERING, SURVEY AND CONSTRUCTION-3015 - CONTINUED		
	EXPANDED CONSTRUCTION-4057 - CONTINUED		
7631	HOISTING ENGINEER APPRENTICE	6	15.75H
4754	PLUMBER	2	21.25H
4404	FOREMAN OF SEWER BRICKLAYERS	7	21.21H
4403	SEWER BRICKLAYER	1	20.71H
4403	SEWER BRICKLAYER	6	20.21H
	SCHEDULE SALARY ADJUSTMENTS		12,453
	SUB-SECTION TOTAL	93	3,410,808
	SECTION TOTAL	384	12,450,374
	OPERATIONS-3020		
	DEPUTY COMMISSIONER'S OFFICE-4060		
5977	DEPUTY COMMISSIONER OF SEWERS	1	66,126
7103	EQUIPMENT COORDINATOR	1	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0301	ADMINISTRATIVE ASSISTANT I	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		822
	SUB-SECTION TOTAL	4	122,856
	NORTH DISTRICT-4065		
8352	ASSISTANT DISTRICT SUPERINTENDENT	1	55,056
8350	SUPERINTENDENT OF SEWER OPERATIONS	1	55,056
0664	DATA ENTRY OPERATOR	1	16,956
0664	DATA ENTRY OPERATOR	1	16,152
0430	CLERK III	3	25,032
0417	DISTRICT CLERK	1	25,032
9583	SEWER LABORER (SUB-FOREMAN)	16	17.25H
9583	SEWER LABORER	2	17.05H
9583	SEWER LABORER	91	16.70H
9583	SEWER LABORER (AS WATCHMAN)	4	9.36H
9532	STORES LABORER	6	16.70H
8345	FOREMAN OF SEWER CLEANING	3	22.25H
8343	ASSISTANT FOREMAN OF SEWER CLEANING	2	21.75H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER	19	22.50H
7631	HOISTING ENGINEER APPRENTICE	1	15.75H
7183	MOTOR TRUCK DRIVER	12	16.80H
4404	FOREMAN OF SEWER BRICKLAYERS	3	21.21H
4403	SEWER BRICKLAYER	34	20.21H
	SCHEDULE SALARY ADJUSTMENTS		437
	SUB-SECTION TOTAL	202	7,376,768
	CENTRAL DISTRICT-4070		
8352	ASSISTANT DISTRICT SUPERINTENDENT	1	50,400
8350	SUPERINTENDENT OF SEWER OPERATIONS	1	55,056
0664	DATA ENTRY OPERATOR	1	14,652
0430	CLERK III	2	25,032
0417	DISTRICT CLERK	1	20,556
9583	SEWER LABORER (SUB-FOREMAN)	12	17.25H
9583	SEWER LABORER	2	17.05H
9583	SEWER LABORER	82	16.70H
9583	SEWER LABORER (AS WATCHMAN)	2	9.36H
9532	STORES LABORER	7	16.70H
8345	FOREMAN OF SEWER CLEANING	1	22.25H
8343	ASSISTANT FOREMAN OF SEWER CLEANING	3	21.75H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER (CLASS I)	17	22.50H
7631	HOISTING ENGINEER APPRENTICE	1	12.40H
7183	MOTOR TRUCK DRIVER	11	16.80H
4404	FOREMAN OF SEWER BRICKLAYERS	3	21.21H
4403	SEWER BRICKLAYER	30	20.21H
	SCHEDULE SALARY ADJUSTMENTS		354
	SUB-SECTION TOTAL	178	6,528,342

314-SEWER FUND

DEPARTMENT OF SEWERS - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	OPERATIONS-3020 - CONTINUED		
	SOUTH DISTRICT-4075		
8352	ASSISTANT DISTRICT SUPERINTENDENT	1	50,400
8350	SUPERINTENDENT OF SEWER OPERATIONS	1	55,056
0836	SENIOR TYPIST	1	16,956
0664	DATA ENTRY OPERATOR	1	16,152
0430	CLERK III	4	25,032
9583	SEWER LABORER (SUB-FOREMAN)	21	17.25H
9583	SEWER LABORER	2	17.05H
9583	SEWER LABORER	90	16.70H
9583	SEWER LABORER (AS WATCHMAN)	4	9.36H
9532	STORES LABORER	5	16.70H
8345	FOREMAN OF SEWER CLEANING	2	22.25H
8343	ASSISTANT FOREMAN OF SEWER CLEANING	3	21.75H
7635	FOREMAN OF HOISTING ENGINEERS	1	23.25H
7633	HOISTING ENGINEER (CLASS I)	17	22.50H
7631	HOISTING ENGINEER APPRENTICE	1	18.00H
7183	MOTOR TRUCK DRIVER	11	16.80H
4404	FOREMAN OF SEWER BRICKLAYERS (AS NEEDED)	3	21.21H
4403	SEWER BRICKLAYER	32	20.21H
	SCHEDULE SALARY ADJUSTMENTS		402
	SUB-SECTION TOTAL	**200**	**7,274,932**
	CITY-WIDE OPERATIONS-4080		
8352	ASSISTANT DISTRICT SUPERINTENDENT	1	50,400
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	33,540
0664	DATA ENTRY OPERATOR	1	14,652
0430	CLERK III	1	25,032
0417	DISTRICT CLERK	1	25,032
9583	SEWER LABORER (SUB-FOREMAN)	4	17.25H
9583	SEWER LABORER	1	17.05H
9583	SEWER LABORER	44	16.70H
9532	STORES LABORER	3	16.70H
8345	FOREMAN OF SEWER CLEANING	2	22.25H
8343	ASSISTANT FOREMAN OF SEWER CLEANING	2	21.75H
7637	SUPERINTENDENT OF HOISTING ENGINEERS	1	4,290.00M
7634	HOISTING ENGINEER-IN CHARGE	1	23.25H
7633	HOISTING ENGINEER	33	22.50H
7631	HOISTING ENGINEER APPRENTICE	2	18.00H
7631	HOISTING ENGINEER APPRENTICE	5	15.75H
7631	HOISTING ENGINEER APPRENTICE	5	12.40H
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7183	MOTOR TRUCK DRIVER	12	16.80H
4404	FOREMAN OF SEWER BRICKLAYERS	2	21.21H
4403	SEWER BRICKLAYER (SUB-FOREMAN)	1	20.71H
4403	SEWER BRICKLAYER	8	20.21H
4305	LATH AND FORM MECHANIC	1	20.25H
4301	CARPENTER (SUB-FOREMAN)	1	21.25H
4301	CARPENTER	3	20.25H
	SCHEDULE SALARY ADJUSTMENTS		1,212
	SUB-SECTION TOTAL	**137**	**5,195,698**
	SECTION TOTAL	**721**	**26,498,594**
	DIVISION TOTAL	**1,159**	**41,190,831**
	LESS TURNOVER		**1,038,364**
	TOTAL		**$40,152,467**

314-SEWER FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES	$ 938,927
.0039	FOR THE EMPLOYMENT OF STUDENT AS TRAINEES	20,000
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES	4,436,850
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE	16,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	2,100,000
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT	87,000
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS	943,148
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES	202,000
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES	76,000
.0070	TUITION REIMBURSEMENTS AND EDUCATIONAL PROGRAMS	62,500
*2005.0000	**FOR PERSONAL SERVICES**	8,882,425
.0121	INVESTIGATION COSTS: TO BE EXPENDED AT THE DIRECTION OF THE CHAIRMAN OF THE COMMITTEE ON FINANCE	60,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	5,000
.0142	ACCOUNTING AND AUDITING	40,000
.0170	SURETY BOND PREMIUMS	1,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	106,000
.0315	MOTOR VEHICLE DIESEL FUEL	65,000
.0320	GASOLINE	150,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	215,000
.0901	INTEREST ON JUDGMENTS	2,500
.0902	FOR INTEREST ON BONDS	5,388,286
.0903	FOR INTEREST ON WASTEWATER TRANSMISSION REVENUE BONDS	4,738,538
.0904	FOR PAYMENT OF JUDGMENTS	165,000
.0907	FOR REDEMPTION SEWER REVENUE BOND	810,000
.0910	FOR REDEMPTION OF WASTEWATER TRANSMISSION REVENUE BONDS	1,390,000
.0934	CLAIMS FOR DAMAGES AND LIABILITIES AGAINST THE CITY WHEN ORDERED PAID BY THE CITY COUNCIL	120,000
.0953	CLAIMS AGAINST SEWER FUND	97,300
.0964	FOR LOSS IN COLLECTIONS	3,000,000
.0991	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER THE DIRECTION OF THE BUDGET DIRECTOR	782,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	16,493,624

314-SEWER FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	70,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	**70,000**
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION.....	6,311,000
.9617	TO REIMBURSE CORPORATE FUND FOR EXPENSES FOR MUNICIPAL SERVICES. CHARGEABLE TO SEWER FUND.....	3,136,000
.9624	TO REIMBURSE CORPORATE FUND FOR FIRE DEPARTMENT SALARIES.....	1,687,000
.9625	TO REIMBURSE CORPORATE FUND FOR POLICE DEPARTMENT SALARIES.....	4,362,000
.9632	TO REIMBURSE CORPORATE FUND FOR EXPENSES IN STREET & SANITATION.....	1,304,000
*2005.9600	**FOR REIMBURSEMENTS CORPORATE FUND....**	**16,800,000**
.9710	TO REIMBURSE WATER FUND FOR EXPENSES IN BUREAU OF WATER SERVICES.....	711,800
*2005.9700	**FOR REIMBURSEMENT OTHER THAN CORPORATE**	**711,800**
	***BUDGET LEVEL TOTAL.....**	**$43,278,848**
	***FUND TOTAL.....**	**154,196,000**

324-SPECIAL SERVICE AREA NUMBER TWO
SPECIAL MAINTENANCE FUND

324-SPECIAL SERVICE AREA NUMBER TWO
SPECIAL MAINTENANCE FUND
FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
	PAYMENT FOR SPECIAL SERVICES AS RELATED TO THE OPERATION, UPKEEP AND MAINTENANCE OF THE BELMONT-CENTRAL PARKING FACILITY, LOCATED AT 3140 NORTH CENTRAL AVENUE....	
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES.....	$ 98,000
*2005.0100	FOR CONTRACTUAL SERVICES.....	98,000
	*BUDGET LEVEL TOTAL.....	$ 98,000

FINANCE GENERAL
OTHER OPERATING EXPENSES

.0960	FOR LOSS IN COLLECTION OF TAXES.....	$ 1,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	1,000
	*BUDGET LEVEL TOTAL.....	$ 1,000
	*FUND TOTAL.....	$ 99,000

326-SPECIAL SERVICE AREA NUMBER ONE SPECIAL MAINTENANCE FUND DEPARTMENT OF STREETS AND SANITATION COMMISSIONER'S OFFICE STATE STREET MALL OPERATION AND MAINTENANCE

81/1005 Code		Amounts Appropriated
	FOR PERSONAL SERVICES, CONTRACTUAL SERVICES AND COMMODITIES RELATED TO THE OPERATION AND MAINTENANCE OF THE	
.9055	STATE STREET MALL	$ 1,366,000
*2010.9000	FOR SPECIFIC PURPOSE-GENERAL	1,366,000
	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	
.9402		80,000
*2010.9400	FOR SPECIFIC PURPOSE-GENERAL	80,000
	*BUDGET LEVEL TOTAL	$ 1,446,000

DEPARTMENT OF PUBLIC WORKS COMMISSIONER'S OFFICE STATE STREET MALL OPERATION AND MAINTENANCE

	FOR PERSONAL SERVICES, CONTRACTUAL SERVICES AND COMMODITIES RELATED TO THE OPERATION AND MAINTENANCE OF THE	
.9055	STATE STREET MALL	$ 149,000
	FOR SERVICES RENDERED AS DEFINED IN A CAPITAL IMPROVEMENT PLAN FOR THE STATE ST. MALL TO BE DEVELOPED JOINTLY BY THE	
.9056	CITY/SPECIAL SERV AREA 1 PROPERTY OWNER	640,000
*2010.9000	FOR SPECIFIC PURPOSE-GENERAL	789,000
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS	175,000
*2010.9400	FOR SPECIFIC PURPOSE-GENERAL	175,000
	*BUDGET LEVEL TOTAL	$ 964,000
.0960	FOR LOSS IN COLLECTION OF TAXES	$ 26,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL	26,000
	*BUDGET LEVEL TOTAL	$ 26,000
	*FUND TOTAL	$ 2,436,000

342-LIBRARY FUND-BUILDINGS AND SITES

342-LIBRARY FUND-BUILDINGS AND SITES
CHICAGO PUBLIC LIBRARY

The Buildings and Sites Fund is used for the acquisition, construction and equipment of library buildings, for the repair and alteration of library buildings, and the rental of library buildings.

91/1005 Code		Amounts Appropriated
.0144	ENGINEERING AND ARCHITECTURE	$ 10,000
.0155	RENTAL OF PROPERTY	4,147,955
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	35,700
.0160	REPAIR OR MAINTENANCE OF PROPERTY	750,000
.0184	ELECTRICITY	459,400
*2005.0100	**FOR CONTRACTUAL SERVICES**	**5,403,055**
.0410	EQUIPMENT FOR BUILDINGS	40,500
.0422	OFFICE MACHINES	219,682
.0423	COMMUNICATION DEVICES	9,463
.0424	FURNITURE AND FURNISHINGS	300,060
.0440	MACHINERY AND EQUIPMENT	75,228
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	118,012
*2005.0400	**FOR EQUIPMENT**	**762,945**
	***BUDGET LEVEL TOTAL**	**$ 6,166,000**

FINANCE GENERAL
OTHER OPERATING EXPENSES

.0955	INTEREST ON DAILY TENDER NOTES	$ 695,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**695,000**
	***BUDGET LEVEL TOTAL**	**$ 695,000**
	***FUND TOTAL**	**$ 6,861,000**

346-LIBRARY FUND-MAINTENANCE AND OPERATION
CHICAGO PUBLIC LIBRARY

The Library Fund is for the maintenance and operation of the Chicago Public Library and its branches.

91/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$24,681,457
.0011	CONTRACT WAGE INCREMENT-SALARY	420,093
.0012	CONTRACT WAGE INCREMENT-PR	33,966
.0015	SCHEDULE SALARY ADJUSTMENTS	240,259
.0020	OVERTIME	175,000
*2005.0000	**FOR PERSONAL SERVICES**	**25,550,775**
.0123	FOR SERVICES PROVIDED BY PERFORMERS AND EXHIBITORS	76,000
.0130	POSTAGE	111,800
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	8,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	410,600
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	58,000
.0152	ADVERTISING	5,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	371,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	45,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	230,000
.0164	BOOKBINDING	150,000
.0165	GRAPHIC DESIGN SERVICES	30,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	298,000
.0172	INSURANCE PREMIUMS	20,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	42,000
.0178	FREIGHT AND EXPRESS CHARGES	8,000
.0182	GAS	325,000
.0184	ELECTRICITY	1,270,600
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	117,300
.0187	STEAM	140,000
.0189	TELEPHONE-NON-CENTREX BILLING	433,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**4,148,300**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	15,100
.0270	LOCAL TRANSPORTATION	10,000
*2005.0200	**FOR TRAVEL**	**25,100**
.0313	CLEANING AND SANITATION SUPPLIES	107,600
.0316	GAS-BOTTLED AND PROPANE	12,000
.0319	CLOTHING	38,800
.0340	MATERIAL AND SUPPLIES	125,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	5,000
.0348	BOOKS AND RELATED MATERIALS	2,500,000
.0350	STATIONERY AND OFFICE SUPPLIES	616,800
.0361	BUILDING MATERIALS AND SUPPLIES	80,000
.0362	PAINTS AND PAINTING SUPPLIES	24,000
.0363	STRUCTURAL STEELS, IRON OTHER RELATED MATERIALS	1,500
.0364	PLUMBING SUPPLIES	22,000
.0365	ELECTRICAL SUPPLIES	79,668
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**3,812,368**

346-LIBRARY FUND-MAINTENANCE AND OPERATION

CHICAGO PUBLIC LIBRARY - CONTINUED

Code		Amounts Appropriated
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	2,700
.0402	TOOLS GREATER THAN $ 100.00/UNIT	2,500
.0450	VEHICLES	17,000
*2005.0400	**FOR EQUIPMENT**	22,200
.0559	EXPENSE OF RELOCATING DEPARTMENTS AND AGENCIES	20,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	20,000
	***BUDGET LEVEL TOTAL**	$33,379,743

Positions and Salaries

Code	Positions	No.	Rate
	ADMIN & SUPPORT SERVICES-3005		
9861	COMMISSIONER OF CHICAGO PUBLIC LIBRARY	1	$ 98,832
9872	DEPUTY COMMISSIONER OF FINANCE AND ADMINISTRATION	1	61,848
9871	DEPUTY COMMISSIONER AND CHIEF LIBRARIAN	1	81,120
7128	TRAFFIC MANAGER	1	42,288
6728	OFFICE MACHINES REPAIRMAN II	1	21,636
5755	GRAPHIC ARTS SUPERVISOR	1	38,736
5742	GRAPHIC ARTIST II	1	23,832
5742	GRAPHIC ARTIST II	1	21,636
5739	VISAL DISPLAY ARTIST	1	30,456
5739	VISAL DISPLAY ARTIST	1	28,968
4550	DIRECTOR OF LIBRARY MAINTENANCE AND REPAIR	1	56,124
3010	DIRECTOR OF GRANTS MANAGEMENT	1	46,152
1850	SUPERVISOR OF INVENTORY CONTROL I	1	26,292
1813	SENIOR STOREKEEPER	1	18,708
1805	STOCKHANDLER	1	16,152
1805	STOCKHANDLER	2	15,360
1745	PROGRAM SPECIALIST I	1	22,704
1572	CHIEF CONTRACT EXPEDITER	1	44,148
1343	DIRECTOR OF LIBRARY PERSONNEL	1	55,056
1341	PERSONNEL ASSISTANT II	1	23,832
1341	PERSONNEL ASSISTANT II	1	18,708
1341	PERSONNEL ASSISTANT II	1	16,152
1340	PERSONNEL ASSISTANT I	1	13,368
1304	SUPERVISOR OF PERSONNEL SERVICES	1	46,152
1301	ADMINISTRATIVE SERVICES OFFICER I	1	26,292
1197	DATA PROCESSING FIELD TECHNICIAN	1	20,556
1197	DATA PROCESSING FIELD TECHNICIAN	1	19,620
1180	APPLICATIONS DESIGNER TRAINEE	1	22,704
1167	SENIOR SYSTEMS ENGINEER	1	35,256
0826	PRINCIPAL TYPIST	1	19,620
0826	PRINCIPAL TYPIST	1	15,360
0810	EXECUTIVE SECRETARY II	1	23,832
0809	EXECUTIVE SECRETARY I	1	19,620
0809	EXECUTIVE SECRETARY I	1	17,796
0805	SECRETARY	1	25,032
0805	SECRETARY	2	22,704
0805	SECRETARY	2	21,636
0805	SECRETARY	1	16,152
0694	REPROGRAPHICS TECHNICIAN III	1	27,624
0694	REPROGRAPHICS TECHNICIAN III	1	21,636
0693	REPROGRAPHICS TECHNICIAN II	1	19,620
0693	REPROGRAPHICS TECHNICIAN II	1	17,796
0692	REPROGRAPHICS TECHNICIAN I	1	14,652
0683	TELEPHONE OPERATOR	1	18,708
0675	REPROGRAPHICS COORDINATOR II	1	21,636
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	14,652
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0663	PRINCIPAL COMPUTER CONSOLE OPERATOR	1	21,636
0662	SENIOR COMPUTER CONSOLE OPERATOR	1	20,556
0660	COMPUTER CONSOLE OPERATOR	1	16,152
0660	COMPUTER CONSOLE OPERATOR	1	15,360

CHICAGO PUBLIC LIBRARY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
ADMIN & SUPPORT SERVICES-3005 - CONTINUED			
0599	ASSISTANT DIRECTOR OF LIBRARY DATA PROCESSING	1	46,152
0587	DIRECTOR OF LIBRARY PLANNING AND BUILDING PROGRAMS	1	50,400
0585	LIBRARIAN V	1	37,008
0573	LIBRARY ASSOCIATE	1	19,620
0533	DIRECTOR OF LIBRARY PLANNING	1	42,288
0532	DIRECTOR OF LIBRARY COLLECTION DEVELOPMENT	1	40,488
0527	LIBRARY DIVISION CHIEF	1	50,400
0524	ASSISTANT TO COMMISSIONER-CPL	1	37,008
0523	DIRECTOR OF TECHNICAL PROCESSES	1	55,056
0517	DISTRICT CHIEF	1	50,400
0517	DISTRICT CHIEF	2	48,240
0517	DISTRICT CHIEF	1	46,152
0514	REGIONAL LIBRARY DIRECTOR	1	50,400
0513	DIRECTOR OF CULTURAL CENTER	1	48,240
0510	ASSISTANT COMMISSIONER FOR EXTENSION SERVICES	1	52,680
0508	ASSISTANT COMMISSIONER OF THE CHICAGO PUBLIC LIBRARY	1	56,124
0508	ASSISTANT COMMISSIONER OF THE CHICAGO PUBLIC LIBRARY	2	55,056
0508	ASSISTANT COMMISSIONER OF THE CHICAGO PUBLIC LIBRARY	1	44,148
0506	LIBRARIAN II	1	25,032
0431	CLERK IV	2	25,032
0431	CLERK IV	2	20,556
0431	CLERK IV	1	17,796
0430	CLERK III	1	20,556
0430	CLERK III	1	19,620
0430	CLERK III	1	18,708
0430	CLERK III	1	15,360
0430	CLERK III	1	14,652
0429	CLERK II	1	19,620
0429	CLERK II	1	14,652
0429	CLERK II	2	13,980
0428	CLERK I	1	12,132
0387	DIRECTOR OF STAFF SERVICES	1	55,056
0308	STAFF ASSISTANT	1	37,008
0308	STAFF ASSISTANT	1	30,456
0308	STAFF ASSISTANT	1	25,032
0308	STAFF ASSISTANT	2	23,832
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0303	ADMINISTRATIVE ASSISTANT III	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	4	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	2	18,708
0199	DIRECTOR OF LIBRARY FINANCE	1	55,056
0190	ACCOUNTING TECHNICIAN II	1	20,556
0189	ACCOUNTING TECHNICIAN I	1	21,636
0189	ACCOUNTING TECHNICIAN I	1	16,152
0169	CHIEF TIMEKEEPER	1	31,968
0154	CHIEF ACCOUNTANT	1	38,736
0104	ACCOUNTANT IV	1	27,624
0102	ACCOUNTANT II	1	21,636
0101	ACCOUNTANT I	1	19,620
7185	FOREMAN OF MOTOR TRUCK DRIVERS	1	17.45H
7183	MOTOR TRUCK DRIVER	9	16.80H
	SCHEDULE SALARY ADJUSTMENTS		30,780
	SECTION TOTAL	130	3,882,126

REFERENCES & CIRCULATION SERVS-3010

346-LIBRARY FUND-MAINTENANCE AND OPERATION

CHICAGO PUBLIC LIBRARY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
REFERENCES & CIRCULATION SERVS-3010 - CONTINUED			
0539	LIBRARY PAGE	95.68OH	4.91H
0539	LIBRARY PAGE	204.96OH	4.77H
0974	FILM INSPECTOR	1	11,556
0930	PRODUCTION MANAGER	1	26,292
0902	AUDIO EQUIPMENT TECHNICIAN	1	17,796
0902	AUDIO EQUIPMENT TECHNICIAN	1	16,152
0902	AUDIO EQUIPMENT TECHNICIAN	1	13,368
0901	AUDIO-VISUAL SPECIALIST	2	26,292
0901	AUDIO-VISUAL SPECIALIST	2	23,832
0826	PRINCIPAL TYPIST	1	20,556
0826	PRINCIPAL TYPIST	1	19,620
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	30,456
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	19,620
0669	REMOTE TERMINAL OPERATOR	2	20,556
0669	REMOTE TERMINAL OPERATOR	4	19,620
0669	REMOTE TERMINAL OPERATOR	3	18,708
0669	REMOTE TERMINAL OPERATOR	2	15,360
0585	LIBRARIAN V	3	46,152
0585	LIBRARIAN V	2	44,148
0585	LIBRARIAN V	1	38,736
0579	LIBRARIAN IV	9	42,288
0579	LIBRARIAN IV	19	40,488
0579	LIBRARIAN IV	4	38,736
0579	LIBRARIAN IV	4	35,256
0579	LIBRARIAN IV	1	33,540
0579	LIBRARIAN IV	2	31,968
0579	LIBRARIAN IV	4	30,456
0578	CURATOR OF SPECIAL COLLECTIONS	1	37,008
0574	LIBRARIAN III	17	38,736
0574	LIBRARIAN III	18	37,008
0574	LIBRARIAN III	5	35,256
0574	LIBRARIAN III	6	33,540
0574	LIBRARIAN III	4	31,968
0574	LIBRARIAN III	1	30,456
0574	LIBRARIAN III	1	28,968
0574	LIBRARIAN III	1	27,624
0573	LIBRARY ASSOCIATE	14	25,032
0573	LIBRARY ASSOCIATE	22	23,832
0573	LIBRARY ASSOCIATE	8	22,704
0573	LIBRARY ASSOCIATE	1	21,636
0573	LIBRARY ASSOCIATE	16	20,556
0573	LIBRARY ASSOCIATE	2	19,620
0573	LIBRARY ASSOCIATE	12	18,708
0527	LIBRARY DIVISION CHIEF	1	50,400
0527	LIBRARY DIVISION CHIEF	1	46,152
0527	LIBRARY DIVISION CHIEF	1	44,148
0527	LIBRARY DIVISION CHIEF	1	38,736
0507	SENIOR ARCHIVAL SPECIALIST	1	28,968
0506	LIBRARIAN II	21	35,256
0506	LIBRARIAN II	4	33,540
0506	LIBRARIAN II	8	31,968
0506	LIBRARIAN II	11	30,456
0506	LIBRARIAN II	10	28,968
0506	LIBRARIAN II	8	27,624
0506	LIBRARIAN II	5	26,292
0506	LIBRARIAN II	15	25,032
0501	LIBRARIAN I	9	31,968
0501	LIBRARIAN I	2	30,456
0501	LIBRARIAN I	1	28,968
0501	LIBRARIAN I	10	27,624
0501	LIBRARIAN I	13	26,292
0501	LIBRARIAN I	8	25,032
0501	LIBRARIAN I	7	23,832
0501	LIBRARIAN I	25	22,704
0501	LIBRARIAN I	10,92OH	12.47H
0432	SUPERVISING CLERK	1	31,968
0432	SUPERVISING CLERK	1	28,968
0431	CLERK IV	3	27,624

346-LIBRARY FUND-MAINTENANCE AND OPERATION

CHICAGO PUBLIC LIBRARY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
REFERENCES & CIRCULATION SERVS-3010 - CONTINUED			
0431	CLERK IV	4	26,292
0431	CLERK IV	8	25,032
0431	CLERK IV	7	23,832
0431	CLERK IV	5	22,704
0431	CLERK IV	6	21,636
0431	CLERK IV	5	20,556
0431	CLERK IV	1	19,620
0431	CLERK IV	6	18,708
0431	CLERK IV	2	17,796
0430	CLERK III	11	22,704
0430	CLERK III	7	21,636
0430	CLERK III	9	20,556
0430	CLERK III	13	19,620
0430	CLERK III	10	18,708
0430	CLERK III	10	17,796
0430	CLERK III	2	16,956
0430	CLERK III	4	16,152
0430	CLERK III	2	15,360
0430	CLERK III	6	14,652
0429	CLERK II	9	20,556
0429	CLERK II	10	19,620
0429	CLERK II	13	18,708
0429	CLERK II	38	17,796
0429	CLERK II	12	16,956
0429	CLERK II	5	16,152
0429	CLERK II	11	15,360
0429	CLERK II	31	14,652
0429	CLERK II	17	13,980
0429	CLERK II	12	13,368
0415	INQUIRY AIDE III	1	22,704
0413	INQUIRY AIDE I	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		178,828
	SECTION TOTAL	**647**	**17,818,828**
TECHNICAL SERVICES-3015			
TECHNICAL PROCESSES-4750			
1805	STOCKHANDLER	1	18,708
1805	STOCKHANDLER	1	17,796
1805	STOCKHANDLER	2	16,956
0836	SENIOR TYPIST	1	17,796
0670	SUPERVISOR OF TERMINAL OPERATIONS	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	3	23,832
0665	SENIOR DATA ENTRY OPERATOR	1	22,704
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0665	SENIDR DATA ENTRY OPERATOR	1	20,556
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0665	SENIOR DATA ENTRY OPERATOR	2	17,796
0585	LIBRARIAN V	2	46,152
0579	LIBRARIAN IV	1	42,288
0579	LIBRARIAN IV	1	40,488
0579	LIBRARIAN IV	1	38,736
0574	LIBRARIAN III	1	31,968
0574	LIBRARIAN III	1	27,624
0573	LIBRARY ASSOCIATE	1	23,832
0573	LIBRARY ASSOCIATE	1	20,556
0506	LIBRARIAN II	2	35,256
0506	LIBRARIAN II	2	30,456
0506	LIBRARIAN II	1	28,968
0506	LIBRARIAN II	1	27,624
0501	LIBRARIAN I	1	27,624
0501	LIBRARIAN I	1	25,032
0501	LIBRARIAN I	1	22,704
0430	CLERK III	1	22,704
0430	CLERK III	2	21,636
0430	CLERK III	3	19,620
0430	CLERK III	2	18,708

346-LIBRARY FUND-MAINTENANCE AND OPERATION

CHICAGO PUBLIC LIBRARY - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	TECHNICAL SERVICES-3015 - CONTINUED		
	TECHNICAL PROCESSES-4750 - CONTINUED		
0430	CLERK III	1	16,956
0430	CLERK III	2	16,152
0430	CLERK III	1	15,360
0429	CLERK II	1	20,556
0429	CLERK II	1	19,620
0429	CLERK II	2	18,708
0429	CLERK II	1	17,796
0429	CLERK II	1	16,956
0429	CLERK II	1	14,652
0429	CLERK II	6	13,980
0429	CLERK II	2	13,368
0301	ADMINISTRATIVE ASSISTANT I	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		17,535
	SUB-SECTION TOTAL	**61**	**1,381,599**
	SECTION TOTAL	**61**	**1,381,599**
	PROPERTY MANAGEMENT SERVICES-3020		
	PROPERTY MAINTENANCE SERVICES-4805		
4262	LIBRARY SECURITY AND SAFETY SUPERVISOR	1	26,292
4262	LIBRARY SECURITY AND SAFETY SUPERVISOR	1	25,032
4262	LIBRARY SECURITY AND SAFETY SUPERVISOR	2	23,832
4262	LIBRARY SECURITY AND SAFETY SUPERVISOR	1	20,556
4258	SUPERVISOR OF SECURITY	1	37,008
4219	LIBRARY GUARD	1	21,636
4219	LIBRARY GUARD	1	20,556
4219	LIBRARY GUARD	9	19,620
4219	LIBRARY GUARD	5	18,708
4219	LIBRARY GUARD	5	17,796
4219	LIBRARY GUARD	6	16,956
4219	LIBRARY GUARD	6	16,152
4219	LIBRARY GUARD	7	15,360
4219	LIBRARY GUARD	6	14,652
7745	ASSISTANT CHIEF OPERATING ENGINEER	1	24.72H
7744	OPERATING ENGINEER GROUP C-TRAINEE	4	7.35H
7743	OPERATING ENGINEER,GROUP A	6	22.47H
7741	OPERATING ENGINEER,GROUP C	7	21.32H
4634	PAINTER	4	19.55H
4301	CARPENTER	4	20.25H
4285	WINDOW WASHER	3	2,192.66M
4282	LEAD CUSTODIAL WORKER	1	1,821.00M
4275	BRANCH CUSTODIAN IV	2	2,044.00M
4274	BRANCH CUSTODIAN III	2	1,915.00M
4273	BRANCH CUSTODIAN II	2	1,748.00M
4272	BRANCH CUSTODIAN I	9	1,676.00M
4251	METAL CARETAKER	1	1,731.00M
4234	SUPERINTENDENT OF CUSTODIAL WORKERS	2	2,385.00M
4223	CUSTODIAL WORKER /PART TIME/	2,080H	6.81H
4223	CUSTODIAL WORKER /PART TIME/	33,280H	6.58H
4223	CUSTODIAL WORKER	58	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		13,116
	SUB-SECTION TOTAL	**158**	**3,816,955**
	SECTION TOTAL	**158**	**3,816,955**
	DIVISION TOTAL	**996**	**26,699,508**
	LESS TURNOVER		**1,777,792**
	TOTAL		**$24,921,716**

346-LIBRARY FUND-MAINTENANCE AND OPERATION

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES	$ 2,000,000
.0038	WORK STUDY/CO-OP EDUCATION	72,000
.0039	FOR THE EMPLOYMENT OF STUDENT AS TRAINEES	10,000
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES	2,100,000
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE	50,000
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	100,000
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT	34,000
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS	350,000
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES	210,000
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES	100,000
.0070	TUITION REIMBURSEMENTS AND EDUCATIONAL PROGRAMS	40,000
*2005.0000	**FOR PERSONAL SERVICES**	**5,066,000**
.0142	ACCOUNTING AND AUDITING	30,000
.0168	EDUCATIONAL DEVELOPMENT THROUGH COOPERATIVE EDUCATION PROGRAM AND APPRENTICESHIP PROGRAM	40,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**70,000**
.0320	GASOLINE	43,250
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**43,250**
.0955	INTEREST ON DAILY TENDER NOTES	4,992,007
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**4,992,007**
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX	61,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**61,000**
.9113	CHA LITERACY CENTERS	350,000
*2005.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	**350,000**
	***BUDGET LEVEL TOTAL**	**$10,582,257**
.0960	FOR LOSS IN COLLECTION OF TAXES	$
*2020.0800	**FOR SPECIFIC PURPOSES-FINANCIAL**	
	***BUDGET LEVEL TOTAL**	**$**
	***DEPARTMENT TOTAL**	**$10,582,257**
	***FUND TOTAL**	**$43,982,000**

353-EMERGENCY COMMUNICATION FUND

353-EMERGENCY COMMUNICATION FUND
FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
.0902	FOR INTEREST ON BONDS.....	$10,000,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	**10,000,000**
	TO REIMBURSE CORPORATE FUND FOR	
.9625	POLICE DEPARTMENT SALARIES.....	6,000,000
*2005.9600	**FOR REIMBURSEMENTS CORPORATE FUND....**	**6,000,000**
	***FUND TOTAL.....**	**$16,000,000**

355-MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND
DEPARTMENT OF CULTURAL AFFAIRS

This fund is for the purpose of promoting tourism, conventions and other special events in Chicago or otherwise to attract non-residents to visit Chicago.

23/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 271,452
.0011	CONTRACT WAGE INCREMENT-SALARY	6,882
.0015	SCHEDULE SALARY ADJUSTMENTS	2,391
*2005.0000	**FOR PERSONAL SERVICES**	**280,725**
.0123	FOR SERVICES PROVIDED BY PERFORMERS AND EXHIBITORS	36,000
.0125	OFFICE AND BUILDING SERVICES	18,000
.0130	POSTAGE	28,470
.0140	PROFESSIONAL AND TECHNICAL SERVICES	8,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	85,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	17,000
.0152	ADVERTISING	5,350
.0155	RENTAL OF PROPERTY	70,560
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	12,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	100
.0169	TECHNICAL MEETING COSTS	1,000
.0184	ELECTRICITY	3,300
.0189	TELEPHONE-NON-CENTREX BILLING	1,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**286,780**
.0270	LOCAL TRANSPORTATION	1,252
*2005.0200	**FOR TRAVEL**	**1,252**
.0340	MATERIAL AND SUPPLIES	7,380
.0350	STATIONERY AND OFFICE SUPPLIES	13,324
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**20,704**
.0422	OFFICE MACHINES	3,950
*2005.0400	**FOR EQUIPMENT**	**3,950**
.0999	TO PROVIDE FOR CULTURAL PROGRAMMING AND DEVELOPMENT GRANTS	600,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**600,000**
	***BUDGET LEVEL TOTAL**	$ 1,193,411

355-MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND

DEPARTMENT OF CULTURAL AFFAIRS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
9866	ASSISTANT COMMISSIONER-CULTURAL AFFAIRS.	1	$ 50,652
1745	PROGRAM SPECIALIST I.....	1	22,704
0308	STAFF ASSISTANT.....	1	26,292
	SCHEDULE SALARY ADJUSTMENTS.....		1,346
	SECTION TOTAL.....	3	100,994
	CULTURAL DEVELOPMENT-3030		
9679	DEPUTY COMMISSIONER.....	1	55,056
1707	DEVELOPMENT COORDINATOR.....	1	28,968
1432	DIRECTOR OF PLANNING.....	1	46,152
0805	SECRETARY.....	1	17,796
0303	ADMINISTRATIVE ASSISTANT III.....	1	23,832
	SCHEDULE SALARY ADJUSTMENTS.....		1,045
	SECTION TOTAL.....	5	172,849
	DIVISION TOTAL.....	8	$ 273,843

355-MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND

MAYOR'S OFFICE OF SPECIAL EVENTS

The Mayor's Office of Special Events coordinates the City's special events programming to provide free entertainment and promote tourism. It produces the City's major lakefront festivals, hosts visiting dignitaries, funds and technically assists neighborhood festivals, and produces special programs for holidays, sporting events, and other celebrations.

24/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,389,986
.0011	CONTRACT WAGE INCREMENT-SALARY	20,944
.0015	SCHEDULE SALARY ADJUSTMENTS	7,504
*2005.0000	**FOR PERSONAL SERVICES**	1,418,434
.0130	POSTAGE	35,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	43,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	12,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	63,000
.0152	ADVERTISING	33,000
.0153	PROMOTIONS	10,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	15,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,000
.0169	TECHNICAL MEETING COSTS	3,000
.0172	INSURANCE PREMIUMS	75,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	12,000
.0189	TELEPHONE-NON-CENTREX BILLING	10,000
.0190	TELEPHONE-CENTREX BILLING	40,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	353,000
.0245	REIMBURSEMENT TO TRAVELERS	6,000
.0270	LOCAL TRANSPORTATION	4,000
*2005.0200	**FOR TRAVEL**	10,000
.0350	STATIONERY AND OFFICE SUPPLIES	22,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	22,000
.0422	OFFICE MACHINES	12,000
.0424	FURNITURE AND FURNISHINGS	10,000
*2005.0400	**FOR EQUIPMENT**	22,000
.9058	SPECIAL EVENTS PROJECTS	1,573,500
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	1,573,500
	***BUDGET LEVEL TOTAL**	$ 3,398,934

Positions and Salaries

Code	Positions	No.	Rate
	FINANCE & ADMINISTRATION-3005		
9652	DIRECTOR OF SPECIAL EVENTS	1	$ 63,824
9869	DEPUTY DIRECTOR OF SPECIAL EVENTS	1	46,152
3057	DIRECTOR OF PROGRAM OPERATIONS	1	42,288
1747	PROGRAM SPECIALIST III	1	26,292
1745	PROGRAM SPECIALIST I	2	23,832
1651	OFFICE ADMINISTRATOR	1	33,540
1572	CHIEF CONTRACT EXPEDITER	1	30,456
0805	SECRETARY	1	16,152
0739	INFORMATION ASSISTANT	1	23,832
0683	TELEPHONE OPERATOR	1	16,956
0431	CLERK IV	1	18,708
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0124	FINANCE OFFICER	1	30,456
	SCHEDULE SALARY ADJUSTMENTS		3,333
	SECTION TOTAL	15	437,069
	EVENT PRODUCTION-3015		
1779	ASSISTANT PROGRAM COORDINATOR-S.E	1	31,968
1778	PROGRAM COORDINATOR-S.E	1	50,400
1778	PROGRAM COORDINATOR-S.E	1	48,240
1778	PROGRAM COORDINATOR-S.E	1	40,488
1778	PROGRAM COORDINATOR-S.E	1	27,624
1747	PROGRAM SPECIALIST III	1	28,968

355-MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND

MAYOR'S OFFICE OF SPECIAL EVENTS - CONTINUED

Code	Positions	No.	Rate
	EVENT PRODUCTION-3015 - CONTINUED		
1745	PROGRAM SPECIALIST I	1	23,832
1745	PROGRAM SPECIALIST I	2	22,704
1706	DEVELOPMENT DIRECTOR	1	38,736
0932	ASSISTANT PRODUCTION MANAGER-S.E	1	28,968
0931	PRODUCTION MANAGER-S.E	1	34,224
0805	SECRETARY	1	19,620
0805	SECRETARY	1	17,796
0783	DIRECTOR OF PROTOCOL	1	48,240
0782	DIRECTOR OF NEIGHBORHOOD FESTIVALS	1	42,288
0744	PRESS AIDE II	1	28,968
0729	INFORMATION COORDINATOR	1	40,488
0308	STAFF ASSISTANT	1	37,008
0308	STAFF ASSISTANT	1	25,032
0306	ASSISTANT TO THE DIRECTOR	1	35,256
0306	ASSISTANT TO THE DIRECTOR	1	33,540
0306	ASSISTANT TO THE DIRECTOR	2	27,624
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		4,030
	SECTION TOTAL	**28**	**871,966**
	CHICAGO OFFICE OF FILM AND ENTERTAINMENT INDUSTRIES-3020		
9867	DIRECTOR OF FILM PROMOTION AND DEVELOPMENT	1	48,240
0306	ASSISTANT TO THE DIRECTOR	1	30,456
0305	ASSISTANT TO THE DIRECTOR	1	31,968
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		141
	SECTION TOTAL	**4**	**133,509**
	DIVISION TOTAL	**47**	**1,442,544**
	LESS TURNOVER		**45,054**
	TOTAL		**$ 1,397,490**

355-MUNICIPAL HOTEL OPERATORS' OCCUPATION TAX FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

To be expended under the direction of the City Comptroller unless otherwise provided.

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES	$ 53,100
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES	76,000
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE	2,900
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT	1,800
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT	6,000
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS	28,842
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES	11,300
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES	5,800
*2005.0000	**FOR PERSONAL SERVICES**	185,742
.0140	PROFESSIONAL AND TECHNICAL SERVICES	150,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	150,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX	10,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	10,000
.9114	CONVENTION AND TOURISM GRANT	1,811,913
*2005.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	1,811,913
	***BUDGET LEVEL TOTAL**	$ 2,157,655
	***FUND TOTAL**	$ 6,750,000

356-SPECIAL EVENTS FUND

356-SPECIAL EVENTS FUND
CITY COUNCIL
CITY COUNCIL COMMITTEES
COMMITTEE ON SPECIAL EVENTS AND CULTURAL AFFAIRS

15/1010 Code		Amounts Appropriated
*2155.0000	FOR PERSONAL SERVICES.....	90,880
*2155.0100	FOR CONTRACTUAL SERVICES.....	20,000
*2155.0200	FOR TRAVEL.....	5,000
*2155.0300	FOR COMMODITIES AND MATERIALS.....	2,000
*2155.0700	FOR CONTINGENCIES.....	2,000
	*BUDGET LEVEL TOTAL.....	$ 119,880

356-SPECIAL EVENTS FUND

MAYOR'S OFFICE OF SPECIAL EVENTS

24/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 150,000
.0153	PROMOTIONS.....	75,000
.0157	RENTAL OF EQUIPMENT AND SERVICES.....	50,000
*2005.0100	FOR CONTRACTUAL SERVICES.....	275,000
.9801	SPECIAL EVENTS PROJECTS.....	10,420,820
*2005.9800	FOR SPECIAL EVENTS PROJECTS.....	10,420,820
	*BUDGET LEVEL TOTAL.....	$10,695,820

356-SPECIAL EVENTS FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
.0124	INVESTIGATION COSTS.....	$ 30,000
*2005.0100	FOR CONTRACTUAL SERVICES.....	30,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	1,300
*2005.9000	FOR SPECIFIC PURPOSE-GENERAL.....	1,300
	FOR SERVICES PROVIDED TO MAYOR'S	
.9410	OFFICE OF SPECIAL EVENTS.....	2,138,000
*2005.9400	FOR SPECIFIC PURPOSE-GENERAL.....	2,138,000
	*BUDGET LEVEL TOTAL.....	$ 2,169,300
	*FUND TOTAL.....	$12,985,000

395-JUDGMENT TAX FUND

99/1005

Code		Amounts Appropriated
.0901	INTEREST ON JUDGMENTS	$ 1,300,000
.0904	FOR PAYMENT OF JUDGMENTS	38,511,000
.0955	INTEREST ON DAILY TENDER NOTES	5,206,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL	45,017,000
	*FUND TOTAL	$45,017,000

508-SPECIAL SERVICE AREA NUMBER ONE
BOND REDEMPTION AND INTEREST FUND

508-SPECIAL SERVICE AREA NUMBER ONE BOND REDEMPTION AND INTEREST FUND

99/1005 Code		Amounts Appropriated
	AMOUNT TO BE LEVIED IN 1990 FOR THE PAYMENT OF BONDS AND INTEREST ON BONDS:	
.0902	FOR INTEREST ON BONDS.....	$ 170,000
.0912	FOR PAYMENT OF BONDS.....	75,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	245,000
	*BUDGET LEVEL TOTAL.....	$ 245,000
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$ 3,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	3,000
	*BUDGET LEVEL TOTAL.....	$ 3,000
	*FUND TOTAL.....	$ 248,000

509-NOTE REDEMPTION AND INTEREST FUND PROJECT NOTES SERIES 'C'

	AMOUNT TO BE LEVIED IN 1990 FOR THE PAYMENT OF NOTES AND INTEREST ON NOTES:	
.0961	FOR PAYMENT OF TERM NOTES.....	$28,000,000
.0962	FOR PAYMENT OF INTEREST ON TERM NOTES..	6,637,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	34,637,000
	*BUDGET LEVEL TOTAL.....	$34,637,000
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$ 1,823,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	1,823,000
	*BUDGET LEVEL TOTAL.....	$ 1,823,000
	*FUND TOTAL.....	$36,460,000

510-BOND REDEMPTION AND INTEREST FUND
FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
	AMOUNTS APPROPRIATED IN 1990 FOR THE PAYMENT OF BONDS AND INTEREST ON BONDS:	
.0902	FOR INTEREST ON BONDS	$48,262,000
	COMMUNITY IMPROVEMENT AND DEVELOPMENT-1975	3,000,000
	EMERGENCY COMMUNICATION/DISPATCH SYSTEM-1977	500,000
	GENERAL OBLIGATION, SERIES OF APRIL-1981	900,000
	GENERAL OBLIGATION PROJECT BOND-1985	3,500,000
	REFUNDING SERIES-1985	3,385,000
	O'HARE RAPID TRANSIT EXTENSION-1977	930,000
	POLICE DEPARTMENT EQUIPMENT-1977	500,000
	SEWER-1973	3,000,000
	SEWER-1977	2,300,000
	PROJECT AND REFUNDING SERIES-1987	8,640,000
	SOLID WASTE PROCESSING PLANT-1973	900,000
	STREETS AND SANITATION DEPARTMENT EQUIPMENT-1977	575,000
	NAVY PIER REFUNDING	955,000
.0912	*FOR PAYMENT OF BONDS*	29,085,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	77,347,000
	***BUDGET LEVEL TOTAL**	$77,347,000
.0960	FOR LOSS IN COLLECTION OF TAXES	$ 3,349,000
*2020.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	3,349,000
	***BUDGET LEVEL TOTAL**	$ 3,349,000
	***FUND TOTAL**	$80,696,000

512-NOTE REDEMPTION AND INTEREST FUND
TENDER NOTES SERIES

512-NOTE REDEMPTION AND INTEREST FUND TENDER NOTES SERIES

99/1005 Code		Amounts Appropriated
	AMOUNT TO BE LEVIED IN 1990 FOR THE PAYMENT OF NOTES	
.0961	FOR PAYMENT OF TERM NOTES.....	266,798,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	266,798,000
	*BUDGET LEVEL TOTAL.....	266,798,000
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$14,042,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	14,042,000
	*BUDGET LEVEL TOTAL.....	$14,042,000
	*FUND TOTAL.....	280,840,000

568-LIBRARY BOND REDEMPTION AND INTEREST FUND
FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005

Code		Amounts Appropriated
.0902	FOR INTEREST ON BONDS.....	$19,500,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	19,500,000
	*BUDGET LEVEL TOTAL.....	$19,500,000
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$ 110,000
*2020.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	110,000
	*BUDGET LEVEL TOTAL.....	$ 110,000
	*FUND TOTAL.....	$19,610,000

610-MIDWAY AIRPORT FUND

610-MIDWAY AIRPORT FUND
DEPARTMENT OF FINANCE
CITY COMPTROLLER

27/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 96,936
.0011	CONTRACT WAGE INCREMENT-SALARY.....	1,648
.0015	SCHEDULE SALARY ADJUSTMENTS.....	712
*2005.0000	**FOR PERSONAL SERVICES.....**	**99,296**
	***BUDGET LEVEL TOTAL.....**	**$ 99,296**

Positions and Salaries

Code	Positions	No.	Rate
	AUDITING-3030		
0301	ADMINISTRATIVE ASSISTANT I.....	1	$ 16,152
0104	ACCOUNTANT IV.....	1	30,456
0102	ACCOUNTANT II.....	1	27,624
0102	ACCOUNTANT II.....	1	22,704
	SCHEDULE SALARY ADJUSTMENTS.....		712
	SECTION TOTAL.....	**4**	**97,648**
	DIVISION TOTAL.....	**4**	**$ 97,648**

610-MIDWAY AIRPORT FUND

DEPARTMENT OF LAW

31/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 90,348
.0011	CONTRACT WAGE INCREMENT-SALARY.....	1,584
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2005.0000	**FOR PERSONAL SERVICES**.....	**91,932**
	***BUDGET LEVEL TOTAL**.....	**$ 91,932**

Positions and Salaries

Code	Positions	No.	Rate
	AIRPORT LEGAL SERVICE-3085		
1643	ATTORNEY.....	1	$ 40,488
1642	SENIOR ATTORNEY.....	1	52,680
	SECTION TOTAL.....	2	93,168
	DIVISION TOTAL.....	2	93,168
	LESS TURNOVER.....		2,820
	TOTAL.....		$ 90,348

610-MIDWAY AIRPORT FUND

DEPARTMENT OF AVIATION
CHICAGO MIDWAY AIRPORT

85/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 5,469,585
.0011	CONTRACT WAGE INCREMENT-SALARY	62,188
.0012	CONTRACT WAGE INCREMENT-PR	43,452
.0015	SCHEDULE SALARY ADJUSTMENTS	36,660
.0020	OVERTIME	450,000
.0025	VACATION RELIEF	7,500
*2010.0000	**FOR PERSONAL SERVICES**	**6,069,385**
.0125	OFFICE AND BUILDING SERVICES	20,200
.0126	OFFICE CONVENIENCES	12,500
.0130	POSTAGE	2,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	390,000
.0141	APPRAISALS	5,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	8,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	17,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	20,000
.0152	ADVERTISING	1,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	1,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,571,440
.0160	REPAIR OR MAINTENANCE OF PROPERTY	65,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	570,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	633,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,245
.0169	TECHNICAL MEETING COSTS	1,500
.0178	FREIGHT AND EXPRESS CHARGES	33,300
.0182	GAS	300,000
.0183	WATER	30,000
.0184	ELECTRICITY	520,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	20,000
.0189	TELEPHONE-NON-CENTREX BILLING	20,000
*2010.0100	**FOR CONTRACTUAL SERVICES**	**4,245,685**
.0245	REIMBURSEMENT TO TRAVELERS	10,945
.0270	LOCAL TRANSPORTATION	1,700
*2010.0200	**FOR TRAVEL**	**12,645**
.0338	LICENSE STICKERS, TAGS AND PLATES	300
.0340	MATERIAL AND SUPPLIES	1,883,900
.0345	APPARATUS AND INSTRUMENTS	2,500
.0350	STATIONERY AND OFFICE SUPPLIES	42,000
.0360	REPAIR PARTS AND MATERIALS	20,000
*2010.0300	**FOR COMMODITIES AND MATERIALS**	**1,948,700**
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	1,100
.0402	TOOLS GREATER THAN $ 100.00/UNIT	18,320
.0410	EQUIPMENT FOR BUILDINGS	36,585
.0422	OFFICE MACHINES	13,100
.0423	COMMUNICATION DEVICES	8,000
.0424	FURNITURE AND FURNISHINGS	14,330
.0440	MACHINERY AND EQUIPMENT	128,200
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	12,000
.0450	VEHICLES	103,000
*2010.0400	**FOR EQUIPMENT**	**334,635**
*2010.0700	**FOR CONTINGENCIES**	**500**

610-MIDWAY AIRPORT FUND

DEPARTMENT OF AVIATION - CONTINUED

Code		Amounts Appropriated
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS.....	20,000
	FOR SERVICES PROVIDED BY THE DEPART-	
.9402	MENT OF STREET AND SANITATION.....	75,000
*2010.9400	FOR SPECIFIC PURPOSE-GENERAL.....	95,000
	*BUDGET LEVEL TOTAL.....	$12,706,550

Positions and Salaries

Code	Positions	No.	Rate
	CHICAGO MIDWAY AIRPORT-3010		
9859	DEPUTY COMMISSIONER-RELIEVER FACILITIES.	1	$ 61,848
9858	DEPUTY COMMISSIONER-AVIATION.....	1	61,848
7157	SUPERVISING CASHIER-MIDWAY PARKING.....	1	28,560
7157	SUPERVISING CASHIER-MIDWAY PARKING.....	1	19,356
7080	DIRECTOR OF AVIATION PARKING.....	1	38,736
7016	GROUND AND TERMINAL FACILITIES MANAGER..	1	30,456
5615	CIVIL ENGINEER V.....	1	40,488
0313	ASSISTANT COMMISSIONER.....	1	55,056
7163	ATTENDANT-AIRPORT PARKING.....	1	18,444
7163	ATTENDANT-AIRPORT PARKING.....	1	15,912
7161	CASHIER-MIDWAY PARKING.....	7	21,324
7161	CASHIER-MIDWAY PARKING.....	3	20,256
7161	CASHIER-MIDWAY PARKING.....	4	18,444
7161	CASHIER-MIDWAY PARKING.....	7	17,544
7161	CASHIER-MIDWAY PARKING.....	3	16,704
7161	CASHIER-MIDWAY PARKING.....	3	15,912
7158	SUPERVISING CASHIER-O'HARE PARKING.....	2	24,660
7058	ASSISTANT DIRECTOR OF AVIATION SECURITY.	1	25,032
7047	MANAGER VEHICLE MAINTENANCE.....	1	38,736
7044	AIRPORT INFORMATION REPRESENTATIVE.....	1	20,556
7044	AIRPORT INFORMATION REPRESENTATIVE.....	1	16,152
7041	GENERAL MANAGER OF OPERATIONS-MIDWAY....	1	42,288
7033	SENIOR AIRPORT CONTRACT REPRESENTATIVE..	1	28,968
7028	AIRPORT GROUND TRANSPORATION MONITOR....	5	17,544
7028	AIRPORT GROUND TRANSPORATION MONITOR....	2	15,912
7026	CHIEF AIRPORT OPERATIONS SUPERVISOR.....	1	38,736
7025	ASSISTANT CHIEF AIRPORT OPERATIONS SUPERVISOR.....	1	31,968
7021	AIRPORT OPERATIONS SUPERVISOR II.....	1	35,256
7021	AIRPORT OPERATIONS SUPERVISOR II.....	1	30,456
7021	AIRPORT OPERATIONS SUPERVISOR II.....	1	28,968
7021	AIRPORT OPERATIONS SUPERVISOR II.....	1	27,624
7014	AIRPORT MANAGER-MIDWAY.....	1	48,240
7011	ASSISTANT AIRPORT MANAGER-MIDWAY.....	1	42,288
7010	AIRPORT OPERATIDNS SUPERVISOR I.....	1	26,292
7010	AIRPORT OPERATIONS SUPERVISOR I.....	1	25,032
7010	AIRPORT OPERATIONS SUPERVISOR I.....	1	23,832
7010	AIRPORT OPERATIONS SUPERVISOR I.....	1	22,704
7002	AIRPORT OPERATIONS AIDE.....	1	18,708
7002	AIRPORT OPERATIONS AIDE.....	1	16,956
7002	AIRPORT OPERATIONS AIDE.....	2	16,152
7002	AIRPORT OPERATIONS AIDE.....	2	14,652
7002	AIRPORT OPERATIONS AIDE.....	1	13,980
6122	SAFETY SPECIALIST III.....	1	22,704
6121	SAFETY SPECIALIST II.....	1	19,620
4266	AIRPORT TERMINAL MONITOR.....	2	21,324
4232	HEAD SECURITY GUARD.....	1	22,704
4232	HEAD SECURITY GUARD.....	1	19,620
4213	SECURITY GUARD.....	2	21,636
4213	SECURITY GUARD.....	1	20,556
4213	SECURITY GUARD.....	1	19,620
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	1	18,708
4213	SECURITY GUARD.....	3	17,796
4213	SECURITY GUARD.....	5	16,956
4213	SECURITY GUARD.....	4	16,152
4213	SECURITY GUARD.....	1	15,360
4213	CROSSING GUARD (20YR LONGEVITY).....	1	14,652

610-MIDWAY AIRPORT FUND

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	CHICAGO MIDWAY AIRPORT-3010 - CONTINUED		
4210	AVIATION SECURITY OFFICER	1	22,704
4210	AVIATION SECURITY OFFICER	9	21,636
4209	AVIATION SECURITY SERGEANT	3	26,292
4201	OPERATIONS MANAGER OF AIRPORT PARKING	1	35,256
4201	OPERATIONS MANAGER OF AIRPORT PARKING	1	26,292
3615	HOSPITAL NURSE	1	27,492
3363	PHYSICIAN	1	30.71H
2006	ENVIRONMENTAL CONTROL TECHNICIAN	1	16,956
1817	HEAD STOREKEEPER	1	19,620
1811	STOREKEEPER	1	13,368
1575	VOUCHER COORDINATOR	1	16,956
1121	COMPUTER OPERATIONS SPECIALIST	1	23,832
0836	SENIOR TYPIST	1	13,368
0664	DATA ENTRY OPERATOR	1	14,652
0431	CLERK IV	1	18,708
0430	CLERK III	1	19,620
0430	CLERK III	1	16,152
0414	INQUIRY AIDE II	1	14,652
0308	STAFF ASSISTANT	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	2	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0101	ACCOUNTANT I	1	19,620
9533	LABORER	6	11.07H
9411	CONSTRUCTION LABORER	5	16.70H
8246	FOREMAN OF CONSTRUCTION LABORERS	1	17.55H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	1	24.72H
7743	OPERATING ENGINEER,GROUP A	3	22.47H
7741	OPERATING ENGINEER,GROUP C	3	21.32H
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	2	17.45H
7183	MOTOR TRUCK DRIVER (AS NEEDED)	6,000H	16.80H
7183	MOTOR TRUCK DRIVER /OPERATING SWEEPER/	300H	17.05H
7183	MOTOR TRUCK DRIVER	11	16.80H
7005	AIRPORT MAINTENANCE FOREMAN	1	11.27H
6677	MACHINIST SUB-FOREMAN	1	21.40H
6675	MACHINIST HELPER	1	19.10H
6674	MACHINIST	3	20.40H
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	5	20.50H
4776	FOREMAN OF STEAMFITTERS	1	22.80H
4774	STEAMFITTER	2	21.80H
4754	PLUMBER	2	21.25H
4636	FOREMAN OF PAINTERS	1	21.99H
4634	PAINTER	4	19.55H
4303	FOREMAN OF CARPENTERS	1	21.25H
4301	CARPENTER	3	20.25H
4285	WINDOW WASHER	2	2,192.66M
4282	LEAD CUSTODIAL WORKER	4	1,821.00M
4225	FOREMAN OF CUSTODIAL WORKERS	1	1,957.00M
4223	CUSTODIAL WORKER	31	1,591.00M
	VACATION RELIEF		7,500
	SCHEDULE SALARY ADJUSTMENTS		36,660
	SECTION TOTAL	**228**	**6,133,952**
	DIVISION TOTAL	**228**	**6,133,952**
	LESS TURNOVER		**820,207**
	TOTAL		**$ 5,513,745**

610-MIDWAY AIRPORT FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES.....	$ 141,200
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES.....	687,650
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE.....	2,100
.0049	CLAIMS AND COSTS OF ADMINISTRATION PURSUANT TO THE WORKERS COMPENSATION ACT..	150,000
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT.....	13,000
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS.....	147,809
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES.....	27,000
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES.....	10,100
*2005.0000	**FOR PERSONAL SERVICES**.....	1,178,859
.0142	ACCOUNTING AND AUDITING.....	17,000
.0172	INSURANCE PREMIUMS.....	300,000
*2005.0100	**FOR CONTRACTUAL SERVICES**.....	317,000
.0315	MOTOR VEHICLE DIESEL FUEL.....	20,000
.0320	GASOLINE.....	50,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**.....	70,000
.0559	EXPENSE OF RELOCATING DEPARTMENTS AND AGENCIES.....	14,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**.....	14,000
.0991	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER THE DIRECTION OF THE BUDGET DIRECTOR...	7,062,500
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**.....	7,062,500
.9047	FOR SPECIAL CAPITAL PROJECTS REQUIRE AIRPLINE APPROVAL EXCLUDING AIP.....	1,594,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	40,000
.9097	RESERVE FOR CAPITAL FUNDS.....	652,406
.9098	EMERGENCY RESERVE FUND.....	500,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**.....	2,786,406
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS.....	233,000
*2005.9400	**FOR SPECIFIC PURPOSE-GENERAL**.....	233,000
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION.....	848,731
.9621	TO REIMBURSE CORPORATE FUND FOR DEPARTMENT OF AVIATION ADMINISTRATIVE SALARIES.....	17,480
.9624	TO REIMBURSE CORPORATE FUND FOR FIRE DEPARTMENT SALARIES.....	1,919,039
.9625	TO REIMBURSE CORPORATE FUND FOR POLICE DEPARTMENT SALARIES.....	948,683
.9631	TO REIMBURSE CORPORATE FUND FOR EXPENSES IN VARIOUS DEPARTMENTS CHARGEABLE TO MIDWAY REVENUE FUND.....	1,504,524
*2005.9800	**FOR REIMBURSEMENTS CORPORATE FUND**....	5,238,457
.9711	TO REIMBURSES O'HARE FUND FOR ADMINISTRATIVE SALARIES.....	10,000
*2005.9700	**FOR REIMBURSEMENT OTHER THAN CORPORATE**	10,000
	***BUDGET LEVEL TOTAL**.....	$18,910,222
	***FUND TOTAL**.....	$29,808,000

641-PUBLIC BUILDING COMMISSION FUND
DEPARTMENT OF LAW

31/1005 Code		Amounts Appropriated
.0915	FOR PAYMENT OF LEASES.....	$ 866,000
*2005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	866,000
	*BUDGET LEVEL TOTAL.....	$ 866,000

DEPARTMENT OF HEALTH

.0915	FOR PAYMENT OF LEASES.....	$ 74,000
*1005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	74,000
	*BUDGET LEVEL TOTAL.....	$ 74,000

DEPARTMENT OF POLICE

.0915	FOR PAYMENT OF LEASES.....	$ 293,000
*1005.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	293,000
	*BUDGET LEVEL TOTAL.....	$ 293,000

641-PUBLIC BUILDING COMMISSION FUND

FIRE DEPARTMENT

59/1005 Code		Amounts Appropriated
.0915	FOR PAYMENT OF LEASES.....	$ 663,000
*2005.0800	FOR SPECIFIC PURPOSES-FINANCIAL.....	663,000
	*BUDGET LEVEL TOTAL.....	$ 663,000

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF SANITATION

.0915	FOR PAYMENT OF LEASES.....	$ 6,000
*2020.0800	FOR SPECIFIC PURPOSES-FINANCIAL.....	6,000
	*BUDGET LEVEL TOTAL.....	$ 6,000

FINANCE GENERAL
OTHER OPERATING EXPENSES

.0902	FOR INTEREST ON BONDS.....	$ 1,745,000
.0912	FOR PAYMENT OF BONDS.....	6,397,000
*2005.0800	FOR SPECIFIC PURPOSES-FINANCIAL.....	8,142,000
	*BUDGET LEVEL TOTAL.....	$ 8,142,000
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$ 336,000
*2020.0800	FOR SPECIFIC PURPOSES-FINANCIAL.....	336,000
	*BUDGET LEVEL TOTAL.....	$ 336,000
	*DEPARTMENT TOTAL.....	$ 8,478,000
	*FUND TOTAL.....	$10,380,000

660-CITY RELIEF FUND

660-CITY RELIEF FUND

This fund is for general assistance to be expended and administered by the Illinois Department of Public Aid as provided in the Illinois Public Aid Code.

The aggregate amount to be appropriated hereunder shall equal the maximum authorized tax rate required to qualify this fund for additional money available for expenditures from State funds. The maximum authorized tax rate is .10 per cent of the last known total equalized value of all taxable property within the City.

99/1005 Code		Amounts Appropriated
	FOR GENERAL ASSISTANCE TO PERSONS IN NE ED THEREOF, RESIDING WITHIN THE CITY OF CHICAGO, AND EXPENDITURES FOR THE AD-	
.0930	MINISTRATION THEREOF.....	$20,140,000
.0955	INTEREST ON DAILY TENDER NOTES.....	2,473,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	**22,613,000**
	***BUDGET LEVEL TOTAL.....**	**$22,613,000**
.0960	FOR LOSS IN COLLECTION OF TAXES.....	$
*2020.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	
	***BUDGET LEVEL TOTAL.....**	$
	***FUND TOTAL.....**	**$22,613,000**

681-MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND

99/1005 Code		Amounts Appropriated
	FOR THE CITY'S CONTRIBUTION TO	
.0976	EMPLOYEES' ANNUITY AND BENEFIT FUND....	107,000,000
*2025.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	107,000,000
	*FUND TOTAL.....	107,000,000

682-LABORERS' AND RETIREMENT BOARD EMPLOYEES' ANNUITY AND BENEFIT FUND

	FOR THE CITY'S CONTRIBUTION TO	
.0976	EMPLOYEES' ANNUITY AND BENEFIT FUND....	$15,261,000
*2025.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	15,261,000
	*FUND TOTAL.....	$15,261,000

683-POLICEMEN'S ANNUITY AND BENEFIT FUND

	FOR THE CITY'S CONTRIBUTION TO	
.0976	EMPLOYEES' ANNUITY AND BENEFIT FUND....	$79,524,000
*2025.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	79,524,000
	*FUND TOTAL.....	$79,524,000

684-FIREMEN'S ANNUITY AND BENEFIT FUND

	FOR THE CITY'S CONTRIBUTION TO	
.0976	EMPLOYEES' ANNUITY AND BENEFIT FUND....	$36,064,000
*2025.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	36,064,000
	*FUND TOTAL.....	$36,064,000

691-PARK EMPLOYEES' ANNUITY AND BENEFIT FUND

	FOR THE CITY'S CONTRIBUTION TO	
.0976	EMPLOYEES' ANNUITY AND BENEFIT FUND....	$ 42,000
*2025.0900	FOR SPECIFIC PURPOSES-FINANCIAL.....	42,000
	*FUND TOTAL.....	$ 42,000

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND
DEPARTMENT OF FINANCE
CITY COMPTROLLER

27/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 31,968
.0011	CONTRACT WAGE INCREMENT-SALARY	543
.0015	SCHEDULE SALARY ADJUSTMENTS	
*2005.0000	**FOR PERSONAL SERVICES**	32,511
	***BUDGET LEVEL TOTAL**	$ 32,511

Positions and Salaries

Code	Positions	No.	Rate
	AUDITING-3030		
0103	ACCOUNTANT III	1	$ 31,968
	SECTION TOTAL	1	31,968
	DIVISION TOTAL	1	$ 31,968

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

DEPARTMENT OF LAW

31/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 70,008
.0015	SCHEDULE SALARY ADJUSTMENTS.....	
*2005.0000	FOR PERSONAL SERVICES.....	70,008
	*BUDGET LEVEL TOTAL.....	$ 70,008

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3005		
1661	COORDINATOR OF LITIGATION CASES.....	1	$ 70,008
	SECTION TOTAL.....	1	70,008
	DIVISION TOTAL.....	1	$ 70,008

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

DEPARTMENT OF STREETS AND SANITATION
BUREAU OF STREET OPERATIONS
OPERATION OF CALUMET SKYWAY TOLL BRIDGE

81/1030 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,500,131
.0011	CONTRACT WAGE INCREMENT-SALARY	21,126
.0012	CONTRACT WAGE INCREMENT-PR	2,856
.0015	SCHEDULE SALARY ADJUSTMENTS	13,759
.0020	OVERTIME	87,000
*2080.0000	**FOR PERSONAL SERVICES**	1,624,872
.0125	OFFICE AND BUILDING SERVICES	13,200
.0130	POSTAGE	200
	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICA-	
.0138	TIONS FUNCTIONS	40,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	110,000
.0144	ENGINEERING AND ARCHITECTURE	475,000
.0148	TESTING AND INSPECTING	1,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	25,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	6,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	4,400
.0152	ADVERTISING	5,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,500
.0160	REPAIR OR MAINTENANCE OF PROPERTY	3,370,000
	OPERATION, REPAIR OR MAINTENANCE OF	
.0161	FACILITIES	298,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	142,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	6,000
.0178	FREIGHT AND EXPRESS CHARGES	7,000
.0182	GAS	50,000
.0184	ELECTRICITY	120,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	9,000
*2080.0100	**FOR CONTRACTUAL SERVICES**	4,683,800
.0270	LOCAL TRANSPORTATION	200
*2080.0200	**FOR TRAVEL**	200
.0319	CLOTHING	20,000
.0338	LICENSE STICKERS, TAGS AND PLATES	300
.0340	MATERIAL AND SUPPLIES	49,000
.0350	STATIONERY AND OFFICE SUPPLIES	12,000
.0360	REPAIR PARTS AND MATERIALS	50,000
*2080.0300	**FOR COMMODITIES AND MATERIALS**	131,300
.0401	TOOLS LESS THAN OR EQUAL TO $100.00/UNI	1,500
.0410	EQUIPMENT FOR BUILDINGS	22,000
.0422	OFFICE MACHINES	13,000
.0423	COMMUNICATION DEVICES	1,000
.0440	MACHINERY AND EQUIPMENT	23,500
.0450	VEHICLES	35,000
*2080.0400	**FOR EQUIPMENT**	96,000
.9075	TO RESERVE MAINTENANCE ACCOUNT	3,350,900
*2080.9000	**FOR SPECIFIC PURPOSE-GENERAL**	3,350,900
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS	430,000
*2080.9400	**FOR SPECIFIC PURPOSE-GENERAL**	430,000
	***BUDGET LEVEL TOTAL**	$10,317,072

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

BUREAU OF STREET OPERATIONS - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3160		
5990	MANAGER OF SKYWAY	1	$ 35,256
1340	PERSONNEL ASSISTANT I	1	13,368
1121	COMPUTER OPERATIONS SPECIALIST	1	27,624
0826	PRINCIPAL TYPIST	1	15,360
0429	CLERK II	2	13,368
0335	ASSISTANT MANAGER OF SKYWAY	1	25,032
0175	FIELD PAYROLL AUDITOR	1	17,796
0164	SUPERVISING TIMEKEEPER	1	19,620
	SCHEDULE SALARY ADJUSTMENTS		3,534
	SECTION TOTAL	9	184,326
	TOLL COLLECTION DIVISION-3165		
0294	TOLL SUPERVISOR II	1	28,968
0293	TOLL SUPERVISOR I	1	22,704
0293	TOLL SUPERVISOR I	1	21,636
0293	TOLL SUPERVISOR I	2	20,556
0288	TOLL ATTENDANT	2	22,704
0288	TOLL ATTENDANT	10	21,636
0288	TOLL ATTENDANT	13	20,556
0288	TOLL ATTENDANT	3	17,796
0288	TOLL ATTENDANT	4	16,956
0288	TOLL ATTENDANT	2	16,152
0288	TOLL ATTENDANT	5,460H	8.87H
0261	HEAD SKYWAY TELLER	1	25,032
0260	SKYWAY TELLER	1	19,620
0260	SKYWAY TELLER	2	18,708
0260	SKYWAY TELLER	2	14,652
	SCHEDULE SALARY ADJUSTMENTS		9,775
	SECTION TOTAL	45	966,509
	MAINTENANCE DIVISION-3170		
9436	SKYWAY MAINTENANCE MAN	1	22,380
9436	SKYWAY MAINTENANCE MAN	1	21,324
9436	SKYWAY MAINTENANCE MAN	2	20,256
9436	SKYWAY MAINTENANCE MAN	1	17,544
8235	SUPERINTENDENT OF SKYWAY MAINTENANCE	1	31,968
6181	SKYWAY SERVICEMAN	3	20,256
6181	SKYWAY SERVICEMAN	1	17,544
7741	OPERATING ENGINEER,GROUP C	1	21.32H
5040	FOREMAN OF ELECTRICAL MECHANICS	1	22.00H
5035	ELECTRICAL MECHANIC	2	20.50H
4223	CUSTODIAL WORKER	1	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		450
	SECTION TOTAL	15	403,595
	DIVISION TOTAL	69	1,554,430
	LESS TURNOVER		40,540
	TOTAL		$ 1,513,890

701-CALUMET SKYWAY TOLL BRIDGE REVENUE FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
.0029	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE EMPLOYEES AND THEIR FAMILIES.....	$ 80,750
.0042	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED TO ELIGIBLE EMPLOYEES.....	137,480
.0045	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSURANCE.....	1,100
.0051	CLAIMS UNDER UNEMPLOYMENT INSURANCE ACT.....	1,500
.0052	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE DEPENDENTS.....	28,987
.0056	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL PLAN FOR EMPLOYEES.....	135,000
.0057	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE FOR EMPLOYEES.....	5,000
*2005.0000	**FOR PERSONAL SERVICES.....**	**389,817**
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	279,992
.0142	ACCOUNTING AND AUDITING.....	16,500
.0172	INSURANCE PREMIUMS.....	855,000
*2005.0100	**FOR CONTRACTUAL SERVICES.....**	**1,151,492**
.0320	GASOLINE.....	15,000
*2005.0300	**FOR COMMODITIES AND MATERIALS.....**	**15,000**
.0902	FOR INTEREST ON BONDS.....	3,600,000
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL.....**	**3,600,000**
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX....	6,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL.....**	**6,000**
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION.....	134,600
.9620	TO REIMBURSE CORPORATE FUND FOR DEPARTMENT OF PUBLIC WORKS SALARIES, SUPPLIES AND MAINTENANCE.....	83,500
*2005.9800	**FOR REIMBURSEMENTS CORPORATE FUND....**	**218,100**
	***BUDGET LEVEL TOTAL.....**	**$ 5,380,409**
	***FUND TOTAL.....**	**$15,800,000**

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND
OFFICE OF INSPECTOR GENERAL

03/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 190,668
.0011	CONTRACT WAGE INCREMENT-SALARY.....	2,431
.0015	SCHEDULE SALARY ADJUSTMENTS.....	4,976
*2005.0000	FOR PERSONAL SERVICES.....	198,075
	*BUDGET LEVEL TOTAL.....	$ 198,075

Positions and Salaries

Code	Positions	No.		Rate
	O'HARE OPERATION-3015			
1255	INVESTIGATOR.....	1	$	30,456
1255	INVESTIGATOR.....	3		23,832
1254	INVESTIGATOR SPECIALIST.....	1		31,968
1254	INVESTIGATOR SPECIALIST.....	1		30,456
1254	INVESTIGATOR SPECIALIST.....	1		26,292
	SCHEDULE SALARY ADJUSTMENTS.....			4,976
	SECTION TOTAL.....	7		195,844
	DIVISION TOTAL.....	7	$	195,844

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF FINANCE
CITY COMPTROLLER

27/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 584,072
.0011	CONTRACT WAGE INCREMENT-SALARY	10,343
.0015	SCHEDULE SALARY ADJUSTMENTS	8,139
*2005.0000	**FOR PERSONAL SERVICES**	**602,554**
.0130	POSTAGE	3,500
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	1,450
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	500
.0152	ADVERTISING	200
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	5,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	400
*2005.0100	**FOR CONTRACTUAL SERVICES**	**11,050**
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	1,200
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**1,700**
.0422	OFFICE MACHINES	350
.0424	FURNITURE AND FURNISHINGS	1,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	7,000
*2005.0400	**FOR EQUIPMENT**	**8,350**
	***BUDGET LEVEL TOTAL**	**$ 623,654**

Positions and Salaries

Code	Positions	No.	Rate
	AUDITING-3030		
0669	REMOTE TERMINAL OPERATOR	1	$ 14,652
0251	ASSISTANT COMPTROLLER OF ENTERPRISE FUNDS	1	52,680
0203	BOND RESEARCH SPECIALIST	1	33,540
0194	AUDITOR IV	1	30,456
0193	AUDITOR III	2	25,032
0191	AUDITOR I	1	27,624
0191	AUDITOR I	2	20,556
0183	ASSISTANT TO THE COMPTROLLER-FINANCIAL AUDITING	1	40,488
0142	SYSTEMS ACCOUNTANT I	1	37,008
0139	SENIOR FISCAL POLICY ANALYST	1	37,008
0120	SUPERVISOR OF ACCOUNTING	1	42,288
0104	ACCOUNTANT IV	1	35,256
0104	ACCOUNTANT IV	1	26,292
0103	ACCOUNTANT III	1	25,032
0103	ACCOUNTANT III	1	23,832
0102	ACCOUNTANT II	2	27,624
0102	ACCOUNTANT II	1	20,556
0101	ACCOUNTANT I	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		8,139
	SECTION TOTAL	**21**	**619,983**
	DIVISION TOTAL	**21**	**619,983**
	LESS TURNOVER		**27,772**
	TOTAL		**$ 592,211**

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF LAW

31/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,011,527
.0011	CONTRACT WAGE INCREMENT-SALARY	16,802
.0015	SCHEDULE SALARY ADJUSTMENTS	1,062
.0020	OVERTIME	8,500
*2005.0000	**FOR PERSONAL SERVICES**	1,037,891
.0130	POSTAGE	2,100
.0143	COURT REPORTING	8,580
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	1,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	1,800
.0162	REPAIR MAINTENANCE OF EQUIPMENT	3,000
.0190	TELEPHONE-CENTREX BILLING	8,500
*2005.0100	**FOR CONTRACTUAL SERVICES**	24,980
.0245	REIMBURSEMENT TO TRAVELERS	13,000
*2005.0200	**FOR TRAVEL**	13,000
.0350	STATIONERY AND OFFICE SUPPLIES	9,500
*2005.0300	**FOR COMMODITIES AND MATERIALS**	9,500
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	10,000
*2005.0400	**FOR EQUIPMENT**	10,000
	***BUDGET LEVEL TOTAL**	$ 1,095,371

Positions and Salaries

Code	Positions	No.	Rate
	AIRPORT LEGAL SERVICE-3085		
1652	CHIEF ASSISTANT CORPORATION COUNSEL	2	$ 66,000
1650	DEPUTY CORPORATION COUNSEL	2	74,000
1643	ATTORNEY	1	38,736
1643	ATTORNEY	1	37,008
1643	ATTORNEY	2	33,540
1643	ATTORNEY	1	30,456
1642	SENIOR ATTORNEY	1	52,680
1642	SENIOR ATTORNEY	2	46,152
1642	SENIOR ATTORNEY	1	44,148
1642	SENIOR ATTORNEY	1	42,288
1642	SENIOR ATTORNEY	1	40,488
1641	SENIOR ATTORNEY SUPERVISOR	1	56,124
1641	SENIOR ATTORNEY SUPERVISOR	1	50,400
1617	PARALEGAL II	3	20,556
1617	PARALEGAL II	2	19,620
0878	LEGAL TYPIST	1	18,708
0878	LEGAL TYPIST	1	16,956
0878	LEGAL TYPIST	1	20,556
0878	LEGAL TYPIST	1	14,652
0863	LEGAL SECRETARY	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		1,062
	SECTION TOTAL	27	1,028,190
	DIVISION TOTAL	27	1,028,190
	LESS TURNOVER		13,601
	TOTAL		$ 1,012,589

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF POLICE
OPERATIONAL SERVICES

57/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 6,394,410
.0011	CONTRACT WAGE INCREMENT-SALARY	245,932
.0015	SCHEDULE SALARY ADJUSTMENTS	42,501
.0020	OVERTIME	150,000
.0021	HOLIDAY PREMIUM PAY	125,000
.0091	UNIFORM ALLOWANCE	162,000
*1005.0000	FOR PERSONAL SERVICES	7,119,843
	*BUDGET LEVEL TOTAL	$ 7,119,843

Positions and Salaries

Code	Positions	No.	Rate
	PATROL ADMINISTRATION-3260		
	O'HARE LAW ENFORCEMENT-4200		
9175	CAPTAIN	1	$ 57,132
9173	LIEUTENANT	1	51,774
9173	LIEUTENANT	1	50,232
9171	SERGEANT	1	47,484
9171	SERGEANT	1	46,098
9171	SERGEANT	8	44,658
9171	SERGEANT	4	43,272
9161	POLICE OFFICER	21	38,742
9161	POLICE OFFICER	18	37,662
9161	POLICE OFFICER	37	36,312
9161	POLICE OFFICER	34	35,100
9161	POLICE OFFICER	6	33,906
9161	POLICE OFFICER	9	32,766
9161	POLICE OFFICER	2	31,188
9161	POLICE OFFICER	10	29,718
9161	POLICE OFFICER	26	25,188
9111	CROSSING GUARD	10	8.99H
	SCHEDULE SALARY ADJUSTMENTS		42,501
	SUB-SECTION TOTAL	**190**	**6,436,911**
	SECTION TOTAL	**190**	**6,436,911**
	DIVISION TOTAL	**190**	**$ 6,436,911**
	ORGANIZATION TOTAL	**190**	**$ 6,436,911**

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION
CHICAGO-O'HARE INTERNATIONAL AIRPORT

85/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$50,554,640
.0011	CONTRACT WAGE INCREMENT-SALARY	458,793
.0012	CONTRACT WAGE INCREMENT-PR	479,869
.0015	SCHEDULE SALARY ADJUSTMENTS	235,547
.0020	OVERTIME	4,000,000
.0025	VACATION RELIEF	10,000
.0026	SICK RELIEF	5,000
.0035	ADJUSTMENT SALARIES-OF TRANSFERRED,REINSTATED, PROMOTED, DEMOTED, AND RECLASSIFIED EMPLOYEES (PURSUANT TO EMPLOYEE COMPENSATION PLAN)	3,000
.0091	UNIFORM ALLOWANCE	60,000
*2015.0000	**FOR PERSONAL SERVICES**	**55,806,849**
.0125	OFFICE AND BUILDING SERVICES	68,600
.0126	OFFICE CONVENIENCES	156,500
.0130	POSTAGE	27,075
.0138	FOR PROFESSIONAL AND TECHNICAL SERVICES FOR DATA PROCESSING, WORD PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS FUNCTIONS	46,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	9,079,500
.0141	APPRAISALS	10,000
.0144	ENGINEERING AND ARCHITECTURE	1,301,700
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	1,715
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	49,400
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	73,500
.0152	ADVERTISING	10,174
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	35,960
.0155	RENTAL OF PROPERTY	570,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	15,473,987
.0160	REPAIR OR MAINTENANCE OF PROPERTY	405,000
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	4,211,687
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,405,700
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	41,430
.0169	TECHNICAL MEETING COSTS	282,105
.0173	FOR PURCHASE OF EQUIPMENT	2,500,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	510,000
.0182	GAS	4,500,000
.0183	WATER	1,100,000
.0184	ELECTRICITY	10,000,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	325,000
.0189	TELEPHONE-NON-CENTREX BILLING	285,000
.0190	TELEPHONE-CENTREX BILLING	25,000
*2015.0100	**FOR CONTRACTUAL SERVICES**	**57,495,033**
.0245	REIMBURSEMENT TO TRAVELERS	60,000
.0270	LOCAL TRANSPORTATION	3,575
*2015.0200	**FOR TRAVEL**	**63,575**
.0314	FUEL OIL	150,000
.0338	LICENSE STICKERS, TAGS AND PLATES	4,000
.0340	MATERIAL AND SUPPLIES	10,435,200
.0345	APPARATUS AND INSTRUMENTS	25,500
.0350	STATIONERY AND OFFICE SUPPLIES	337,742
*2015.0300	**FOR COMMODITIES AND MATERIALS**	**10,952,442**

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION - CONTINUED

Code		Amounts Appropriated
.0410	EQUIPMENT FOR BUILDINGS	30,000
.0422	OFFICE MACHINES	19,200
.0423	COMMUNICATION DEVICES	16,650
.0424	FURNITURE AND FURNISHINGS	55,889
.0440	MACHINERY AND EQUIPMENT FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	463,445
.0446	HARDWARE	41,100
.0450	VEHICLES	280,000
*2015.0400	**FOR EQUIPMENT**	**906,284**
*2015.0700	**FOR CONTINGENCIES**	1,000
.0984	TAXES AND ASSESSMENTS ON CITY PROPERTY	2,000
*2015.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	2,000
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS	1,133,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	1,000,000
*2015.9400	**FOR SPECIFIC PURPOSE-GENERAL**	2,133,000
	***BUDGET LEVEL TOTAL**	127,360,183

Positions and Salaries

Code	Positions	No.	Rate
	CHICAGO-O'HARE INT'L AIRPORT-3015		
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055		
9859	DEPUTY COMMISSIONER-RELIEVER FACILITIES	1	$ 60,050
9858	DEPUTY COMMISSIONER-AVIATION	1	68,976
9858	DEPUTY COMMISSIONER-AVIATION	1	50,400
7155	SUPERVISING CASHING ACCOUNTING	1	22,380
7092	FIRST DEPUTY COMMISSIONER OF AVIATION	1	70,752
7036	OPERATIONS MANAGER AIRPORT GROUND TRANSPORTATION	1	26,292
7033	SENIOR AIRPORT CONTRACT REPRESENTATIVE	1	27,624
7032	AIRPORT CONTRACT REPRESENTATIVE	1	19,620
7015	AIRPORT MANAGER-O'HARE	1	42,288
7012	ASSISTANT AIRPORT MANAGER-O'HARE	1	31,968
6575	GENERAL SHOP FOREMAN	1	46,152
5630	COORDINATING ENGINEER I	1	48,240
5402	ARCHITECT II	1	27,624
5402	ARCHITECT II	1	23,832
1937	ASSISTANT TO COMMISSIONER	1	31,968
1404	CITY PLANNER IV	1	28,968
1383	PERSONNEL TECHNICIAN III	1	25,032
0431	CLERK IV	1	22,704
0429	CLERK II	1	13,368
0415	INQUIRY AIDE III	1	18,708
0402	CLERK TRAINEE	2,040H	5.78H
0313	ASSISTANT COMMISSIONER	1	42,288
7401	CUSTOMER SERVICES SUPERVISOR	3	27,624
7163	ATTENDANT-AIRPORT PARKING	6	20,256
7163	ATTENDANT-AIRPORT PARKING	2	18,444
7163	ATTENDANT-AIRPORT PARKING	4	17,544
7163	ATTENDANT-AIRPORT PARKING	3	16,704
7163	ATTENDANT-AIRPORT PARKING	11	15,912
7163	ATTENDANT-AIRPORT PARKING	5	15,168
7163	ATTENDANT-AIRPORT PARKING	10	14,436
7162	SUPERVISING ATTENDANT-O'HARE PARKING	2	23,496
7162	SUPERVISING ATTENDANT-O'HARE PARKING	3	22,380
7162	SUPERVISING ATTENDANT-O'HARE PARKING	1	21,324
7162	SUPERVISING ATTENDANT-O'HARE PARKING	3	19,356
7162	SUPERVISING ATTENDANT-O'HARE PARKING	4	17,544
7160	CASHIER-ACCOUNTING-O'HARE PARKING	3	21,324
7160	CASHIER-ACCOUNTING-O'HARE PARKING	1	19,356
7160	CASHIER-ACCOUNTING-O'HARE PARKING	1	15,912
7159	CASHIER-O'HARE PARKING	26	21,324
7159	CASHIER-O'HARE PARKING	11	20,256
7159	CASHIER-O'HARE PARKING	9	18,444

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
7159	CASHIER-O'HARE PARKING	20	17,544
7159	CASHIER-O'HARE PARKING	9	16,704
7159	CASHIER-O'HARE PARKING	16	15,912
7158	SUPERVISING CASHIER-O'HARE PARKING	2	25,920
7158	SUPERVISING CASHIER-O'HARE PARKING	2	24,660
7158	SUPERVISING CASHIER-O'HARE PARKING	2	22,380
7156	ASSISTANT DIRECTOR OF O'HARE PARKING	1	28,968
7090	ADMINISTRATIVE ASSISTANT-O'HARE	1	37,008
7080	DIRECTOR OF AVIATION PARKING	1	48,240
7076	DIRECTOR OF TERMINAL OPERATIONS	1	37,008
7065	DIRECTOR OF AVIATION REVENUE COLLECTIONS	1	46,152
7064	ASSISTANT TO COMMISSIONER OF AVIATION	1	37,008
7060	DIRECTOR OF AVIATION DEVELOPMENT	1	42,288
7059	DIRECTOR OF AVIATION PLANNING	1	42,288
7058	ASSISTANT DIRECTOR OF AVIATION SECURITY	1	25,032
7056	CANINE EXPLOSIVE DETECTION TRAINER	1	23,832
7055	CANINE EXPLOSIVE TECHNICIAN	1	23,832
7055	CANINE EXPLOSIVE TECHNICIAN	2	21,636
7050	DIRECTOR OF VEHICLE SERVICES	1	42,288
7049	DIRECTOR OF CUSTODIAL AND LABOR SERVICES	1	38,736
7048	MANAGER-O'HARE VEHICLE OPERATIONS	1	38,736
7047	MANAGER VEHICLE MAINTENANCE	1	42,288
7046	MANAGER-O'HARE MAINTENANCE CONTROL CENTER	1	48,240
7045	DIRECTOR OF DEVELOPMENT FINANCE	1	42,288
7044	AIRPORT INFORMATION REPRESENTATIVE	1	20,556
7044	AIRPORT INFORMATION REPRESENTATIVE	7	19,620
7044	AIRPORT INFORMATION REPRESENTATIVE	3	18,708
7044	AIRPORT INFORMATION REPRESENTATIVE	1	17,796
7044	AIRPORT INFORMATION REPRESENTATIVE	2	16,956
7044	AIRPORT INFORMATION REPRESENTATIVE	2	16,152
7042	ADMINISTRATIVE ASSISTANT TO AIRPORT MANAGER	1	38,736
7040	GENERAL SUPERINTENDENT OF UTILITY SYSTEMS	1	44,148
7039	DIRECTOR OF AVIATION DEVELOPMENT PROGRAMS	1	44,148
7038	ASSISTANT CHIEF OF AVIATION CONTRACTS	1	33,540
7035	PLANNER/SCHEDULER-O'HARE	2	27,624
7035	PLANNER/SCHEDULER-O'HARE	1	26,292
7034	TECHNICAL SERVICES MANAGER-O'HARE	1	35,256
7031	AIRPORT OPERATIONS MANAGER-O'HARE	1	28,968
7029	COORDINATOR OF AIRPORT INFORMATION REPRESENTATIVES	1	31,968
7028	AIRPORT GROUND TRANSPORATION MONITOR	4	21,324
7028	AIRPORT GROUND TRANSPORATION MONITOR	1	20,256
7028	AIRPORT GROUND TRANSPORATION MONITOR	4	19,356
7028	AIRPORT GROUND TRANSPORATION MONITOR	3	18,444
7028	AIRPORT GROUND TRANSPORATION MONITOR	13	17,544
7028	AIRPORT GROUND TRANSPORATION MONITOR	16	16,704
7028	AIRPORT GROUND TRANSPORATION MONITOR	55	15,912
7027	CONSTRUCTION COORDINATOR-O'HARE	1	38,736
7026	CHIEF AIRPORT OPERATIONS SUPERVISOR	1	42,288
7026	CHIEF AIRPORT OPERATIONS SUPERVISOR	1	37,008
7026	CHIEF AIRPORT OPERATIONS SUPERVISOR	1	33,540
7025	ASSISTANT CHIEF AIRPORT OPERATIONS SUPERVISOR	1	35,256
7023	GENERAL MANAGER OF GROUNDS AND TERMINAL FACILITIES	1	46,152
7021	AIRPORT OPERATIONS SUPERVISOR II	1	38,736
7021	AIRPORT OPERATIONS SUPERVISOR II	4	33,540
7021	AIRPORT OPERATIONS SUPERVISOR II	2	31,968
7021	AIRPORT OPERATIONS SUPERVISOR II	2	30,456
7021	AIRPORT OPERATIONS SUPERVISOR II	1	28,968
7021	AIRPORT OPERATIONS SUPERVISOR II	1	27,624

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
7020	GENERAL MANAGER OF OPERATIONS-O'HARE	1	56,748
7020	GENERAL MANAGER OF OPERATIONS-O'HARE	1	55,056
7020	GENERAL MANAGER OF OPERATIONS-O'HARE	1	48,240
7020	GENERAL MANAGER OF OPERATIONS-O'HARE	3	42,288
7018	DIRECTOR OF CARGO FACILITIES	1	31,968
7017	DIRECTOR OF GROUND TRANSPORTATION	1	44,148
7016	GROUND AND TERMINAL FACILITIES MANAGER	1	31,968
7010	AIRPORT OPERATIONS SUPERVISOR I	1	35,968
7010	AIRPORT OPERATIONS SUPERVISOR I	1	31,968
7010	AIRPORT OPERATIONS SUPERVISOR I	1	30,456
7010	AIRPORT OPERATIONS SUPERVISOR I	1	26,292
7010	AIRPORT OPERATIONS SUPERVISOR I	3	25,032
7010	AIRPORT OPERATIONS SUPERVISOR I	3	23,832
7010	AIRPORT OPERATIONS SUPERVISOR I	1	22,704
7009	ASSISTANT COMMISSIONER OF AVIATION	1	52,680
7009	ASSISTANT COMMISSIONER OF AVIATION	2	50,400
7009	ASSISTANT COMMISSIONER OF AVIATION	1	48,240
7009	ASSISTANT COMMISSIONER OF AVIATION	2	42,288
7007	AVIATION SAFETY DIRECTOR	1	42,288
7002	AIRPORT OPERATIONS AIDE	1	19,620
7002	AIRPORT OPERATIONS AIDE	4	16,152
7002	AIRPORT OPERATIONS AIDE	5	15,360
7002	AIRPORT OPERATIONS AIDE	2	14,652
7002	AIRPORT OPERATIONS AIDE	2	13,980
7001	SUPERINTENDENT OF OPERATIONS	1	35,256
6145	ENGINEERING TECHNICIAN VI	1	40,488
6143	ENGINEERING TECHNICIAN IV	1	25,032
6143	ENGINEERING TECHNICIAN IV	2	22,704
6122	SAFETY SPECIALIST III	1	23,832
6122	SAFETY SPECIALIST III	1	21,636
6120	SAFETY SPECIALIST I	1	15,360
6055	MECHANICAL ENGINEER V	1	44,148
6053	MECHANICAL ENGINEER III	1	38,736
5903	ADMINISTRATIVE ENGINEER OF AVIATION	1	52,680
5814	ELECTRICAL ENGINEER IV	1	30,456
5758	COMPUTER CARTOGRAPHER III	1	22,704
5752	MAP DRAFTSMAN II	1	25,032
5638	SUPERVISOR OF MAINTENANCE CONSTRUCTION	1	42,288
5615	CIVIL ENGINEER V	1	33,540
5613	CIVIL ENGINEER III	1	31,968
5613	CIVIL ENGINEER III	1	27,624
5611	CIVIL ENGINEER I	1	22,704
5408	COORDINATING ARCHITECT II	1	55,056
5407	COORDINATING ARCHITECT I	1	48,240
5405	ARCHITECT V	1	42,288
5404	ARCHITECT IV	1	31,968
5403	ARCHITECT III	1	35,256
4266	AIRPORT TERMINAL MONITOR	1	21,324
4266	AIRPORT TERMINAL MONITOR	2	18,444
4266	AIRPORT TERMINAL MONITOR	1	16,704
4266	AIRPORT TERMINAL MONITOR	3	14,436
4255	COORDINATOR OF MAINTENANCE SERVICES	1	33,540
4232	HEAD SECURITY GUARD	1	25,032
4232	HEAD SECURITY GUARD	2	22,704
4232	HEAD SECURITY GUARD	1	20,556
4232	HEAD SECURITY GUARD	1	18,708
4232	HEAD SECURITY GUARD	3	17,796
4231	SENIOR SECURITY GUARD	2	21,636
4231	SENIOR SECURITY GUARD	2	20,556
4231	SENIOR SECURITY GUARD	2	19,620
4231	SENIOR SECURITY GUARD	2	18,708
4231	SENIOR SECURITY GUARD	2	17,796
4231	SENIOR SECURITY GUARD	1	16,956
4231	SENIOR SECURITY GUARD	4	16,152
4217	SHIFT SUPERVISOR OF AVIATION SECURITY	1	26,292

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
4217	SHIFT SUPERVISOR OF AVIATION SECURITY...	1	21,636
4217	SHIFT SUPERVISOR OF AVIATION SECURITY...	1	19,620
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	3	20,556
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	9	19,620
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	7	18,708
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	15	17,796
4213	SECURITY GUARD /WITH POLICE, FIREFIGHTER OR MILITARY EXPERIENCE/.....	10	16,956
4213	SECURITY GUARD.....	15	16,152
4213	SECURITY GUARD.....	3	15,360
4213	SECURITY GUARD.....	41	14,652
4210	AVIATION SECURITY OFFICER.....	36	22,704
4210	AVIATION SECURITY OFFICER.....	14	21,636
4209	AVIATION SECURITY SERGEANT.....	5	26,292
4201	OPERATIONS MANAGER OF AIRPORT PARKING...	1	35,256
4201	OPERATIONS MANAGER OF AIRPORT PARKING...	2	33,540
3949	ASSISTANT EXECUTIVE DIRECTOR OF ADMINISTRATION.....	1	52,680
3810	CONTRACT DEVELOPMENT SPECIALIST.....	1	23,832
3616	HEAD NURSE.....	1	38,700
3615	HOSPITAL NURSE.....	2	36,888
3615	HOSPITAL NURSE.....	1	33,420
3615	HOSPITAL NURSE.....	1	30,288
3615	HOSPITAL NURSE.....	3	27,492
3615	HOSPITAL NURSE.....	5	22,608
3363	PHYSICIAN.....	1	30.71H
3092	PROGRAM DIRECTOR.....	1	38,736
2006	ENVIRONMENTAL CONTROL TECHNICIAN.....	2	19,620
2006	ENVIRONMENTAL CONTROL TECHNICIAN.....	1	16,956
2004	ENVIRONMENTAL CONTROL INSPECTOR IV.....	1	21,636
1819	CHIEF STOREKEEPER.....	1	26,292
1818	ASSISTANT CHIEF STOREKEEPER.....	1	27,624
1815	PRINCIPAL STOREKEEPER.....	1	16,152
1813	SENIOR STOREKEEPER.....	1	20,556
1813	SENIOR STOREKEEPER.....	1	18,708
1750	DATA CONTROL CLERK.....	1	13,980
1747	PROGRAM SPECIALIST III.....	1	35,256
1746	PROGRAM SPECIALIST II.....	1	30,456
1746	PROGRAM SPECIALIST II.....	1	28,968
1620	DIRECTOR OF AVIATION PROPERTY MANAGEMENT	1	56,748
1575	VOUCHER COORDINATOR.....	1	20,556
1575	VOUCHER COORDINATOR.....	1	16,956
1566	SPECIFICATION ENGINEER.....	1	26,292
1509	FINANCIAL ANALYST.....	1	28,968
1482	CONTRACT REVIEW SPECIALIST II.....	2	23,832
1441	COORDINATING PLANNER I.....	3	37,008
1405	CITY PLANNER V.....	1	37,008
1359	TRAINING OFFICER.....	1	26,292
1341	PERSONNEL ASSISTANT II.....	1	21,636
1341	PERSONNEL ASSISTANT II.....	1	17,796
1341	PERSONNEL ASSISTANT II.....	1	16,956
1304	SUPERVISOR OF PERSONNEL SERVICES.....	1	44,148
1302	ADMINISTRATIVE SERVICES OFFICER II.....	1	37,008
1302	ADMINISTRATIVE SERVICES OFFICER II.....	1	30,456
1199	DATA PROCESSING COORDINATOR I.....	1	23,832
1199	DATA PROCESSING COORDINATOR I.....	1	22,704
1191	CONTRACT ADMINISTRATOR.....	1	44,148
1183	FIELD ANALYST.....	4	33,540
1175	SENIOR OPERATIONS ANALYST.....	1	21,636
1172	PRINCIPAL SYSTEMS ENGINEER.....	1	40,488
1167	SENIOR SYSTEMS ENGINEER.....	1	30,456

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
1144	DIRECTOR OF OPERATIONAL AND INFORMATIONAL SERVICES	1	37,008
1121	COMPUTER OPERATIONS SPECIALIST	1	26,292
1121	COMPUTER OPERATIONS SPECIALIST	1	23,832
0836	SENIOR TYPIST	2	14,652
0833	WORD PROCESSING OPERATOR I	1	16,956
0833	WORD PROCESSING OPERATOR I	1	14,652
0832	WORD PROCESSING OPERATOR II	1	20,556
0832	WORD PROCESSING OPERATOR II	2	19,620
0826	PRINCIPAL TYPIST	1	16,956
0826	PRINCIPAL TYPIST	1	15,360
0825	PRINCIPAL STENOGRAPHER	1	16,956
0810	EXECUTIVE SECRETARY II	1	26,292
0810	EXECUTIVE SECRETARY II	2	25,032
0810	EXECUTIVE SECRETARY II	5	21,636
0809	EXECUTIVE SECRETARY I	1	19,620
0805	SECRETARY	1	20,556
0805	SECRETARY	1	18,708
0805	SECRETARY	1	16,152
0754	AIRPORT TOUR GUIDE	2	16,956
0754	AIRPORT TOUR GUIDE	2	15,360
0754	AIRPORT TOUR GUIDE	1	14,652
0753	SUPERVISOR OF AIRPORT TOUR GUIDES	1	25,032
0705	DIRECTOR PUBLIC AFFAIRS	1	44,148
0683	TELEPHONE OPERATOR	2	15,360
0683	TELEPHONE OPERATOR	2	14,652
0683	TELEPHONE OPERATOR	3	13,980
0669	REMOTE TERMINAL OPERATOR	1	16,956
0669	REMOTE TERMINAL OPERATOR	1	16,152
0669	REMOTE TERMINAL OPERATOR	1	15,360
0669	REMOTE TERMINAL OPERATOR	1	14,652
0664	DATA ENTRY OPERATOR	1	17,796
0664	DATA ENTRY OPERATOR	2	14,652
0660	COMPUTER CONSOLE OPERATOR	1	17,796
0660	COMPUTER CONSOLE OPERATOR	1	16,956
0660	COMPUTER CONSOLE OPERATOR	1	14,652
0632	DATA CONTROLLER	1	21,636
0430	CLERK III	1	19,620
0430	CLERK III	1	18,708
0430	CLERK III	1	17,796
0430	CLERK III	1	16,956
0430	CLERK III	8	14,652
0428	CLERK I	1	11,556
0414	INQUIRY AIDE II	2	16,956
0338	DIRECTOR OF MANAGEMENT SERVICES	1	42,288
0337	CHIEF OF AVIATION CONTRACTS	1	38,736
0312	DIRECTOR OF AIRPORT CONCESSIONS	1	44,148
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0308	STAFF ASSISTANT	1	37,008
0308	STAFF ASSISTANT	1	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	30,456
0303	ADMINISTRATIVE ASSISTANT III	1	28,968
0303	ADMINISTRATIVE ASSISTANT III	1	27,624
0303	ADMINISTRATIVE ASSISTANT III	2	26,292
0303	ADMINISTRATIVE ASSISTANT III	4	22,704
0303	ADMINISTRATIVE ASSISTANT III	3	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	31,968
0302	ADMINISTRATIVE ASSISTANT II	2	25,032
0302	ADMINISTRATIVE ASSISTANT II	2	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	3	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	18,708

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
0302	ADMINISTRATIVE ASSISTANT II	3	17,796
0301	ADMINISTRATIVE ASSISTANT I	1	16,152
0228	PRINCIPAL REVENUE ANALYST	1	30,456
0200	BOND RESEARCH ANALYST	1	27,624
0194	AUDITOR IV	1	42,288
0193	AUDITOR III	1	33,540
0193	AUDITOR III	1	27,624
0192	AUDITOR II	1	26,292
0190	ACCOUNTING TECHNICIAN II	1	26,292
0190	ACCOUNTING TECHNICIAN II	1	20,556
0189	ACCOUNTING TECHNICIAN I	1	21,636
0186	PARKING REVENUE EXAMINER	2	22,704
0186	PARKING REVENUE EXAMINER	1	18,708
0186	PARKING REVENUE EXAMINER	2	17,796
0178	SUPERVISOR OF PAYROLLS	1	27,624
0177	SUPERVISOR OF ACCOUNTS	1	28,968
0162	SUPERVISOR OF AVIATION DISBURSEMENTS	1	38,736
0147	PRINCIPAL ACCOUNT CLERK	1	21,636
0147	PRINCIPAL ACCOUNT CLERK	1	20,556
0147	PRINCIPAL ACCOUNT CLERK	1	18,708
0147	PRINCIPAL ACCOUNT CLERK	1	17,796
0102	ACCOUNTANT II	1	23,832
9533	LABORER /AS NEEDED/	10,000H	11.07H
9533	LABORER	63	11.07H
9411	CONSTRUCTION LABORER	17	16.70H
8246	FOREMAN OF CONSTRUCTION LABORERS	4	17.55H
7775	STATIONARY FIREMAN	7	16.75H
7747	CHIEF OPERATING ENGINEER	1	4,673.00M
7745	ASSISTANT CHIEF OPERATING ENGINEER	12	24.72H
7743	OPERATING ENGINEER,GROUP A	49	22.47H
7741	OPERATING ENGINEER,GROUP C	56	21.32H
7741	OPERATING ENGINEER,GROUP C	4	18.12H
7633	HOISTING ENGINEER	2	22.50H
7187	GENERAL FOREMAN OF MOTOR TRUCK DRIVERS	1	18.10H
7185	FOREMAN OF MOTOR TRUCK DRIVERS	5	17.45H
7183	MOTOR TRUCK DRIVER	192.000H	16.80H
7183	MOTOR TRUCK DRIVER /WHEN OPERATING SNOW AND ICE REMOVAL EQUIPMENT-TOW TRUCKS-SWEEPERS/	1,240H	17.05H
7183	MOTOR TRUCK DRIVER	87	16.80H
7164	GARAGE ATTENDANT	3	14.35H
7164	GARAGE ATTENDANT	5	9.47H
7124	EQUIPMENT DISPATCHER	13	16.80H
7108	AUTOMOTIVE PARTS MAN (ASSIGNED IN CHARGE)	1	15.00H
7107	AUTOMOTIVE PARTS MAN	2	14.35H
7107	AUTOMOTIVE PARTS MAN	3	9.47H
7005	AIRPORT MAINTENANCE FOREMAN	6	11.27H
6676	FOREMAN OF MACHINISTS	4	21.40H
6675	MACHINIST HELPER	1	19.10H
6674	MACHINIST	30	20.40H
6673	MACHINIST (AUTOMOTIVE)	10	2,970.93M
5041	FOREMAN OF ELECTRICAL MECHANICS-IN CHARGE	1	4,073.33M
5040	FOREMAN OF ELECTRICAL MECHANICS	11	22.00H
5035	ELECTRICAL MECHANIC	72	20.50H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	3	20.50H
5034	ELECTRICAL MECHANIC-AUTOMOTIVE	2	2,970.93M
5032	ELECTRICAL MECHANIC APPRENTICE	5	8.00H
4856	FOREMAN OF SHEET METAL WORKERS	1	21.65H
4855	SHEET METAL WORKER	6	20.35H
4776	FOREMAN OF STEAMFITTERS	2	22.80H
4774	STEAMFITTER	14	21.80H
4756	FOREMAN OF PLUMBERS	1	22.25H
4754	PLUMBER (SUB-FOREMAN)	1	21.75H

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

DEPARTMENT OF AVIATION - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
CHICAGO-O'HARE INT'L AIRPORT-3015 - CONTINUED			
	CHICAGO-O'HARE INTERNATIONAL AIRPORT-4055 - CONTINUED		
4754	PLUMBER	13	21.25H
4656	SIGN PAINTER	2	15.29H
4636	FOREMAN OF PAINTERS	1	21.99H
4634	PAINTER (SUB-FOREMAN)	4	20.77H
4634	PAINTER	37	19.55H
4633	PAINTER APPRENTICE	1	15.64H
4633	PAINTER APPRENTICE	2	9.77H
4605	AUTOMOTIVE PAINTER	1	19.55H
4566	GENERAL FOREMAN OF CONSTRUCTION LABORERS	1	3,202.00M
4303	FOREMAN OF CARPENTERS	1	21.25H
4302	CARPENTER APPRENTICE	2	13.16H
4302	CARPENTER APPRENTICE	4	8.10H
4301	CARPENTER (SUB-FOREMAN)	1	21.25H
4301	CARPENTER	15	20.25H
4286	FOREMAN OF WINDOW WASHERS	8	2,279.66M
4285	WINDOW WASHER (SUB-FOREMAN)	5	2,255.66M
4285	WINDOW WASHER	79	2,192.66M
4282	LEAD CUSTODIAL WORKER	46	1,821.00M
4265	WATCHMAN	1	1,395.00M
4226	FOREMAN OF CUSTODIAL WORKERS (AS ASSISTANT TO CHIEF CUSTODIAN)	6	1,988.00M
4225	FOREMAN OF CUSTODIAL WORKERS	23	1,957.00M
4223	CUSTODIAL WORKER	337	1,591.00M
	VACATION RELIEF		10,000
	SCHEDULE SALARY ADJUSTMENTS		235,547
	SUB-SECTION TOTAL	1,873	53,613,982
	SECTION TOTAL	1,873	53,613,982
	DIVISION TOTAL	1,873	53,613,982
	LESS TURNOVER		2,813,795
	TOTAL		$50,800,187

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

FINANCE GENERAL
OTHER OPERATING EXPENSES

99/1005 Code		Amounts Appropriated
	FOR HEALTH MAINTENANCE ORGANIZATION PREMIUMS (HMO) PROVIDED TO ELIGIBLE	
.0029	EMPLOYEES AND THEIR FAMILIES	$ 1,919,400
.0038	WORK STUDY/CO-OP EDUCATION	72,000
	FOR THE EMPLOYMENT OF STUDENT AS	
.0039	TRAINEES	100,000
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE PROVIDED	
.0042	TO ELIGIBLE EMPLOYEES	5,409,902
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR TERM LIFE INSUR-	
.0045	ANCE	117,614
	CLAIMS UNDER UNEMPLOYMENT INSURANCE	
.0051	ACT	355,000
	COSTS OF CLAIMS AND ADMINISTRATION FOR HOSPITAL AND MEDICAL CARE TO ELIGIBLE ANNUITANTS AND THEIR ELIGIBLE	
.0052	DEPENDENTS	960,427
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR A COINSURED DENTAL	
.0056	PLAN FOR EMPLOYEES	511,666
	FOR THE COST OF CLAIMS AND ADMINISTRATION OR PREMIUMS FOR OPTICAL COVERAGE	
.0057	FOR EMPLOYEES	229,433
*2005.0000	**FOR PERSONAL SERVICES**	**9,675,442**
.0142	ACCOUNTING AND AUDITING	265,000
	EDUCATIONAL DEVELOPMENT THROUGH COOPERATIVE EDUCATION PROGRAM AND APPRENTICE-	
.0168	SHIP PROGRAM	40,000
.0172	INSURANCE PREMIUMS	4,850,000
*2005.0100	**FOR CONTRACTUAL SERVICES**	**5,155,000**
.0315	MOTOR VEHICLE DIESEL FUEL	245,000
.0320	GASOLINE	375,000
*2005.0300	**FOR COMMODITIES AND MATERIALS**	**620,000**
	EXPENSE OF RELOCATING DEPARTMENTS	
.0559	AND AGENCIES	230,000
*2005.0500	**FOR PERMANENT IMPROVEMENTS**	**230,000**
.0902	FOR INTEREST ON BONDS	98,315,000
.0913	FOR PAYMENT OF FIRST LIEN BONDS	11,265,000
.0917	FOR INTEREST ON JUNIOR LIENS	17,916,728
.0919	FOR PAYMENT OF JUNIOR LIENS	2,940,000
	FOR PAYMENT OF HOSPITAL EXPENSES, MEDICAL EXPENSES AND COSTS OF ADMINISTRATION OF CITY EMPLOYEES INJURED WHILE IN PERFORMANCE OF THEIR DUTIES WHO ARE NOT INCLUDED IN THE PROVISIONS OF THE WORKERS	
.0937	COMPENSATION ACT	57,558
	ALLOWANCE FOR TRANSFER OF PARKING	
.0983	TAX OUT OF AIRPORT REVENUE FUND	5,800,000
	TO PROVIDE FOR MATCHING & SUPPLEMENTARY FUNDS FOR GRANTS CURRENTLY IN EFFECT AS WELL AS NEW GRANTS:TO BE EXPENDED UNDER	
.0991	THE DIRECTION OF THE BUDGET DIRECTOR	8,591,175
*2005.0900	**FOR SPECIFIC PURPOSES-FINANCIAL**	**144,885,481**
	FOR THE DEVELOPMENT OF AN OFF-SITE SHELTER AND COUNSELING CENTER FOR	
.9009	THE HOMELESS	500,000
.9046	FOR OPERATIONS AND MAINTENANCE RESERVE	5,700,000
	FOR SPECIAL CAPITAL PROJECTS REQUIRE	
.9047	AIRPLINE APPROVAL EXCLUDING AIP	12,193,700
.9075	TO RESERVE MAINTENANCE ACCOUNT	3,000,000
.9076	CITY'S CONTRIBUTION TO MEDICARE TAX	342,105
.9080	TO EMERGENCY RESERVE ACCOUNT	1,500,000
.9085	TO DEFERRED MAINTENANCE ACCOUNT	600,000
	FOR PAYMENT OF MEMBERSHIP IN THE NORTHEASTERN ILLINOIS PLANNING COM-	
.9094	MISSION	30,000
*2005.9000	**FOR SPECIFIC PURPOSE-GENERAL**	**23,865,805**
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS	1,433,800

740-CHICAGO-O'HARE INTERNATIONAL AIRPORT REVENUE FUND

OTHER OPERATING EXPENSES - CONTINUED

Code		Amounts Appropriated
*2005.9400	FOR SPECIFIC PURPOSE-GENERAL.....	1,433,800
.9610	TO REIMBURSE CORPORATE FUND FOR PROVISION FOR PENSION.....	8,464,000
.9618	TO REIMBURSE CORPORATE FUND FOR WORKER'S COMPENSATION CLAIMS.....	48,000
.9621	TO REIMBURSE CORPORATE FUND FOR DEPARTMENT OF AVIATION ADMINISTRATIVE SALARIES.....	421,000
.9624	TO REIMBURSE CORPORATE FUND FOR FIRE DEPARTMENT SALARIES.....	8,482,000
.9626	TO REIMBURSE CORPORATE FUND FOR INDIRECT ADMINISTRATIVE AND GENERAL SALARIES.....	4,415,000
.9627	TO REIMBURSE CORPORATE FUND FOR FIRE DEPARTMENT SUPPLIES AND MAINTENANCE.....	380,000
.9628	TO REIMBURSE CORPORATE FUND FOR DEPARTMENT OF AVIATION NON-SALARY ADMINISTRATIVE AND GENERAL EXPENSES....	20,000
.9629	TO REIMBURSE CORPORATE FUND FOR INDIRECT ADMINISTRATIVE AND GENERAL NON SALARIES EXPENSES.....	3,849,000
.9630	TO REIMBURSE CORPORATE FUND FOR TREASURER'S OFFICE SALARIES.....	22,000
*2005.9800	FOR REIMBURSEMENTS CORPORATE FUND....	26,101,000
	***BUDGET LEVEL TOTAL.....**	**211,966,508**
	***FUND TOTAL.....**	**348,363,834**

BUDGET DOCUMENT FOR YEAR 1990
APPENDIX-A

APPENDIX-A

ANTICIPATED REIMBURSEMENTS FROM OTHER FUNDS TO THE CORPORATE FUND.

FUND SUMMARY

INTERNAL TRANSFERS	
Corporate Fund	$ 2,077,186
Special Revenue Funds:	
Vehicle Tax Fund	5,550,247
Motor Fuel Tax Fund	16,107,456
State Street Mall	255,000
Library Buildings and Sites	250,000
Special Events Fund	2,138,000
	$ 24,300,703
Enterprise Funds:	
Water Fund	3,525,724
Sewer Fund	4,386,000
Chicago Skyway	430,000
Midway Airport	1,108,000
O'Hare Airport	2,133,000
	$ 11,582,724
	$ 37,960,613
EXTERNAL REIMBURSEMENTS	
General Obligation Bonds	2,234,040
Federal, State and County	20,222,208
Contractors and Private Agencies	1,178,394
Community Development Block Grant Fund	1,104,745
	$ 24,739,387
TOTAL FOR APPENDIX A	$ 62,700,000

DEPARTMENTAL SUMMARY

Department of Streets and Sanitation:	
Bureau of Electric Wiring	$ 7,047,704
Bureau of Streets	5,086,745
Bureau of Electric Construction	14,426,684
Bureau of Sanitation	666,220
Bureau of Labor	60,000
	$ 27,287,353
Department of Public Works:	
Bureau of Transportation Planning	1,174,000
Bureau of Engineering	3,774,932
Bureau of Construction Services	7,295,000
Bureau of Construction Management	4,931,000
Bureau of Architecture	1,900,000
Bureau of Bridges	68,760
	$ 19,143,692
Department of General Services	12,037,689
Department of Finance	1,995,726
Department of Human Relations	97,540
Other Departments	2,138,000
DEPARTMENTAL TOTAL	$ 62,700,000

BUDGET DOCUMENT FOR YEAR 1990
APPENDIX-A

CORPORATE FUND - 100

Department of Streets and Sanitation:	
Bureau of Electric Wiring	$ 557,000
Bureau of Labor	60,000
Bureau of Sanitation	2,680
Bureau of Streets	25,000
	$ 644,680
Department of General Services	1,432,506
TOTAL CORPORATE FUND	$ 2,077,186

WATER FUND - 200

Department of Streets and Sanitation:	
Bureau of Electric Wiring	1,047,184
Bureau of Electric Construction	135,000
Bureau of Sanitation	172,540
Bureau of Streets	915,000
	$ 2,269,724
Department of Public Works:	
Bureau of Construction Services	398,000
Bureau of Construction Management	328,000
Bureau of Architecture	140,000
	$ 866,000
Department of General Services	390,000
TOTAL WATER FUND	$ 3,525,724

VEHICLE TAX FUND - 300

Department of Streets and Sanitation:	
Bureau of Electric Wiring	1,047,520
Department of General Services	4,502,727
TOTAL VEHICLE TAX FUND	$ 5,550,247

MOTOR FUEL TAX FUND - 310

Department of Streets and Sanitation:	
Bureau of Electric Wiring	3,068,000
Bureau of Electric Construction	1,740,000
Bureau of Streets	250,000
	$ 5,058,000
Department of Public Works:	
Bureau of Engineering	240,000
Bureau of Construction Services	5,397,000
	$ 5,637,000
Department of General Services	5,412,456
TOTAL MOTOR FUEL TAX FUND	$ 16,107,456

SEWER FUND - 314

Department of Streets and Sanitation:	
Bureau of Electric Wiring	145,000
Bureau of Electric Construction	450,000
Bureau of Sanitation	491,000
Bureau of Streets	3,000,000
	$ 4,086,000
Department of General Services	300,000
TOTAL SEWER FUND	$ 4,386,000

BUDGET DOCUMENT FOR YEAR 1990
APPENDIX-A

STATE STREET MALL COMMISSION - 326

Department of Streets and Sanitation:	
Bureau of Electric Wiring.....	80,000
Department of Public Works:	
Bureau of Transportation Planning.....	25,000
Bureau of Construction Services.....	150,000
TOTAL STATE STREET MALL COMMISSION	$ 255,000

LIBRARY BUILDINGS AND SITES - 342

Department of Public Works:	
Bureau of Construction Services.....	250,000
TOTAL LIBRARY BUILDINGS AND SITES	$ 250,000

SPECIAL EVENTS FUNDS - 356

TOTAL SPECIAL EVENTS FUNDS	$ 2,138,000

MIDWAY AIRPORT FUND - 610

Department of Streets and Sanitation:	
Bureau of Electric Wiring.....	75,000
Department of Public Works:	
Bureau of Engineering.....	792,000
Bureau of Construction Management.....	31,000
Bureau of Construction Services.....	20,000
Bureau of Architecture.....	190,000
	1,033,000
TOTAL MIDWAY AIRPORT FUND	$ 1,108,000

SKYWAY FUND - 701

Department of Public Works:	
Bureau of Construction Services.....	360,000
Bureau of Construction Management.....	70,000
TOTAL SKYWAY FUND	$ 430,000

O'HARE AIRPORT FUND - 740

Department of Streets and Sanitation:	
Bureau of Electric Wiring.....	1,000,000
Department of Public Works:	
Bureau of Construction Services.....	100,000
Bureau of Construction Management.....	863,000
Bureau of Architecture.....	170,000
	$ 1,133,000
TOTAL O'HARE AIRPORT FUND	$ 2,133,000

BUDGET DOCUMENT FOR YEAR 1990
APPENDIX-A

GENERAL OBLIGATION BONDS

Department of Streets and Sanitation:		
Bureau of Streets		250,000
Bureau of Electric Construction		484,040
	$	734,040
Department of Public Works:		
Bureau of Engineering		500,000
Bureau of Construction Management		850,000
Bureau of Architecture		150,000
	$	1,500,000
TOTAL OBLIGATION BONDS	$	2,234,040

FEDERAL STATE AND COUNTY

Department of Streets and Sanitation:		
Bureau of Streets		100,000
Bureau of Electric Construction		10,866,250
	$	10,966,250
Department of Public Works:		
Bureau of Transportation Planning		1,149,000
Bureau of Engineering		1,955,932
Bureau of Construction Services		550,000
Bureau of Construction Management		2,489,000
Bureau of Architecture		950,000
Bureau of Bridges		68,760
	$	7,162,692
Department of Finance		1,995,726
Department of Human Relations		97,540
TOTAL FEDERAL, STATE AND COUNTY	$	20,222,208

CONTRACTORS AND PRIVATE AGENCIES

Department of Streets and Sanitation:		
Bureau of Electric Construction		731,394
Bureau of Streets		90,000
	$	821,394
Department of Public Works:		
Bureau of Engineering		287,000
Bureau of Construction Services		70,000
	$	357,000
TOTAL CONTRACTORS AND PRIVATE AGENCIES	$	1,178,394

COMMUNITY DEVELOPMENT BLOCK GRANT FUND - YEAR XVI

Department of Streets and Sanitation:		
Bureau of Electric Construction	$	20,000
Bureau of Electric Wiring		28,000
Bureau of Streets		456,745
	$	504,745
Department of Public Works:		
Bureau of Architecture		300,000
Bureau of Construction Management		300,000
	$	600,000
TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND	$	1,104,745

SCHEDULE B

BASE SALARY PLAN

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	9,996	10,488	11,016	11,556	12,132	1
	MONTHLY	833	874	918	963	1,011	
2	ANNUAL	10,488	11,016	11,556	12,132	12,744	2
	MONTHLY	874	918	963	1,011	1,062	
3	ANNUAL	11,016	11,556	12,132	12,744	13,368	3
	MONTHLY	918	963	1,011	1,062	1,114	
4	ANNUAL	11,556	12,132	12,744	13,368	13,980	4
	MONTHLY	963	1,011	1,062	1,114	1,165	
5	ANNUAL	12,132	12,744	13,368	13,980	14,652	5
	MONTHLY	1,011	1,062	1,114	1,165	1,221	
6	ANNUAL	13,368	13,980	14,652	15,360	16,152	6
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
7	ANNUAL	13,980	14,652	15,360	16,152	16,956	7
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
8	ANNUAL	14,652	15,360	16,152	16,956	17,796	8
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
9	ANNUAL	16,152	16,956	17,796	18,708	19,620	9
	MONTHLY	1,346	1,413	1,483	1,559	1,635	
10	ANNUAL	17,796	18,708	19,620	20,556	21,636	10
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
11	ANNUAL	19,620	20,556	21,636	22,704	23,832	11
	MONTHLY	1,635	1,713	1,803	1,892	1,986	
12	ANNUAL	21,636	22,704	23,832	25,032	26,292	12
	MONTHLY	1,803	1,892	1,986	2,086	2,191	
13	ANNUAL	23,832	25,032	26,292	27,624	28,968	13
	MONTHLY	1,986	2,086	2,191	2,302	2,414	
14	ANNUAL	26,292	27,624	28,968	30,456	31,968	14
	MONTHLY	2,191	2,302	2,414	2,538	2,664	
15	ANNUAL	28,968	30,456	31,968	33,540	35,256	15
	MONTHLY	2,414	2,538	2,664	2,795	2,938	
16	ANNUAL	31,968	33,540	35,256	37,008	38,736	16
	MONTHLY	2,664	2,795	2,938	3,084	3,228	
17	ANNUAL	35,256	37,008	38,736	40,488	42,288	17
	MONTHLY	2,938	3,084	3,228	3,374	3,524	
18	ANNUAL	38,736	40,488	42,288	44,148	46,152	18
	MONTHLY	3,228	3,374	3,524	3,679	3,846	
19	ANNUAL	42,288	44,148	46,152	48,240	50,400	19
	MONTHLY	3,524	3,679	3,846	4,020	4,200	
20	ANNUAL	44,148	46,152	48,240	50,400	52,680	20
	MONTHLY	3,679	3,846	4,020	4,200	4,390	
21	ANNUAL	46,152	48,240	50,400	52,680	55,056	21
	MONTHLY	3,846	4,020	4,200	4,390	4,588	

UNIT= 01, 03, 04, 05, 10, 17, 20, 69

BASE SALARY PLAN

SCHEDULE C

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	12,744	13,368	13,980	14,652	15,360	1
	MONTHLY	1,062	1,114	1,165	1,221	1,280	
2	ANNUAL	13,368	13,980	14,652	15,360	16,152	2
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
3	ANNUAL	13,980	14,652	15,360	16,152	16,956	3
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
4	ANNUAL	14,652	15,360	16,152	16,956	17,796	4
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
5	ANNUAL	15,360	16,152	16,956	17,796	18,708	5
	MONTHLY	1,280	1,346	1,413	1,483	1,559	
6	ANNUAL	16,956	17,796	18,708	19,620	20,556	6
	MONTHLY	1,413	1,483	1,559	1,635	1,713	
7	ANNUAL	17,796	18,708	19,620	20,556	21,636	7
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
8	ANNUAL	18,708	19,620	20,556	21,636	22,704	8
	MONTHLY	1,559	1,635	1,713	1,803	1,892	
9	ANNUAL	20,556	21,636	22,704	23,832	25,032	9
	MONTHLY	1,713	1,803	1,892	1,986	2,086	
10	ANNUAL	22,704	23,832	25,032	26,292	27,624	10
	MONTHLY	1,892	1,986	2,086	2,191	2,302	
11	ANNUAL	25,032	26,292	27,624	28,968	30,456	11
	MONTHLY	2,086	2,191	2,302	2,414	2,538	
12	ANNUAL	27,624	28,968	30,456	31,968	33,540	12
	MONTHLY	2,302	2,414	2,538	2,664	2,795	
13	ANNUAL	30,456	31,968	33,540	35,256	37,008	13
	MONTHLY	2,538	2,664	2,795	2,938	3,084	
14	ANNUAL	33,540	35,256	37,008	38,736	40,488	14
	MONTHLY	2,795	2,938	3,084	3,228	3,374	
15	ANNUAL	37,008	38,736	40,488	42,288	44,148	15
	MONTHLY	3,084	3,228	3,374	3,524	3,679	
16	ANNUAL	40,488	42,288	44,148	46,152	48,240	16
	MONTHLY	3,374	3,524	3,679	3,846	4,020	
17	ANNUAL	44,148	46,152	48,240	50,400	52,680	17
	MONTHLY	3,679	3,846	4,020	4,200	4,390	
18	ANNUAL	48,240	50,400	52,680	55,056	56,124	18
	MONTHLY	4,020	4,200	4,390	4,588	4,677	
19	ANNUAL	52,680	55,056	56,124	56,748		19
	MONTHLY	4,390	4,588	4,677	4,729		
20	ANNUAL	55,056	56,124	56,748			20
	MONTHLY	4,588	4,677	4,729			
21	ANNUAL	56,124	56,748				21
	MONTHLY	4,677	4,729				

UNITS= 01, 03, 04, 05, 10, 20, 69

SCHEDULE D

SALARY SCHEDULE FOR SWORN POLICE PERSONNEL-1990

CLASS GRADE		ENTRANCE RATE STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	MAXIMUM RATE STEP 11
		FIRST 6 MOS.	AFTER 6 MOS.	AFTER 18 MOS.	AFTER 30 MOS.	AFTER 42 MOS.	AFTER 54 MOS.	AFTER 10 YRS OF SERVICE	AFTER 15 YRS OF SERVICE	AFTER 20 YRS OF SERVICE	AFTER 25 YRS OF SERVICE	AFTER 30 YRS OF SERVICE
1	ANNUAL	25,188	26,736	28,272	29,718	31,188	32,766	33,906	35,100	36,312	37,662	38,742
	MONTHLY	2,099.00	2,228.00	2,356.00	2,476.50	2,599.00	2,730.50	2,825.50	2,925.00	3,026.00	3,138.50	3,228.50
2	ANNUAL	26,736	28,272	29,718	31,188	32,766	34,410	35,616	36,846	38,130	39,546	40,722
	MONTHLY	2,228.00	2,356.00	2,476.50	2,599.00	2,730.50	2,867.50	2,968.00	3,070.50	3,177.50	3,295.50	3,393.50
3	ANNUAL	31,818	33,402	35,094	36,864	38,694	40,614	41,946	43,272	44,658	46,098	47,484
	MONTHLY	2,651.50	2,783.50	2,924.50	3,072.00	3,224.50	3,384.50	3,495.50	3,606.00	3,721.50	3,841.50	3,957.00
4	ANNUAL	35,994	37,782	39,648	41,634	43,704	45,906	47,304	48,762	50,232	51,774	53,076
	MONTHLY	2,999.50	3,148.50	3,304.00	3,469.50	3,642.00	3,825.50	3,942.00	4,063.50	4,186.00	4,314.50	4,423.00
5	ANNUAL	39,648	41,634	43,704	45,906	48,186	50,574	52,008	53,472	54,966	56,316	57,132
	MONTHLY	3,304.00	3,469.50	3,642.00	3,825.50	4,015.50	4,214.50	4,334.00	4,456.00	4,580.50	4,693.00	4,761.00
6	ANNUAL	50,268	55,092	60,390	66,210							
	MONTHLY	4,189.00	4,591.00	5,032.50	5,517.50							
7	ANNUAL	53,010	58,308	64,134	70,542							
	MONTHLY	4,417.50	4,859.00	5,344.50	5,878.50							
8	ANNUAL	58,308	64,134	70,542	77,598							
	MONTHLY	4,859.00	5,344.50	5,878.50	6,466.50							

UNITS= 71, 73, 75, 90, 91, 99

SCHEDULE F

SALARY SCHEDULE FOR UNIFORMED FIRE DEPARTMENT POSITIONS

CLASS GRADE		ENTRANCE RATE STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	MAXIMUM RATE STEP 11
		FIRST 6 MOS.	AFTER 6 MOS.	AFTER 18 MOS.	AFTER 30 MOS.	AFTER 42 MOS.	AFTER 54 MOS.	AFTER 10 YRS OF SERVICE	AFTER 15 YRS OF SERVICE	AFTER 20 YRS OF SERVICE	AFTER 25 YRS OF SERVICE	AFTER 30 YRS OF SERVICE
1	ANNUAL	25,944	27,540	29,118	30,612	32,124	33,750	34,926	36,156	37,404	38,790	39,906
	MONTHLY	2,162.00	2,295.00	2,426.50	2,551.00	2,677.00	2,812.50	2,910.50	3,013.00	3,117.00	3,232.50	3,325.50
2	ANNUAL	27,540	29,118	30,612	32,124	33,750	35,442	36,684	37,950	39,276	40,734	41,946
	MONTHLY	2,295.00	2,426.50	2,551.00	2,677.00	2,812.50	2,953.50	3,057.00	3,162.50	3,273.00	3,394.50	3,495.50
3	ANNUAL	27,936	29,508	31,008	32,514	34,146	35,844	37,074	38,346	39,672	41,124	42,342
	MONTHLY	2,328.00	2,459.00	2,584.00	2,709.50	2,845.50	2,987.00	3,089.50	3,195.50	3,306.00	3,427.00	3,528.50
4	ANNUAL	31,818	33,402	35,094	36,864	38,694	40,614	41,946	43,272	44,658	46,098	47,484
	MONTHLY	2,651.50	2,783.50	2,924.50	3,072.00	3,224.50	3,384.50	3,495.50	3,606.00	3,721.50	3,841.50	3,957.00
5	ANNUAL	35,994	37,782	39,648	41,634	43,704	45,906	47,304	48,762	50,232	51,774	53,076
	MONTHLY	2,999.50	3,148.50	3,304.00	3,469.50	3,642.00	3,825.50	3,942.00	4,063.50	4,186.00	4,314.50	4,423.00
6	ANNUAL	39,648	41,634	43,704	45,906	48,186	50,574	52,008	53,472	54,966	56,316	57,132
	MONTHLY	3,304.00	3,469.50	3,642.00	3,825.50	4,015.50	4,214.50	4,334.00	4,456.00	4,580.50	4,693.00	4,761.00
7	ANNUAL	48,192	53,010	58,308	64,134							
	MONTHLY	4,016.00	4,417.50	4,859.00	5,344.50							
8	ANNUAL	53,010	58,308	64,134	70,542							
	MONTHLY	4,417.50	4,859.00	5,344.50	5,878.50							
9	ANNUAL	58,308	64,134	70,542	77,598							
	MONTHLY	4,859.00	5,344.50	5,878.50	6,466.50							

UNITS= 80, 87, 89

SCHEDULE G

TECHNICAL SERVICE SALARY PLAN

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	MAXIMUM RATE	CLASS GRADE
1	ANNUAL	16,956	17,796	18,708	19,620	20,556	21,636	22,704		1
	MONTHLY	1,413	1,483	1,559	1,635	1,713	1,803	1,892		
2	ANNUAL	18,708	19,620	20,556	21,636	22,704	23,832	25,032		2
	MONTHLY	1,559	1,635	1,713	1,803	1,892	1,986	2,086		
3	ANNUAL	20,556	21,636	22,704	23,832	25,032	26,292	27,624		3
	MONTHLY	1,713	1,803	1,892	1,986	2,086	2,191	2,302		
4	ANNUAL	22,704	23,832	25,032	26,292	27,624	28,968	30,456	31,968	4
	MONTHLY	1,892	1,986	2,086	2,191	2,302	2,414	2,538	2,664	
5	ANNUAL	25,032	26,292	27,624	28,968	30,456	31,968	33,540	35,256	5
	MONTHLY	2,086	2,191	2,302	2,414	2,538	2,664	2,795	2,938	
6	ANNUAL	27,624	28,968	30,456	31,968	33,540	35,256	37,008	38,736	6
	MONTHLY	2,302	2,414	2,538	2,664	2,795	2,938	3,084	3,228	
7	ANNUAL	30,456	31,968	33,540	35,256	37,008	38,736	40,488	42,288	7
	MONTHLY	2,538	2,664	2,795	2,938	3,084	3,228	3,374	3,524	
8	ANNUAL	33,540	35,256	37,008	38,736	40,488	42,288	44,148	46,152	8
	MONTHLY	2,795	2,938	3,084	3,228	3,374	3,524	3,679	3,846	
9	ANNUAL	37,008	38,736	40,488	42,288	44,148	46,152	48,240	50,400	9
	MONTHLY	3,084	3,228	3,374	3,524	3,679	3,846	4,020	4,200	
10	ANNUAL	40,488	42,288	44,148	46,152	48,240	50,400	52,680	55,056	10
	MONTHLY	3,374	3,524	3,679	3,846	4,020	4,200	4,390	4,588	
11	ANNUAL	44,148	46,152	48,240	50,400	52,680	55,056	56,124		11
	MONTHLY	3,679	3,846	4,020	4,200	4,390	4,588	4,677		

UNITS- 01, 03, 04, 05, 10, 17, 20, 69

SCHEDULE I

PUBLIC SAFETY

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	9,996	10,488	11,016	11,556	12,132	1
	MONTHLY	833	874	918	963	1,011	
2	ANNUAL	10,488	11,016	11,556	12,132	12,744	2
	MONTHLY	874	918	963	1,011	1,062	
3	ANNUAL	11,016	11,556	12,132	12,744	13,368	3
	MONTHLY	918	963	1,011	1,062	1,114	
4	ANNUAL	11,556	12,132	12,744	13,368	13,980	4
	MONTHLY	963	1,011	1,062	1,114	1,165	
5	ANNUAL	12,132	12,744	13,368	13,980	14,652	5
	MONTHLY	1,011	1,062	1,114	1,165	1,221	
6	ANNUAL	13,368	13,980	14,652	15,360	16,152	6
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
7	ANNUAL	13,980	14,652	15,360	16,152	16,956	7
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
8	ANNUAL	14,652	15,360	16,152	16,956	17,796	8
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
9	ANNUAL	16,152	16,956	17,796	18,708	19,620	9
	MONTHLY	1,346	1,413	1,483	1,559	1,635	
10	ANNUAL	17,796	18,708	19,620	20,556	21,636	10
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
11	ANNUAL	19,620	20,556	21,636	22,704	23,832	11
	MONTHLY	1,635	1,713	1,803	1,892	1,986	
12	ANNUAL	21,636	22,704	23,832	25,032	26,292	12
	MONTHLY	1,803	1,892	1,986	2,086	2,191	
13	ANNUAL	23,832	25,032	26,292	27,624	28,968	13
	MONTHLY	1,986	2,086	2,191	2,302	2,414	
14	ANNUAL	26,292	27,624	28,968	30,456	31,968	14
	MONTHLY	2,191	2,302	2,414	2,538	2,664	

UNIT= 02

PUBLIC SAFETY SCHEDULE I

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	12,744	13,368	13,980	14,652	15,360	1
	MONTHLY	1,062	1,114	1,165	1,221	1,280	
2	ANNUAL	13,368	13,980	14,652	15,360	16,152	2
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
3	ANNUAL	13,980	14,652	15,360	16,152	16,956	3
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
4	ANNUAL	14,652	15,360	16,152	16,956	17,796	4
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
5	ANNUAL	15,360	16,152	16,956	17,796	18,708	5
	MONTHLY	1,280	1,346	1,413	1,483	1,559	
6	ANNUAL	16,956	17,796	18,708	19,620	20,556	6
	MONTHLY	1,413	1,483	1,559	1,635	1,713	
7	ANNUAL	17,796	18,708	19,620	20,556	21,636	7
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
8	ANNUAL	18,708	19,620	20,556	21,636	22,704	8
	MONTHLY	1,559	1,635	1,713	1,803	1,892	
9	ANNUAL	20,556	21,636	22,704	23,832	25,032	9
	MONTHLY	1,713	1,803	1,892	1,986	2,086	
10	ANNUAL	22,704	23,832	25,032	26,292	27,624	10
	MONTHLY	1,892	1,986	2,086	2,191	2,302	
11	ANNUAL	25,032	26,292	27,624	28,968	30,456	11
	MONTHLY	2,086	2,191	2,302	2,414	2,538	
12	ANNUAL	27,624	28,968	30,456	31,968	33,540	12
	MONTHLY	2,302	2,414	2,538	2,664	2,795	
13	ANNUAL	30,456	31,968	33,540	35,256	37,008	13
	MONTHLY	2,538	2,664	2,795	2,938	3,084	
14	ANNUAL	33,540	35,256	37,008	38,736	40,488	14
	MONTHLY	2,795	2,938	3,084	3,228	3,374	

UNIT- 02

SCHEDULE J

PLUMBERS LOCAL 130

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	23,832	25,032	26,292	27,624	28,968	1
	MONTHLY	1,986	2,086	2,191	2,302	2,414	
2	ANNUAL	26,292	27,624	28,968	30,456	31,968	2
	MONTHLY	2,191	2,302	2,414	2,538	2,664	
3	ANNUAL	28,968	30,456	31,968	33,540	35,256	3
	MONTHLY	2,414	2,538	2,664	2,795	2,938	
4	ANNUAL	31,968	33,540	35,256	37,008	38,736	4
	MONTHLY	2,664	2,795	2,938	3,084	3,228	
5	ANNUAL	35,256	37,008	38,736	40,488	42,288	5
	MONTHLY	2,938	3,084	3,228	3,374	3,524	

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	30,456	31,968	33,540	35,256	37,008	1
	MONTHLY	2,538	2,664	2,795	2,938	3,084	
2	ANNUAL	33,540	35,256	37,008	38,736	40,488	2
	MONTHLY	2,795	2,938	3,084	3,228	3,374	
3	ANNUAL	37,008	38,736	40,488	42,288	44,148	3
	MONTHLY	3,084	3,228	3,374	3,524	3,679	
4	ANNUAL	40,488	42,288	44,148	46,152	48,240	4
	MONTHLY	3,374	3,524	3,679	3,846	4,020	
5	ANNUAL	44,148	46,152	48,240	50,400	52,680	5
	MONTHLY	3,679	3,846	4,020	4,200	4,390	

UNIT= 16

SCHEDULE M

BASE SCHEDULE FOR PHYSICIANS AND DENTISTS

I. BASE PAY-DENTISTS: $23.63 PER HOUR

II. BASE PAY-GENERAL PRACTITIONERS AND MEDICAL SPECIALISTS: $30.71 PER HOUR

MEDICAL SPECIALISTS:

3 YEARS RESIDENCY - $2.36

4 YEARS RESIDENCY - $3.54

SUPPLEMENTARY COMPENSATION SCHEDULE

III. BOARD CERTIFIED-PHYSICIAN SPECIALISTS: $1.17 PER HOUR

IV. SUPERVISDRY RESPONSIBILITY: ALLOCATION TO LEVEL A, B, OR C SHOWN BELOW WILL DEPEND UPON SUCH FACTORS AS THE SCOPE OF THE MEDICAL PROGRAM, THE NUMBER OF MEDICAL STAFF SUPERVISED, THE NUMBER OF PATIENTS SERVED AND THE INTENSITY OF PROGRAM TREATMENT. SUCH ADDITIONAL COMPENSATION WILL BE ADDED TO THE APPROPRIATE BASE PAY STEP SHOWN ABOVE. BEFORE AN EMPLOYEE MAY RECEIVE SUCH ADDITIONAL COMPENSATION THE DEPARTMENT HEAD SHALL RECOMMEND THE ACTION AND SUCH RECOMMENDATION SHALL BE APPROVED BY THE DEPARTMENT OF PERSONNEL AND THE OFFICE OF BUDGET AND MANAGEMENT.

LEVEL A	LEVEL B	LEVEL C
$1.78 PER HOUR	$2.36 PER HOUR	$3.54 PER HOUR
POSITIONS INVDLVING THE CONTINUING DIRECT SUPERVISION OF PHYSICIANS AND DENTISTS.	POSITIONS INVOLVING MEDICAL PROGRAM DIRECTION AT THE CHICAGO ALCOHOLIC TREATMENT CENTER, OR SUPERVISION OF PHYSICIANS OR DENTISTS AT SEVERAL TREATMENT SITES.	POSITIONS INVOLVING CITYWIDE DENTAL PROGRAM DIRECTION, MEDICAL PROGRAM DIRECTION IN A CITY COMPREHENSIVE HEALTH SERVICE CENTER, OR CITYWIDE MEDICAL PROGRAM DIRECTION IN THE AREAS OF PEDIATRICS, COMMUNICABLE DISEASES, EMERGENCY MEDICAL SERVICES, OBSTETRICS OR OCCUPATIONAL HEALTH.

UNITS= 00,04,09

SCHEDULE N

CHICAGO TYPOGRAPHICAL UNION

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	13,188	13,812	14,436	15,168	15,912	1
	MONTHLY	1,099	1,151	1,203	1,264	1,326	
2	ANNUAL	13,812	14,436	15,168	15,912	16,704	2
	MONTHLY	1,151	1,203	1,264	1,326	1,392	
3	ANNUAL	14,436	15,168	15,912	16,704	17,544	3
	MONTHLY	1,203	1,264	1,326	1,392	1,462	
4	ANNUAL	15,912	16,704	17,544	18,444	19,356	4
	MONTHLY	1,326	1,392	1,462	1,537	1,613	
5	ANNUAL	17,544	18,444	19,356	20,256	21,324	5
	MONTHLY	1,462	1,537	1,613	1,688	1,777	
6	ANNUAL	19,356	20,256	21,324	22,380	23,496	6
	MONTHLY	1,613	1,688	1,777	1,865	1,958	
7	ANNUAL	21,324	22,380	23,496	24,660	25,920	7
	MONTHLY	1,777	1,865	1,958	2,055	2,160	
8	ANNUAL	23,496	24,660	25,920	27,240	28,560	8
	MONTHLY	1,958	2,055	2,160	2,270	2,380	
9	ANNUAL	25,920	27,240	28,560	30,012	31,500	9
	MONTHLY	2,160	2,270	2,380	2,501	2,625	
10	ANNUAL	28,560	30,012	31,500	33,048	34,740	10
	MONTHLY	2,380	2,501	2,625	2,754	2,895	
11	ANNUAL	31,500	33,048	34,740	36,468	38,196	11
	MONTHLY	2,625	2,754	2,895	3,039	3,183	

UNIT= 27

CHICAGO TYPOGRAPHICAL UNION SCHEDULE N

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LO GEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	16,704	17,544	18,444	19,356	20,256	1
	MONTHLY	1,392	1,462	1,537	1,613	1,688	
2	ANNUAL	17,544	18,444	19,356	20,256	21,324	2
	MONTHLY	1,462	1,537	1,613	1,688	1,777	
3	ANNUAL	18,444	19,356	20,256	21,324	22,380	3
	MONTHLY	1,537	1,613	1,688	1,777	1,865	
4	ANNUAL	20,256	21,324	22,380	23,496	24,660	4
	MONTHLY	1,688	1,777	1,865	1,958	2,055	
5	ANNUAL	22,380	23,496	24,660	25,920	27,240	5
	MONTHLY	1,865	1,958	2,055	2,160	2,270	
6	ANNUAL	24,660	25,920	27,240	28,560	30,012	6
	MONTHLY	2,055	2,160	2,270	2,380	2,501	
7	ANNUAL	27,240	28,560	30,012	31,500	33,048	7
	MONTHLY	2,270	2,380	2,501	2,625	2,754	
8	ANNUAL	30,012	31,500	33,048	34,740	36,468	8
	MONTHLY	2,501	2,625	2,754	2,895	3,039	
9	ANNUAL	33,048	34,740	36,468	38,196	39,900	9
	MONTHLY	2,754	2,895	3,039	3,183	3,325	
10	ANNUAL	36,468	38,196	39,900	41,676	43,524	10
	MONTHLY	3,039	3,183	3,325	3,473	3,627	
11	ANNUAL	39,900	41,676	43,524	45,480	47,520	11
	MONTHLY	3,325	3,473	3,627	3,790	3,960	

UNIT= 27

SCHEDULE O

I.B.E.W. LOCAL 9

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	15,912	16,704	17,544	18,444	19,356	1
	MONTHLY	1,326	1,392	1,462	1,537	1,613	
2	ANNUAL	17,544	18,444	19,356	20,256	21,324	2
	MONTHLY	1,462	1,537	1,613	1,688	1,777	
3	ANNUAL	19,356	20,256	21,324	22,380	23,496	3
	MONTHLY	1,613	1,688	1,777	1,865	1,958	
4	ANNUAL	21,324	22,380	23,496	24,660	25,920	4
	MONTHLY	1,777	1,865	1,958	2,055	2,160	

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	20,256	21,324	22,380	23,496	24,660	1
	MONTHLY	1,688	1,777	1,865	1,958	2,055	
2	ANNUAL	22,380	23,496	24,660	25,920	27,240	2
	MONTHLY	1,865	1,958	2,055	2,160	2,270	
3	ANNUAL	24,660	25,920	27,240	28,560	30,012	3
	MONTHLY	2,055	2,160	2,270	2,380	2,501	
4	ANNUAL	27,240	28,560	30,012	31,500	33,048	4
	MONTHLY	2,270	2,380	2,501	2,625	2,754	

UNIT= 29

SCHEDULE P

TEAMSTERS LOCAL 726

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	14,436	15,168	15,912	16,704	17,544	1
	MONTHLY	1,203	1,264	1,326	1,392	1,462	
2	ANNUAL	15,912	16,704	17,544	18,444	19,356	2
	MONTHLY	1,326	1,392	1,462	1,537	1,613	
3	ANNUAL	17,544	18,444	19,356	20,256	21,324	3
	MONTHLY	1,462	1,537	1,613	1,688	1,777	
4	ANNUAL	19,356	20,256	21,324	22,380	23,496	4
	MONTHLY	1,613	1,688	1,777	1,865	1,958	

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	18,444	19,356	20,256	21,324	22,380	1
	MONTHLY	1,537	1,613	1,688	1,777	1,865	
2	ANNUAL	20,256	21,324	22,380	23,496	24,660	2
	MONTHLY	1,688	1,777	1,865	1,958	2,055	
3	ANNUAL	22,380	23,496	24,660	25,920	27,240	3
	MONTHLY	1,865	1,958	2,055	2,160	2,270	
4	ANNUAL	24,660	25,920	27,240	28,560	30,012	4
	MONTHLY	2,055	2,160	2,270	2,380	2,501	

UNIT= 08

SCHEDULE R

MACHINISTS LODGE 126

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
1	ANNUAL	17,796	18,708	19,620	20,556	21,636	1
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
2	ANNUAL	19,356	20,256	21,324	22,380	23,496	2
	MONTHLY	1,613	1,688	1,777	1,865	1,958	
3	ANNUAL	25,920	27,240	28,560	30,012	31,500	3
	MONTHLY	2,160	2,270	2,380	2,501	2,625	
4	ANNUAL	28,560	30,012	31,500	33,048	34,740	4
	MONTHLY	2,380	2,501	2,625	2,754	2,895	

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
1	ANNUAL	22,704	23,832	25,032	26,292	27,624	1
	MONTHLY	1,892	1,986	2,086	2,191	2,302	
2	ANNUAL	24,660	25,920	27,240	28,560	30,012	2
	MONTHLY	2,055	2,160	2,270	2,380	2,501	
3	ANNUAL	33,048	34,740	36,468	38,184	39,900	3
	MONTHLY	2,754	2,895	3,039	3,182	3,325	
4	ANNUAL	36,468	38,184	39,900	41,664	43,524	4
	MONTHLY	3,039	3,182	3,325	3,472	3,627	

UNIT= 36

SCHEDULE S

SALARY SCHEDULE FOR REGISTERED NURSES

CLASS GRADE		ENTRANCE RATE STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	MAXIMUM RATE STEP 12
		FIRST 6 MOS.	NEXT 6 MOS.	NEXT 6 MOS.	NEXT 12 MOS.	NEXT 12 MOS.	NEXT 12 MOS.	NEXT 12 MOS.	AFTER 1YR AT STEP 7 & 5 YRS OF SERV	AFTER 1YR AT STEP 8 & 7 YRS OF SERV	AFTER 1YR AT STEP 9 & 10 YRS OF SERV	AFTER 1YR AT STEP 10 & 15 YRS OF SERV	AFTER 1YR AT STEP 11 & 20 YRS OF SERV
1	ANNUAL	20,484	21,492	22,608	23,724	24,912	26,172	27,492	28,860	30,288	31,812	33,420	35,112
	MONTHLY	1,707.00	1,791.00	1,884.00	1,977.00	2,076.00	2,181.00	2,291.00	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00
2	ANNUAL	21,492	22,608	23,724	24,912	26,172	27,492	28,860	30,288	31,812	33,420	35,112	36,888
	MONTHLY	1,791.00	1,884.00	1,977.00	2,076.00	2,181.00	2,291.00	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00	3,074.00
3	ANNUAL	22,608	23,724	24,912	26,172	27,492	28,860	30,288	31,812	33,420	35,112	36,888	38,700
	MONTHLY	1,884.00	1,977.00	2,076.00	2,181.00	2,291.00	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00	3,074.00	3,225.00
4	ANNUAL	24,912	26,172	27,492	28,860	30,288	31,812	33,420	35,112	36,888	38,700	40,680	42,708
	MONTHLY	2,076.00	2,181.00	2,291.00	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00	3,074.00	3,225.00	3,390.00	3,559.00
5	ANNUAL	26,172	27,492	28,860	30,288	31,812	33,420	35,112	36,888	38,700	40,680	42,708	44,832
	MONTHLY	2,181.00	2,291.00	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00	3,074.00	3,225.00	3,390.00	3,559.00	3,736.00
6	ANNUAL	28,860	30,288	31,812	33,420	35,112	36,888	38,700	40,680	42,708	44,832	47,088	49,440
	MONTHLY	2,405.00	2,524.00	2,651.00	2,785.00	2,926.00	3,074.00	3,225.00	3,390.00	3,559.00	3,736.00	3,924.00	4,120.00
7	ANNUAL	31,812	33,420	35,112	36,888	38,700	40,680	42,708	44,832	47,088	49,440	51,924	54,528
	MONTHLY	2,651.00	2,785.00	2,926.00	3,074.00	3,225.00	3,390.00	3,559.00	3,736.00	3,924.00	4,120.00	4,327.00	4,544.00

UNITS= 30, 37

SCHEDULE T

CARPENTERS LOCAL 112

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
14	ANNUAL	26,292	27,624	28,968	30,456	31,968	14
	MONTHLY	2,191	2,302	2,414	2,538	2,664	
15	ANNUAL	28,968	30,456	31,968	33,540	35,256	15
	MONTHLY	2,414	2,538	2,664	2,795	2,938	
16	ANNUAL	31,968	33,540	35,256	37,008	38,736	16
	MONTHLY	2,664	2,795	2,938	3,084	3,228	

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 8 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
14	ANNUAL	33,540	35,256	37,008	38,736	40,488	14
	MONTHLY	2,795	2,938	3,084	3,228	3,374	
15	ANNUAL	37,008	38,736	40,488	42,288	44,148	15
	MONTHLY	3,084	3,228	3,374	3,524	3,679	
16	ANNUAL	40,488	42,288	44,148	46,152	48,240	16
	MONTHLY	3,374	3,524	3,679	3,846	4,020	

UNIT= 44

SCHEDULE U

LABORERS LOCAL 1092

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
5	ANNUAL	12,132	12,744	13,368	13,980	14,652	5
	MONTHLY	1,011	1,062	1,114	1,165	1,221	
6	ANNUAL	13,368	13,980	14,652	15,360	16,152	6
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
7	ANNUAL	13,980	14,652	15,360	16,152	16,956	7
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
8	ANNUAL	14,652	15,360	16,152	16,956	17,796	8
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
9	ANNUAL	16,152	16,956	17,796	18,708	19,620	9
	MONTHLY	1,346	1,413	1,483	1,559	1,635	
10	ANNUAL	17,796	18,708	19,620	20,556	21,636	10
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
11	ANNUAL	19,620	20,556	21,636	22,704	23,832	11
	MONTHLY	1,635	1,713	1,803	1,892	1,986	
12	ANNUAL	21,636	22,704	23,832	25,032	26,292	12
	MONTHLY	1,803	1,892	1,986	2,086	2,191	
13	ANNUAL	23,832	25,032	26,292	27,624	28,968	13
	MONTHLY	1,986	2,086	2,191	2,302	2,414	
14	ANNUAL	26,292	27,624	28,968	30,456	31,968	14
	MONTHLY	2,191	2,302	2,414	2,538	2,664	
15	ANNUAL	28,968	30,456	31,968	33,540	35,256	15
	MONTHLY	2,414	2,538	2,664	2,795	2,938	

UNIT= 53

LABORERS LOCAL 1092 SCHEDULE U

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
5	ANNUAL	15,360	16,152	16,956	17,796	18,708	5
	MONTHLY	1,280	1,346	1,413	1,483	1,559	
6	ANNUAL	16,956	17,796	18,708	19,620	20,556	6
	MONTHLY	1,413	1,483	1,559	1,635	1,713	
7	ANNUAL	17,796	18,708	19,620	20,556	21,636	7
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
8	ANNUAL	18,708	19,620	20,556	21,636	22,704	8
	MONTHLY	1,559	1,635	1,713	1,803	1,892	
9	ANNUAL	20,556	21,636	22,704	23,832	25,032	9
	MONTHLY	1,713	1,803	1,892	1,986	2,086	
10	ANNUAL	22,704	23,832	25,032	26,292	27,624	10
	MONTHLY	1,892	1,986	2,086	2,191	2,302	
11	ANNUAL	25,032	26,292	27,624	28,968	30,456	11
	MONTHLY	2,086	2,191	2,302	2,414	2,538	
12	ANNUAL	27,624	28,968	30,456	31,968	33,540	12
	MONTHLY	2,302	2,414	2,538	2,664	2,795	
13	ANNUAL	30,456	31,968	33,540	35,256	37,008	13
	MONTHLY	2,538	2,664	2,795	2,938	3,084	
14	ANNUAL	33,540	35,256	37,008	38,736	40,488	14
	MONTHLY	2,795	2,938	3,084	3,228	3,374	
15	ANNUAL	37,008	38,736	40,488	42,288	44,148	15
	MONTHLY	3,084	3,228	3,374	3,524	3,679	

UNIT= 53

SCHEDULE V

LABORERS LOCAL 1001

CLASS GRADE		ENTRANCE RATE FIRST 6 MONTHS	INTERMEDIATE RATES NEXT 12 MONTHS	NEXT 12 MONTHS	NEXT 12 MONTHS	TOP BASE RATE NEXT 12 MONTHS	CLASS GRADE
5	ANNUAL	12,132	12,744	13,368	13,980	14,652	5
	MONTHLY	1,011	1,062	1,114	1,165	1,221	
6	ANNUAL	13,368	13,980	14,652	15,360	16,152	6
	MONTHLY	1,114	1,165	1,221	1,280	1,346	
7	ANNUAL	13,980	14,652	15,360	16,152	16,956	7
	MONTHLY	1,165	1,221	1,280	1,346	1,413	
8	ANNUAL	14,652	15,360	16,152	16,956	17,796	8
	MONTHLY	1,221	1,280	1,346	1,413	1,483	
9	ANNUAL	16,152	16,956	17,796	18,708	19,620	9
	MONTHLY	1,346	1,413	1,483	1,559	1,635	
10	ANNUAL	17,796	18,708	19,620	20,556	21,636	10
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
11	ANNUAL	19,620	20,556	21,636	22,704	23,832	11
	MONTHLY	1,635	1,713	1,803	1,892	1,986	
12	ANNUAL	21,636	22,704	23,832	25,032	26,292	12
	MONTHLY	1,803	1,892	1,986	2,086	2,191	
13	ANNUAL	23,832	25,032	26,292	27,624	28,968	13
	MONTHLY	1,986	2,086	2,191	2,302	2,414	
14	ANNUAL	26,292	27,624	28,968	30,456	31,968	14
	MONTHLY	2,191	2,302	2,414	2,538	2,664	
15	ANNUAL	28,968	30,456	31,968	33,540	35,256	15
	MONTHLY	2,414	2,538	2,664	2,795	2,938	

UNIT= 54

LABORERS LOCAL 1001 SCHEDULE V

LONGEVITY SALARY SCHEDULE

CLASS GRADE		AFTER 1 YR. AT TOP BASE RATE AND 6 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT FIRST LONGEVITY RATE AND 10 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT SECOND LONGEVITY RATE AND 16 YRS. CONTINUOUS SERVICE	AFTER 1 YR. AT THIRD LONGEVITY RATE AND 20 YR. CONTINUOUS SERVICE	AFTER 1 YR. AT FOURTH LONGEVITY RATE AND 25 YRS. CONTINUOUS SERVICE	CLASS GRADE
5	ANNUAL	15,360	16,152	16,956	17,796	18,708	5
	MONTHLY	1,280	1,346	1,413	1,483	1,559	
6	ANNUAL	16,956	17,796	18,708	19,620	20,556	6
	MONTHLY	1,413	1,483	1,559	1,635	1,713	
7	ANNUAL	17,796	18,708	19,620	20,556	21,636	7
	MONTHLY	1,483	1,559	1,635	1,713	1,803	
8	ANNUAL	18,708	19,620	20,556	21,636	22,704	8
	MONTHLY	1,559	1,635	1,713	1,803	1,892	
9	ANNUAL	20,556	21,636	22,704	23,832	25,032	9
	MONTHLY	1,713	1,803	1,892	1,986	2,086	
10	ANNUAL	22,704	23,832	25,032	26,292	27,624	10
	MONTHLY	1,892	1,986	2,086	2,191	2,302	
11	ANNUAL	25,032	26,292	27,624	28,968	30,456	11
	MONTHLY	2,086	2,191	2,302	2,414	2,538	
12	ANNUAL	27,624	28,968	30,456	31,968	33,540	12
	MONTHLY	2,302	2,414	2,538	2,664	2,795	
13	ANNUAL	30,456	31,968	33,540	35,256	37,008	13
	MONTHLY	2,538	2,664	2,795	2,938	3,084	
14	ANNUAL	33,540	35,256	37,008	38,736	40,488	14
	MONTHLY	2,795	2,938	3,084	3,228	3,374	
15	ANNUAL	37,008	38,736	40,488	42,288	44,148	15
	MONTHLY	3,084	3,228	3,374	3,524	3,679	

UNIT= 54

Department Of General Services

1990 Department Vehicle Distribution

Schedule A-1

Department	Car(s)	Station Wagon(s)	Utility Vehicles (Cars)
Aging and Disability	1		
Animal Care and Control	2		
Aviation	10		
Budget	1		
Cable Communications	1		
Committee on Finance	1		
Comptroller	1		
Consumer Services	18		
Corporation Counsel	1		
Cultural Affairs	1		
Economic Development	6		
General Services	8	6	
Health	19	1	
Housing	2	4	
Human Relations	1		
Human Services	3	11	
Inquiry and Information	1		
Department of Buildings	4	1	
Library	6	1	
License Commission	1		
Mayor's Staff	10		
M.E.T.	1		
Personnel	1		
Planning	1		
Public Works	16	21	19
Purchasing	3		
Revenue	2		
Sewers	14		
Special Events	2		
Streets and Sanitation	27	5	
Water	22		
Zoning	1		
Pool 320	15	5	
Kraft Pool	32	3	—
TOTAL(S)	235	58	19

*Leased Vehicles
Health 8
M.E.T. 13

SECTION 12. This ordinance shall be published by the City Clerk, by causing to be printed in pamphlet form at least 100 copies hereof, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this ordinance, and this ordinance shall be in full force and effect from and after its passage and publication.

SUBMISSION OF FINAL STATEMENT OF OBJECTIVES AND PROJECTED USE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI, AS AMENDED.

On motion of Alderman Austin, the City Council took up for consideration the reports of the Committee on the Budget and Government Operations, deferred and published in the Journal of the Proceedings on November 29, 1989, pages 8076 through 8271, recommending that the City Council pass a proposed ordinance authorizing a series of amendments and an ordinance authorizing the submission of the Final Statement of Objectives and Projected Use of Funds for Community Development Block Grant Year XVI, as amended.

Aldermen Bloom, Eisendrath and Orr presented the following amendment:

"The ordinance authorizing submission of the Final Statement of Objectives and Projected Use of Year XVI entitlement funds is amended to insert the following new Section 18 and to renumber existing Section 18 as Section 19:

Section 18. Consistent with any restriction contained in The Housing and Community Development Act of 1974, as amended, and with any federal regulations affecting The Community Development Block Grant Program, maximum use shall be made of The Year XVI entitlement funds to provide short-term financing for economic development and housing initiatives of the City of Chicago in C.D.B.G. eligible areas. No funds shall be used for such purposes unless the Budget Director certifies in writing that their repayment is adequately secured to permit the expenditures authorized in this ordinance to be made in a timely manner."

Alderman Austin moved to *Refer* the foregoing amendment to the Committee on the Budget and Government Operations. The motion *Prevailed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Vrdolyak, Huels, Fary, Burke, Carter, Kellam, Sheahan, Krystyniak, Bialczak, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, O'Connor, Pucinski, Natarus, Hansen, Levar, Schulter, M. Smith, Stone -- 24.

Nays -- Aldermen Rush, T. Evans, Bloom, Steele, Caldwell, Streeter, Jones, J. Evans, Garcia, E. Smith, Davis, Figueroa, Giles, Eisendrath, Shiller, Orr -- 16.

Thereupon, on motion of Alderman Austin the said proposed ordinance authorizing the Final Statement of Objectives and Projected Use of Funds for Community Development Block Grant Year XVI, as amended, was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 45.

Nays -- Aldermen Davis, Pucinski, Shiller -- 3.

The following is said ordinance as passed (for printing purposes the following ordinance authorizing the submission of Final Statement of Objectives and Projected Use of Funds for Year XVI, as amended, incorporates all those amendments passed by the City Council on December 6, 1989):

WHEREAS, Pursuant to the enactment of the Federal Housing and Community Development Act of 1974, as amended, the City of Chicago proposes to submit the Final Statement of Objectives and Projected Use of Year XVI entitlement funds and unexpended funds of prior federal years in the amount of $83,500,000 dollars; and

WHEREAS, It is provided in the Act and in regulations promulgated thereunder that the City provide certain assurances to the federal government; and

WHEREAS, The Mayor and the City Council of the City of Chicago are cognizant of the conditions of the Housing and Community Development Act of 1974, as amended, and are desirous of complying therewith; and

WHEREAS, The Mayor and the City Council are desirous of establishing procedures which insure fair, open and equitable administration of federal grant funds; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Mayor of the City of Chicago is authorized to make Year XVI submission for funds, including the Final Statement of Objectives and Projected Use of Funds, in the sum of $83,500,000 in entitlement funds and unexpended funds of prior federal years, as set forth in this ordinance and all understandings and assurances contained herein, pursuant to the Federal Housing and Community Development Act of 1974, as amended, and regulations promulgated thereunder.

SECTION 2. The Mayor is further authorized to act in connection with the submission, to provide such assurances as are necessary and such additional information as may be required.

SECTION 3. The criteria for Community Development Block Grant funded programs previously approved by the City Council shall remain in effect.

SECTION 4. Except for those funds specifically appropriated for contractor- delegate agencies, the City may reprogram up to $25,000 appropriated for any object or purpose set forth in the Year XVI Community Development Block Grant Ordinance ("C.D.B.G. Appropriation Ordinance") or allocations from prior block grant years, provided that no appropriation for any object or purpose shall be reduced by reprogramming below an

amount sufficient to cover all obligations incurred or to be incurred and payable from that appropriation.

All proposed reprogramming of funds as outlined in the Final Statement of Objectives and Projected Use of Funds by program for the Year XVI and in the allocations for prior years shall be made by providing citizens with reasonable notice of the opportunity to comment on any proposed reprogramming of 10% or more of the funds from one activity to another, which includes the deletion or addition of any activity.

SECTION 5. The Office of Budget and Management shall notify aldermen of projects in their respective wards contemplated under this program.

SECTION 6. The award of any contract or grant over $50,000 in any program category, project or activity which is not included by specific designation in the C.D.B.G. Appropriation Ordinance shall be subject to review and approval by the City Council, provided that the City Council shall complete its review within 21 days after submission of the contract or grant to the City Council, and provided further that the City shall not engage in discrimination based on race, color, religion, sex, national origin, disability, sexual orientation, geographic location or political affiliation or belief.

SECTION 7. The approval of any loan in the amount of $150,000 or more, funded in whole or by 25% or more with Year XVI Community Development Block Grant funds or funds from prior block grant years shall be subject to the same procedure as approval of loans and grants in excess of $50,000. Within 30 days after the end of the mid-point and end of the program year, the head of each department or agency through which loans are processed and administered shall file a report with the City Council concerning all loans of Community Development Block Grant funds made by the department or agency during the calendar quarter. Each report shall contain the following information concerning each loan: the name, address and nature of business of the borrower; the purpose of the loan; the federal program year and loan program involved; a summary of the terms and conditions of the loan; and a copy of the borrower's economic disclosure statement, if the loan did not require City Council approval.

SECTION 8. The following sums of money set apart according to the departments and agencies of city government and contractor-delegate agencies are allocated from the Community Development Block Grant to the City of Chicago for Year XVI, and are to be expended during the fiscal year beginning January 1, 1990, and ending December 31, 1990, for the objects and purposes set forth in Section 11 hereof. Account numbers shall be interpreted in the same manner as their counterparts in the Annual Appropriation Ordinance of the City of Chicago for the Year 1990. Included in allocations for personal services in the C.D.B.G. Appropriation Ordinance is an account appearing as Code No. ".0044 Fringe Benefits" for the purpose of providing City employees with health insurance, dental insurance, optical insurance, life insurance, pension (employer's share), unemployment insurance, workers' compensation, tuition reimbursement, paid vacation, in-house training programs, sick leave, deferred compensation, holidays, time off with pay for family death, paid salary while on jury duty and disability payments.

SECTION 9. The appropriations set forth in the C.D.B.G. Appropriation Ordinance for personal services shall be regarded as maximum amounts to be expended from such

appropriations. Such expenditures shall be further limited to employment of personnel only as needed, or as may be required by law, not to exceed the specified maximum number designated in the ordinance for any office or position or title. When there is no limitation as to the maximum number that may be employed for any office or position by title, one person may be employed or more than one person may be employed with the approval of the Budget Director and the City Comptroller, regardless of whether such title is printed in the singular or plural. The salary or wage rate fixed shall be regarded as the maximum salary or wage rates for the respective offices, positions and titles; provided that wage rates fixed on a daily or monthly basis are subject to change by the City Council in accordance with contracts approved by the City Council between the City of Chicago and recognized collective bargaining agents. The salary or wage rates fixed are on a yearly basis unless otherwise indicated. Initial appointments shall be made at the entrance rate of the salary range prescribed for the applicable class grade. In exceptional cases, upon recommendation of the department head and approval of the Commissioner of Personnel, the Budget Director and the Chairman of the City Council Committee on Finance, initial appointments may be made at a rate above the normal entrance rate. Entrance above the normal entrance rate shall be based on the outstanding and unusual character of the applicant's education, experience and training over and above the minimum qualifications specified for the class. An employee may be assigned to a title not appearing within the appropriation of the employee's department, in lieu of a specific title appearing in the appropriation, upon the written recommendation of the department head and approval of the Commissioner of Personnel, the Budget Director and the Chairman of the City Council Committee on the Budget and Government Operations. Such assignment may be requested and approved when the title requested is appropriate to the function of the department, and reflects the skills, training and experience of the employee. In no event shall the authority conferred herein be exercised in violation of the Shakman Judgment.

No officer or employee shall have the right to demand continuous employment or compensation by reason of an appropriation if, upon determination of the department head, his services are not needed and it becomes necessary to lay him off on account of lack of work or lack of funds. In case of a vacancy in any office or position, the head of a department in which the vacancy occurs shall not be required to fill such office or position if, in his judgment and discretion, there is no necessity thereof.

All City of Chicago employees compensated by Community Development Block Grant funds shall receive the same benefits and conditions as other City employees performing similar work and compensated by other funds.

SECTION 10. Any employee who is required and authorized to use his personally owned automobile in the regular course of City business shall be allowed and paid an allowance of twenty-two and one-half cents (22-1/2¢) per mile for the number of miles per month use of such privately owned automobile, to a maximum amount of $150 per month. This allowance is subject to change by the City Council in accordance with contracts approved by the City Council between the City of Chicago and recognized collective bargaining agents. City- owned or leased automobiles shall be used only for City business.

SECTION 11. The objects and purposes for which allocations are made in this ordinance are classified and standardized by the following items:

(1) Personal Services

(2) Contractual Services

(3) Travel

(4) Commodities

(5) Equipment

(6) Permanent Improvements

(7) Land

An appropriation in one or more of the items above specified shall be construed in accordance with the definitions and limitations specified in Section 8-2-5 of the Illinois Municipal Code of 1961, as amended, unless this ordinance otherwise provides. An allocation for a purpose other than one specified and defined in this section shall be considered a separate and distinct item of appropriation.

SECTION 12. All work to be performed by the City of Chicago pursuant to the C.D.B.G. Appropriation Ordinance shall be done using the current work force of the City of Chicago and the persons on the following lists shall have preference over any new employees to be hired for positions for which such lists exist in accordance with the City's Personnel Rules:

(a) Persons on City of Chicago layoff lists;

(b) Persons on City of Chicago reinstatement lists;

(c) Persons on City of Chicago reemployment lists;

(d) Persons on City of Chicago promotion lists; and

(e) Persons on City of Chicago general employment lists.

Provided, however, that the preferences hereinabove specified shall not apply where other methods of hiring must be utilized in order to comply with the terms of any order or decree of a court or administrative agency, collective bargaining agreement or Title 42 U.S.C. §2000e et seq.

SECTION 13. For all funds expended under the Community Development Block Grant programs for the Year XVI, the Office of Budget and Management shall submit to the City Council a report on the obligation of funds within 45 days of the end of the first half of the program year and within 60 to 90 days of the end of the program year. The report shall include an accounting for all funds expended during the preceding first half for all block

grant years, all income generated from the current block grant year and all prior block grant years and a projection of income for the remaining half of the program year. The report shall also include a statement of the reasons for all unencumbered and unexpended allocations in all block grant years, as reported in the Department of Finance's monthly "Community Development Block Grant Fund, Schedule of H.U.D. Approved Allocations, Current Committee Approved Allocations, Expenditures, Accruals, Encumbrances and Available Balances".

SECTION 14. Except as provided in Section 4 hereof, all unencumbered and unexpended Community Development Block Grant funds of Year XVI and all prior program years shall be reviewed by the Budget Director and the Comptroller for the purpose of preparing the Year XVII Community Development Block Grant Proposed Statement. This joint review committee shall prepare a report of funds available for reprogramming and proposed use of such funds in Community Development Block Grant Fund Year XVII.

This report shall be submitted to the City Council and shall be subject to public comment and hearings along with the Year XVII Community Development Block Grant Proposed Statement. Action on these funds will take place concurrently with action on the proposed Year XVII Community Development Block Grant Final Statement.

SECTION 15. Pursuant to Section 104(a)(2)(D) and Section 104(b)(5) of the Federal Housing and Community Development Act of 1974, as amended, the City shall provide citizens with reasonable access to records of the past use of all Community Development Block Grant funds. Such information shall be available, on request, through the Office of Budget and Management and the Department of Finance.

SECTION 16. In the event that the final entitlement of the City of Chicago to Year XVI Community Development Block Grant funds, as determined by the United States Department of Housing and Urban Development, is less than the amount estimated in the C.D.B.G. Appropriation Ordinance, the Budget Director shall compute the percentage reduction which will constitute the total amount appropriated herein. The allocation made herein for every department, agency and contractor-delegate agency shall be reduced by the same percentage. Notice of such reduction shall be given to every affected department, agency and contractor-delegate agency as soon as possible after the reduction has been computed.

SECTION 17. In the event that any contractor-delegate agency has not executed a contract authorized in the C.D.B.G. Appropriation Ordinance by March 31, 1990, the allocation for such contract shall lapse. Provided, however, that this section shall not apply if it is determined by the Budget Director that the delay is not the fault of the contractor-delegate agency, but has been occasioned by difficulty in processing the contract within any department of City government.

325 - YEAR XVI COMMUNITY DEVELOPMENT BLOCK GRANT FUND

ESTIMATES OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING
FOR YEAR XVI - JANUARY 1, 1990 THROUGH DECEMBER 31, 1990

Community Development Block Grant Entitlement For Year XVI	$ 83,500,000
Reallocation of Unspent Community Development Block Grant Funds From Prior Years	14,707,881
Revenue from the Sale of Land	1,481,000
Revenue from Loan Repayments	3,453,400
Urban Development Action Grant Recapture Funds	2,000,000
Rehabilitation Administration Reimbursement	540,000
Program Income	80,000
Fees	31,675
Health Center Revenues	960,000
Property Maintenance Revenue	350,000
Total	107,103,956

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

*Note: The objects and purposes for which appropriations are recommended are designated in the Budget Document by asterisk.

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND
OFFICE OF BUDGET AND MANAGEMENT
ADMINISTRATION AND MONITORING

05/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 662,368
.0011	CONTRACT WAGE INCREMENT-SALARY	12,538
.0015	SCHEDULE SALARY ADJUSTMENTS	11,324
.0044	FRINGE BENEFITS	126,023
*2505.0000	**FOR PERSONAL SERVICES**	812,253
.0130	POSTAGE	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	45,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	25,000
.0152	ADVERTISING	5,500
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,000
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	25,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	12,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,200
.0169	TECHNICAL MEETING COSTS	5,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	7,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	130,700
.0245	REIMBURSEMENT TO TRAVELERS	2,000
.0270	LOCAL TRANSPORTATION	700
*2505.0200	**FOR TRAVEL**	2,700
.0320	GASOLINE	500
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	5,000
*2505.0300	**FOR COMMODITIES AND MATERIALS**	6,500
.0422	OFFICE MACHINES	3,500
.0424	FURNITURE AND FURNISHINGS	3,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	10,000
*2505.0400	**FOR EQUIPMENT**	16,500
	***BUDGET LEVEL TOTAL**	$ 968,853

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION AND MONITORING-3505		
9656	DEPUTY BUDGET DIRECTOR	1	$ 60,000
0404	STUDENT AS TRAINEE	1	5.00H
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	33,540
1124	ASSISTANT BUDGET DIRECTOR	1	40,488
1119	SUPERVISING BUDGET ANALYST	1	33,540
1111	DIRECTOR OF INFORMATION SERVICES	1	37,008
1107	PRINCIPAL BUDGET ANALYST	1	33,540
1107	PRINCIPAL BUDGET ANALYST	3	31,968
1105	SENIOR BUDGET ANALYST	1	30,456
1105	SENIOR BUDGET ANALYST	1	28,968
1105	SENIOR BUDGET ANALYST	1	27,624
1103	BUDGET ANALYST	3	26,292
1103	BUDGET ANALYST	1	25,032
0323	MANAGER OF COMMUNITY DEVELOPMENT ADMINISTARTION	1	42,288
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0301	ADMINISTRATIVE ASSISTANT I	1	22,704
0301	ADMINISTRATIVE ASSISTANT I	1	16,152
	SCHEDULE SALARY ADJUSTMENTS		11,324
	SECTION TOTAL	21	649,280

OFFICE OF BUDGET AND MANAGEMENT - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	PROGRAM AUDITING-3510		
1119	SUPERVISING BUDGET ANALYST	1	33,540
2915	PROGRAM AUDITOR II	2	21,636
0308	STAFF ASSISTANT	1	23,832
	SECTION TOTAL	4	100,644
	DIVISION TOTAL	25	749,924
	LESS TURNOVER		76,232
	TOTAL		$ 673,692

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
ECONOMIC DEVELOPMENT PROGRAM SUPPORT

07/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 3,364,449
.0011	CONTRACT WAGE INCREMENT-SALARY	57,486
.0015	SCHEDULE SALARY ADJUSTMENTS	56,648
.0020	OVERTIME	4,000
.0044	FRINGE BENEFITS	1,183,226
*2505.0000	**FOR PERSONAL SERVICES**	**4,885,809**
.0125	OFFICE AND BUILDING SERVICES	1,000
.0130	POSTAGE	27,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	47,000
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	10,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	25,000
.0152	ADVERTISING	6,000
.0155	RENTAL OF PROPERTY	230,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,000
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	12,000
.0160	REPAIR OR MAINTENANCE OF PROPERTY	3,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	2,190
.0169	TECHNICAL MEETING COSTS	4,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	1,500
.0184	ELECTRICITY	10,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	15,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	**401,690**
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	7,100
.0245	REIMBURSEMENT TO TRAVELERS	2,500
.0270	LOCAL TRANSPORTATION	3,000
*2505.0200	**FOR TRAVEL**	**12,600**
.0320	GASOLINE	2,000
.0338	LICENSE STICKERS, TAGS AND PLATES	700
.0348	BOOKS AND RELATED MATERIALS	1,500
.0350	STATIONERY AND OFFICE SUPPLIES	33,000
*2505.0300	**FOR COMMODITIES AND MATERIALS**	**37,200**
.0424	FURNITURE AND FURNISHINGS	11,500
*2505.0400	**FOR EQUIPMENT**	**11,500**
	***BUDGET LEVEL TOTAL**	**$ 5,128,799**

Positions and Salaries

Code	Positions	No.	Rate
	BUSINESS SERVICES-3501		
9725	DEPUTY COMMISSIONER OF DED PROGRAMS	1	$ 61,700
1995	ASSISTANT COMMISSIONER OF DED PROGRAMS	1	44,148
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	35,256
1912	PROJECT COORDINATOR	1	30,456
1752	ECONOMIC DEVELOPMENT COORDINATOR	1	55,056
	SCHEDULE SALARY ADJUSTMENTS		1,588
	SECTION TOTAL	**5**	**228,204**
	MONITORING & COMPLIANCE-3503		
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	35,256
1761	EVALUATION SPECIALIST I	1	23,832
1759	EVALUATION SPECIALIST II	1	35,256
1759	EVALUATION SPECIALIST II	1	27,624
1759	EVALUATION SPECIALIST II	4	23,832
0809	EXECUTIVE SECRETARY I	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		4,348
	SECTION TOTAL	**9**	**239,440**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

ECONOMIC DEVELOPMENT PROGRAM SUPPORT - CONTINUED

Code	Positions	No.	Rate
	ECONOMIC DEVELOPMENT PROGRAM SUPPORT-3505		
9843	FIRST DEPUTY COMMISSIONER-ECONOMIC DEVELOPMENT	1	64,200
9730	DEPUTY COMMISSIONER OF DED ADMINISTRATION		55,056
1747	PROGRAM SPECIALIST III	1	37,008
0825	PRINCIPAL STENOGRAPHER	1	22,704
0313	ASSISTANT COMMISSIONER	1	46,152
4236	MAINTENANCE AIDE III	1	25,032
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	42,288
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	37,008
1908	ASSISTANT DIRECTOR OF DEVELOPMENT	1	30,456
1752	ECONOMIC DEVELOPMENT COORDINATOR	1	44,148
1752	ECONOMIC DEVELOPMENT COORDINATOR	1	42,288
1749	DIRECTOR OF PROGRAM SERVICES	1	37,008
1746	PROGRAM SPECIALIST II	1	25,032
1439	FINANCIAL PLANNING ANALYST	1	42,288
1439	FINANCIAL PLANNING ANALYST	1	38,736
1401	CITY PLANNER I	1	23,832
1341	PERSONNEL ASSISTANT II	1	17,796
1302	ADMINISTRATIVE SERVICES OFFICER II	1	38,736
1301	ADMINISTRATIVE SERVICES OFFICER I	1	33,540
1199	DATA PROCESSING COORDINATOR I	1	23,832
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	27,624
0826	PRINCIPAL TYPIST	1	17,796
0826	PRINCIPAL TYPIST	1	15,360
0809	EXECUTIVE SECRETARY I	1	21,636
0809	EXECUTIVE SECRETARY I	1	20,556
0805	SECRETARY	1	16,956
0379	DIRECTOR OF ADMINSTRATION	1	44,148
0341	SUPERVISOR OF GRANTS ADMINISTRATION	1	35,256
0313	ASSISTANT COMMISSIONER	1	44,148
0309	COORDINATOR OF SPECIAL PROJECTS	1	35,256
0308	STAFF ASSISTANT	1	35,256
0304	ASSISTANT TO COMMISSIONER OF ECONOMIC DEVELOPMENT	2	35,256
0303	ADMINISTRATIVE ASSISTANT III	2	26,292
0303	ADMINISTRATIVE ASSISTANT III	1	25,032
0303	ADMINISTRATIVE ASSISTANT III	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
0115	FISCAL MANAGER	2	31,968
0103	ACCOUNTANT III	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		22,464
	SECTION TOTAL	40	1,289,858
	BUSINESS INFRASTRUCTURE (SMALL)-3515		
1912	PROJECT COORDINATOR	1	33,540
1440	COORDINATING PLANNER II	1	42,288
	SCHEDULE SALARY ADJUSTMENTS		2,229
	SECTION TOTAL	2	78,057
	STREETSCAPING (STAFF)-3520		
1912	PROJECT COORDINATOR	1	33,540
1912	PROJECT COORDINATOR	1	31,968
1440	COORDINATING PLANNER II	1	42,288
0805	SECRETARY	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		3,123
	SECTION TOTAL	4	134,751
	FACADE REBATE (STAFF)-3530		
5404	ARCHITECT IV	1	28,968
5403	ARCHITECT III	1	26,292
5402	ARCHITECT II	1	23,832
1403	CITY PLANNER III	1	35,256
	SCHEDULE SALARY ADJUSTMENTS		2,691
	SECTION TOTAL	4	117,039
	COMMERCIAL DISTRICT (STAFF)-3535		

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

ECONOMIC DEVELOPMENT PROGRAM SUPPORT - CONTINUED

Code	Positions	No.	Rate
COMMERCIAL DISTRICT (STAFF)-3535 - CONTINUED			
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	46,152
1906	DIRECTOR OF PROPERTY MANAGEMENT	1	31,968
1730	PROGRAM ANALYST	1	33,540
1624	LAND ACQUISITION OFFICER	1	31,968
1603	DIRECTOR OF LAND ACQUISITION AND DISPOSITION	1	48,240
1405	CITY PLANNER V	1	35,256
1403	CITY PLANNER III	1	28,968
1402	CITY PLANNER II	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		2,077
	SECTION TOTAL	8	283,201
COMMUNITY DEVELOPMENT ASSISTANCE-3540			
9725	DEPUTY COMMISSIONER OF DED PROGRAMS	1	61,700
1995	ASSISTANT COMMISSIONER OF DED PROGRAMS	1	44,148
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	2	46,152
1981	COORDINATOR OF ECONOMIC DEVELOPMENT	1	42,288
1977	INDUSTRIAL DEVELOPMENT REPRESENTATIVE III	2	33,540
1977	INDUSTRIAL DEVELOPMENT REPRESENTATIVE III	2	31,968
1912	PROJECT COORDINATOR	1	40,488
1912	PROJECT COORDINATOR	1	37,008
1912	PROJECT COORDINATOR	1	31,968
1912	PROJECT COORDINATOR	1	30,456
1912	PROJECT COORDINATOR	1	28,968
1403	CITY PLANNER III	1	31,968
0832	WORD PROCESSING OPERATOR II	1	18,708
0810	EXECUTIVE SECRETARY II	1	26,292
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0664	DATA ENTRY OPERATOR	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		8,873
	SECTION TOTAL	19	660,457
BUSINESS LOANS (STAFF)-3550			
9662	DEPUTY COMMISSIONER OF ECONOMIC DEVELOPMENT	1	61,700
1752	ECONOMIC DEVELOPMENT COORDINATOR	2	42,288
0313	ASSISTANT COMMISSIONER	1	48,240
1990	ASSISTANT DIRECTOR OF LOAN PROCESSING	2	30,456
1439	FINANCIAL PLANNING ANALYST	2	40,488
1439	FINANCIAL PLANNING ANALYST	1	38,736
0809	EXECUTIVE SECRETARY I	1	19,620
0303	ADMINISTRATIVE ASSISTANT III	1	22,704
	SCHEDULE SALARY ADJUSTMENTS		6,714
	SECTION TOTAL	11	424,178

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

ECONOMIC DEVELOPMENT PROGRAM SUPPORT - CONTINUED

Code	Positions	No.	Rate
	BUSINESS INFRASTRUCTURE (LARGE)-3565		
1995	ASSISTANT COMMISSIONER OF DED PROGRAMS..	1	49,200
1981	COORDINATOR OF ECONOMIC DEVELOPMENT.....	1	46,152
1405	CITY PLANNER V.....	1	40,488
0303	ADMINISTRATIVE ASSISTANT III.....	1	28,968
	SCHEDULE SALARY ADJUSTMENTS.....		1,218
	SECTION TOTAL.....	**4**	**166,026**
	SECURITY REBATE-3595		
1912	PROJECT COORDINATOR.....	1	30,456
	SCHEDULE SALARY ADJUSTMENTS.....		1,323
	SECTION TOTAL.....	**1**	**31,779**
	DIVISION TOTAL.....	**107**	**3,652,988**
	LESS TURNOVER.....		**231,891**
	TOTAL.....		**$ 3,421,097**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS INFRASTRUCTURE ASSISTANCE (SMALL)

This program will be funded with $350,000 in loan recapture.

07/1005 Code		Amounts Appropriated
.9101	INDUSTRIAL RETENTION COSTS.....	$ 330,000
*2515.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	330,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION.....	20,000
*2515.9400	FOR SPECIFIC PURPOSE-GENERAL.....	20,000
	*BUDGET LEVEL TOTAL.....	$ 350,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
STREETSCAPING

This program will be funded with $750,000 in Urban Development Action Grant recapture funds.

07/1005 Code		Amounts Appropriated
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS.....	$ 750,000
*2520.9400	FOR SPECIFIC PURPOSE-GENERAL.....	750,000
	*BUDGET LEVEL TOTAL.....	$ 750,000

DEPARTMENT OF ECONOMIC DEVELOPMENT
FACADE REBATE PROGRAM

This program will be funded with $1,800,000 in CDBG Year XVI entitlement funds and $9,075 in loan recapture.

07/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 1,800,000
*2530.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	1,800,000
	*BUDGET LEVEL TOTAL.....	$ 1,800,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
COMMERCIAL DISTRICT DEVELOPMENT PROGRAM

$55,675 in funding for the Commerical District Development Program is to be derived from the sale of land. The remaining $294,325 will be derived from loan repayments. No expenditures will be made until the revenues are received and allotted to the programs. The allotment of funds will be under the direction of the Budget Director.

07/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 70,000
.0152	ADVERTISING.....	17,500
*2535.0100	**FOR CONTRACTUAL SERVICES.....**	**87,500**
	CONSTRUCTION OF BUILDINGS AND OTHER	
.0540	STRUCTURES.....	192,500
*2535.0500	**FOR PERMANENT IMPROVEMENTS.....**	**192,500**
.0610	LAND ACQUISITION.....	70,000
*2535.0600	**FOR LAND.....**	**70,000**
	***BUDGET LEVEL TOTAL.....**	$ 350,000

MADISON-CICERO
MADISON-RACINE
ROOSEVELT-HALSTED
43RD-RACINE
63RD-KEDZIE
63RD-HALSTED
OTHER PROJECTS TO BE DETERMINED

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
COMMUNITY DEVELOPMENT ASSISTANCE

07/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 2,610,000
*2540.0100	FOR CONTRACTUAL SERVICES.....	2,610,000
	*BUDGET LEVEL TOTAL.....	$ 2,610,000

ANDERSONVILLE CHAMBER OF COMMERCE	25,000
ASIAN AMERICAN SMALL BUSINESS ASSOCIATION	25,000
AUBURN GRESHAM CHAMBER OF COMMERCE	20,000
BACK OF THE YARDS BUSINESS ASSOCIATION	50,000
BACK OF THE YARDS NEIGHBORHOOD COUNCIL	55,000
BICKERDIKE REDEVELOPMENT CORP.	22,000
BRYANT DEVELOPMENT CENTER	18,000
CABALLEROS DE SAN JUAN CREDIT UNION	50,000
CENTER FOR URBAN ECONOMIC DEVELOPMENT	57,000
CHATHAM BUSINESS ASSOCIATION	35,000
CHICAGO ASSOC. OF NEIGHBORHOOD DEV. ORGS.	47,000
CHICAGO INSTITUTE FOR ECONOMIC DEVELOPMENT	40,000
CHICAGO AV. BUSINESS ASSOCIATION	25,000
CHICAGO BUSINESS DEVELOPMENT CENTER	45,000
CHICAGO COMMONS ASSOCIATION	30,000
CHINATOWN CHAMBER OF COMMERCE	35,000
CITIZENS INFORMATION SERVICE	47,000
COMMUNITY WORKSHOP ON ECONOMIC DEVELOPMENT	47,000
COSMOPOLITAN CHAMBER OF COMMERCE	100,000
COVENANT DEVELOPMENT	22,000
CENTER FOR NEIGHBORHOOD TECHNOLOGY	25,000
EAST EDGEWATER CHAMBER COMMERCE	20,000
EAST 75TH & 79TH ST BUSNESS ASSC	27,000
EASTSIDE CHAM OF COMM.	27,000
ECONOMIC RENEWAL INVESTMENT & DEVELOPMENT	42,000
EDGEWATER DEVELOPMENT CORP.	30,000
ENGLEWOOD BUSINESS ASSOCIATION	34,000
FIFTH CITY INDUSTRIAL CORP.	27,000
FULLERTON AVE. MERCHANTS ASSOCIATION	27,000
GREATER ENGLEWOOD LOCAL DEVELOPMENT	27,000
GREATER NORTH PULASKI DEVELOPMENT CORP.	55,000
GREATER SOUTHWEST DEVELOPMENT CORP.	50,000
GREATER WESTSIDE DEVELOPMENT CORP.	27,000
HOWARD/PAULINA DEVELOPMENT CORP.	35,000
HYDE PARK CHAMBER OF COMMERCE	25,000
HYDE PARK-KENWOOD DEVELOPMENT CORP.	55,000
INSTITUTE OF CULTURAL AFFAIRS	47,000
INVENTORS COUNCIL	37,000
JANE ADDAMS RESOURCE CORP.	29,000
KENWOOD-OAKLAND COMMUNITY ORGANIZTION	77,000
KINZIE INDUSTRIAL DEVELOPMENT CORP.	55,000
LAKEVIEW CHAMBER OF COMMERCE	27,000
LATIN AMERICAN CHAMBER	25,000
LITTLE VILLAGE CHAMBER OF COMMERCE	35,000
MIDWEST CENTER FOR LABOR RESEARCH	45,000
MIDWEST CHICAGO AV BUSINESS ASSOCIATION	25,000
MILWAUKEE/DIVERSEY CHAMBER COMMERCE	27,000
THE NEIGHBORHOOD INSTITUTE	40,000
NEW CITY YMCA - LEED COUNCIL	55,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

COMMUNITY DEVELOPMENT ASSISTANCE - CONTINUED

Code		Amounts Appropriated
	NORTH CENTER CHAMBER OF COMMERCE	27,000
	NORTH LAWNDALE CHAMBER OF COMMERCE	20,000
	NORTH PULASKI CHAMBER OF COMMERCE	27,000
	NORTH RIVER COMMISSION/LADCOR	50,000
	PARK MANOR BUSINESS ASSOCIATION	25,000
	PHILIPPINE CHAMBER OF COMMERCE	27,000
	PILSEN DEVELOPMENT CORP.	25,000
	RAVENSWOOD CHAMBER COMMERCE	27,000
	ROGERS PARK BUSINESS CORP.	32,000
	ROSELAND BUSINESS DEVELOPMENT COUNCIL	32,000
	SOUTH SHORE COUNCIL OF COMMERCE	27,000
	UNITED BUSINESS ASSOCIATION	22,000
	UNIVERSITY VILLAGE ASSOCIATION	35,000
	UPTOWN CENTER HULL HOUSE	35,000
	UPTOWN CHAMBER OF COMMERCE	20,000
	VIETNAMESE ASSOCIATION	20,000
	WESTSIDE BUSINESS IMPROVEMENT ASSOCIATION	50,000
	WESTSIDE SMALL BUSINESS DEVELOPMENT CORP.	51,000
	WESTTOWN CONCERNED CITIZENS	27,000
	WOMEN'S BUSINESS DEVELOPMENT CENTER	37,000
	WOMEN'S SELF EMPLOYMENT PROJECT	37,000
	WOODLAWN COMMUNITY DEVELOPMENT CORP.	50,000
	18TH ST. DEVELOPMENT CORP (LIRI)	55,000
	PROJECT TOTAL.....	2,610,000

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DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS LOAN PROGRAM

$750,000 of the funding for the Business Development Loan Program is to be derived from loan recapture funds. The remaining $1,250,000 is to be derived from Urban Development Action Grant recapture funds. No Expenditures will be made until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

07/1005 Code		Amounts Appropriated
.9106	LOAN PROGRAM COSTS.....	$ 2,000,000
*2550.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	2,000,000
	*BUDGET LEVEL TOTAL.....	$ 2,000,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF ECONOMIC DEVELOPMENT
BUSINESS INFRASTRUCTURE ASSISTANCE (LARGE)

$413,000 of the funding for the Industrial & Business Development Initiatives Program is to be derived from CDBG Year XVI entitlement funds, $80,000 from program income, $225,325 from land sales and $31,675 from other fees. The allotment of funds will be under the direction of the Budget Director.

07/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 750,000
*2585.0100	FOR CONTRACTUAL SERVICES.....	750,000
	*BUDGET LEVEL TOTAL.....	$ 750,000

DEPARTMENT OF ECONOMIC DEVELOPMENT
COMMERCIAL CORRIDOR SIGNAGE PROGRAM

07/1005 Code		Amounts Appropriated
.9101	INDUSTRIAL RETENTION COSTS.....	$ 50,000
*2590.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	50,000
	*BUDGET LEVEL TOTAL.....	$ 50,000

DEPARTMENT OF ECONOMIC DEVELOPMENT
SECURITY REBATE PROGRAM

This program will be funded with $50,000 in loan recapture.

07/1005 Code		Amounts Appropriated
.9101	INDUSTRIAL RETENTION COSTS.....	$ 50,000
*2595.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	50,000
	*BUDGET LEVEL TOTAL.....	$ 50,000
	*DEPARTMENT TOTAL.....	$13,838,799

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

OFFICE OF EMPLOYMENT AND TRAINING
JOBS TRAINING PROGRAM

13/1005 Code		Amounts Appropriated
	FOR REIMBURSEMENT FOR UTPA STAFF	
.0059	ADMINISTRATING CDBG ACTIVITIES.....	$ 135,248
*2505.0000	**FOR PERSONAL SERVICES**.....	**135,248**
.0130	POSTAGE.....	1,000
*2505.0100	**FOR CONTRACTUAL SERVICES**.....	**1,000**
.0350	STATIONERY AND OFFICE SUPPLIES.....	600
*2505.0300	**FOR COMMODITIES AND MATERIALS**.....	**600**
	***BUDGET LEVEL TOTAL**.....	$ **136,848**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

OFFICE OF EMPLOYMENT AND TRAINING
SUBSTANTIAL REHABILITATION PROGRAM SUPPORT

13/1005

Code		Amounts Appropriated
.0130	POSTAGE	$ 400
.0140	PROFESSIONAL AND TECHNICAL SERVICES	500
*2510.0100	FOR CONTRACTUAL SERVICES	900
.0350	STATIONERY AND OFFICE SUPPLIES	400
*2510.0300	FOR COMMODITIES AND MATERIALS	400
	*BUDGET LEVEL TOTAL	$ 1,300

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

OFFICE OF EMPLOYMENT AND TRAINING
SUBSTANTIAL REHABILITATION AND TRAINING

13/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 189,000
*2515.0100	FOR CONTRACTUAL SERVICES.....	189,000
	*BUDGET LEVEL TOTAL.....	$ 189,000

COALITION UNITED COMMUNITY ACTION	25,000
COVENANT DEVELOPMENT CORPORATION	22,000
COVENANT DEVELOPMENT CORPORATION	20,000
MIDWEST WOMEN'S CENTER	42,000
THE NEIGHBORHOOD INSTITUTE	30,000
18TH STREET DEVELOPMENT	50,000
PROJECT TOTAL.....	189,000

OFFICE OF EMPLOYMENT AND TRAINING
JOBS TRAINING/DELEGATES

13/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,281,761
*2520.0100	FOR CONTRACTUAL SERVICES.....	1,281,761
	*BUDGET LEVEL TOTAL.....	$ 1,281,761

ASIAN HUMAN SERVICES	25,000
ASSOCIATION HOUSE OF CHICAGO	84,013
ASSOCIATION HOUSE OF CHICAGO	27,447
ASSYRIAN UNIVERSAL ALLIANCE	45,000
AUSTIN CAREER EDUCATION CENTER	220,000
BACK OF THE YARDS COMM. COUNCL	29,490
BETHEL NEW LIFE	35,000
COMMUNITY FILM WORKSHOP OF CHICAGO	22,770
COMMUNITY HUMAN SERVICES	58,723
COMMUNITY LINKAGES, INC.	28,590
COMMUNITY MENTAL HEALTH COUNCIL	31,656
JEWISH VOCATIONAL SERVICE	26,477
JOB RESOURCES FOR THE OISABLED	49,324
THE NEIGHBORHOOD INSTITUTE	86,934
THE NEIGHBORHOOD INSTITUTE	70,000
THE NEIGHBORHOOD INSTITUTE	40,000
THE NEIGHBORHOOD INSTITUTE	20,000
OPERATION ABLE	20,000
PROJECT BETTER CHANCE	42,893
SOUTH AUSTIN JOB REFERRAL	25,000
SPANISH COALITION FOR JOBS	102,094
SPANISH COALITION FOR JOBS	60,000
UNION LEAGUE BOYS CLUB	16,150
UNION LEAGUE BOYS CLUB	15,000
UNIVERSAL FAMILY CONNECTION	25,000
VIETNAMESE ASSOCIATION	25,200
WOMEN'S SELF EMPLOYMENT	50,000
PROJECT TOTAL.....	1,281,761

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

OFFICE OF EMPLOYMENT AND TRAINING
MAYOR'S OFFICE OF EMPLOYMENT AND TRAINING
CHICAGO FIRST PROGRAM

13/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 182,308
.0011	CONTRACT WAGE INCREMENT-SALARY	4,602
.0015	SCHEDULE SALARY ADJUSTMENTS	354
.0044	FRINGE BENEFITS	64,161
*2525.0000	**FOR PERSONAL SERVICES**	251,425
.0130	POSTAGE	6,000
.0155	RENTAL OF PROPERTY	61,800
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,578
.0160	REPAIR OR MAINTENANCE OF PROPERTY	1,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	500
.0184	ELECTRICITY	1,322
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	36,250
.0190	TELEPHONE-CENTREX BILLING	12,000
*2525.0100	**FOR CONTRACTUAL SERVICES**	120,450
.0270	LOCAL TRANSPORTATION	2,500
*2525.0200	**FOR TRAVEL**	2,500
.0350	STATIONERY AND OFFICE SUPPLIES	6,000
*2525.0300	**FOR COMMODITIES AND MATERIALS**	6,000
.0424	FURNITURE AND FURNISHINGS	13,140
*2525.0400	**FOR EQUIPMENT**	13,140
	***BUDGET LEVEL TOTAL**	$ 393,515

Positions and Salaries

Code	Positions	No.	Rate
	CHICAGO FIRST PROGRAM-3525		
2944	EMPLOYABILITY REVIEW SPECIALIST III	1	$ 30,456
2943	EMPLOYABILITY REVIEW SPECIALIST II	1	27,624
2923	GOVERNMENTAL GRANTS SPECIALIST I	1	37,008
2915	PROGRAM AUDITOR II	1	22,704
1977	INDUSTRIAL DEVELOPMENT REPRESENTATIVE III	1	30,456
1972	INDUSTRIAL DEVELOPMENT REPRESENTATIVE II	1	27,624
0826	PRINCIPAL TYPIST	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		354
	SECTION TOTAL	7	190,878
	DIVISION TOTAL	7	190,878
	LESS TURNOVER		8,216
	TOTAL		$ 182,662

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

OFFICE OF EMPLOYMENT AND TRAINING
MAYOR'S OFFICE OF EMPLOYMENT AND TRAINING
CHICAGO YOUTH DEMONSTRATION GRANTS

13/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 180,000
*2530.0100	FOR CONTRACTUAL SERVICES.....	180,000
	*BUDGET LEVEL TOTAL.....	$ 180,000
	*DEPARTMENT TOTAL.....	$ 2,182,424

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PLANNING
ADMINISTRATION AND PLANNING

19/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 842,592
.0011	CONTRACT WAGE INCREMENT-SALARY	14,474
.0015	SCHEDULE SALARY ADJUSTMENTS	4,685
.0044	FRINGE BENEFITS	280,909
*2505.0000	**FOR PERSONAL SERVICES**	1,142,660
.0130	POSTAGE	10,600
.0140	PROFESSIONAL AND TECHNICAL SERVICES	25,000
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	4,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	7,160
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	6,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	53,760
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	500
.0245	REIMBURSEMENT TO TRAVELERS	500
*2505.0200	**FOR TRAVEL**	1,000
.0340	MATERIAL AND SUPPLIES	7,500
.0350	STATIONERY AND OFFICE SUPPLIES	13,500
*2505.0300	**FOR COMMODITIES AND MATERIALS**	21,000
	***BUDGET LEVEL TOTAL**	$ 1,218,420

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION AND PLANNING-3505		
5754	CHIEF GRAPHIC ARTIST	1	$ 40,488
5735	COMPUTER GRAPHICS TECHNICIAN	1	19,620
2924	GOVERNMENTAL GRANTS SPECIALIST II	1	46,152
2056	RESEARCH ASSOCIATE	1	46,152
1912	PROJECT COORDINATOR	1	38,736
1447	DISTRICT PLANNING LIAISON	1	44,148
1446	DIRECTOR OF CAPITAL FACILITIES AND POLICY STUDIES	1	48,240
1441	COORDINATING PLANNER I	1	37,008
1440	COORDINATING PLANNER II	1	55,056
1405	CITY PLANNER V	2	42,288
1405	CITY PLANNER V	1	37,008
1405	CITY PLANNER V	1	35,256
1405	CITY PLANNER V	1	31,968
1403	CITY PLANNER III	1	35,256
1403	CITY PLANNER III	1	33,540
1403	CITY PLANNER III	2	25,032
1402	CITY PLANNER II	1	31,968
1402	CITY PLANNER II	1	30,456
1401	CITY PLANNER I	2	27,624
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	1	33,540
0805	SECRETARY	1	16,956
	SCHEDULE SALARY ADJUSTMENTS		4,685
	SECTION TOTAL	24	856,121
	DIVISION TOTAL	24	856,121
	LESS TURNOVER		8,844
	TOTAL		$ 847,277

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PLANNING
PLANNING GRANTS

19/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 150,000
*2510.0100	FOR CONTRACTUAL SERVICES.....	150,000
	*BUDGET LEVEL TOTAL.....	$ 150,000
	*DEPARTMENT TOTAL.....	$ 1,368,420

EDGEWATER DEVELOPMENT CORPORATION	20,000
LAKEVIEW CHAMBER OF COMMERCE	15,000
LECLAIRE/HEARST ADVISORY COUNCIL	20,000
MIDWEST CHICAGGO AV BUSINESS ASSOCIATION	20,000
NEAR NORTH DEVELOPMENT CORPORATION	20,000
THE NEIGHBORHOOD INSTITUTE	20,000
PILSEN DEVELOPMENT CORPORATION	20,000
WECAN	15,000
PROJECT TOTAL.....	150,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
PLANNING AND ADMINISTRATION

21/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,963,182
.0011	CONTRACT WAGE INCREMENT-SALARY	34,612
.0015	SCHEDULE SALARY ADJUSTMENTS	30,809
.0044	FRINGE BENEFITS	548,845
*2505.0000	**FOR PERSONAL SERVICES**	2,577,448
.0125	OFFICE AND BUILDING SERVICES	5,000
.0126	OFFICE CONVENIENCES	825
.0130	POSTAGE	3,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	190,000
.0149	FOR THE PURCHASE, LICENSING AND MAINTENANCE OF SOFTWARE PRODUCTS	5,400
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	2,500
.0152	ADVERTISING	500
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	17,000
.0155	RENTAL OF PROPERTY	338,922
.0157	RENTAL OF EQUIPMENT AND SERVICES	3,800
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	11,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	29,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	4,500
.0169	TECHNICAL MEETING COSTS	2,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	1,500
.0178	FREIGHT AND EXPRESS CHARGES	500
.0184	ELECTRICITY	16,400
.0189	TELEPHONE-NON-CENTREX BILLING	98,334
*2505.0100	**FOR CONTRACTUAL SERVICES**	731,181
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	1,000
.0245	REIMBURSEMENT TO TRAVELERS	4,500
.0270	LOCAL TRANSPORTATION	2,100
*2505.0200	**FOR TRAVEL**	7,600
.0320	GASOLINE	3,500
.0340	MATERIAL AND SUPPLIES	20,000
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	12,000
*2505.0300	**FOR COMMODITIES AND MATERIALS**	36,000
.0422	OFFICE MACHINES	1,500
.0424	FURNITURE AND FURNISHINGS	5,000
.0440	MACHINERY AND EQUIPMENT	8,000
*2505.0400	**FOR EQUIPMENT**	14,500
	***BUDGET LEVEL TOTAL**	$ 3,368,729

Positions and Salaries

Code	Positions	No.	Rate
	PLANNING AND ADMINISTRATION-3505		
5408	COORDINATING ARCHITECT II	1	$ 55,056
4224	MAINTENANCE AIDE II	1	16,956
3896	PROGRAM AUDITOR III	1	31,968
3896	PROGRAM AUDITOR III	1	25,032
3883	ASSISTANT DIRECTOR OF FINANCE	1	42,288
3055	RECORDS COORDINATOR	1	21,636
2934	PROGRAM EXPEDITOR III	1	30,456
2916	SUPERVISING PROGRAM AUDITOR	1	44,148
2914	PROGRAM AUDITOR I	1	17,796
1927	AREA COORDINATOR	1	52,680
1815	PRINCIPAL STOREKEEPER	1	17,796
1749	DIRECTOR OF PROGRAM SERVICES	1	31,968
1747	PROGRAM SPECIALIST III	1	35,256
1725	RESEARCH ASSISTANT	1	17,796
1724	SENIOR RESEARCH ASSISTANT	1	25,032

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
PLANNING AND ADMINISTRATION-3505 - CONTINUED			
1724	SENIOR RESEARCH ASSISTANT	1	21,636
1575	VOUCHER COORDINATOR	1	19,620
1512	BUYER II	1	30,456
1440	COORDINATING PLANNER II	1	42,288
1440	COORDINATING PLANNER II	1	40,488
1404	CITY PLANNER IV	1	38,736
1403	CITY PLANNER III	1	35,256
1341	PERSONNEL ASSISTANT II	1	23,832
1341	PERSONNEL ASSISTANT II	1	22,704
1318	FIELD TRAINING DIRECTOR	1	38,736
1302	ADMINISTRATIVE SERVICES OFFICER II	1	37,008
1302	ADMINISTRATIVE SERVICES OFFICER II	1	33,540
1301	ADMINISTRATIVE SERVICES OFFICER I	2	23,832
1144	DIRECTOR OF OPERATIONAL AND INFORMATIONAL SERVICES	1	42,288
1142	SENIOR OPERATIONS RESEARCH ANALYST	1	27,624
1141	PRINCIPAL OPERATIONS RESEARCH ANALYST	2	37,008
1128	SENIOR MANAGEMENT SYSTEMS SPECIALIST	1	37,008
1127	MANAGEMENT SYSTEMS SPECIALIST	1	23,832
0836	SENIOR TYPIST	1	13,980
0832	WORD PROCESSING OPERATOR II	1	16,152
0826	PRINCIPAL TYPIST	1	21,636
0826	PRINCIPAL TYPIST	1	18,708
0809	EXECUTIVE SECRETARY I	1	23,832
0809	EXECUTIVE SECRETARY I	1	17,796
0805	SECRETARY	2	20,556
0805	SECRETARY	2	19,620
0692	REPROGRAPHICS TECHNICIAN I	1	13,980
0692	REPROGRAPHICS TECHNICIAN I	1	13,368
0683	TELEPHONE OPERATOR	2	16,956
0669	REMOTE TERMINAL OPERATOR	1	18,708
0665	SENIOR DATA ENTRY OPERATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	20,556
0637	SENIOR MICROFILM MACHINE OPERATOR	1	13,368
0431	CLERK IV	1	19,620
0430	CLERK III	1	19,620
0429	CLERK II	1	14,652
0428	CLERK I	1	12,132
0361	DIRECTOR OF PERSONNEL POLICIES AND UTILIZATION	1	46,152
0328	BUSINESS MANAGER	1	38,736
0322	SPECIAL ASSISTANT	1	46,152
0318	ASSISTANT TO THE COMMISSIONER	1	26,292
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0308	STAFF ASSISTANT	1	23,832
0303	ADMINISTRATIVE ASSISTANT III	1	31,968
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	1	18,708
0301	ADMINISTRATIVE ASSISTANT I	1	18,708
0190	ACCOUNTING TECHNICIAN II	1	25,032
0190	ACCOUNTING TECHNICIAN II	1	22,704
0190	ACCOUNTING TECHNICIAN II	1	19,620
0179	ACCOUNTING CLERK	1	16,956
0178	SUPERVISOR OF PAYROLLS	1	25,032
0152	DIRECTOR OF FINANCIAL CONTROLS	1	42,288
0138	DIRECTOR OF FINANCIAL ANALYSIS	1	44,148
0104	ACCOUNTANT IV	1	31,968
0103	ACCOUNTANT III	1	26,292
	SCHEDULE SALARY ADJUSTMENTS		30,809
	SECTION TOTAL	77	2,110,637
	DIVISION TOTAL	77	2,110,637
	LESS TURNOVER		116,646
	TOTAL		$ 1,993,991

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
FAIR HOUSING COUNSELING

21/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 482,102
.0011	CONTRACT WAGE INCREMENT-SALARY	8,574
.0015	SCHEDULE SALARY ADJUSTMENTS	4,342
.0044	FRINGE BENEFITS	153,900
*2510.0000	**FOR PERSONAL SERVICES**	648,918
.0125	OFFICE AND BUILDING SERVICES	1,400
.0126	OFFICE CONVENIENCES	300
.0130	POSTAGE	1,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	118,000
.0143	COURT REPORTING	1,500
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,000
.0152	ADVERTISING	250
.0157	RENTAL OF EQUIPMENT AND SERVICES LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	500
.0159		1,433
.0162	REPAIR MAINTENANCE OF EQUIPMENT	4,590
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	750
.0184	ELECTRICITY	4,135
*2510.0100	**FOR CONTRACTUAL SERVICES**	134,858
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	3,000
.0245	REIMBURSEMENT TO TRAVELERS	1,000
.0270	LOCAL TRANSPORTATION	1,900
*2510.0200	**FOR TRAVEL**	5,900
.0340	MATERIAL AND SUPPLIES	1,500
.0350	STATIONERY AND OFFICE SUPPLIES	3,500
*2510.0300	**FOR COMMODITIES AND MATERIALS**	5,000
.0422	OFFICE MACHINES	750
.0424	FURNITURE AND FURNISHINGS	1,500
*2510.0400	**FOR EQUIPMENT**	2,250
	***BUDGET LEVEL TOTAL**	$ 796,926

Positions and Salaries

Code	Positions	No.	Rate
	FAIR HOUSING COUNSELING-3510		
3096	DIRECTOR OF FAIR HOUSING	1	$ 50,400
3043	ASSISTANT DIRECTOR OF FAIR HOUSING	1	38,736
3013	HUMAN RELATIONS OFFICER III	1	37,008
3013	HUMAN RELATIONS OFFICER III	1	35,256
3013	HUMAN RELATIONS OFFICER III	2	33,540
3013	HUMAN RELATIONS OFFICER III	1	30,456
3009	HUMAN RELATIONS OFFICER I	1	26,292
3009	HUMAN RELATIONS OFFICER I	1	17,796
3008	HUMAN RELATIONS OFFICER II	1	33,540
3008	HUMAN RELATIONS OFFICER II	1	30,456
3008	HUMAN RELATIONS OFFICER II	1	22,704
3008	HUMAN RELATIONS OFFICER II	2	21,636
0836	SENIOR TYPIST	1	16,152
0805	SECRETARY	1	21,636
0303	ADMINISTRATIVE ASSISTANT III	1	33,540
	SCHEDULE SALARY ADJUSTMENTS		4,342
	SECTION TOTAL	17	508,666
	DIVISION TOTAL	17	508,666
	LESS TURNOVER		22,222
	TOTAL		$ 486,444

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
REHABILITATION PROGRAM SUPPORT

$540,000 of the $3,380,621 funding for Rehabilitation Program Support is to be derived from reimbursement for Rental Rehabilitation Program adminstration. Expenditures will be limited to $2,840,621 until reimbursement funds are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

21/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,970,337
.0011	CONTRACT WAGE INCREMENT-SALARY	34,478
.0015	SCHEDULE SALARY ADJUSTMENTS	17,387
.0044	FRINGE BENEFITS	627,637
*2515.0000	FOR PERSONAL SERVICES	2,649,839
.0125	OFFICE AND BUILDING SERVICES	5,000
.0126	OFFICE CONVENIENCES	825
.0130	POSTAGE	4,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	250,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	12,500
.0152	ADVERTISING	6,000
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	20,000
.0155	RENTAL OF PROPERTY	338,922
.0157	RENTAL OF EQUIPMENT AND SERVICES	2,500
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	13,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	16,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
.0169	TECHNICAL MEETING COSTS	4,000
.0178	FREIGHT AND EXPRESS CHARGES	1,000
.0184	ELECTRICITY	15,285
*2515.0100	FOR CONTRACTUAL SERVICES	690,532
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	15,000
.0245	REIMBURSEMENT TO TRAVELERS	5,000
.0270	LOCAL TRANSPORTATION	1,400
*2515.0200	FOR TRAVEL	21,400
.0340	MATERIAL AND SUPPLIES	7,600
.0348	BOOKS AND RELATED MATERIALS	750
.0350	STATIONERY AND OFFICE SUPPLIES	8,000
*2515.0300	FOR COMMODITIES AND MATERIALS	16,350
.0422	OFFICE MACHINES	1,000
.0424	FURNITURE AND FURNISHINGS	1,500
*2515.0400	FOR EQUIPMENT	2,500
	*BUDGET LEVEL TOTAL	$ 3,380,621

Positions and Salaries

Code	Positions	No.	Rate
	REHABILITATION PROGRAM SUPPORT-3515		
9679	DEPUTY COMMISSIONER	1	$ 56,148
1969	DIRECTOR OF REHABILITATION FINANCE	1	48,240
1956	ASSISTANT COMMISSIONER OF HOUSING	1	50,400
3896	PROGRAM AUDITOR III	1	28,968
1993	LOAN PROCESSING OFFICER ASSISTANT	1	25,032
1993	LOAN PROCESSING OFFICER ASSISTANT	1	23,832
1993	LOAN PROCESSING OFFICER ASSISTANT	1	20,556
1990	ASSISTANT DIRECTOR OF LOAN PROCESSING	1	44,148
1989	DIRECTOR OF LOAN PROCESSING	1	50,400
1988	LOAN PROCESSING SUPERVISOR	3	40,488
1988	LOAN PROCESSING SUPERVISOR	2	35,256
1988	LOAN PROCESSING SUPERVISOR	1	33,540
1987	LOAN PROCESSING OFFICER	1	33,540
1987	LOAN PROCESSING OFFICER	4	31,968
1987	LOAN PROCESSING OFFICER	3	30,456
1987	LOAN PROCESSING OFFICER	1	28,968
1987	LOAN PROCESSING OFFICER	4	27,624
1949	DIRECTOR OF REHABILITATION CONSTRUCTION	1	56,124

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

REHABILITATION PROGRAM SUPPORT - CONTINUED

Code	Positions	No.	Rate
REHABILITATION PROGRAM SUPPORT-3515 - CONTINUED			
1941	ASSISTANT DIRECTOR OF REHABILITATION CONSTRUCTION	1	42,288
1940	SUPERVISING REHABILITATION CONSTRUCTION SPECIALIST	1	38,736
1940	SUPERVISING REHABILITATION CONSTRUCTION SPECIALIST	2	35,256
1939	REHABILITATION CONSTRUCTION SPECIALIST	1	35,256
1939	REHABILITATION CONSTRUCTION SPECIALIST	5	31,968
1939	REHABILITATION CONSTRUCTION SPECIALIST	4	30,456
1939	REHABILITATION CONSTRUCTION SPECIALIST	1	28,968
1939	REHABILITATION CONSTRUCTION SPECIALIST	3	27,624
1939	REHABILITATION CONSTRUCTION SPECIALIST	1	25,032
1939	REHABILITATION CONSTRUCTION SPECIALIST	1	23,832
1937	ASSISTANT TO COMMISSIONER	1	37,008
0836	SENIOR TYPIST	1	16,152
0836	SENIOR TYPIST	1	15,360
0833	WORD PROCESSING OPERATOR I	1	19,620
0833	WORD PROCESSING OPERATOR I	1	16,956
0809	EXECUTIVE SECRETARY I	2	17,796
0805	SECRETARY	1	18,708
0430	CLERK III	1	19,620
0430	CLERK III	1	17,796
0430	CLERK III	1	15,360
0429	CLERK II	1	16,956
0309	COORDINATOR OF SPECIAL PROJECTS	1	50,400
0308	STAFF ASSISTANT	1	37,008
0302	ADMINISTRATIVE ASSISTANT II	2	19,620
0302	ADMINISTRATIVE ASSISTANT II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		17,387
	SECTION TOTAL	**66**	2,041,727
	DIVISION TOTAL	**66**	2,041,727
	LESS TURNOVER		54,003
	TOTAL		$ 1,987,724

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
DEVELOPMENT PROGRAM SUPPORT

21/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,097,846
.0011	CONTRACT WAGE INCREMENT-SALARY	35,695
.0012	CONTRACT WAGE INCREMENT-PR	408
.0015	SCHEDULE SALARY ADJUSTMENTS	30,287
.0044	FRINGE BENEFITS	662,232
*2520.0000	**FOR PERSONAL SERVICES**	2,826,468
.0125	OFFICE AND BUILDING SERVICES	5,000
.0126	OFFICE CONVENIENCES	825
.0130	POSTAGE	3,500
.0140	PROFESSIONAL AND TECHNICAL SERVICES	300,000
.0141	APPRAISALS	75,000
.0143	COURT REPORTING	3,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	2,500
.0152	ADVERTISING	4,000
.0155	RENTAL OF PROPERTY	538,923
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,000
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	13,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	26,700
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,500
.0169	TECHNICAL MEETING COSTS	4,000
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	3,000
.0178	FREIGHT AND EXPRESS CHARGES	1,500
.0184	ELECTRICITY	15,285
*2520.0100	**FOR CONTRACTUAL SERVICES**	998,733
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	5,000
.0245	REIMBURSEMENT TO TRAVELERS	5,000
.0270	LOCAL TRANSPORTATION	1,400
*2520.0200	**FOR TRAVEL**	11,400
.0320	GASOLINE	5,500
.0340	MATERIAL AND SUPPLIES	25,000
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	12,500
*2520.0300	**FOR COMMODITIES AND MATERIALS**	43,500
.0422	OFFICE MACHINES	1,000
.0424	FURNITURE AND FURNISHINGS	1,500
*2520.0400	**FOR EQUIPMENT**	2,500
	***BUDGET LEVEL TOTAL**	$ 3,882,801

Positions and Salaries

Code	Positions	No.	Rate
	DEVELOPMENT PROGRAM SUPPORT-3520		
9679	DEPUTY COMMISSIONER	1	$ 56,148
3006	UNIT ASSISTANT	1	16,152
1956	ASSISTANT COMMISSIONER OF HOUSING	1	50,400
6163	DEMOLITION INSPECTOR	1	25,032
6163	DEMOLITION INSPECTOR	1	21,636
6163	DEMOLITION INSPECTOR	1	20,556
5614	CIVIL ENGINEER IV	1	35,256
5613	CIVIL ENGINEER III	1	31,968
5404	ARCHITECT IV	1	33,540
4236	MAINTENANCE AIDE III	2	28,968
4236	MAINTENANCE AIDE III	2	27,624
4236	MAINTENANCE AIDE III	1	25,032
4236	MAINTENANCE AIDE III	3	22,704
4236	MAINTENANCE AIDE III	4	21,636
4236	MAINTENANCE AIDE III	2	20,556
4236	MAINTENANCE AIDE III	2	19,620
4230	MAINTENANCE SUPERVISOR	1	33,540
4230	MAINTENANCE SUPERVISOR	1	31,968
4224	MAINTENANCE AIDE II	1	22,704

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
DEVELOPMENT PROGRAM SUPPORT-3520 - CONTINUED			
4224	MAINTENANCE AIDE II	1	21,636
4224	MAINTENANCE AIDE II	1	20,556
4224	MAINTENANCE AIDE II	2	19,620
4224	MAINTENANCE AIDE II	1	18,708
4224	MAINTENANCE AIDE II	2	17,796
4221	MAINTENANCE AIDE I	1	16,956
2989	GRANTS RESEARCH SPECIALIST	1	35,256
1947	CHIEF DEMOLITION INSPECTOR	1	33,540
1946	DIRECTOR OF DEMOLITION	1	35,256
1936	COORDINATOR OF BUILDING MANAGEMENT	1	52,680
1932	COORDINATOR OF URBAN DEVELOPMENT	1	44,148
1930	PROPERTY MANAGEMENT SUPERVISOR	1	26,292
1906	DIRECTOR OF PROPERTY MANAGEMENT	1	31,968
1817	HEAD STOREKEEPER	1	18,708
1624	LAND ACQUISITION OFFICER	1	27,624
1624	LAND ACQUISITION OFFICER	1	23,832
1604	DIRECTOR OF PROPERTY ACQUISITION	1	38,736
1603	DIRECTOR OF LAND ACQUISITION AND DISPOSITION	1	48,240
1602	DIRECTOR OF LAND DISPOSITION	1	37,008
1432	DIRECTOR OF PLANNING	1	48,240
1403	CITY PLANNER III	2	35,256
1402	CITY PLANNER II	1	26,292
1401	CITY PLANNER I	1	20,556
1179	MANAGER OF FINANCE	1	48,240
0826	PRINCIPAL TYPIST	2	18,708
0826	PRINCIPAL TYPIST	1	16,956
0809	EXECUTIVE SECRETARY I	1	17,796
0805	SECRETARY	1	23,832
0805	SECRETARY	2	19,620
0805	SECRETARY	2	18,708
0805	SECRETARY	1	17,796
0805	SECRETARY	1	16,956
0365	MANAGEMENT REPRESENTATIVE	1	23,832
0362	MANAGEMENT SUPERVISOR	1	31,968
0309	COORDINATOR OF SPECIAL PROJECTS	1	42,288
0309	COORDINATOR OF SPECIAL PROJECTS	1	31,968
0308	STAFF ASSISTANT	1	31,968
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
0302	ADMINISTRATIVE ASSISTANT II	1	19,620
0203	BOND RESEARCH SPECIALIST	1	38,736
0203	BOND RESEARCH SPECIALIST	1	37,008
0203	BOND RESEARCH SPECIALIST	1	31,968
4656	SIGN PAINTER	1	16.29H
	SCHEDULE SALARY ADJUSTMENTS		30,287
	SECTION TOTAL	**80**	**2,224,347**
	DIVISION TOTAL	**80**	**2,224,347**
	LESS TURNOVER		**86,214**
	TOTAL		**$ 2,128,133**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
PROPERTY MANAGEMENT AND MAINTENANCE

$350,000 of the $700,000 funding for this program will be derived from rental income. Expenditures will be limited to $350,000 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

21/1005 Code		Amounts Appropriated
.0521	MAINTENANCE AND CONSTRUCTION.....	$ 350,000
*2525.0500	FOR PERMANENT IMPROVEMENTS.....	350,000
.9107	PROPERTY MANAGEMENT.....	350,000
*2525.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	350,000
	*BUDGET LEVEL TOTAL.....	$ 700,000

DEPARTMENT OF HOUSING
HOUSING RESOURCE CENTERS

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 722,000
*2530.0100	FOR CONTRACTUAL SERVICES.....	722,000
	*BUDGET LEVEL TOTAL.....	$ 722,000

BETHEL NEW LIFE	25,000
BRYANT DEVELOPMENT CENTER	20,000
CENTER FOR NEW HORIZONS	30,000
CHICAGO COMMONS	30,000
CIRCLE CHRISTIAN DEVELOPMENT CORP.	25,000
EDGEWATER COMMUNITY COUNCIL	30,000
ENGLEWOOD COMMUNITY DEVELOPMENT CORP.	18,000
GREATER SOUTHWEST DEVELOPMENT CORP.	25,000
H.I.C.A. CORP - NORTH LAWNDALE	25,000
HOWARD AREA COMMUNITY CENTER	30,000
LATIN UNITED COM. HOUSING ASSOCIATION	30,000
LAWNDALE REVITALIZATION	23,000
NEIGHBORHOOD INSTITUTE - RAINBOW BEACH	35,000
NEIGHBORS OF FULLER PARK	46,000
NHS OF CHICAGO, INC.	30,000
NORTH RIVER COMMISSION	25,000
PEOPLES HOUSING, INC.	30,000
PEOPLE'S REINVESTMENT & DEVELOPMENT CORP.	35,000
ROGERS PARK COMMUNITY COUNCIL	30,000
ROGERS PARK TENANTS COMMITTEE	25,000
UNO - BACK OF THE YARDS	25,000
UPTOWN CHICAGO COMMISSION	35,000
WECAN	35,000
WESTSIDE BUSINESS IMPROVEMENT ASSOCIATION	30,000
WOODLAWN COMMUNITY DEVELOPMENT CORP.	30,000
PROJECT TOTAL.....	722,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
COMMUNITY INVESTMENT CORPORATION

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 200,000
*2535.0100	FOR CONTRACTUAL SERVICES.....	200,000
	*BUDGET LEVEL TOTAL.....	$ 200,000

DEPARTMENT OF HOUSING
NON-PROFIT DEVELOPMENT

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 438,000
*2545.0100	FOR CONTRACTUAL SERVICES.....	438,000
	*BUDGET LEVEL TOTAL.....	$ 438,000

ACORN HOUSING CORP OF ILLINOIS	20,000
BICKERDIKE REDEVELOPMENT CORP	30,000
C.U.L DEVELOPMENT CORP.	25,000
INTERFAITH ORGANIZATION	30,000
KENWOOD-OAKLAND COMMUNITY DEVELOPMENT CORP	25,000
LAKEFRONT SRO CORP.	25,000
LAWNDALE CHRISTIAN DEVELOPMENT	30,000
NEAR NORTH DEVELOPMENT CORP.	25,000
NEIGHBORHOOD INSTITUTE - AUSTIN	25,000
PEOPLES HOUSING	30,000
PEOPLES REINVESTMENT & DEVELOPMENT CORP.	30,000
PILSEN DEVELOPMENT CORP.	25,000
SOUTH AUSTIN COALITION	25,000
URBAN DEVELOPMENT CORP.	25,000
VOICE OF THE PEOPLE IN UPTOWN	38,000
WOODLAWN COMMUNITY DEVELOPMENT CORP.	30,000
PROJECT TOTAL.....	438,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
COMMUNITY SERVICES TECHNICAL ASSISTANCE

21/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,942,956
.0011	CONTRACT WAGE INCREMENT-SALARY	33,301
.0015	SCHEDULE SALARY ADJUSTMENTS	18,555
.0044	FRINGE BENEFITS	619,593
*2550.0000	**FOR PERSONAL SERVICES**	2,814,405
.0125	OFFICE AND BUILDING SERVICES	5,000
.0126	OFFICE CONVENIENCES	825
.0130	POSTAGE	2,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES	170,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	1,000
.0152	ADVERTISING	250
.0155	RENTAL OF PROPERTY	338,922
.0157	RENTAL OF EQUIPMENT AND SERVICES	1,000
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	2,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	2,000
.0178	FREIGHT AND EXPRESS CHARGES	325
.0184	ELECTRICITY	15,313
*2550.0100	**FOR CONTRACTUAL SERVICES**	545,635
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	5,000
.0245	REIMBURSEMENT TO TRAVELERS	2,500
.0270	LOCAL TRANSPORTATION	1,400
*2550.0200	**FOR TRAVEL**	8,900
.0340	MATERIAL AND SUPPLIES	5,000
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	5,000
*2550.0300	**FOR COMMODITIES AND MATERIALS**	10,500
.0422	OFFICE MACHINES	1,000
.0424	FURNITURE AND FURNISHINGS	1,500
*2550.0400	**FOR EQUIPMENT**	2,500
	***BUDGET LEVEL TOTAL**	$ 3,181,940

Positions and Salaries

Code	Positions	No.	Rate
	COMMUNITY SERVICES TECHNICAL-3550		
9679	DEPUTY COMMISSIONER	1	$ 56,148
3931	SOCIAL WORKER	1	35,256
3823	HOUSING COUNSELOR	1	33,540
3823	HOUSING COUNSELOR	7	31,968
3823	HOUSING COUNSELOR	3	30,456
3823	HOUSING COUNSELOR	3	28,968
3823	HOUSING COUNSELOR	2	27,624
3823	HOUSING COUNSELOR	2	25,032
3823	HOUSING COUNSELOR	1	23,832
3076	COORDINATOR OF COMMUNITY SERVICES	1	33,540
2961	DIRECTOR OF HOUSING SERVICES	1	55,056
2919	SENIOR PLANNING ANALYST	3	35,256
1922	RELOCATION SUPERVISOR	4	37,008
1920	HEAD HOUSING COUNSELOR	1	33,540
1920	HEAD HOUSING COUNSELOR	1	31,968
1915	RELOCATION REPRESENTATIVE	2	33,540
1915	RELOCATION REPRESENTATIVE	4	31,968
1915	RELOCATION REPRESENTATIVE	2	30,456
1915	RELOCATION REPRESENTATIVE	1	28,968
1915	RELOCATION REPRESENTATIVE	1	27,624
1915	RELOCATION REPRESENTATIVE	1	26,292
1915	RELOCATION REPRESENTATIVE	1	25,032
1915	RELOCATION REPRESENTATIVE	1	21,636
1905	DIRECTOR OF RELOCATION	1	52,680
1904	ASSISTANT DIRECTOR OF RELOCATION	1	37,008

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

COMMUNITY SERVICES TECHNICAL ASSISTANCE - CONTINUED

Code	Positions	No.	Rate
COMMUNITY SERVICES TECHNICAL-3550 - CONTINUED			
1901	RELOCATION SPECIALIST	1	35,256
1532	CONTRACT COMPLIANCE COORDINATOR	1	38,736
1528	ASSISTANT DIRECTOR OF COMPLIANCE	1	42,288
1440	COORDINATING PLANNER II	1	55,056
0836	SENIOR TYPIST	1	20,556
0836	SENIOR TYPIST	1	18,708
0836	SENIOR TYPIST	1	15,360
0809	EXECUTIVE SECRETARY I	1	23,832
0805	SECRETARY	1	20,556
0805	SECRETARY	1	19,620
0791	DIRECTOR OF NEIGHBORHOOD HOUSING SUPPORT	1	46,152
0430	CLERK III	1	18,708
0303	ADMINISTRATIVE ASSISTANT III	1	21,636
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		18,555
	SECTION TOTAL	**62**	1,977,423
	DIVISION TOTAL	**62**	1,977,423
	LESS TURNOVER		15,912
	TOTAL		$ 1,961,511

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
RESIDENTIAL URBAN RENEWAL

21/1005 Code		Amounts Appropriated
.0528	DEMOLITION	$ 300,000
.0540	CONSTRUCTION OF BUILDINGS AND OTHER STRUCTURES	200,000
*2555.0500	FOR PERMANENT IMPROVEMENTS	500,000
.0610	LAND ACQUISITION	300,000
*2555.0600	FOR LAND	300,000
.9104	RELOCATION PAYMENTS	300,000
*2555.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED	300,000
	*BUDGET LEVEL TOTAL	$ 1,100,000

CENTRAL WEST
CHICAGO-ORLEANS
ENGLEWOOD
GRAND BOULEVARD (47TH-KING DRIVE)
HAMLIN-MAYPOLE
HYDE PARK-KENWOOD
KEDZIE-AINSLIE
LAKE-KEDZIE
LAWNDALE
LINCOLN PARK
MADISON-ALBANY
MADISON-CANAL
MOHAWK-NORTH
MONTEREY-VINCENNES
NEAR WEST SIDE
PERSHING-COTTAGE GROVE
UPTOWN
47TH-LAKE PARK
63RD-DORCHESTER
63RD-STONY ISLAND
67TH-STONY ISLAND
69TH-SOUTH CHICAGO
79TH-NORMAL
87TH-MACKINAW

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
NEIGHBORHOOD HOUSING SERVICES OF CHICAGO

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 150,000
*2585.0100	FOR CONTRACTUAL SERVICES.....	150,000
	*BUDGET LEVEL TOTAL.....	$ 150,000

NEIGHBORHOOD HOUSING SERVICES	150,000
PROJECT TOTAL.....	150,000

DEPARTMENT OF HOUSING
SENIOR CITIZENS/HANDICAPPED HOME MAINTENANCE

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,910,000
*2570.0100	FOR CONTRACTUAL SERVICES.....	1,910,000
	*BUDGET LEVEL TOTAL.....	$ 1,910,000

BACK OF THE YARDS	110,000
BETHEL NEW LIFE, INC.	125,000
BICKERDIKE REDEVELOPMENT CORP.	130,000
C.A.R.E.	50,000
CHICAGO COMMONS ASSOCIATION	150,000
CHICAGO URBAN LEAGUE DEVELOP CORP	60,000
CHRIST UNITED CHURCH	55,000
CONCERNED ALLIED NEIGHBORS/CHRISTOPHER HOUSE	60,000
COVENANT DEVELOPMENT CORP.	60,000
EDGEWATER COMMUNITY COUNCIL	60,000
GREATER SOUTHWEST DEVELOPMENT CORP.	120,000
HOWARD AREA COMMUNITY CENTER	60,000
INTERFAITH ORGANIZATION	80,000
KENWOOD-OAKLAND DEVELOPMENT CORP.	55,000
LATIN UNITED COMMUNITY HOUSING ASSOCIATION	80,000
METRO CHICAGO COALITION ON AGING	100,000
NEIGHBORHOOD INSTITUTE	115,000
NHS - ROSELAND	60,000
UNO - SOUTH EAST	60,000
URBAN DEVELOPMENT CORP	70,000
VOICE OF THE PEOPLE IN UPTOWN	70,000
WESTSIDE COUNCIL	60,000
WRIGHTWOOD IMPROVEMENT ASSOCIATION/CHICAGO NEIGHBORHOOD ORGANIZING PROJECT	60,000
18TH ST. DEVELOPMENT CORP	60,000
PROJECT TOTAL.....	1,910,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
CHICAGO UNITED/NEIGHBORHOOD PARTNERSHIP PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 150,000
*2575.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	150,000
	*BUDGET LEVEL TOTAL.....	$ 150,000

DEPARTMENT OF HOUSING
EMERGENCY HOUSING ASSISTANCE PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 2,300,000
*2580.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	2,300,000
	*BUDGET LEVEL TOTAL.....	$ 2,300,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
LISC HOMEOWNERSHIP DEMONSRTATION PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 750,000
*2585.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	750,000
	*BUDGET LEVEL TOTAL.....	$ 750,000

DEPARTMENT OF HOUSING
SINGLE-FAMILY LOAN PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 1,457,000
*2590.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	1,457,000
	*BUDGET LEVEL TOTAL.....	$ 1,457,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
SINGLE ROOM OCCUPANCY DEMONSTRATION PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 500,000
*2592.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	500,000
	*BUDGET LEVEL TOTAL.....	$ 500,000

DEPARTMENT OF HOUSING
HOUSING REHABILITATION

$2,000,000 of the $4,000,000 funding for the Housing Rehabilitation Program is to be derived from loan recapture funds. Expenditures for this program will be limited to $2,000,000 until the revenue is received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 3,700,000
.9108	SEVERE EMERGENCY ALECT.....	300,000
*2595.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	4,000,000
	*BUDGET LEVEL TOTAL.....	$ 4,000,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
HOUSING ABANDONMENT PREVENTION PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 1,000,000
*2800.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	1,000,000
	*BUDGET LEVEL TOTAL.....	$ 1,000,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
NEIGHBORHOOD HOME IMPROVEMENT LOAN PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 500,000
*2605.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	500,000
	*BUDGET LEVEL TOTAL.....	$ 500,000

DEPARTMENT OF HOUSING
CHICAGO ENERGY SAVERS PROGRAM

21/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 350,000
*2610.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	350,000
	*BUDGET LEVEL TOTAL.....	$ 350,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
TAX REACTIVATION PROGRAM

$1,200,000 of the $4,200,000 funding for the Tax Reactivation Program is to be derived from the sale of land. Expenditures for this program will be limited to $3,000,000 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

21/1005 Code		Amounts Appropriated
.9116	FOR SPECIAL PROGRAM COSTS ASSOCIATED WITH THE TAX REACTIVATION PROGRAM.....	$ 4,200,000
*2815.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	4,200,000
	*BUDGET LEVEL TOTAL.....	$ 4,200,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
CHA-SWEEPS PROGRAM

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 390,613
*2820.0100	FOR CONTRACTUAL SERVICES.....	390,613
	*BUDGET LEVEL TOTAL.....	$ 390,613

DEPARTMENT OF HOUSING
CHA SECURITY-SELECT LOCATIONS

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 250,000
*2825.0100	FOR CONTRACTUAL SERVICES.....	250,000
	*BUDGET LEVEL TOTAL.....	$ 250,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
CHA SENIOR HOUSING SECURITY

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 150,000
*2630.0100	FOR CONTRACTUAL SERVICES.....	150,000
	*BUDGET LEVEL TOTAL.....	$ 150,000

DEPARTMENT OF HOUSING
HOUSING DEMONSTRATION PROJECTS

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 385,000
*2635.0100	FOR CONTRACTUAL SERVICES.....	385,000
	*BUDGET LEVEL TOTAL.....	$ 385,000

ACCESS LIVING OF METROPOLITAN CHICAGO	50,000
AMERICAN INDIAN ECONOMIC DEVELOPMENT ASSOCIATION (AIEDA)	20,000
CHICAGO REHAB NETWORK	80,000
HOUSING MANAGEMENT RSD CENTER/CHICAGO REHAB NETWORK	50,000
LAWYERS' COM. FOR BETTER HOUSING	20,000
MARCY-NEWBERRY ASSOCIATION	55,000
METRO TENANTS ORGANIZATION	40,000
UPTOWN CENTER HULL HOUSE	45,000
WRIGHTWOOD IMPROVEMENT ASSOCIATION/CHICAGO NEIGHBORHOOD ORGANIZING PROJECT	25,000
PROJECT TOTAL.....	385,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HOUSING
CHA HEAT/FIRE PROTECTION

21/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,000,000
*2640.0100	FOR CONTRACTUAL SERVICES.....	1,000,000
	*BUDGET LEVEL TOTAL.....	$ 1,000,000
	*DEPARTMENT TOTAL.....	$37,211,430

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF CULTURAL AFFAIRS
COMMUNITY ARTS DEVELOPMENT

23/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 238,116
.0011	CONTRACT WAGE INCREMENT-SALARY	4,518
.0015	SCHEDULE SALARY ADJUSTMENTS	1,880
.0044	FRINGE BENEFITS	93,009
*2505.0000	FOR PERSONAL SERVICES	337,523
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	1,300
*2505.0100	FOR CONTRACTUAL SERVICES	1,300
.0270	LOCAL TRANSPORTATION	400
*2505.0200	FOR TRAVEL	400
*2505.0900	FOR SPECIFIC PURPOSES-FINANCIAL	137,900
	*BUDGET LEVEL TOTAL	$ 477,123

Positions and Salaries

Code	Positions	No.	Rate
	COMMUNITY ARTS DEVELOPMENT-3505		
3092	PROGRAM DIRECTOR	1	$ 38,736
2905	COORDINATOR OF GRANTS MANAGEMENT	1	30,456
0826	PRINCIPAL TYPIST	1	16,152
0708	COORDINATOR OF ARTS PROGRAMS	1	33,540
0707	ASSISTANT COORDINATOR OF ARTS PROGRAMS	1	26,292
0707	ASSISTANT COORDINATOR OF ARTS PROGRAMS	1	23,832
0358	DIRECTOR OF ARTS DEVELOPMENT	1	50,400
0301	ADMINISTRATIVE ASSISTANT I	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		1,880
	SECTION TOTAL	8	239,996
	DIVISION TOTAL	8	$ 239,996

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF CULTURAL AFFAIRS
CHICAGO OFFICE OF FINE ARTS-STAFF SERVING THE COMMUNITY

23/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 153,144
.0011	CONTRACT WAGE INCREMENT-SALARY.....	2,603
.0015	SCHEDULE SALARY ADJUSTMENTS.....	1,882
.0044	FRINGE BENEFITS.....	64,805
*2510.0000	**FOR PERSONAL SERVICES**.....	222,434
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	1,600
*2510.0100	**FOR CONTRACTUAL SERVICES**.....	1,600
	***BUDGET LEVEL TOTAL**.....	$ 224,034

Positions and Salaries

Code	Positions	No.	Rate
	STAFF SERVING THE COMMUNITY-3510		
1805	STOCKHANDLER.....	1	$ 13,368
0708	COORDINATOR OF ARTS PROGRAMS.....	1	35,256
0708	COORDINATOR OF ARTS PROGRAMS.....	1	28,968
0707	ASSISTANT COORDINATOR OF ARTS PROGRAMS..	1	26,292
0308	STAFF ASSISTANT.....	1	27,624
0190	ACCOUNTING TECHNICIAN II.....	1	21,636
	SCHEDULE SALARY ADJUSTMENTS.....		1,882
	SECTION TOTAL.....	6	155,026
	DIVISION TOTAL.....	6	$ 155,026

DEPARTMENT OF CULTURAL AFFAIRS
CULTURAL OUTREACH

23/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 175,000
*2515.0100	**FOR CONTRACTUAL SERVICES**.....	175,000
	***BUDGET LEVEL TOTAL**.....	$ 175,000
	***DEPARTMENT TOTAL**.....	$ 876,157

CHA AMBASSADOR CHOIR	16,450
ETA CREATIVE ARTS FOUNDATION	20,180
FREE STREET THEATER	12,920
GREEK AMERICAN CENTER	6,000
IMAGINATION THEATER INC.	9,000
MEXICAN FINE ARTS CENTER MUSEUM	20,180
PEGASUS PLAYERS	21,200
RUIZ BELVIS CENTER	12,920
SWEDISH AMERICAN MUSEUM	6,000
UKRAINIAN VILLAGE	12,037
URBAN GATEWAYS	38,113
PROJECT TOTAL.....	175,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF FINANCE
SPECIAL ACCOUNTING DIVISION-FISCAL MANAGEMENT, ACCOUNTING & AUDITING SERVICES

27/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 560,368
.0011	CONTRACT WAGE INCREMENT-SALARY	9,531
.0015	SCHEDULE SALARY ADJUSTMENTS	4,552
.0044	FRINGE BENEFITS	168,500
*2505.0000	**FOR PERSONAL SERVICES**	742,951
.0130	POSTAGE	617
.0142	ACCOUNTING AND AUDITING	125,000
	FOR THE PURCHASE, LICENSING AND MAIN-	
.0149	TENANCE OF SOFTWARE PRODUCTS	300
	PUBLICATIONS AND REPRODUCTION-IN HOUSE	
.0151	SERVICES	226
	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA	
.0154	COMMUNICATIONS HARDWARE	1,800
.0157	RENTAL OF EQUIPMENT AND SERVICES	138
.0162	REPAIR MAINTENANCE OF EQUIPMENT	2,656
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	352
.0169	TECHNICAL MEETING COSTS	822
	MAINTENANCE AND OPERATION-CITY OWNED	
.0176	VEHICLES	205
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,000
.0190	TELEPHONE-CENTREX BILLING	1,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	134,116
.0245	REIMBURSEMENT TO TRAVELERS	411
.0270	LOCAL TRANSPORTATION	412
*2505.0200	**FOR TRAVEL**	823
.0348	BOOKS AND RELATED MATERIALS	617
.0350	STATIONERY AND OFFICE SUPPLIES	4,627
*2505.0300	**FOR COMMODITIES AND MATERIALS**	5,244
.0422	OFFICE MACHINES	411
.0424	FURNITURE AND FURNISHINGS	1,000
	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION	
.0446	HARDWARE	3,800
*2505.0400	**FOR EQUIPMENT**	5,211
	TO REIMBURSE CORPORATE FUND FOR IND-	
	DIRECT COST ASSOCIATED WITH MAINTAINING KRAFT BUILDING OFFICE'S OCCUPIED BY THE	
.9650	DEPARTMENT	210,000
	TO REIMBURSE CORPORATE FUND FOR SAL-	
	ARIES AND WAGES OF CORPORATE SUPPORT	
.9651	SERVICES	170,000
*2505.9800	**FOR REIMBURSEMENTS CORPORATE FUND**	380,000
	*BUDGET LEVEL TOTAL	$ 1,268,345

Positions and Salaries

Code	Positions	No.	Rate
	FISCAL MANAGEMENT, ACCOUNTING AND AUDITING SERVICES-3505		
1993	LOAN PROCESSING OFFICER ASSISTANT	1	$ 17,796
1987	LOAN PROCESSING OFFICER	1	23,832
0190	ACCOUNTING TECHNICIAN II	1	30,456
0190	ACCOUNTING TECHNICIAN II	1	28,968
0190	ACCOUNTING TECHNICIAN II	1	26,292
0190	ACCOUNTING TECHNICIAN II	1	25,032
0190	ACCOUNTING TECHNICIAN II	1	23,832
0189	ACCOUNTING TECHNICIAN I	2	16,956
0187	DIRECTOR OF ACCOUNTING	1	38,736
0143	SYSTEMS ACCOUNTANT II	1	38,736
0120	SUPERVISOR OF ACCOUNTING	1	42,288
0119	ASSISTANT SUPERVISOR OF ACCOUNTING	2	28,968
0104	ACCOUNTANT IV	1	35,256
0103	ACCOUNTANT III	2	31,968
0102	ACCOUNTANT II	1	27,624
0102	ACCOUNTANT II	1	22,704

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

SPECIAL ACCOUNTING DIVISION-FISCAL MANAGEMENT, ACCOUNTING & AUDITING SERVICES

Code	Positions	No.	Rate
	FISCAL MANAGEMENT, ACCOUNTING AND AUDITING SERVICES-3505 - CONTINUED		
0101	ACCOUNTANT I	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		4,552
	SECTION TOTAL	20	586,920
	DIVISION TOTAL	20	586,920
	LESS TURNOVER		2,000
	TOTAL		$ 584,920

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF LAW
ADMINISTRATION

31/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 186,154
.0011	CONTRACT WAGE INCREMENT-SALARY	3,183
.0015	SCHEDULE SALARY ADJUSTMENTS	
.0020	OVERTIME	850
*2505.0000	**FOR PERSONAL SERVICES**	190,187
.0140	PROFESSIONAL AND TECHNICAL SERVICES	5,000
.0190	TELEPHONE-CENTREX BILLING	2,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	7,000
.0350	STATIONERY AND OFFICE SUPPLIES	2,000
*2505.0300	**FOR COMMODITIES AND MATERIALS**	2,000
	***BUDGET LEVEL TOTAL**	$ 199,187

Positions and Salaries

Code	Positions	No.	Rate
	CDBG LEGAL SERVICE-3505		
1643	ATTORNEY	1	$ 37,008
1642	SENIOR ATTORNEY	1	50,400
1642	SENIOR ATTORNEY	1	44,148
1642	SENIOR ATTORNEY	1	42,288
0878	LEGAL TYPIST	1	16,956
	SECTION TOTAL	5	190,800
	DIVISION TOTAL	5	190,800
	LESS TURNOVER		4,646
	TOTAL		$ 186,154

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PURCHASES, CONTRACTS AND SUPPLIES
CONTRACT MONITORING AND COMPLIANCE

35/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL.....	$ 83,472
.0011	CONTRACT WAGE INCREMENT-SALARY.....	1,419
.0015	SCHEDULE SALARY ADJUSTMENTS.....	2,662
.0044	FRINGE BENEFITS.....	30,672
*2505.0000	FOR PERSONAL SERVICES.....	118,225
	*BUDGET LEVEL TOTAL.....	$ 118,225

Positions and Salaries

Code	Positions	No.	Rate
CONTRACT MONITORING AND COMPLIANCE-3505			
1530	CONTRACT COMPLIANCE OFFICER.....	2	$ 22,704
0826	PRINCIPAL TYPIST.....	1	15,360
0303	ADMINISTRATIVE ASSISTANT III.....	1	22,704
	SCHEDULE SALARY ADJUSTMENTS.....		2,662
	SECTION TOTAL.....	4	86,134
	DIVISION TOTAL.....	4	$ 86,134

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
NEIGHBORHOOD HEALTH CENTER CENTRAL MANAGEMENT

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 869,366
.0011	CONTRACT WAGE INCREMENT-SALARY	14,917
.0012	CONTRACT WAGE INCREMENT-PR	765
.0015	SCHEDULE SALARY ADJUSTMENTS	7,536
.0044	FRINGE BENEFITS	276,458
.0091	UNIFORM ALLOWANCE	900
*2510.0000	**FOR PERSONAL SERVICES**	1,169,942
.0126	OFFICE CONVENIENCES	210
.0130	POSTAGE	100
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	2,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	350
.0157	RENTAL OF EQUIPMENT AND SERVICES	157
.0162	REPAIR MAINTENANCE OF EQUIPMENT	175
.0169	TECHNICAL MEETING COSTS	450
*2510.0100	**FOR CONTRACTUAL SERVICES**	3,442
.0270	LOCAL TRANSPORTATION	100
*2510.0200	**FOR TRAVEL**	100
.0348	BOOKS AND RELATED MATERIALS	195
.0350	STATIONERY AND OFFICE SUPPLIES	600
*2510.0300	**FOR COMMODITIES AND MATERIALS**	795
	***BUDGET LEVEL TOTAL**	$ 1,174,279

Positions and Salaries

Code	Positions	No.	Rate
	NEIGHBORHOOD HEALTH CENTER CENTRAL MANAGEMENT-3510		
3950	DIRECTOR OF ADMINISTRATIVE SERVICES	1	$ 44,148
3883	ASSISTANT DIRECTOR OF FINANCE	1	33,540
3465	PUBLIC HEALTH ADMINISTRATOR I	1	30,456
3406	SPEECH THERAPY ASSISTANT	1	23,832
3203	DENTIST	1,820H	23.63H
3179	MICROBIOLOGIST IV	1	38,736
3130	LABORATORY TECHNICIAN III	1	26,292
3117	PHARMACIST	1	30,456
3055	RECORDS COORDINATOR	1	28,968
2391	HEALTH CODE ENFORCEMENT INSPECTION ANALYST	1	30,456
1852	SUPERVISOR OF INVENTORY CONTROL II	1	31,968
1852	SUPERVISOR OF INVENTORY CONTROL II	1	30,456
1850	SUPERVISOR OF INVENTORY CONTROL I	1	25,032
1725	RESEARCH ASSISTANT	1	17,796
1449	SENIOR HEALTH PLANNER	1	30,456
1302	ADMINISTRATIVE SERVICES OFFICER II	1	28,968
0810	EXECUTIVE SECRETARY II	1	31,968
0810	EXECUTIVE SECRETARY II	1	30,456
0669	REMOTE TERMINAL OPERATOR	1	21,636
0665	SENIOR DATA ENTRY OPERATOR	1	19,620
0596	DIRECTOR OF COMMUNITY EDUCATION	1	46,152
0431	CLERK IV	1	20,556
0429	CLERK II	1	20,556
0429	CLERK II	3	18,708
0429	CLERK II	1	16,956
0429	CLERK II	1	13,368
0384	SPECIAL ASSISTANT TO THE COMMISSIONER OF HEALTH	1	44,148
0303	ADMINISTRATIVE ASSISTANT III	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0301	ADMINISTRATIVE ASSISTANT I	1	19,620
7114	CHAUFFEUR	1	14.70H
	SCHEDULE SALARY ADJUSTMENTS		7,536

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	NEIGHBORHOOD HEALTH CENTER CENTRAL MANAGEMENT-3510 - CONTINUED		
	SECTION TOTAL	32	927,167
	DIVISION TOTAL	32	927,167
	LESS TURNOVER		50,265
	TOTAL		$ 876,902

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
NUTRITION PROGRAM

41/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 147,198
.0011	CONTRACT WAGE INCREMENT-SALARY	2,581
.0015	SCHEDULE SALARY ADJUSTMENTS	2,774
.0044	FRINGE BENEFITS	39,192
*2525.0000	**FOR PERSONAL SERVICES**	191,745
.0169	TECHNICAL MEETING COSTS	240
*2525.0100	**FOR CONTRACTUAL SERVICES**	240
.0348	BOOKS AND RELATED MATERIALS	400
.0350	STATIONERY AND OFFICE SUPPLIES	400
*2525.0300	**FOR COMMODITIES AND MATERIALS**	800
	***BUDGET LEVEL TOTAL**	$ 192,785

Positions and Salaries

Code	Positions	No.	Rate
	NUTRITION PROGRAM-3525		
3411	PUBLIC HEALTH NUTRITIONIST II	4	$ 26,292
3411	PUBLIC HEALTH NUTRITIONIST II	1	25,032
3411	PUBLIC HEALTH NUTRITIONIST II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		2,774
	SECTION TOTAL	6	154,610
	DIVISION TOTAL	6	154,610
	LESS TURNOVER		4,638
	TOTAL		$ 149,972

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
LEAD PAINT IDENTIFICATION AND ABATEMENT

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 648,075
.0011	CONTRACT WAGE INCREMENT-SALARY	11,846
.0015	SCHEDULE SALARY ADJUSTMENTS	4,848
.0044	FRINGE BENEFITS	194,024
*2555.0000	**FOR PERSONAL SERVICES**	858,793
.0130	POSTAGE	570
.0140	PROFESSIONAL AND TECHNICAL SERVICES	208,310
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	7,600
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	4,750
	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT	
.0159	AND MACHINERY	1,320
.0162	REPAIR MAINTENANCE OF EQUIPMENT	4,385
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	216
.0190	TELEPHONE-CENTREX BILLING	2,016
*2555.0100	**FOR CONTRACTUAL SERVICES**	229,167
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	11,440
.0270	LOCAL TRANSPORTATION	1,000
*2555.0200	**FOR TRAVEL**	12,440
.0315	MOTOR VEHICLE DIESEL FUEL	750
.0350	STATIONERY AND OFFICE SUPPLIES	1,948
*2555.0300	**FOR COMMODITIES AND MATERIALS**	2,698
	***BUDGET LEVEL TOTAL**	$ 1,103,098

Positions and Salaries

Code	Positions	No.	Rate
	LEAD PAINT IDENTIFICATION AND ABATEMENT-3555		
2931	ASSISTANT COORDINATOR OF FIELD SERVICES.	1	$ 42,288
2931	ASSISTANT COORDINATOR OF FIELD SERVICES.	1	40,488
2159	SUPERVISOR OF BUILDING INSPECTORS	2	44,148
2159	SUPERVISOR OF BUILDING INSPECTORS	1	37,008
2157	BUILDING INSPECTOR	1	37,008
2157	BUILDING INSPECTOR	1	35,256
2157	BUILDING INSPECTOR	2	33,540
2157	BUILDING INSPECTOR	2	31,968
2157	BUILDING INSPECTOR	2	30,456
2157	BUILDING INSPECTOR	4	27,624
2121	DISTRICT DIRECTOR	1	38,736
2040	ELECTRONIC EQUIPMENT TECHNICIAN	1	28,968
0429	CLERK II	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		4,848
	SECTION TOTAL	20	673,116
	DIVISION TOTAL	20	673,116
	LESS TURNOVER		20,193
	TOTAL		$ 652,923

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
ADOLESCENT SUBSTANCE ABUSE

41/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 413,635
.0011	CONTRACT WAGE INCREMENT-SALARY	6,835
.0015	SCHEDULE SALARY ADJUSTMENTS	6,968
.0020	OVERTIME	1,900
.0044	FRINGE BENEFITS	124,810
.0091	UNIFORM ALLOWANCE	2,100
*2560.0000	**FOR PERSONAL SERVICES**	556,248
.0130	POSTAGE	285
.0169	TECHNICAL MEETING COSTS	950
.0189	TELEPHONE-NON-CENTREX BILLING	3,710
*2560.0100	**FOR CONTRACTUAL SERVICES**	4,945
.0270	LOCAL TRANSPORTATION	500
*2560.0200	**FOR TRAVEL**	500
.0330	FOOD	27,000
.0340	MATERIAL AND SUPPLIES	1,900
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	1,000
.0348	BOOKS AND RELATED MATERIALS	950
.0350	STATIONERY AND OFFICE SUPPLIES	950
*2560.0300	**FOR COMMODITIES AND MATERIALS**	31,800
	***BUDGET LEVEL TOTAL**	$ 593,483

Positions and Salaries

Code	Positions	No.	Rate
	ADOLESCENT SUBSTANCE ABUSE-3560		
3622	HOSPITAL AIDE	1	$ 13,368
3620	HOSPITAL LICENSED PRACTICAL NURSE	1	19,620
3615	HOSPITAL NURSE	1	30,288
3615	HOSPITAL NURSE	3	26,172
3615	HOSPITAL NURSE	1	24,912
3536	ALCOHOLISM COUNSELOR	1	23,832
3536	ALCOHOLISM COUNSELOR	1	22,704
3536	ALCOHOLISM COUNSELOR	3	18,708
3534	CLINICAL THERAPIST III	1	31,968
3533	CLINICAL THERAPIST II	1	26,292
3533	CLINICAL THERAPIST II	1	22,704
3532	CLINICAL THERAPIST I	1	20,556
3363	PHYSICIAN	416H	31.88H
2764	FOOD SERVICE AIDE	1	13,368
0832	WORD PROCESSING OPERATOR II	1	17,796
2733	ASSISTANT SKILLED FOOD PREPARER	12M	1,276.00M
	SCHEDULE SALARY ADJUSTMENTS		6,968
	SECTION TOTAL	18	437,590
	DIVISION TOTAL	18	437,590
	LESS TURNOVER		16,987
	TOTAL		$ 420,603

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
ROSELAND NEIGHBORHOOD HEALTH CENTER

$60,000 of the $1,276,726 funding for this program will be derived from health center revenues. Expenditures will be limited to $1,216,726 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

41/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,276,726
*2563.0100	FOR CONTRACTUAL SERVICES.....	1,276,726
	*BUDGET LEVEL TOTAL.....	$ 1,276,726

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
WOODLAWN NEIGHBORHOOD HEALTH CENTER

$100,000 of the $1,311,113 funding for this program will be derived from health center revenues. Expenditures will be limited to $1,211,113 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 694,096
.0011	CONTRACT WAGE INCREMENT-SALARY	12,170
.0015	SCHEDULE SALARY ADJUSTMENTS	11,174
.0044	FRINGE BENEFITS	254,690
.0091	UNIFORM ALLOWANCE	3,200
*2585.0000	**FOR PERSONAL SERVICES**	975,330
.0130	POSTAGE	100
.0140	PROFESSIONAL AND TECHNICAL SERVICES	285
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	1,700
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,000
.0157	RENTAL OF EQUIPMENT AND SERVICES	360
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	836
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,459
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	216
.0189	TELEPHONE-NON-CENTREX BILLING	13,970
*2585.0100	**FOR CONTRACTUAL SERVICES**	28,926
.0338	LICENSE STICKERS, TAGS AND PLATES	355
.0340	MATERIAL AND SUPPLIES	3,285
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	293,232
.0343	X-RAY SUPPLIES	5,385
.0350	STATIONERY AND OFFICE SUPPLIES	3,600
*2585.0300	**FOR COMMODITIES AND MATERIALS**	305,857
	***BUDGET LEVEL TOTAL**	$ 1,311,113

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

WOODLAWN NEIGHBORHOOD HEALTH CENTER - CONTINUED

Positions and Salaries

Code	Positions	No.	Rate
WOODLAWN NEIGHBORHOOD HEALTH CENTER-3565			
3782	NURSE CLINICIAN	1	$ 40,680
3754	PUBLIC HEALTH NURSE IV	1	51,924
3752	PUBLIC HEALTH NURSE II	1	40,680
3750	CLINIC NURSE	1	36,888
3750	CLINIC NURSE	1	31,812
3750	CLINIC NURSE	1	27,492
3613	LICENSED PRACTICAL NURSE	1	25,032
3613	LICENSED PRACTICAL NURSE	1	21,636
3420	HEALTH EDUCATOR II	1	25,032
3411	PUBLIC HEALTH NUTRITIONIST II	1	27,624
3136	CARDIOPULMONARY TECHNOLOGIST I	1	15,360
3133	MEDICAL TECHNOLOGIST I	1	27,624
3130	LABORATORY TECHNICIAN III	1	26,292
3118	PHARMACY HELPER	1	19,620
3117	PHARMACIST	1	38,736
3117	PHARMACIST	1	30,456
1811	STOREKEEPER	1	17,796
0836	SENIOR TYPIST	1	17,796
0669	REMOTE TERMINAL OPERATOR	1	16,956
0431	CLERK IV	1	26,292
0431	CLERK IV	1	21,636
0431	CLERK IV	1	20,556
0429	CLERK II	4	18,708
0429	CLERK II	1	17,796
0429	CLERK II	1	15,360
	SCHEDULE SALARY ADJUSTMENTS		11,174
	SECTION TOTAL	28	727,082
	DIVISION TOTAL	28	727,082
	LESS TURNOVER		21,812
	TOTAL		$ 705,270

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
UPTOWN NEIGHBORHOOD HEALTH CENTER

$500,000 of the $3,839,927 funding for this program will be derived from health center revenues. Expenditures will be limited to $3,339,927 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 2,379,708
.0011	CONTRACT WAGE INCREMENT-SALARY	41,760
.0015	SCHEDULE SALARY ADJUSTMENTS	14,486
.0044	FRINGE BENEFITS	845,000
.0091	UNIFORM ALLOWANCE	7,150
*2570.0000	**FOR PERSONAL SERVICES**	3,288,104
.0130	POSTAGE	300
.0140	PROFESSIONAL AND TECHNICAL SERVICES	406
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	5,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	2,237
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	836
.0162	REPAIR MAINTENANCE OF EQUIPMENT	17,394
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,280
.0189	TELEPHONE-NON-CENTREX BILLING	34,137
*2570.0100	**FOR CONTRACTUAL SERVICES**	63,590
.0338	LICENSE STICKERS, TAGS AND PLATES	160
.0340	MATERIAL AND SUPPLIES	8,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	450,000
.0343	X-RAY SUPPLIES	14,962
.0350	STATIONERY AND OFFICE SUPPLIES	12,120
*2570.0300	**FOR COMMODITIES AND MATERIALS**	485,242
.0422	OFFICE MACHINES	1,925
.0424	FURNITURE AND FURNISHINGS	1,066
*2570.0400	**FOR EQUIPMENT**	2,991
	*BUDGET LEVEL TOTAL	$ 3,839,927

Positions and Salaries

Code	Positions	No.	Rate
	UPTOWN NEIGHBORHOOD HEALTH CENTER-3570		
3753	PUBLIC HEALTH NURSE III	1	$ 49,440
3751	PUBLIC HEALTH NURSE I	1	42,708
3750	CLINIC NURSE	2	36,888
3750	CLINIC NURSE	2	35,112
3750	CLINIC NURSE	3	33,420
3750	CLINIC NURSE	3	31,812
3750	CLINIC NURSE	1	28,860
3750	CLINIC NURSE	2	21,492
3741	COMMUNITY HEALTH ASSISTANT II	1	16,152
3613	LICENSED PRACTICAL NURSE	1	20,556
3613	LICENSED PRACTICAL NURSE	728H	9.78H
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	2	16,152
3582	PUBLIC HEALTH SOCIAL WORKER III	1	35,256
3473	NEIGHBORHOOD HEALTH CENTER ADMINISTRATOR II	1	46,152
3412	PUBLIC HEALTH NUTRITIONIST III	1	30,456
3369	PHYSICIAN SPECIALIST	1,820H	34.25H
3366	SUPERVISING PHYSICIAN	910H	38.96H
3363	PHYSICIAN	2,184H	35.42H
3363	PHYSICIAN	4,914H	34.25H
3363	PHYSICIAN	4,732H	33.07H
3363	PHYSICIAN	910H	30.71H
3348	MEDICAL DIRECTOR	1	38.96H

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

UPTOWN NEIGHBORHOOD HEALTH CENTER - CONTINUED

Code	Positions	No.	Rate
UPTOWN NEIGHBORHOOD HEALTH CENTER-3570 - CONTINUED			
3213	DENTAL ASSISTANT	1	19,620
3210	DENTAL HYGIENIST	1	27,624
3203	DENTIST	1,820H	25.41H
3203	DENTIST	1,820H	23.63H
3178	MICROBIOLOGIST III	1	35,256
3169	MEDICAL X-RAY TECHNICIAN II	1	30,456
3169	MEDICAL X-RAY TECHNICIAN II	1	27,624
3163	X-RAY TECHNICIAN	1	20,556
3146	HYPERTENSION RESEARCH PROJECT COORDINATOR	1	40,488
3137	CARDIOPULMONARY TECHNOLOGIST II	1	20,556
3130	LABORATORY TECHNICIAN III	2	23,832
3118	PHARMACY HELPER	1	18,708
3118	PHARMACY HELPER	1	17,796
3117	PHARMACIST	2	38,736
1813	SENIOR STOREKEEPER	1	18,708
1199	DATA PROCESSING COORDINATOR I	1	23,832
0903	AUDIO-VISION TESTER	1	20,556
0846	MEDICAL STENOGRAPHER	1	19,620
0826	PRINCIPAL TYPIST	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	18,708
0669	REMOTE TERMINAL OPERATOR	1	17,796
0669	REMOTE TERMINAL OPERATOR	2	16,956
0665	SENIOR DATA ENTRY OPERATOR	1	18,708
0550	MEDICAL RECORDS TECHNICIAN	1	20,556
0550	MEDICAL RECORDS TECHNICIAN	1	19,620
0431	CLERK IV	1	23,832
0431	CLERK IV	1	21,636
0431	CLERK IV	2	20,556
0431	CLERK IV	1	19,620
0430	CLERK III	1	20,556
0430	CLERK III	1	18,708
0429	CLERK II	3	20,556
0429	CLERK II	1	18,708
0429	CLERK II	8	17,796
0429	CLERK II	1	16,956
0429	CLERK II	1	13,368
0302	ADMINISTRATIVE ASSISTANT II	1	23,832
0302	ADMINISTRATIVE ASSISTANT II	1	20,556
	SCHEDULE SALARY ADJUSTMENTS		14,486
	SECTION TOTAL	73	2,478,117
	DIVISION TOTAL	73	2,478,117
	LESS TURNOVER		83,923
	TOTAL		$ 2,394,194

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
CLAUDE W. B. HOLMAN NEIGHBORHOOD HEALTH CENTER

$300,000 of the $2,492,762 funding for this program will be derived from health center revenues. Expenditures will be limited to $2,192,762 until the revenues are received and allotted to the program. The allotment of funds will be under the direction of the Budget Director.

41/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,436,124
.0011	CONTRACT WAGE INCREMENT-SALARY	25,295
.0015	SCHEDULE SALARY ADJUSTMENTS	13,076
.0044	FRINGE BENEFITS	525,104
.0091	UNIFORM ALLOWANCE	6,600
*2575.0000	**FOR PERSONAL SERVICES**	2,008,199
.0130	POSTAGE	100
.0140	PROFESSIONAL AND TECHNICAL SERVICES	302
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	4,000
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,000
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATIONS HARDWARE	433
.0159	LEASE PURCHASE AGREEMENTS FOR EQUIPMENT AND MACHINERY	1,326
.0162	REPAIR MAINTENANCE OF EQUIPMENT	8,033
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	1,280
.0189	TELEPHONE-NON-CENTREX BILLING	21,646
*2575.0100	**FOR CONTRACTUAL SERVICES**	39,120
.0338	LICENSE STICKERS, TAGS AND PLATES	160
.0340	MATERIAL AND SUPPLIES	6,106
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	425,000
.0343	X-RAY SUPPLIES	9,517
.0350	STATIONERY AND OFFICE SUPPLIES	5,600
*2575.0300	**FOR COMMODITIES AND MATERIALS**	446,383
.0424	FURNITURE AND FURNISHINGS	1,060
*2575.0400	**FOR EQUIPMENT**	1,060
	***BUDGET LEVEL TOTAL**	$ 2,492,782

Positions and Salaries

Code	Positions	No.	Rate
	CLAUDE W. B. HOLMAN NEIGHBORHOOD HEALTH CENTER-3575		
4224	MAINTENANCE AIDE II	1	$ 22,704
3782	NURSE CLINICIAN	1	42,708
3754	PUBLIC HEALTH NURSE IV	1	49,440
3751	PUBLIC HEALTH NURSE I	1	42,708
3750	CLINIC NURSE	1	36,888
3750	CLINIC NURSE	1	33,420
3750	CLINIC NURSE	1	28,860
3750	CLINIC NURSE	1	26,172
3743	PUBLIC HEALTH AIDE	3	19,620
3613	LICENSED PRACTICAL NURSE	3	23,832
3613	LICENSED PRACTICAL NURSE	1	17,796
3611	NURSES AIDE	1	18,708
3611	NURSES AIDE	1	16,956
3611	NURSES AIDE	1	14,652
3611	NURSES AIDE	1	12,132
3574	SOCIAL WORK ASSISTANT	1	21,636
3480	NEIGHBORHOOD HEALTH CENTER ADMINISTRATOR I	1	42,288
3363	PHYSICIAN	1,820H	36.03H
3363	PHYSICIAN	3,640H	34.25H
3363	PHYSICIAN	1,092H	31.88H
3232	SUPERVISING DENTIST	1,820H	25.41H
3213	DENTAL ASSISTANT	1	19,620
3203	DENTIST	3,640H	23.63H

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

CLAUDE W. B. HOLMAN NEIGHBORHOOD HEALTH CENTER - CONTINUED

Code	Positions	No.	Rate
	CLAUDE W. B. HOLMAN NEIGHBORHOOD HEALTH CENTER-3575 - CONTINUED		
3169	MEDICAL X-RAY TECHNICIAN II	1	33,540
3169	MEDICAL X-RAY TECHNICIAN II	1	31,968
3130	LABORATORY TECHNICIAN III	1	26,292
3118	PHARMACY HELPER	1	20,556
3117	PHARMACIST	1	38,736
3117	PHARMACIST	2	31,968
1805	STOCKHANDLER	1	14,652
0903	AUDIO-VISION TESTER	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	19,620
0669	REMOTE TERMINAL OPERATOR	1	16,956
0550	MEDICAL RECORDS TECHNICIAN	1	20,556
0431	CLERK IV	1	22,704
0431	CLERK IV	1	21,636
0429	CLERK II	1	20,556
0429	CLERK II	2	19,620
0429	CLERK II	2	18,708
0429	CLERK II	4	17,796
0429	CLERK II	1	13,368
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
	SCHEDULE SALARY ADJUSTMENTS		13,076
	SECTION TOTAL	**47**	**1,501,809**
	DIVISION TOTAL	**47**	**1,501,809**
	LESS TURNOVER		**52,409**
	TOTAL		**$ 1,449,200**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HEALTH
INFANT MORTALITY REDUCTION INITIATIVE

41/1005

Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES.....	$ 810,834
*2580.0100	FOR CONTRACTUAL SERVICES.....	810,834
	*BUDGET LEVEL TOTAL.....	$ 810,834
	*DEPARTMENT TOTAL.....	$12,795,017

CHICAGO URBAN LEAGUE	221,251
HUMBOLDT PARK INFANT MORTALITY REDUCTION INITIATIVE, INC.	333,333
NEAR NORTH HEALTH SERVICE CORP.	221,250
SOUTH SIDE HELP CENTER	35,000
PROJECT TOTAL.....	810,834

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

COMMISSION ON HUMAN RELATIONS
TRAINING ASSISTANCE/HUMAN RELATIONS PROGRAM

45/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 263,080
.0011	CONTRACT WAGE INCREMENT-SALARY	4,182
.0015	SCHEDULE SALARY ADJUSTMENTS	6,844
.0020	OVERTIME	2,000
.0044	FRINGE BENEFITS	76,777
*2505.0000	**FOR PERSONAL SERVICES**	352,883
.0126	OFFICE CONVENIENCES	200
.0130	POSTAGE	5,000
.0140	PROFESSIONAL AND TECHNICAL SERVICES.... FOR THE PURCHASE, LICENSING AND MAIN-	26,500
.0149	TENANCE OF SOFTWARE PRODUCTS	220
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	9,600
.0154	FOR THE RENTAL AND MAINTENANCE OF DATA PROCESSING, OFFICE AUTOMATIDN AND DATA COMMUNICATIONS HARDWARE	500
.0157	RENTAL OF EQUIPMENT AND SERVICES	9,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	850
.0169	TECHNICAL MEETING COSTS	3,100
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	650
.0190	TELEPHONE-CENTREX BILLING	8,690
*2505.0100	**FOR CONTRACTUAL SERVICES**	65,310
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	200
.0245	REIMBURSEMENT TO TRAVELERS	1,600
.0270	LOCAL TRANSPORTATION	1,350
*2505.0200	**FOR TRAVEL**	3,150
.0330	FOOD	900
.0348	BOOKS AND RELATED MATERIALS	1,000
.0350	STATIONERY AND OFFICE SUPPLIES	2,500
*2505.0300	**FOR COMMODITIES AND MATERIALS**	4,400
.0423	COMMUNICATION DEVICES	1,000
.0446	FOR THE PURCHASE OF DATA PROCESSING, OFFICE AUTOMATION AND DATA COMMUNICATION HARDWARE	2,000
*2505.0400	**FOR EQUIPMENT**	3,000
	***BUDGET LEVEL TOTAL**	$ 428,743

Positions and Salaries

Code	Positions	No.	Rate
	TRAINING ASSISTANCE/HUMAN RELATIONS PROGRAM-3505		
3966	COMMUNITY RESOURCE SPECIALIST	2	$ 22,704
3966	COMMUNITY RESOURCE SPECIALIST	2	21,636
3856	COMMUNITY LIAISDN	1	37,008
3014	HUMAN RELATIONS SPECIALIST	1	28,968
3013	HUMAN RELATIONS OFFICER III	1	23,832
3008	HUMAN RELATIONS OFFICER II	1	25,032
3008	HUMAN RELATIONS OFFICER II	1	21,636
0826	PRINCIPAL TYPIST	1	18,708
0826	PRINCIPAL TYPIST	1	14,652
0308	STAFF ASSISTANT	1	27,624
	SCHEDULE SALARY ADJUSTMENTS		6,844
	SECTION TOTAL	12	292,984
	DIVISION TOTAL	12	292,984
	LESS TURNOVER		23,060
	TOTAL		$ 269,924

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT ON AGING AND DISABILITY
ADMINISTRATION

47/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 161,364
.0011	CONTRACT WAGE INCREMENT-SALARY	2,743
.0015	SCHEDULE SALARY ADJUSTMENTS	2,879
.0044	FRINGE BENEFITS	57,485
*2505.0000	**FOR PERSONAL SERVICES**	224,471
.0125	OFFICE AND BUILDING SERVICES	331
.0126	OFFICE CONVENIENCES	100
.0130	POSTAGE	1,200
.0140	PROFESSIONAL AND TECHNICAL SERVICES	7,600
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	4,400
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	2,375
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,296
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	125
.0169	TECHNICAL MEETING COSTS	300
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	216
.0178	FREIGHT AND EXPRESS CHARGES	111
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	250
.0189	TELEPHONE-NON-CENTREX BILLING	250
.0190	TELEPHONE-CENTREX BILLING	500
*2505.0100	**FOR CONTRACTUAL SERVICES**	19,054
.0245	REIMBURSEMENT TO TRAVELERS	504
.0270	LOCAL TRANSPORTATION	300
*2505.0200	**FOR TRAVEL**	804
.0348	BOOKS AND RELATED MATERIALS	100
.0350	STATIONERY AND OFFICE SUPPLIES	1,050
*2505.0300	**FOR COMMODITIES AND MATERIALS**	1,150
	***BUDGET LEVEL TOTAL**	$ 245,479

Positions and Salaries

Code	Positions	No.	Rate
	ADMINISTRATION-3505		
3036	ELDERLY AIDE II	1	$ 13,980
3031	SPECIALIST IN AGING/DISABILITY II	1	35,256
3030	SPECIALIST IN AGING/DISABILITY I	1	22,704
0797	RECEPTIONIST	2	14,652
0692	REPROGRAPHICS TECHNICIAN I	1	14,652
0415	INQUIRY AIDE III	1	21,636
0190	ACCOUNTING TECHNICIAN II	1	23,832
	SCHEDULE SALARY ADJUSTMENTS		2,879
	SECTION TOTAL	8	184,243
	DIVISION TOTAL	8	$ 184,243

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT ON AGING AND DISABILITY
SECTION 504 COMPLIANCE

47/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 21,636
.0011	CONTRACT WAGE INCREMENT-SALARY	368
.0015	SCHEDULE SALARY ADJUSTMENTS	890
.0044	FRINGE BENEFITS	7,884
*2510.0000	FOR PERSONAL SERVICES	30,778
	*BUDGET LEVEL TOTAL	$ 30,778

Positions and Salaries

Code	Positions	No.	Rate
	SECTION 504 COMPLIANCE-3510		
3074	DISABILITY SPECIALIST I	1	$ 21,636
	SCHEDULE SALARY ADJUSTMENTS		890
	SECTION TOTAL	1	22,526
	DIVISION TOTAL	1	$ 22,526

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT ON AGING AND DISABILITY
SUPPORTIVE SERVICES FOR ELDERLY AND DISABLED

47/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 349,308
.0011	CONTRACT WAGE INCREMENT-SALARY	5,605
.0015	SCHEDULE SALARY ADJUSTMENTS	6,596
.0020	OVERTIME	2,300
.0044	FRINGE BENEFITS	123,572
*2515.0000	**FOR PERSONAL SERVICES**	487,381
.0125	OFFICE AND BUILDING SERVICES	240
.0126	OFFICE CONVENIENCES	132
.0130	POSTAGE	950
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	10,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	6,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	133
.0169	TECHNICAL MEETING COSTS	250
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	1,500
.0178	FREIGHT AND EXPRESS CHARGES	264
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	500
.0189	TELEPHONE-NON-CENTREX BILLING	500
.0190	TELEPHONE-CENTREX BILLING	1,000
*2515.0100	**FOR CONTRACTUAL SERVICES**	21,489
.0270	LOCAL TRANSPORTATION	4,750
*2515.0200	**FOR TRAVEL**	4,750
.0348	BOOKS AND RELATED MATERIALS	300
.0350	STATIONERY AND OFFICE SUPPLIES	1,800
*2515.0300	**FOR COMMODITIES AND MATERIALS**	2,100
	***BUDGET LEVEL TOTAL**	$ 515,700

Positions and Salaries

Code	Positions	No.	Rate
	SUPPORTIVE SERVICES FOR ELDERLY AND DISABLED-3515		
3828	COMMUNITY REPRESENTATIVE I	2	$ 18,708
3828	COMMUNITY REPRESENTATIVE I	1	16,956
3828	COMMUNITY REPRESENTATIVE I	1	14,652
3828	COMMUNITY REPRESENTATIVE I	1	13,980
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	28,968
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	25,032
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	2	23,832
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	4	21,636
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	19,620
3036	ELDERLY AIDE II	1	19,620
0797	RECEPTIONIST	1	13,980
0428	CLERK I	1	12,744
0428	CLERK I	1	12,132
	SCHEDULE SALARY ADJUSTMENTS		6,596
	SECTION TOTAL	18	355,904
	DIVISION TOTAL	18	$ 355,904

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT ON AGING AND DISABILITY
ASSISTANCE TO PERSONS WITH DISABILITIES

47/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 241,500
.0011	CONTRACT WAGE INCREMENT-SALARY	3,438
.0015	SCHEDULE SALARY ADJUSTMENTS	2,376
.0020	OVERTIME	6,400
.0044	FRINGE BENEFITS	86,475
*2520.0000	**FOR PERSONAL SERVICES**	340,189
.0150	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS AND REPRODUCTION CENTER	8,200
.0151	PUBLICATIONS AND REPRODUCTION-IN HOUSE SERVICES	27,500
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,067
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	500
.0189	TELEPHONE-NON-CENTREX BILLING	500
.0190	TELEPHONE-CENTREX BILLING	8,000
*2520.0100	**FOR CONTRACTUAL SERVICES**	45,767
.0245	REIMBURSEMENT TO TRAVELERS	3,350
.0270	LOCAL TRANSPORTATION	500
*2520.0200	**FOR TRAVEL**	3,850
.0350	STATIONERY AND OFFICE SUPPLIES	6,500
*2520.0300	**FOR COMMODITIES AND MATERIALS**	6,500
.0422	OFFICE MACHINES	2,268
*2520.0400	**FOR EQUIPMENT**	2,268
.9102	SPECIAL PROGRAM COSTS	50,000
*2520.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	50,000
	***BUDGET LEVEL TOTAL**	$ 448,574

Positions and Salaries

Code	Positions	No.	Rate
	ASSISTANCE TO PERSONS WITH DISABILITIES-3520		
3074	DISABILITY SPECIALIST I	3	$ 22,704
3074	DISABILITY SPECIALIST I	1	20,556
3072	DISABILITY SPECIALIST III	1	31,968
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	21,636
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	20,556
3040	ASSISTANT SPECIALIST IN AGING/DISABILITY	1	19,620
3030	SPECIALIST IN AGING/DISABILITY I	1	21,636
0826	PRINCIPAL TYPIST	1	19,620
0826	PRINCIPAL TYPIST	1	17,796
	SCHEDULE SALARY ADJUSTMENTS		2,376
	SECTION TOTAL	11	243,878
	DIVISION TOTAL	11	$ 243,878

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT ON AGING AND DISABILITY
INDEPENDENT LIVING FOR THE DISABLED AND ELDERLY

47/1005

Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,632,013
*2525.0100	FOR CONTRACTUAL SERVICES.....	1,832,013
	*BUDGET LEVEL TOTAL.....	$ 1,832,013
	*DEPARTMENT TOTAL.....	$ 2,872,544

ACCESS LIVING	310,000
AMERICAN SPANISH INSTITUTE	400,000
HELPING CARE SERVICES, INC.	200,000
LEGAL SERVICE FOR THE DEAF	24,000
OPEN KITCHENS, INC.	609,049
PHOENIX INSTITUTE FOR POSTBURN	50,000
SCR, INC.	38,964
PROJECT TOTAL.....	1,632,013

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
PLANNING AND ADMINISTRATION

53/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 167,289
.0011	CONTRACT WAGE INCREMENT-SALARY	3,024
.0015	SCHEDULE SALARY ADJUSTMENTS	2,840
.0044	FRINGE BENEFITS	58,551
*2505.0000	**FOR PERSONAL SERVICES**	231,704
.0130	POSTAGE	1,000
	PUBLICATIONS AND REPRODUCTION-OUTSIDE SERVICES TO BE EXPENDED WITH THE PRIOR APPROVAL OF THE DIRECTOR OF GRAPHICS	
.0150	AND REPRODUCTION CENTER	8,500
.0155	RENTAL OF PROPERTY	2,500
.0169	TECHNICAL MEETING COSTS	10,000
*2505.0100	**FOR CONTRACTUAL SERVICES**	22,000
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	670
.0270	LOCAL TRANSPORTATION	350
*2505.0200	**FOR TRAVEL**	1,020
.0350	STATIONERY AND OFFICE SUPPLIES	350
*2505.0300	**FOR COMMODITIES AND MATERIALS**	350
	TO REIMBURSE CORPORATE FUND FOR INDIRECT COST ASSOCIATED WITH MAINTAINING KRAFT BUILDING OFFICE'S OCCUPIED BY THE	
.9650	DEPARTMENT	1,100,000
*2505.9600	**FOR REIMBURSEMENTS CORPORATE FUND**	1,100,000
	***BUDGET LEVEL TOTAL**	$ 1,355,074

Positions and Salaries

Code	Positions	No.	Rate
	PLANNING AND ADMINISTRATION-3505		
2990	GRANTS SPECIALIST	1	$ 33,540
2990	GRANTS SPECIALIST	1	25,032
2918	CHIEF PLANNING ANALYST	1	30,456
0430	CLERK III	1	21,636
0120	SUPERVISOR OF ACCOUNTING	1	35,256
0103	ACCOUNTANT III	1	31,968
	SCHEDULE SALARY ADJUSTMENTS		2,840
	SECTION TOTAL	6	180,728
	DIVISION TOTAL	6	180,728
	LESS TURNOVER		10,599
	TOTAL		$ 170,129

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
HUMAN SERVICE SYSTEM

53/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 4,172,589
.0011	CONTRACT WAGE INCREMENT-SALARY	76,859
.0015	SCHEDULE SALARY ADJUSTMENTS	43,283
.0044	FRINGE BENEFITS	1,534,552
*2510.0000	**FOR PERSONAL SERVICES**	5,827,283
.0340	MATERIAL AND SUPPLIES	2,200
.0350	STATIONERY AND OFFICE SUPPLIES	500
*2510.0300	**FOR COMMODITIES AND MATERIALS**	2,700
.9021	FOR FIRE ALARMS IN DAY CARE CENTERS	100,000
*2510.9000	**FOR SPECIFIC PURPOSE-GENERAL**	100,000
	***BUDGET LEVEL TOTAL**	$ 5,929,983

Positions and Salaries

Code	Positions	No.	Rate
	HUMAN SERVICE SYSTEM-3510		
4230	MAINTENANCE SUPERVISOR	1	$ 33,540
3988	PROGRAM DEVELOPMENT COORDINATOR	1	38,736
3988	PROGRAM DEVELOPMENT COORDINATOR	2	31,968
3969	SUPERVISOR OF OUTREACH SERVICES	1	31,968
3969	SUPERVISOR OF OUTREACH SERVICES	1	27,624
3969	SUPERVISOR OF OUTREACH SERVICES	1	26,292
3969	SUPERVISOR OF OUTREACH SERVICES	1	23,832
3966	COMMUNITY RESOURCE SPECIALIST	1	31,968
3857	SUPERVISOR OF INFORMATION AND REFERRAL	1	31,968
3840	HUMAN SERVICE WORKER I	8	23,832
3840	HUMAN SERVICE WORKER I	4	21,636
3840	HUMAN SERVICE WORKER I	8	19,620
3839	HUMAN SERVICE WORKER II	12	26,292
3839	HUMAN SERVICE WORKER II	3	25,032
3839	HUMAN SERVICE WORKER II	2	23,832
3839	HUMAN SERVICE WORKER II	2	21,636
3839	HUMAN SERVICE WORKER II	2	20,556
3838	HUMAN SERVICE WORKER III	4	28,968
3838	HUMAN SERVICE WORKER III	2	27,624
3838	HUMAN SERVICE WORKER III	1	26,292
3838	HUMAN SERVICE WORKER III	3	25,032
3838	HUMAN SERVICE WORKER III	2	23,832
3833	SOCIAL SERVICE AREA COORDINATOR	1	35,256
3832	HUMAN SERVICE AIDE	1	19,620
3827	HUMAN SERVICE SPECIALIST I	1	28,968
3826	HUMAN SERVICE SPECIALIST II	1	33,540
3826	HUMAN SERVICE SPECIALIST II	2	31,968
3826	HUMAN SERVICE SPECIALIST II	1	30,456
3820	OUTPOST DIRECTOR	1	37,008
3820	OUTPOST DIRECTOR	1	31,968
3818	ASSISTANT DISTRICT MANAGER-HS	3	44,148
3818	ASSISTANT DISTRICT MANAGER-HS	3	42,288
3818	ASSISTANT DISTRICT MANAGER-HS	4	38,736
3818	ASSISTANT DISTRICT MANAGER-HS	1	37,008
3818	ASSISTANT DISTRICT MANAGER-HS	1	33,540
3818	ASSISTANT DISTRICT MANAGER-HS	1	31,968
3817	DISTRICT MANAGER-HS	1	48,240
3817	DISTRICT MANAGER-HS	1	40,488
3055	RECORDS COORDINATOR	1	30,456
3025	COORDINATOR OF YOUTH AND FAMILY SERVICES	1	40,488
3025	COORDINATOR OF YOUTH AND FAMILY SERVICES	2	37,008
3025	COORDINATOR OF YOUTH AND FAMILY SERVICES	1	35,256
3025	COORDINATOR OF YOUTH AND FAMILY SERVICES	3	31,968
3025	COORDINATOR OF YOUTH AND FAMILY SERVICES	1	30,456
3008	HUMAN RELATIONS OFFICER II	1	30,456
3006	UNIT ASSISTANT	1	19,620
2933	PROGRAM EXPEDITOR II	1	28,968
2915	PROGRAM AUDITOR II	1	26,292
1813	SENIOR STOREKEEPER	1	19,620
1805	STOCKHANDLER	1	14,652

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES - CONTINUED
Positions and Salaries - Continued

Code	Positions	No.	Rate
	HUMAN SERVICE SYSTEM-3510 - CONTINUED		
1770	PROGRAM COORDINATOR	1	28,968
1770	PROGRAM COORDINATOR	1	27,624
0836	SENIOR TYPIST	4	19,620
0836	SENIOR TYPIST	1	18,708
0836	SENIOR TYPIST	2	17,796
0832	WORD PROCESSING OPERATOR II	1	19,620
0826	PRINCIPAL TYPIST	1	21,636
0826	PRINCIPAL TYPIST	2	20,556
0826	PRINCIPAL TYPIST	2	19,620
0826	PRINCIPAL TYPIST	1	18,708
0805	SECRETARY	2	23,832
0805	SECRETARY	1	22,704
0805	SECRETARY	3	21,636
0805	SECRETARY	1	18,708
0797	RECEPTIONIST	1	16,152
0729	INFORMATION COORDINATOR	1	42,288
0683	TELEPHONE OPERATOR	1	20,556
0683	TELEPHONE OPERATOR	1	19,620
0432	SUPERVISING CLERK	1	31,968
0431	CLERK IV	1	25,032
0430	CLERK III	5	21,636
0430	CLERK III	3	20,556
0430	CLERK III	3	19,620
0430	CLERK III	1	16,956
0429	CLERK II	4	19,620
0429	CLERK II	3	18,708
0429	CLERK II	1	17,796
0429	CLERK II	1	14,652
0302	ADMINISTRATIVE ASSISTANT II	1	27,624
0302	ADMINISTRATIVE ASSISTANT II	3	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	22,704
0302	ADMINISTRATIVE ASSISTANT II	1	21,636
0103	ACCOUNTANT III	1	23,832
4223	CUSTODIAL WORKER	9	1,591.00M
	SCHEDULE SALARY ADJUSTMENTS		43,283
	SECTION TOTAL	168	4,361,063
	DIVISION TOTAL	168	4,361,063
	LESS TURNOVER		145,191
	TOTAL		$ 4,215,872

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
EMERGENCY SERVICES

53/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 1,533,888
.0011	CONTRACT WAGE INCREMENT-SALARY	27,657
.0015	SCHEDULE SALARY ADJUSTMENTS	30,773
.0020	OVERTIME	8,000
.0044	FRINGE BENEFITS	551,407
*2515.0000	**FOR PERSONAL SERVICES**	2,151,725
.0140	PROFESSIONAL AND TECHNICAL SERVICES	2,250
.0162	REPAIR MAINTENANCE OF EQUIPMENT	10,000
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	15,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	10,000
.0190	TELEPHONE-CENTREX BILLING	15,000
*2515.0100	**FOR CONTRACTUAL SERVICES**	52,250
.0320	GASOLINE	35,000
.0340	MATERIAL AND SUPPLIES	1,250
*2515.0300	**FOR COMMODITIES AND MATERIALS**	36,250
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION	28,000
*2515.9400	**FOR SPECIFIC PURPOSE-GENERAL**	28,000
	***BUDGET LEVEL TOTAL**	$ 2,288,225

Positions and Salaries

Code	Positions	No.	Rate
	EMERGENCY SERVICES-3515		
7102	DISPATCH CLERK	2	$ 22,704
7102	DISPATCH CLERK	1	21,636
7102	DISPATCH CLERK	2	20,556
7102	DISPATCH CLERK	1	19,620
7102	DISPATCH CLERK	2	18,708
3831	YOUTH INTERVENTION WORKER	1	21,636
3814	ASSISTANT DIRECTOR OF HUMAN SERVICES	1	37,008
3529	SUPERVISOR OF COMMUNICATION CENTER	2	25,032
3529	SUPERVISOR OF COMMUNICATION CENTER	1	22,704
3529	SUPERVISOR OF COMMUNICATION CENTER	1	21,636
2939	COMMUNITY INTERVENTION WORKER I	7	28,968
2939	COMMUNITY INTERVENTION WORKER I	8	26,292
2939	COMMUNITY INTERVENTION WORKER I	16	23,832
2939	COMMUNITY INTERVENTION WORKER I	1	22,704
2939	COMMUNITY INTERVENTION WORKER I	2	21,636
2939	COMMUNITY INTERVENTION WORKER I	3	20,556
2912	AREA MANAGER-EMERGENCY SERVICES	1	38,736
2912	AREA MANAGER-EMERGENCY SERVICES	1	31,968
2912	AREA MANAGER-EMERGENCY SERVICES	1	26,292
2908	SHIFT COORDINATOR	2	31,968
2908	SHIFT COORDINATOR	1	28,968
2908	SHIFT COORDINATOR	1	23,832
2907	COORDINATOR OF EMERGENCY SHELTER SERVICES	1	30,456
0826	PRINCIPAL TYPIST	1	18,708
0429	CLERK II	1	19,620
0429	CLERK II	1	16,956
0302	ADMINISTRATIVE ASSISTANT II	1	26,292
0302	ADMINISTRATIVE ASSISTANT II	1	25,032
	SCHEDULE SALARY ADJUSTMENTS		30,773
	SECTION TOTAL	84	1,821,877
	DIVISION TOTAL	84	1,821,877
	LESS TURNOVER		57,216
	TOTAL		$ 1,584,661

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
FAMILY AND YOUTH SERVICES

53/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,716,300
*2520.0100	FOR CONTRACTUAL SERVICES.....	1,716,300
	*BUDGET LEVEL TOTAL.....	$ 1,716,300

ACADEMY OF SCHOLASTIC ACHIEVEMENT	27,000
ADA S MCKINLEY COMMUNITY SERVICE INC.	45,000
ALBANY PARK COMMUNITY CENTER	93,500
ALTERNATIVE SCHOOLS NETWORK	126,800
ASIAN HUMAN SERVICES	20,000
AUSTIN PEOPLES ACTION CENTER	20,300
BACK OF THE YARDS NEIGHBORHOOD COUNCIL	35,000
BENTON HOUSE COMMUNITY SERVICE	34,200
BRASS	31,500
CENTRAL BAPTIST FAMILY SERVICE	24,300
CHICAGO BOYS & GIRLS CLUB-VALENTINE UNIT	34,200
CHICAGO INTERAGENCY FOOD NETWORK	15,000
COUNSELING CENTER OF LAKEVIEW	24,300
FOUNDATION FOR EXCELLENCE IN TEACHING	50,000
GATEWAY HOUSE FOUNDATION	32,200
HOWARD AREA COMMUNITY CENTER	69,300
HULL HOUSE ASSOCIATION-UPTOWN	49,500
KOREAN AMERICAN ASSOC CHGO	15,000
KOREAN AMERICAN COMMUNITY SERVICE	16,000
LEARNING NETWORK	77,600
MUJERES LATINAS EN ACCION	27,000
PROJECT BETTER CHANCE	60,500
S.O.Y.	81,000
SAFER FOUNDATION: DARE, CABRINI, CHALLENGE	197,500
SAFER FOUNDATION: TROUBLED ADOLESCENTS	30,600
SOUTHEAST ASIA CENTER	27,000
SOUTHERN HUMAN SERVICES	20,000
SOUTHWEST WOMEN WORKING TOGETHER	30,600
UNITED CHARITIES	85,500
UNIVERSAL FAMILY CONNECTION	35,000
WEST AUSTIN COMMUNITY ORGANIZATION	26,200
WESTTOWN CONCERNED CITIZENS	54,000
YOUTH GUIDANCE	164,700
YWCA OF METROPOLITAN CHICAGO	36,000
PROJECT TOTAL.....	1,716,300

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
EMERGENCY FOOD PROGRAM

53/1005 Code		Amounts Appropriated
.9102	SPECIAL PROGRAM COSTS.....	$ 655,000
*2525.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	655,000
	*BUDGET LEVEL TOTAL.....	$ 655,000

GREATER CHICAGO FOOD DEPOSITORY	655,000
PROJECT TOTAL.....	655,000

DEPARTMENT OF HUMAN SERVICES
TITLE XX DAY CARE MATCH

53/1005 Code		Amounts Appropriated
.9109	TITLE XX MATCH.....	$ 4,450,000
*2550.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	4,450,000
	*BUDGET LEVEL TOTAL.....	$ 4,450,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
YOUTH CRIME PREVENTION

53/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 1,900,011
*2580.0100	FOR CONTRACTUAL SERVICES.....	1,900,011
	*BUDGET LEVEL TOTAL.....	$ 1,900,011

ALBANY PARK COMMUNITY CENTER	25,000
ALTERNATIVE SCHOOLS NETWORK	16,600
AUSTIN WATCH DRUG PROGRAM	17,000
AVONDALE C.B. PATROL	21,500
BIG BROTHERS/BIG SISTERS	50,000
BIG BUDDIES YOUTH SERVICES	27,400
BLUE GARGOYLE YOUTH SERVICE CENTER	15,900
BUILD INC.	37,800
C.A.R.E.	20,000
CAROLE ROBERTSON CENTER	66,500
CASA ATZALAN	15,200
CENTER FOR NEW HORIZONS	32,300
CHA	63,000
CHICAGO ALLIANCE FOR NEIGHBRHOOD SAFETY	56,454
CHICAGO BOYS & GIRLS CLUB-MARSHALL SQUARE	16,700
CHICAGO URBAN LEAGUE	42,750
CHICAGO YOUTH CENTER - ELLIOTT DONNELLEY	20,000
CHICAGO YOUTH CENTER - LOWER NORTH	20,000
CHRISTOPHER HOUSE	24,300
COMMUNITY HUMAN SERVICES	25,600
COOK COUNTY STATE'S ATTORNEYS OFFICE	67,500
CRIME STOPPERS CB PATROL	30,000
DEMICCO YOUTH SERVICES	50,074
EDGEWATER COMMUNITY COUNCIL	34,200
EL HOGAR DEL NINO CUIDAR	42,200
ENGLEWOOD COMMUNITY HEALTH ORGANIZATION	55,250
ENGLEWOOD COMMUNITY DEVELOPMENT CORP.	17,400
GADS HILL CENTER	15,852
HABILITATIVE SYSTEMS	20,000
HERMOSA COMMUNITY ORGANIZATION	16,503
HOUSE OF INSPIRATION/NEW DIRECTIONS	21,094
KENWOOD OAKLAND COMMUNITY ORGANIZATION	26,200
LAKEVIEW ACADEMY	15,400
LASALLE ST CYCLE	25,650
LATIN AMERICAN ASSOC. PRO EDUCATION RIGHTS	43,500
LATINO YOUTH, INC.	34,800
MARCY-NEWBERRY ASSOCIATION	53,675
MID-AUSTIN STEERING COMMITTEE	17,300
NEAR NORTH DEVELOPMENT CORP.	15,400
NEAR NORTH HEALTH SERVICE CORP.	22,000
NEW CITY COMMUNITY COUNCIL	13,500
NORTH AVE DAY NURSERY	14,000
NORTHEAST AUSTIN ORGANIZATION	53,500
PROLOGUE	19,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

YOUTH CRIME PREVENTION - CONTINUED

Code		Amounts Appropriated
	RAVENSWOOD COMMUNITY COUNCIL	26,100
	ROGERS PARK COMMUNITY COUNCIL	45,000
	SOUTHEAST DRUG ABUSE & ALCOHOLISM CENTER	25,000
	S.O.Y.	92,300
	SOUTH CENTRAL COMMUNITY SERVICES	39,200
	SULLIVAN HOUSE	34,000
	WEST SIDE YOUTH BOOSTERS	14,704
	WOODLAWN ORGANIZATION	42,750
	YWCA - HARRIS	26,500
	YMCA - LOGAN SQUARE	57,000
	YMCA - SEARS	40,000
	YMCA WASHINGTON PARK	21,700
	YOUTH SERVICES COMMITTEE OF WESTSIDE	40,355
	YOUTH SERVICES PROJECT	57,400
	PROJECT TOTAL.....	1,900,011

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF HUMAN SERVICES
DRUGS ELIMINATED THROUGH EDUCATION AND RESOLVE

53/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 725,000
*2585.0100	FOR CONTRACTUAL SERVICES.....	725,000
	*BUDGET LEVEL TOTAL.....	$ 725,000
	*DEPARTMENT TOTAL.....	$18,999,583

ASPIRA INC OF ILLINOIS	70,160
BEATRICE CAFFERTY	35,000
BOBBY E. WRIGHT CCMHC	55,708
BRASS	27,029
CYC ABC/BBR	30,585
CYC ALTGLD. MURRAY	37,000
CYC CENTRO NUESTRO	54,987
CYC FELLOWSHIP HOUSE	24,880
CYC SOUTH SHORE	37,245
ENGLEWOOD COMMUNITY HEALTH ORGANIZATION	34,929
GATEWAY FOUNDATION	50,943
INTERVENTIONS	31,534
LATINO YOUTH, INC.	67,000
SOUTHWEST COMMUNITY CONGRESS	20,000
YMCA 111TH STREET	35,000
YOUTH GUIDANCE	50,000
YOUTH OUTREACH SERVICE	33,000
YOUTH SERVICE PROJECT	30,000
PROJECT TOTAL.....	725,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF POLICE
PUBLIC HOUSING SECURITY

57/1005

Code		Amounts Appropriated
*2510.0000	FOR PERSONAL SERVICES.....	2,850,000
	*BUDGET LEVEL TOTAL.....	$ 2,850,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

FIRE DEPARTMENT
FIRST AID CARE TEAM-FIRE DEPARTMENT SUPPORT

59/1005 Code		Amounts Appropriated
.0130	POSTAGE	$ 200
.0161	OPERATION, REPAIR OR MAINTENANCE OF FACILITIES	2,000
.0162	REPAIR MAINTENANCE OF EQUIPMENT	1,000
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	300
.0176	MAINTENANCE AND OPERATION-CITY OWNED VEHICLES	3,000
.0186	TELEPHONE-EQUIPMENT & LEASE CHARGES	4,000
*2510.0100	**FOR CONTRACTUAL SERVICES**	10,500
.0245	REIMBURSEMENT TO TRAVELERS	1,500
*2510.0200	**FOR TRAVEL**	1,500
.0320	GASOLINE	1,000
.0340	MATERIAL AND SUPPLIES	1,000
.0342	DRUGS, MEDICAL AND CHEMICAL MATERIALS AND SUPPLIES	6,000
.0350	STATIONERY AND OFFICE SUPPLIES	1,500
*2510.0300	**FOR COMMODITIES AND MATERIALS**	9,500
.0422	OFFICE MACHINES	300
.0424	FURNITURE AND FURNISHINGS	1,000
.0440	MACHINERY AND EQUIPMENT	1,500
*2510.0400	**FOR EQUIPMENT**	2,800
.9102	SPECIAL PROGRAM COSTS	15,000
*2510.9100	**FOR SPECIFIC PURPOSE-AS SPECIFIED**	15,000
	***BUDGET LEVEL TOTAL**	$ 39,300

FIRE DEPARTMENT
FIRST AID CARE TEAM-DELEGATE AGENCY

59/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES	$ 589,634
*2520.0100	**FOR CONTRACTUAL SERVICES**	589,634
	***BUDGET LEVEL TOTAL**	$ 589,634
	***DEPARTMENT TOTAL**	$ 628,934

HULL HOUSE ASSOCIATION 531,506
PROJECT TOTAL 531,506

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF BUILDINGS
CODE ENFORCEMENT

67/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 330,665
.0011	CONTRACT WAGE INCREMENT-SALARY	5,805
.0015	SCHEDULE SALARY ADJUSTMENTS	1,275
.0044	FRINGE BENEFITS	73,692
*2505.0000	FOR PERSONAL SERVICES	411,437
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	14,250
*2505.0200	FOR TRAVEL	14,250
.0528	DEMOLITION	1,000,000
*2505.0500	FOR PERMANENT IMPROVEMENTS	1,000,000
	*BUDGET LEVEL TOTAL	$ 1,425,687

Positions and Salaries

Code	Positions	No.	Rate
	CODE ENFORCEMENT-3505		
2157	BUILDING INSPECTOR	1	$ 31,968
2157	BUILDING INSPECTOR	2	30,456
2157	BUILDING INSPECTOR	9	27,624
	SCHEDULE SALARY ADJUSTMENTS		1,275
	SECTION TOTAL	12	342,771
	DIVISION TOTAL	12	342,771
	LESS TURNOVER		10,831
	TOTAL		$ 331,940

DEPARTMENT OF BUILDINGS
EMERGENCY HEAT-COMMUNITY INSPECTION PROGRAM

67/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 34,860
.0011	CONTRACT WAGE INCREMENT-SALARY	593
.0015	SCHEDULE SALARY ADJUSTMENTS	448
.0044	FRINGE BENEFITS	27,025
*2510.0000	FOR PERSONAL SERVICES	82,926
.0140	PROFESSIONAL AND TECHNICAL SERVICES	75,000
*2510.0100	FOR CONTRACTUAL SERVICES	75,000
	*BUDGET LEVEL TOTAL	$ 137,926

Positions and Salaries

Code	Positions	No.	Rate
	EMERGENCY HEAT-3510		
1485	PROGRAM REVIEW SPECIALIST	1	$ 16,152
0669	REMOTE TERMINAL OPERATOR	1	18,708
	SCHEDULE SALARY ADJUSTMENTS		448
	SECTION TOTAL	2	35,308
	DIVISION TOTAL	2	$ 35,308

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF BUILDINGS
EMERGENCY BOARD-UP

67/1005 Code		Amounts Appropriated
.9019	FOR EMERGENCY BOARDUP PROGRAM.....	$ 100,000
*2520.9000	FOR SPECIFIC PURPOSE-GENERAL.....	100,000
	*BUDGET LEVEL TOTAL.....	$ 100,000
	*DEPARTMENT TOTAL.....	$ 1,883,613

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF STREETS AND SANITATION
RODENT INFESTATION ELIMINATION PROGRAM

81/1005

Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 596,933
.0011	CONTRACT WAGE INCREMENT-SALARY	2,411
.0012	CONTRACT WAGE INCREMENT-PR	11,934
.0015	SCHEDULE SALARY ADJUSTMENTS	3,438
.0019	MTD CHARGES	315,542
.0044	FRINGE BENEFITS	325,600
*2535.0000	**FOR PERSONAL SERVICES**	1,255,858
	RENTAL OF EQUIPMENT AND SERVICES-	
.0158	CITY OWNED	198,900
*2535.0100	**FOR CONTRACTUAL SERVICES**	198,900
.0229	TRANSPORTATION AND EXPENSE ALLOWANCE	4,680
*2535.0200	**FOR TRAVEL**	4,680
.0340	MATERIAL AND SUPPLIES	40,000
*2535.0300	**FOR COMMODITIES AND MATERIALS**	40,000
	***BUDGET LEVEL TOTAL**	$ 1,499,438

Positions and Salaries

Code	Positions	No.	Rate
	RODENT CONTROL-3535		
8166	ASSISTANT DISTRICT SUPERVISOR OF RODENT CONTROL	1	$ 23,832
3424	HEALTH EDUCATOR AIDE I	6	13,980
1199	DATA PROCESSING COORDINATOR I	1	21,636
0430	CLERK III	1	14,652
6324	LABORER	18	13.32H
	SCHEDULE SALARY ADJUSTMENTS		3,438
	SECTION TOTAL	27	636,548
	DIVISION TOTAL	27	636,548
	LESS TURNOVER		36,177
	TOTAL		$ 600,371

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PUBLIC WORKS
COMMISSIONER'S OFFICE
CD ADMINISTRATION AND ENVIRONMENTAL REVIEW

83/1005 Code		Amounts Appropriated
.0005	SALARIES AND WAGES-ON PAYROLL	$ 296,124
.0011	CONTRACT WAGE INCREMENT-SALARY	5,034
.0015	SCHEDULE SALARY ADJUSTMENTS	3,891
.0044	FRINGE BENEFITS	102,265
*2505.0000	FOR PERSONAL SERVICES	407,314
.0152	ADVERTISING	1,500
.0166	DUES, SUBSCRIPTIONS AND MEMBERSHIPS	1,000
.0169	TECHNICAL MEETING COSTS	500
*2505.0100	FOR CONTRACTUAL SERVICES	3,000
.0348	BOOKS AND RELATED MATERIALS	500
.0350	STATIONERY AND OFFICE SUPPLIES	1,000
*2505.0300	FOR COMMODITIES AND MATERIALS	1,500
.0424	FURNITURE AND FURNISHINGS	2,000
*2505.0400	FOR EQUIPMENT	2,000
	*BUDGET LEVEL TOTAL	$ 413,814

Positions and Salaries

Code	Positions	No.	Rate
	CD ADMINISTRATION AND ENVIRONMENTAL REVIEW-3505		
1454	DIRECTOR OF PROJECT DEVELOPMENT	1	$ 50,400
1440	COORDINATING PLANNER II	1	55,056
1406	PLANNING ASSISTANT	1	18,708
1406	PLANNING ASSISTANT	1	17,796
1404	CITY PLANNER IV	2	38,736
1404	CITY PLANNER IV	1	37,008
1403	CITY PLANNER III	1	25,032
0826	PRINCIPAL TYPIST	1	14,652
	SCHEDULE SALARY ADJUSTMENTS		3,891
	SECTION TOTAL	9	300,015
	DIVISION TOTAL	9	$ 300,015

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PUBLIC WORKS
EMERGENCY VAULTED SIDEWALK REPAIR

83/1005 Code		Amounts Appropriated
.0340	MATERIAL AND SUPPLIES.....	$ 5,000
*2515.0300	FOR COMMODITIES AND MATERIALS.....	5,000
.9402	FOR SERVICES PROVIDED BY THE DEPARTMENT OF STREET AND SANITATION.....	1,000,000
*2515.9400	FOR SPECIFIC PURPOSE-GENERAL.....	1,000,000
	*BUDGET LEVEL TOTAL.....	$ 1,005,000

CALIFORNIA AVENUE/ROOSEVELT ROAD/FEDERAL STREET/PERSHING ROAD
WESTERN AVENUE/FULLERTON AVENUE/ORLEANS STREET/CHICAGO NORTHWESTERN RAILROAD
YATES AVENUE/82ND STREET/AVENUE "O"/ROCK ISLAND RAILRDAD

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PUBLIC WORKS
MODEL BLOCKS

Blocks in eligible census tracks to be determined by the Budget Director.

83/1005 Code		Amounts Appropriated
.0526	IMPROVEMENT TO EXISTING BUILDINGS.....	$ 4,200,000
*2520.0500	**FOR PERMANENT IMPROVEMENTS.....**	**4,200,000**
	FOR SERVICES PROVIDED BY THE	
.9401	DEPARTMENT OF PUBLIC WORKS.....	300,000
*2520.9400	**FOR SPECIFIC PURPOSE-GENERAL.....**	**300,000**
	***BUDGET LEVEL TOTAL.....**	**$ 4,500,000**

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

DEPARTMENT OF PUBLIC WORKS
PRIVATE N-F-P FACILITY REHABILITATION AND HISTORICAL RENOVATION

83/1005 Code		Amounts Appropriated
.9103	REHABILITATION LOANS AND GRANTS.....	$ 1,242,000
*2525.9100	FOR SPECIFIC PURPOSE-AS SPECIFIED....	1,242,000
.9401	FOR SERVICES PROVIDED BY THE DEPARTMENT OF PUBLIC WORKS.....	22,000
*2525.9400	FOR SPECIFIC PURPOSE-GENERAL.....	22,000
	*BUDGET LEVEL TOTAL.....	$ 1,264,000
	*DEPARTMENT TOTAL.....	$ 7,182,814

AMERICAN INDIAN CENTER	48,000
ASSOCIATION HOUSE	28,000
BOYS & GIRLS CLUBS - GENERAL WOOD UNIT	50,000
BOYS & GIRLS CLUBS - MCCORMICK	40,000
BOYS & GIRLS CLUBS - VALENTINE	35,000
BOYS & GIRLS CLUBS - YANCY	50,000
BENTON HOME OVER 21 COMM.	26,000
BETTER BOYS FOUNDATION	22,000
CASA AZTLAN	40,000
CASA CENTRAL	40,000
CATHERAL SHELTER	40,000
CHICAGO YOUTH CENTER - ABC CENTER	30,000
CHICAGO YOUTH CENTER - BBR	25,000
CHICAGO YOUTH CENTER - ELLIOT DONNELLEY	28,000
CHICAGO YOUTH CENTER - FELLOWSHIP HOUSE	42,000
CHICAGO YOUTH CENTER - RK CROWN	40,000
COMMUNITY CHRIST ALT. ACADEMY	40,000
CENTER FOR REHAB & TRAINING DISAB	45,000
CENTER FOR REHAB & TRAINING DISAB	26,000
EL VALOR	15,000
ENGLEWOOD CHILDRENS HOME & AID	52,000
FIFTH CITY: CHICAGO REFORMATION CORP	40,000
GADS HILL CENTER	21,000
HULL HOUSE - UPTOWN	35,000
INSTITUTE FOR CULTURAL AFFAIRS	35,000
INSTITUTO DEL PROGRESSO LATINO	50,000
LATINO YOUTH INC.	26,000
METHODIST YOUTH SERVICE	17,000
MEXICAN FINE ARTS CENTER	40,000
THE NEIGHBORHOOD INSTITUTE	20,000
NORTHWESTERN SETTLEMENT HOUSE	21,000
OPERATION BROTHERHOOD	52,000
ROSELAND COMMUNITY	17,000
UNITED CHARITIES	40,000
VIVA CENTER CHILDREN'S HOME & AID	26,000
WOODLAWN ORGANIZATION	40,000
PROJECT TOTAL.....	1,242,000

325-COMMUNITY DEVELOPMENT BLOCK GRANT YEAR XVI FUND

CHICAGO PUBLIC LIBRARY
LITERACY CENTERS

91/1005 Code		Amounts Appropriated
.0140	PROFESSIONAL AND TECHNICAL SERVICES....	$ 151,620
*2505.0100	FOR CONTRACTUAL SERVICES.....	151,620
	*BUDGET LEVEL TOTAL.....	$ 151,620
	*FUND TOTAL.....	107,103,956

CASA AZTLAN	25,270
CENTRO ROMERO	25,270
INSTITUTO DEL PROGRESO LATINO	25,270
LATINO YOUTH, INC	25,270
PEDRO ALBIZU CAMPOS PUERTO RICAN H.S.	25,270
UNIVERSIDAD POPULAR/CENTRO LATINO	25,270
PROJECT TOTAL.....	151,620

SECTION 18. This ordinance shall be in full force and effect upon its passage and publication.

ISSUANCE OF WASTEWATER TRANSMISSION
REVENUE BONDS, SERIES 1989.

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance deferred and published in the Journal of Proceedings of November 29, 1989, pages 7136 through 7173, recommending that the City Council pass a proposed ordinance authorizing the issuance of Wastewater Transmission Revenue Bonds, Series 1989.

Alderman Burke moved to *Substitute* a proposed ordinance for the ordinance printed in the Journal of the Proceedings of November 29, 1989. The motion to *Prevailed.*

Thereupon, on motion of Alderman Burke, the said proposed substitute ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

Alderman Krystyniak moved to reconsider the foregoing vote. The motion was lost.

The following is said substitute ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

Article I.

Definitions And Findings.

SECTION 101. Definitions. As used in this Ordinance, the following terms shall have the following meanings, unless the context clearly indicates a different meaning:

(1) "Authenticating Agent" means The First National Bank of Chicago, Chicago, Illinois, which is appointed Authenticating Agent for the Series 1989 Bonds, and any successor to it in that capacity appointed by the City and any co-Authenticating Agent separately appointed by the City.

(2) "Bond Purchase Agreement" means the Bond Purchase Agreement between the City and the Initial Purchasers described in Section 212(b) of this Ordinance.

(3) "Bond Registrar" means The First National Bank of Chicago, Chicago, Illinois, which is appointed Bond Registrar for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any co-Bond Registrar separately appointed by the City with the consent of the Bond Registrar.

(4) "Bonds" means the Series 1989 Bonds, the Series 1986 Bonds and all Parity Bonds.

(5) "Capital Appreciation Series 1989 Bonds" means any Series 1989 Bonds which are designated by the Comptroller in the Determination Certificate to be capital appreciation bonds, the interest on which shall be payable as appreciation in the principal amount of the bond, when the principal amount of the bonds is due.

(6) "City" means the City of Chicago, Illinois.

(7) "City Council" means the City Council of the City.

(8) "Clerk" means the City Clerk of the City.

(9) "Compound Accreted Value" means, with respect to any bond any interest on which is payable by appreciation in its principal amount, as of any date of calculation, its original principal amount plus the appreciation in its principal amount to that date calculated as provided in the Determination Certificate.

(10) "Comptroller" means the City Comptroller of the City.

(11) "Construction Account: Series 1989 Bonds" means the separate account of that name in the Sewer Revenue Fund described in Section 303 of this Ordinance.

(12) "Consulting Engineer" means any engineer or firm of engineers of national reputation selected by the City and generally recognized to be well qualified in engineering matters relating to municipal sewer systems.

(13) "Contingencies and Construction Reserve Account" means the account of that name in the Sewer Fund described in Section 404 of this Ordinance.

(14) "Cost of Issuance" means all fees and costs incurred by the City relating to the issuance of the Series 1989 Bonds, including, without limitation, printing costs, Authenticating Agent's initial fees and charges, Bond Registrar's fees and charges, Paying Agent's fees and charges, financial advisory fees, engineering fees, legal fees, accounting fees, the cost of any premiums for municipal bond insurance to insure any Series 1989 Bonds, the cost of providing any Reserve Account Credit Instrument or other credit facilities with respect to the Series 1989 Bonds, and the cost of any related services with respect to any Series 1989 Bonds.

(15) "Debt Service Account" means the separate account of that name in the Sewer Revenue Fund described in Section 404 of this Ordinance.

(16) "Debt Service Reserve Account" means the separate account of that name in the Sewer Revenue Fund described in Section 404 of this Ordinance.

(17) "Debt Service Reserve Requirement" means as of any date of computation, an amount equal to the sum of (a) the highest future Debt Service Requirements of all Outstanding Series 1986 Bonds and Series 1989 Bonds in any Fiscal Year including the Fiscal Year in which date of computation falls, and (b) such other amounts as shall be established as the Debt Service Reserve Requirement in respect of a series of Parity Bonds. Any Bonds required to be redeemed pursuant to a mandatory sinking fund redemption shall be treated for purposes of this definition as being due on the dates they are required to be redeemed and not on their stated maturity dates.

(18) "Debt Service Requirement" means, for any Fiscal Year, the principal of the interest on Bonds required to be paid in that Fiscal Year. With respect to any Bonds for which any interest is payable by appreciation in principal amount, the Debt Service Requirement for a Fiscal Year includes all appreciated principal payable in that Fiscal Year but does not include the increase in principal which occurs in that Fiscal Year but is not payable in that Fiscal Year. Any Bonds required to be redeemed pursuant to a mandatory sinking fund redemption shall be treated for these purposes as being due on the date they are required to be redeemed and not on their stated maturity dates.

(19) "Determination Certificate" means the certificate of the Comptroller filed with the Office of the City Clerk addressed to the City Council, as provided in Section 212(e) of this Ordinance.

(20) "Depository" means any bank, trust company, national banking association, savings and loan association, savings bank or other banking association, having capital stock, surplus and undivided earnings of $50,000,000 or more, selected by the City Treasurer as a depository of moneys and securities held in the Construction Account: Series 1989 Bonds, the Debt Service Account and the Debt Service Reserve Account under the provisions of this Ordinance.

(21) "Depreciation, Improvement and Extension Account" means the account of that name in the Sewer Revenue Fund described in Section 404 of this Ordinance.

(22) "Depreciation, Improvement and Extension Account Requirement" means $1,050,000 or such higher amount as the City shall by Ordinance establish.

(23) "Fiscal Year" means the period beginning January 1 and ending December 31 of any calendar year.

(24) "Governmental Obligations" means securities which are obligations described in clauses (a) and (b) of the definition of Permitted Investments in this Section 101.

(25) "Gross Revenues" means all income and receipts from any source which under generally accepted accounting principles are properly recognized as being derived from the operation of the Sewer System, including without limitation (a) charges imposed for sewer service and usage, (b) charges imposed for inspections and permits for connection

to the Sewer System, (c) grants (excluding grants received for capital projects), and (d) Investment Earnings.

(26) "Initial Purchasers" means the following firms as underwriters or representatives of an underwriting syndicate to whom the City will sell the Series 1989 Bonds and with whom the City will enter into the Bond Purchase Agreement: Goldman, Sachs & Company, Bear Stearns & Company, Rodman & Renshaw, Incorporated, and W. R. Lazard, Laidlaw & Mead, Incorporated.

(27) "Investment Earnings" means interest plus net profits and less net losses derived from investments made with any portion of the Gross Revenues or any money in the Sewer Revenue Fund and in the accounts (other than the Rebate Funds) specified in Section 404 of this Ordinance. Investment Earnings do not include interest or earnings on investments of Construction Accounts such as is provided in Article III of this Ordinance.

(28) "Mayor" means the Mayor of the City.

(29) "Moody's" means Moody's Investors Service, Incorporated, its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "Moody's" shall mean any nationally recognized securities rating organization other than S. & P. designated by the City by notice to the Trustee.

(30) "Municipal Code" means the Municipal Code of the City, as amended.

(31) "Net Revenues" means that portion of the Gross Revenues remaining after providing sufficient funds for Operation and Maintenance Costs.

(32) "Operation and Maintenance Account" means the account of that name in the Sewer Revenue Fund described in Section 404 of this Ordinance.

(33) "Operation and Maintenance Costs" means all expenses reasonably incurred by the City in connection with the operation, maintenance, renewal, replacement and repair of the Sewer System, which under generally accepted accounting principles are properly chargeable to the Sewer System and not capitalized, including, without limitation, salaries, wages, taxes, contracts for services, costs of materials and supplies, purchase of power, fuel, insurance, reasonable repairs and extensions necessary to render efficient service, Paying Agent's fees and all incidental expenses, but excluding any provision for depreciation or for interest on Outstanding Bonds or other obligations for borrowed money payable from the Net Revenues.

(34) "Ordinance" means this Ordinance as it may be modified or amended from time to time pursuant to Article VIII of this Ordinance.

(35) "Outstanding" means, with reference to any series of Bonds, all of such obligations that are outstanding and unpaid, provided that such term shall not include obligations:

(a) which have been paid or redeemed in full both as to principal, redemption premium, if any, and interest; or

(b) which have matured or which have been duly called for redemption and for the payment of which moneys are on deposit with designated paying agents for such Bonds, or are otherwise properly available, sufficient to pay the principal of, redemption premium, if any, and interest on such Bonds; or

(c) for which the City has provided for payment by depositing in an irrevocable trust or escrow, cash or Governmental Obligations, in each case the maturing principal of and interest on which will be sufficient to pay at maturity, or if called for redemption on the applicable redemption date, the principal of, redemption premium, if any, and interest on such Bonds; or

(d) which are owned by the City.

(36) "Parity Bonds" means obligations which may be issued after the issuance and delivery of the Series 1989 Bonds in accordance with Article VI of this Ordinance and which are payable from Net Revenues on an equal and ratable basis with all other Outstanding Bonds.

(37) "Paying Agent" means Continental Bank, N.A., Chicago, Illinois, which is appointed Paying Agent for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any Co-Paying Agent separately appointed by the City, with the consent of the Paying Agent.

(38) "Permitted Investments" means any of the following (which, however, must be consistent with the definitions of "Permitted Investments" in the Series 1986 Bond Ordinance to the extent in force and applicable):

(a) Direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America;

(b) Trust receipts or other certificates of ownership evidencing an ownership interest in the principal of or interest on, or both, obligations described in clause (a) of this definition, which obligations are held in trust by a bank described in clause (d) of this definition, provided that such bank holds such obligations separate and segregated from all other funds and accounts of the City and of such bank and that a perfected first security interest under the Illinois Uniform Commercial Code, or under book entry procedures prescribed at 31 C.F.R. 306.0 et seq. or 31 C.F.R. 350.0 et seq. (or other similar book entry procedures similarly prescribed by federal law or regulations adopted after the date of adoption of this Ordinance), has been created in such obligations for the benefit of the applicable account in the Sewer Revenue Fund or, to the extent permitted, in any irrevocable trust or escrow established to make provision for the payment and discharge of the indebtedness on all Series 1989 Bonds or other obligations which are payable from Net Revenues;

(c) Obligations of the Federal National Mortgage Association or of any agency or instrumentality of the United States of America now existing or created after the issuance and delivery of the Series 1989 Bonds, including but not limited to the United States Postal Service, the Government National Mortgage Association, and the Federal Financing Bank;

(d) Negotiable or non-negotiable time deposits evidenced (i) by certificates of deposit issued by any bank, trust company, national banking association or savings and loan association which has capital of not less than $100,000,000 or (ii) by certificates of deposit which are continuously and fully insured by any federal agency;

(e) Repurchase agreements with banks described in clause (d) of this definition or with government bond dealers reporting to, trading with, and recognized as primary dealers by a Federal Reserve Bank, provided (i) that the underlying securities are obligations described in clauses (a) or (c) of this definition and are required to be continuously maintained at a market value not less than the amount so invested, (ii) the City has received an opinion of counsel to the effect that a custodian for the City has possession of the underlying securities as collateral and has a perfected first security interest in the collateral, and (iii) the collateral is in the opinion of such counsel free and clear of claims by third parties;

(f) Obligations of any state of the United States of America or any political subdivision of a state or any agency or instrumentality of a state or political subdivision which shall be rated by Moody's and S. & P. in one of their two highest respective long term rating categories;

(g) Bonds, notes, debentures or other evidences of indebtedness issued or guaranteed by any corporation which are, at the time of purchase, rated by Moody's and S. & P., respectively, in their highest rating category (if not rated by both such rating agencies then a rating by either shall be satisfactory), for comparable types of debt obligations;

(h) Repurchase agreements and investment agreements with any bank, trust company, national banking association (which may include any Paying Agent or Bond Registrar), insurance company or any other financial institution which at the date of the agreement has an outstanding, unsecured, uninsured and unguaranteed debt issue rated AAA by Moody's and AAA by S. & P., or if such institution is not so rated that the agreement is secured by such securities as are described in clauses (a) through (d) above, inclusive, having a market value at all times (exclusive of accrued interest, other than accrued interest paid in connection with the purchase of such securities) at least equal to the principal amount invested pursuant to the agreement, provided that (i) a custodian for the City (which custodian is not the entity with which the City has the repurchase or investment agreement) has a perfected first security interest in the collateral and the City has received an opinion of counsel to that effect, (ii) the custodian or an agent of the custodian (which agent is not the entity with which the City has the repurchase or investment agreement) has possession of the collateral, and (iii) such obligations are in the opinion of such counsel free and clear of claims by third parties; and

(i) Prime commercial paper of a corporation incorporated under the laws of any state of the United States of America, rated MIG-1 by Moody's or "P- 1" by S. & P.

(39) "Project Costs" means the costs of acquiring, constructing and equipping the Projects, including without limitation acquisition of necessary interests in property, engineering fees or costs of the City, restoration costs, legal fees or costs of the City, and Costs of Issuance.

(40) "Projects" means the program of improvements and extension to the Sewer System consisting of constructing and acquiring flood relief sewers and replacement of existing sewers.

(41) "Provider" means a company, banking institution or other financial institution which is the issuer of a Reserve Account Credit Instrument.

(42) "Rebate Fund" means the separate fund described in Section 405 of this Ordinance.

(43) "Registered Owner" means any person in whose name a Bond is registered.

(44) "Reimbursement Agreement" means an agreement between the City and a Provider entered into with respect to a Reserve Account Credit Instrument which pertains to the repayment of the Provider, with interest, if any, of amounts pursuant to that Reserve Account Credit Instrument.

(45) "Reserve Account Credit Instrument" means a non-cancellable insurance policy, a non-cancellable surety bond or an irrevocable letter of credit which may be delivered to the City in lieu of or in partial substitution for cash or securities required to be on deposit in the Debt Service Reserve Account. In the case of an insurance policy or surety bond, the company providing the insurance policy or surety bond shall be an insurer which, at the time of issuance of the insurance policy or surety bond, has been assigned a credit rating within one of the two highest ratings accorded insurers by both Moody's and S. & P. Letters of credit shall be issued by a banking institution which has, or the parent of which has, or the holding corporation of which it is the principal bank has, at the time of issuance of the letter of credit, a credit rating on its long-term unsecured debt within one of the two highest rating categories from both Moody's and S. & P. The insurance policy, surety bond or letter of credit shall grant to the City the right to receive payment for the purposes of which the Debt Service Reserve Account may be used or for deposit in that Account and shall be irrevocable during its term.

(46) "Reserve Account Credit Instrument Coverage" means, with respect to any Reserve Account Credit Instrument on any date of determination, the amount available to pay principal of and interest on the Bonds under that Reserve Account Credit Instrument.

(47) "Series 1989 Bonds" means the Wastewater Transmission Revenue Bonds, Series 1989, of the City authorized by and issued pursuant to this Ordinance.

(48) "Series 1986 Bonds" means the Wastewater Transmission Refunding and Improvement Bonds, Series 1986, of the City authorized by and issued pursuant to the Series 1986 Bond Ordinance.

(49) "Series 1986 Bond Ordinance" means the ordinance passed by the City Council on August 28, 1986, authorizing the issuance of the Series 1986 Bonds.

(50) "Sewer Revenue Fund" means the separate fund designated the "Sewer Revenue Fund of the City of Chicago" previously established by the City pursuant to the Municipal Code and described in Sections 402 and 403 of this Ordinance.

(51) "Sewer System" means all property, real, personal or otherwise, owned or to be owned by the City or under the control of the City and used for sewer and wastewater transmissions including the Projects and any and all further extensions, improvements and additions to the Projects or the Sewer System.

(52) "S. & P." means Standard & Poor's Corporation, its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "S. & P." shall mean any nationally recognized securities rating organization other than Moody's designated by the City by notice to the Trustee.

(53) "Treasurer" means the City Treasurer of the City.

As used in this Ordinance, with respect to any Bond on which any interest is payable by appreciation in its principal amount, the term "principal" refers, as of any date, to a Bond's Compound Accreted Value.

SECTION 102. Findings. It is found and declared as follows:

(a) The City is a duly constituted and existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois, and is a "home rule unit" under Section 6(a) of Article VII of the Constitution.

(b) The City has constructed and is presently maintaining and operating the Sewer System to meet the needs of the City's inhabitants and other users of the Sewer System. The Sewer System is operated under the supervision and control of the Department of Sewers of the City.

(c) The City has issued an outstanding Series 1986 Bonds with a claim for payment solely from the Net Revenues of the Sewer System.

(d) The estimated amount of the Project Costs is in excess of $75,000,000. The estimated useful life of the Projects is longer than the final maturity of the Series 1989 Bonds. It is advisable and in the best interests of the City that the City undertake and complete the Projects.

(e) The City does not have available funds sufficient to pay Project Costs.

(f) The 1986 Bonds are the only outstanding obligations with a claim for payment from the Net Revenues of the Sewer System.

(g) In accordance with the covenants of the City in the Series 1986 Bond Ordinance, concurrent with the issuance, sale and delivery of the Series 1989 Bonds, all the conditions and requirements specified in Article VI of the Series 1986 Bond Ordinance shall have been fully satisfied and complied with, and based upon such satisfaction and compliance, the Series 1989 Bonds will have a claim for payment from Net Revenues on an equal and ratable basis with all other Outstanding Bonds. Among the conditions and requirements which shall have been fully satisfied and complied with is the requirement that Net Revenues for the last completed Fiscal Year prior to the issuance of the Series 1989 Bonds (as shown by the audit of the Sewer System by an independent certified public accountant for the Fiscal Year ended December 31, 1988), equal at least 115% of the maximum Debt Service Requirement for any Fiscal Year in which any Bonds will be Outstanding following the issuance of the proposed Series 1989 Bonds.

(h) It is advisable and necessary and in the best interests of the City (i) to borrow the sum of $75,000,000 plus the amount of original issue discount as provided by the Comptroller as authorized under Article II of this Ordinance (or such lesser amount as is provided by Sections 211 and 212(a) of this Ordinance) (A) to provide any funds needed to pay Project Costs, including Costs of Issuance, (B) to provide funds necessary for deposit into the Debt Service Reserve Account to meet the Debt Service Reserve Requirement and (C) to provide for discount on the Series 1989 Bonds and (ii) in evidence of its obligation to repay that borrowing, to issue the Series 1989 Bonds.

(i) The borrowing authorized by this Ordinance and the issuance of the Series 1989 Bonds are for a proper public purpose and are in the public interest. The City has the power to borrow for the purposes set forth in this Ordinance and to issue the Series 1989 Bonds.

Article II.

The Series 1989 Bonds.

SECTION 201. Principal Amount, Designation, Source of Payment. The City shall borrow money for the purposes specified in Section 202 of this Ordinance and in evidence of its obligation to repay the borrowing shall issue the Series 1989 Bonds in the aggregate principal amount of $75,000,000 plus the amount of original issue discount as provided by the Comptroller as authorized under Article II of this Ordinance (or shall borrow and issue such lesser amount as is provided by Sections 211 and 212(a) of this Ordinance). The Series 1989 Bonds shall be designated "Wastewater Transmission Revenue Bonds, Series 1989". The Series 1989 Bonds shall be limited obligations of the City having a claim for payment of principal, redemption premium and interest solely from the Net Revenues on an equal

and ratable basis with the other Outstanding Bonds. The Series 1989 Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness. Each Series 1989 Bond shall contain a statement to that effect.

SECTION 202. Purposes. The borrowing and issuance of the Series 1989 Bonds authorized in Section 201 of this Ordinance shall be for the purposes of (a) providing funds to pay Project Costs, including Costs of Issuance, (b) providing funds to deposit in the Debt Service Reserve Account as provided in Section 301 of this Ordinance and (c) providing for the discount on the Series 1989 Bonds.

SECTION 203. Date, Denominations, Numbers. The Series 1989 Bonds, other than Capital Appreciation Series 1989 Bonds, shall be issued as fully registered bonds without coupons in denominations of $5,000 or any integral multiple of that amount. They shall be dated as of the first day of the month in which they are initially issued and delivered to the Initial Purchasers or on the May 15 or November 15 on or next preceding the date of their authentication and delivery to which interest has been paid, whichever is later. Any Capital Appreciation Series 1989 Bonds shall be dated as of the date they are initially issued and delivered to the initial Purchasers and shall be issued as fully registered bonds without coupons in denominations of $5,000 principal amount at maturity or any integral multiple of that amount. Series 1989 Bonds shall be numbered as provided in the Determination Certificate.

SECTION 204. Maturity. The principal of the Series 1989 Bonds (including any appreciated principal amount for Capital Appreciation Series 1989 Bonds) shall be payable (either at maturity or pursuant to mandatory sinking fund redemption, on November 15 of each year beginning with the first principal payment date, which shall be not later than November 15, 1991, and ending with the final maturity, which shall be not later than November 15, 2019. The Series 1989 Bonds shall be issued as serial bonds, as term bonds subject to mandatory sinking fund redemption, as Capital Appreciation Series 1989 Bonds, or any combination of serial bonds and term bonds or Capital Appreciation Series 1989 Bonds. The maturities for the Series 1989 Bonds and any designation of Series 1989 Bonds as Capital Appreciation Series 1989 Bonds shall be provided in the Determination Certificate, which shall be consistent with the terms of sale of the Series 1989 Bonds in the Bond Purchase Agreement.

SECTION 205. Redemption, Notice Of Redemption, Terms.

(a) Redemption Terms. The Series 1989 Bonds, other than Capital Appreciation Series 1989 Bonds, shall be subject to redemption, in whole or in part, at the option of the City, at a price equal to their principal amount, plus accrued interest to the date of redemption if not an interest payment date, and, subject to the remaining provisions of this Section 205, upon such other terms as the Comptroller shall provide in the Determination Certificate, each and all of which the Comptroller is authorized and directed to determine and approve on behalf of and in the name of the City. The Series 1989 Bonds other than Capital Appreciation Series 1989 Bonds, shall be subject to optional redemption not later than November 15, 1999, as to those Series 1989 Bonds with a maturity later than the first year

in which an optional redemption is authorized, at an initial redemption premium not greater than 3% of the principal amount of the Series 1989 Bonds to be so redeemed. Capital Appreciation Series 1989 Bonds shall not be subject to redemption prior to their maturity.

(b) Mandatory Sinking Fund Redemption. Any term Series 1989 Bonds subject to mandatory sinking fund redemption shall be selected for redemption by lot by the Bond Registrar, as provided below, and shall be so redeemed at a price of 100% of the principal amount of the Series 1989 Bonds to be redeemed plus accrued interest to the date fixed for redemption if not an interest payment date. To the extent that term Series 1989 Bonds subject to mandatory sinking fund redemption have been previously called for redemption in part other than from a sinking fund payment, each annual sinking fund payment for term Series 1989 Bonds of that maturity shall be reduced by the amount obtained by multiplying the principal amount of term Series 1989 Bonds of such maturity so called for redemption, by the ratio which each such annual sinking fund payment for term Series 1989 Bonds of such maturity bears to the total sinking fund payments then remaining unpaid for term Series 1989 Bonds of such maturity, and by rounding each such payment to the nearest integral multiple of $5,000 consistent with the total principal amount of Series 1989 Bonds Outstanding of that maturity.

In lieu of making all or any part of any sinking fund payment in cash, the City may, at its option, redeem the Series 1989 Bonds through the purchase of Series 1989 Bonds in the open market. Series 1989 Bonds shall not be purchased in the open market from moneys in the Sewer Revenue Fund at a price in excess of the principal amount of the Series 1989 Bonds plus the redemption premium applicable to the redemption of such Series 1989 Bonds on the next date on which they may be optionally redeemed and accrued and unpaid interest on the principal of the purchased Series 1989 Bonds to the date of purchase (or for Capital Appreciation Series 1989 Bonds, their Compound Accreted Value at such date of purchase). Series 1989 Bonds of any maturity which are purchased by the City on the open market and deposited by the City with the Bond Registrar, if purchased from moneys in the Debt Service Account, shall be credited against and shall reduce the next sinking fund installment or installments up to the principal amount so purchased for the Series 1989 Bonds of that maturity or, if purchased from other moneys, shall be credited against and shall reduce the sinking fund installments for the Series 1989 Bonds of that maturity in a manner consistent with that provided in the preceding paragraph with respect to optional redemption of the Series 1989 Bonds.

(c) Partial Redemption of Bonds. In the event of a redemption of less than all the Series 1989 Bonds of a maturity, the Bond Registrar shall assign to each Outstanding Series 1989 Bond of a denomination greater than $5,000 a distinctive number for each $5,000 portion of such Bond so as to distinguish each such $5,000 portion from each other portion of such Series 1989 Bond. The Bond Registrar shall select by lot, using such method of selection as it shall deem proper in its sole discretion, from the numbers assigned to the Series 1989 Bonds as many numbers as, at $5,000 for each number, shall equal the principal amount of Series 1989 Bonds to be redeemed. The Series 1989 Bonds to be redeemed shall be the Series 1989 Bonds to which were assigned the numbers so selected, but only so much of the principal amount of each such Series 1989 Bond of a denomination greater than $5,000 shall be redeemed as shall equal $5,000 for each number assigned to it and so selected.

(d) Notice of Redemption. Notice of redemption shall be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the date fixed for redemption to each Registered Owner of Series 1989 Bonds to be redeemed at such owner's address as shown in the bond register kept by the Bond Registrar and by such other additional method, if any, as the City shall deem appropriate. Notice of redemption shall specify the maturities of the Series 1989 Bonds to be redeemed, the date fixed for redemption and, if less than all of the Series 1989 Bonds of any maturity are to be redeemed, the numbers of such Series 1989 Bonds to be redeemed and, in the case of Series 1989 Bonds to be redeemed in part only, the respective portions of the principal amounts of such Series 1989 Bonds to be redeemed. Failure to give such notice by mail or a defect in the notice or the mailing as to any Series 1989 Bond will not affect the validity of any proceedings for redemption as to any other Series 1989 Bond as to which notice was given properly and the failure of any owner of a Series 1989 Bond to receive the notice shall not affect the validity of the redemption.

If less than the entire principal amount of a Series 1989 Bond shall be called for redemption, the City shall execute and the Authenticating Agent shall authenticate and deliver, upon surrender of such Series 1989 Bond, without charge to the Registered Owner, one or more new Series 1989 Bonds of any authorized denomination, or like maturity and aggregate principal amount as the unredeemed balance of the principal amount of the Series 1989 Bond so surrendered. If, on the date fixed for redemption, (a) moneys in an amount equal to redemption price of the Series 1989 Bonds to be redeemed shall be held by the Paying Agent and are available for such redemption and (b) notice of redemption shall have been given as described above, interest on the Series 1989 Bonds so redeemed shall cease from and after the date fixed for redemption.

SECTION 206. Interest. The Series 1989 Bonds shall bear interest from their date until principal is paid at a rate or rates per year determined by the Comptroller and provided in the Determination Certificate, which shall be in the judgment of the Comptroller the best interest rates for which the Series 1989 Bonds can be sold in the market and which, in the aggregate, result in a net interest cost (expressed as a percentage) not in excess of 8 1/4% computed on the basis of a 360-day year consisting of twelve 30-day months. Interest on the Series 1989 Bonds, other than Capital Appreciation Series 1989 Bonds, shall be payable semi-annually on May 15 and November 15 in each year, with the first interest payment date being May 15, 1990. Capital Appreciation Series 1989 Bonds shall bear interest payable solely by an appreciation in their principal amount, from their date, compounded on each May 15 and November 15, as provided in the Determination Certificate.

SECTION 207. Places And Medium Of Payment.

(a) Interest on each Series 1989 Bond, other than Capital Appreciation Series 1989 Bonds, shall be paid on each interest payment date to the person in whose name the Series 1989 Bond is registered in the bond register kept by the Bond Registrar at the close of business on the last day (whether or not a business day) of the calendar month next preceding such interest payment date. Interest shall be paid by check or draft mailed to such registered owner at such owner's address as it appears in the bond register or, at the

request of Registered Owners of more than $1 Million total principal amount of Series 1989 Bonds, by wire transfer pursuant to their instructions.

(b) Principal of and redemption premium, if any, on any Series 1989 Bond shall be paid only upon presentation and surrender of that Series 1989 Bond for cancellation at the principal corporate trust office of the Paying Agent. The Paying Agent is authorized to pay the principal of and the premium, if any, on the Series 1989 Bonds as provided in this paragraph.

(c) Payment shall be made in lawful money of the United States of America.

SECTION 208. Transfers and Exchanges of Bonds. The City shall cause a bond register for the registration and transfer of Series 1989 Bonds to be maintained at the principal corporate trust office of the Bond Registrar.

Any Series 1989 Bond may be transferred only upon surrender of such Series 1989 Bond to the Bond Registrar, upon which the City shall execute and the Authenticating Agent shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Series 1989 Bonds of any authorized denomination, of like maturity and aggregate principal amount as the Series 1989 Bond surrendered.

At the option of the Registered Owner, any Series 1989 Bond may be exchanged for another Series 1989 Bond or Bonds of any authorized denomination, of like maturity and aggregate principal amount, upon surrender of the Series 1989 Bond to be exchanged to the Bond Registrar. Upon such surrender for exchange, the City shall execute and the Authenticating Agent shall authenticate and deliver the Series 1989 Bonds which the Registered Owner making the exchange is entitled to receive.

Every Series 1989 Bond presented or surrendered for transfer or exchange shall (if so required by the Bond Registrar) be duly endorsed, or shall be accompanied by a written instrument of transfer in form satisfactory to the Bond Registrar duly executed by the Registered Owner of the Bond or such owner's duly authorized representative.

In all cases in which Series 1989 Bonds are to be transferred or exchanged, the Bond Registrar may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed (other than taxes, fees or charges imposed by the City) and to reimburse it for any expenses incurred in connection with such transfer or exchange. The Bond Registrar shall not be required to transfer or exchange any Series 1989 Bond during a period beginning at the opening of business on the 15th day next preceding any date of selection of Series 1989 Bonds to be redeemed and ending at the close of business on the day on which notice of redemption is given or after notice selecting such Bond for redemption has been given.

The Series 1989 Bonds may be deposited with a fiscal agent in New York, New York, or such other agent as the Bond Registrar may designate, for transmission to the Bond Registrar for purposes of exchange or transfer.

The City and any agent of the City may deem and treat the person in whose name any Series 1989 Bond is registered as the absolute owner of such Series 1989 Bond for the purpose of receiving payment of or on account of the principal of, redemption premium, if any, and interest on such Series 1989 Bond, and for all other purposes. Neither the City nor any agent of the City shall be affected by any notice to the contrary. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 1989 Bond to the extent of the sum or sums paid.

The Series 1989 Bonds may, at the option of the City, initially be issued in the form of a separate single fully, registered Series 1989 Bond for each maturity of the Series 1989 Bonds registered in the bond register kept by the Bond Registrar in the name of Kray & Co. ("Kray"), as nominee of Midwest Securities Trust Company ("M.S.T.C."). Except as provided below, all of the Outstanding Series 1989 Bonds shall be registered in the bond register kept by the Bond Registrar in the name of Kray, as nominee of M.S.T.C.

With respect to Series 1989 Bonds so registered in the name of Kray, as nominee of M.S.T.C., the City, the Bond Registrar, any bond insurance company and any Paying Agent shall have no responsibility or obligation to any M.S.T.C. participant or to any person on behalf of which such an M.S.T.C. participant holds an interest in the Series 1989 Bonds, including, without limitation, any responsibility or obligation with respect to (i) the accuracy of the records of Kray, M.S.T.C. or any M.S.T.C. participant with respect to any ownership interest in the Series 1989 Bonds, (ii) the delivery to any M.S.T.C. participant or any other person, other than a Registered Owner, of any notice with respect to the Series 1989 Bonds, including any notice of redemption, or (iii) the payment to any M.S.T.C. participant or any other person, other than a Registered Owner, of any amount with respect to principal of, premium, if any, or interest on the Series 1989 Bonds. Upon delivery by M.S.T.C. to the Bond Registrar of written notice to the effect that M.S.T.C. has determined to substitute a new nominee in place of Kray, and subject to the provisions of this Ordinance with respect to record dates, the word "Kray" in this Ordinance shall refer to the new nominee of M.S.T.C. Upon receipt of such a notice the Bond Registrar shall promptly deliver a copy of the notice to each Paying Agent and the Comptroller.

With respect to the City and M.S.T.C. the following provisions shall apply:

(a) M.S.T.C. may determine to discontinue providing its services with respect to the Series 1989 Bonds at any time by giving notice to the Comptroller and discharging its responsibilities under applicable law.

(b) The City may in its sole discretion and without the consent of any other person, terminate the services of M.S.T.C. with respect to the Series 1989 Bonds if the City determines and shall terminate the services of M.S.T.C. with respect to the Series 1989 Bonds upon receipt by the City of written notice from M.S.T.C. to the effect that, M.S.T.C. has received written notice from its participants having interests, as shown in the records of M.S.T.C., in an aggregate principal amount of not less than fifty percent (50%) of the then Outstanding Series 1989 Bonds to the effect that:

(i) M.S.T.C. is unable to discharge its responsibilities with respect to the Series 1989 Bonds, or

(ii) a continuation of the requirement that all of the Outstanding Series 1989 Bonds be registered in the registration books kept by the Bond Registrar in the name of Kray, as nominee of M.S.T.C., is not in the best interest of the beneficial owners of the Series Bonds.

(c) Upon the termination of the services of M.S.T.C. with respect to the Series 1989 Bonds, or upon the discontinuance or termination of the services of M.S.T.C. with respect to the Series 1989 Bonds, after which no substitute securities depository willing to undertake those functions of M.S.T.C. can be found which, in the opinion of the Comptroller, is willing and able to undertake such functions upon reasonable and customary terms, the Series 1989 Bonds shall no longer be restricted to being registered in the Bond Register kept by the Bond Registrar in the name of Kray as nominee of M.S.T.C., but may be registered in whatever name or names the Registered Owner transferring or exchanging Series 1989 Bonds shall designate, in accordance with the provisions of this Ordinance.

SECTION 209. Lost, Stolen, Mutilated or Destroyed Bonds. If any Series 1989 Bond becomes mutilated or is lost, stolen or destroyed, the City may execute and the Authenticating Agent shall authenticate and deliver a new Series 1989 Bond of the same date of issue, maturity date, principal amount and interest rate per annum as the Series 1989 Bond mutilated, lost, stolen or destroyed, provided that (a) in the case of a mutilated Series 1969 Bond, the Series 1989 Bond is first surrendered to the City, (b) in the case of any lost, stolen or destroyed Series 1989 Bond, there is first furnished both evidence of loss, theft or destruction and an indemnity satisfactory to the City and the Bond Registrar, (c) all other reasonable requirements of the City are complied with, and (d) expenses in connection with the transaction are paid by the Registered Owner of such Series 1989 Bonds. Any new Series 1989 Bonds issued pursuant to this section in substitution for Series 1989 Bonds alleged to have been destroyed, stolen or lost shall constitute original additional contractual obligations on the part of the City whether or not the Series 1989 Bonds alleged to be destroyed, stolen or lost are at any time enforceable by anyone, and shall be equally secured by and entitled to equal and proportionate benefits with all other Series 1989 Bonds in any moneys or securities held by the City or any Paying Agent for the benefit of such Registered Owners.

SECTION 210. Form, Execution Of Bonds.

(a) Each Series 1989 Bond and the Authenticating Agent's Certificate of Authentication to be endorsed on such Series 1989 Bond shall be in substantially the form attached to this Ordinance as Exhibit A, with necessary and appropriate variations, omissions and insertions as permitted or required by this Ordinance, including those necessary for Capital Appreciation Series 1989 Bonds.

(b) Each Series 1989 Bond shall be executed by the manual or facsimile signatures of the Mayor and the Comptroller, shall be attested by the manual or facsimile signature of the Clerk, shall have the corporate seal of the City affixed, impressed or printed on such Series 1989 Bond and shall be authenticated by the manual signature of the Authenticating Agent. If any officer of the City whose manual or facsimile signature appears on any Series 1989 Bond shall cease to be such officer before the delivery of such Series 1989 Bond, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes, as if such officer had remained in office until delivery.

(c) The Mayor, Comptroller and Clerk (if they have not already done so) are authorized to file with the Illinois Secretary of State their manual signatures certified by them pursuant to the Uniform Facsimile Signature of Public Officials Act, as amended. The use of their facsimile signatures to execute the Series 1989 Bonds is authorized by this Ordinance. Each Series 1989 Bond so executed shall be as effective as if manually executed.

(d) No Series 1989 Bond shall be valid for any purpose unless and until a certificate of authentication of the Series 1989 Bond substantially in the form set forth in the form of Series 1989 Bonds attached as Exhibit "A" to this Ordinance shall have been duly executed by the Authenticating Agent with respect to that Series 1989 Bond. The executed certificate upon any such Series 1989 Bond shall be conclusive evidence that such Series 1989 Bond has been authenticated and delivered under this Ordinance. The Authenticating Agent's certificate of authentication on any Series 1989 Bond shall be deemed to have been executed by it if signed by an authorized officer or signatory of the Authenticating Agent. It shall not be necessary that the same officer or signatory sign the certificate of authentication on each of the Series 1989 Bonds. The Authenticating Agent is authorized and directed to cause Series 1989 Bonds executed by the City to be authenticated at the request of the City in accordance with the provisions of this Ordinance.

SECTION 211. Determination By Comptroller As To Projects.

(a) Upon the determination by the Comptroller made at the time of sale of the Series 1989 Bonds and set forth in the Determination Certificate, the amount of money which the City shall borrow and in respect of which the City shall issue the Series 1989 Bonds may be reduced to an amount so that the amounts so borrowed and available to pay Project Costs do not exceed the amount which the Comptroller determines will be encumbered or used to pay Project Costs during the three year period following the issuance and delivery of the Series 1989 Bonds because moneys will be available from other sources to pay such Project Costs.

SECTION 212. Sale Of Series 1989 Bonds.

(a) The Comptroller is authorized to execute on behalf of the City a contract for the sale

by the City of the Series 1989 Bonds pursuant to a negotiated sale. The purchase price shall not be less than 98% of the original principal amount of the Series 1989 Bonds plus accrued interest on the Series 1989 Bonds (other than Capital Appreciation Series 1989 Bonds) from their date to the date of their delivery, and on such terms as he or she may deem to be in the best interests of the City as provided in this Ordinance. Such terms include, without limitation, the aggregate principal amount of the Series 1989 Bonds, the amount of any original issue discount, the maturities of the Series 1989 Bonds, the issuance of the Series 1989 Bonds as serial bonds, term bonds subject to mandatory sinking fund redemption or Capital Appreciation Series 1989 Bonds, or any combination of serial bonds, term bonds or Capital Appreciation Series 1989 Bonds, the numbering of the Series 1989 Bonds, the interest rate or rates for the Series 1989 Bonds, the method by which and rate at which the Compound Accreted Value of Capital Appreciation Series 1989 Bonds shall be established, and the prices and other terms upon which the Series 1989 Bonds are subject to redemption, all as provided in and subject to the limitations expressed in this Article II, including the limitation specified in Section 206 of this Article II. No more than $20,000,000 original principal amount of Series 1989 Bonds shall be issued as Capital Appreciation Series 1989 Bonds and any such Bonds shall mature on or prior to November 15, 2009. Any Series 1989 Bonds sold at an original issue discount shall mature November 15, 2019, shall have a total principal amount (net of original issue discount) not to exceed $20,000,000 and shall be sold at an original issue discount of not to exceed 20% of their principal amount. The terms of the Series 1989 Bonds shall provide for the Debt Service Requirement of the Series 1989 Bonds to be approximately level for each of the years 1992 through 2019, inclusive, subject to such variations as the Comptroller shall determine. The Comptroller may in the Determination Certificate make such changes to the terms of the Series 1989 Bonds and the form of the Series 1989 Bonds from those provided in this Ordinance as he or she shall determine but which shall result in the Series 1989 Bonds having substantially the terms and being in substantially the form provided by this Ordinance. The Comptroller is further authorized to take the actions and execute and deliver the documents and instruments specified in this Ordinance. The Series 1989 Bonds shall be then duly prepared and executed in the form and manner provided in this Ordinance and delivered to the Treasurer for delivery to the purchasers in accordance with the terms of sale.

(b) The City shall enter into the Bond Purchase Agreement in substantially the form attached to this Ordinance as Exhibit "B", with such changes, including without limitation the specification of all amounts or sums in such agreement, as shall be approved by the Comptroller. The Comptroller is authorized and directed to execute the Bond Purchase Agreement on behalf of and in the name of the City, with the concurrence of the Chairman of the Committee on Finance of the City Council (to be reported to the City Council as provided in this Ordinance).

(c) The City shall cause there to be prepared and delivered to prospective purchasers of the Series 1989 Bonds a Preliminary Official Statement substantially in the form attached to this Ordinance as Exhibit "C", with the most recent audited financial statements of the Sewer Revenue Fund as an appendix and with such other appendices and with such changes, including without limitation the specification of all amounts or sums in the Preliminary Official Statement, as shall be approved by the Comptroller. Upon sale of the Series 1989 Bonds, the Comptroller is authorized and directed to cause a final Official

Statement to be prepared, executed and (i) delivered to the Initial Purchasers and (ii) filed with the Office of the City Clerk directed to the City Council.

(d) Upon a finding by the Comptroller that the purchase of municipal bond insurance of the Series 1989 Bonds is likely to facilitate the marketing and sale of the Series 1989 Bonds and permit completion of such sale in a timely fashion, and that such insurance is available at an acceptable premium, the Comptroller is authorized to cause the City to purchase a policy of municipal bond insurance for the Series 1989 Bonds, payable from amounts received upon the sale of the Series 1989 Bonds. Such policy shall be provided by a bond insurance company or association approved by the Comptroller. The Comptroller may on behalf of the City make necessary covenants with respect to that insurance consistent with this Ordinance.

(e) Subsequent to such sale, the Comptroller shall file in the Office of the City Clerk directed to the City Council (i) a determination certificate setting forth the terms of sale of the Series 1989 Bonds, the interest rate or rates on the Series 1989 Bonds, designating any Capital appreciation Series 1989 Bonds, setting forth the method by which and rate at which the Compound Accreted Value of Capital Appreciation Series 1989 Bonds shall be established, and setting forth the amount of any original issue discount, the numbering of the Series 1989 Bonds, and the determination made pursuant to Section 211 of this Ordinance with respect to the amount to be borrowed for Project Costs, (ii) an executed copy of the Bond Purchase Agreement, reflecting concurrence of the Chairman of the Committee on Finance of the City Council in the determinations made by the Comptroller as to the terms of sale of the Series 1989 Bonds, and (iii) the final Official Statement of the City as provided in Section 212(c) of this Ordinance.

Article III.

Disposition Of Series 1989 Bond Proceeds.

SECTION 301. Deposit into Debt Service Account. There shall be deposited in the Sewer Revenue Fund to the credit of the Debt Service Reserve Account from the proceeds of the Series 1989 Bonds any amount required upon the issuance of the Series 1989 Bonds to cause the balance in the Debt Service Reserve Account to equal the Debt Service Reserve Requirement.

SECTION 302. Accrued Interest. Accrued interest on Series 1989 Bonds (other than Capital Appreciation Series 1989 Bonds) shall be deposited to the credit of the Debt Service Account.

SECTION 303. Construction Account: Establishment, Deposit of Funds, Uses.

(a) The City shall establish a separate account in the Sewer Revenue Fund designated the "Construction Account: Series 1989 Bonds".

(b) The proceeds of sale of the Series 1989 Bonds remaining after the deposits required by Sections 301 and 302 of this Ordinance have been made and shall be deposited to the credit of the Construction Account: Series 1989 Bonds. This account shall be held in a separate account by a Depository. Funds in the Construction Account: Series 1989 Bonds shall be invested by the Depository at the direction of the Treasurer in Permitted Investments, provided that such investments shall be scheduled to mature before needed to pay Project Costs, including Costs of Issuance. All interest received on or profits derived from such investments shall remain in the Construction Account: Series 1989 Bonds.

(c) Disbursements shall be made from the Construction Account: Series 1989 Bonds from time to time for the purpose of paying Project Costs, including Costs of Issuance. The money received from the sale of the Series 1989 Bonds and set aside in the Construction Account: Series 1989 Bonds shall be used to provide funds for all or any part of the Projects. The Projects for which disbursements may be made from the Construction Account: Series 1989 Bonds may be amended by the City to provide for the efficient operation of the Sewer System.

Within 60 days after completion of the Projects and the payment of all Project Costs, any funds remaining in the Construction Account: Series 1989 Bonds shall be transmitted by the Depository to the Treasurer for transfer to the Debt Service Reserve Account, or, if such account is fully funded, to the Contingencies and Construction Reserve Account.

Article IV.

Sewer Revenue Fund And Accounts.

SECTION 401. Revenue Obligation. The Series 1989 Bonds shall have a claim for payment solely and only from the Net Revenues of the Sewer System and the various Accounts of the Sewer Revenue Fund referred to in this Article IV and Article III of this Ordinance. The Series 1989 Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness and each Series 1989 Bond shall contain a statement to that effect.

SECTION 402. Sewer Revenue Fund. There has been created and there exists a separate fund of the City with the Treasurer designated the Sewer Revenue Fund into which the Gross Revenues of the Sewer System are and shall be deposited as collected. The Sewer Revenue Fund shall continue as a separate fund of the City. The Sewer Revenue Fund shall constitute a trust fund and has been and is irrevocably pledged to the owners of the Bonds from time to time outstanding for the sole purpose of carrying out the covenants, terms and conditions of this Ordinance and the bond ordinances authorizing the issuance of

Bonds and shall be used only as provided in this Ordinance in (a) paying Operation and Maintenance Costs, (b) paying the principal of, redemption premium, if any, and interest on all Bonds, and (c) establishing and maintaining (for the purposes specified in this Ordinance) the accounts in the Sewer Revenue Fund described in Section 403 of this Ordinance and all other reserve funds or accounts which are required to be established and maintained in the ordinances authorizing the issuance of Bonds; provided that any funds available after these requirements have been satisfied or which are not necessary to satisfy these requirements may be used for any lawful purpose of the Sewer System. A lien on and security interest in the Net Revenues and the various Accounts of the Sewer Revenue Fund referred to in this Article IV and Article III of this Ordinance is granted to the owners of the Bonds Outstanding from time to time subject to amounts in the various Accounts being deposited, credited and expended as provided in this Ordinance. This pledge and grant of a lien and security interest is effective immediately upon the issuance of the Series 1989 Bonds without the requirement of any further act or filing and is superior to the claims of any other person whether or not they have notice of this pledge or grant. Nothing in this Ordinance shall prevent the City from commingling the money in the Sewer Revenue Fund (except for the Accounts to which reference is made in paragraphs (b) and (c) of Section 404 and in Section 303 of this Ordinance) with other money, funds and accounts of the City. Any advance by the City to the Sewer Revenue Fund from other funds of the City shall have a claim for reimbursement only from amounts in the Sewer Revenue Fund not required for deposit in the various accounts specified in paragraphs (a) through (e) of Section 404 of this Ordinance.

SECTION 403. Sewer Revenue Fund Accounts. There have been created and there exist separate accounts in the Sewer Revenue Fund designated the "Operation and Maintenance Account", "Debt Service Account", the "Debt Service Reserve Account", the "Depreciation, Improvement and Extension Account", and the "Contingencies and Construction Reserve Account". These various accounts shall be held by the City Treasurer except that the Debt Service Account and the Debt Service Reserve Account shall each be held by a Depository. The Sewer Revenue Fund may also have within it certain accounts designated as a cost of issuance account or a construction account as provided for in Ordinances authorizing the issuance of Series of Bonds.

SECTION 404. Application of Revenues. The Gross Revenues shall be transferred, without any further official action or direction, to the following accounts in the order in which those accounts are listed below, for use in accordance with the provisions of this Section 404 (except that transfers required to be made to the Rebate Fund may be made as required by Section 509 of this Ordinance).

(a) Operation and Maintenance Account. On or before the first day of each month, there shall be credited to the Operation and Maintenance Account an amount sufficient, when added to the amount then on deposit in that Account, to establish a balance equal to the amount needed to pay Operation and Maintenance Costs, when due, for that month and the next month.

(b) Debt Service Account. On or before the first day of each month, there shall be transferred to the Debt Service Account and held, in cash and investments, at least one-sixth (1/6th) of the amount of the interest becoming due on the next succeeding interest

payment date on all Outstanding Bonds; and on or before the first day of each month, there shall also be transferred to the Debt Service Account and held in cash and investments, at least one-twelfth (1/12th) of the amount of the principal becoming due, or subject to mandatory redemption, on the next succeeding principal maturity date of Outstanding Bonds occurring after that month until there shall have been accumulated and held, in cash and investments, in the Debt Service Account prior to such maturity date of interest or principal, or both, an amount sufficient to pay such principal or interest, or both.

Deposits to the Debt Service Account may be suspended in any Fiscal Year at such time as there shall be sufficient sum, held in cash and investments, in that Account to meet principal and interest requirements for the balance of such Fiscal Year, but such deposits shall again be resumed in the next Fiscal Year.

Except as may be required to be credited to the Rebate Fund, all moneys deposited in the Debt Service Account shall be used only for the purpose of paying interest of and principal, and applicable premium on, Outstanding Bonds.

(c) Debt Service Reserve Account. When any money is transferred out of the Debt Service Reserve Account, there shall be transferred, on or before the first day of each succeeding month, to that Account an amount not less than one twenty-fourth (1/24th) of the Amount so paid out of that Account. When there is a deficiency in the Debt Service Reserve Account after a valuation as provided in Section 405 of this Ordinance, any such deficiency shall be made up not later than the next succeeding valuation date.

Except as may be required to be credited to the Rebate Fund and except for amounts in excess of the Debt Service Reserve Requirement (which excess amounts shall be transferred to the Debt Service Account), amounts on deposit in the Debt Service Reserve Account shall be used to pay scheduled principal of or interest and applicable premium on the Outstanding Bonds at any time when there are insufficient funds available in the Debt Service Account for that purpose.

All or any part of the Debt Service Reserve Requirement may be met by deposit with the City of a Reserve Account Credit Instrument. A Reserve Account Credit Instrument shall, for purposes of determining the value of the amounts on deposit in the Debt Service Reserve Account, be valued at the Reserve Account Credit Instrument Coverage for the Reserve Account Credit Instrument except as provided in the next sentence. If a Reserve Account Credit Instrument is to terminate (or is subject to termination) prior to the last principal payment date on any Outstanding Bond, then the Reserve Account Credit Instrument Coverage of that Reserve Account Credit Instrument shall be reduced each year, beginning on the date which is four years prior to the first date on which the Reserve Account Credit Instrument is to terminate (or is subject to termination), by twenty-five percent (25%) of the coverage in each of the years remaining prior to such date, provided that if by the terms of the Reserve Fund Credit Instrument and the terms of the related ordinance, the City has the right and duty to draw upon the Instrument prior to its termination for deposit in the Debt Service Reserve Account (if and to the extent a substitute Reserve Fund Credit Instrument is not deposited in the Debt Reserve Account) all or part of its Coverage, then the reduction shall be in an amount equal to the difference between (i) the Debt Service Reserve Requirement and (ii) the sum of the amounts on deposit in the Debt Service Reserve Account and the amount which the City may draw

under the Instrument prior to its termination for deposit in the Debt Service Reserve Account. Any amounts in the Debt Service Reserve Account which are not required to be transferred to the Debt Service Account may, from time to time, be used to pay costs of acquiring a Reserve Account Credit Instrument or to make payments due under a Reimbursement Agreement, but only if after such payment, the value of the Debt Service Reserve Account shall not be less than the Debt Service Reserve Requirement. The City may provide by resolution for the pledge of and grant of a lien on and security interest in the amounts on deposit in the Debt Service Reserve Account to any Provider to secure the City's obligation to make payments under a related Reimbursement Agreement, provided that any such lien or security interest shall be junior in priority to any claim for the benefit of the owners of the Outstanding Bonds.

After the deposit of a Reserve Account Credit Instrument into the Debt Service Reserve Account and after the City has received notice of the value of the Debt Service Reserve Account after such deposit, the Comptroller may then direct the transfer from the Debt Service Reserve Account to any account of the Sewer Revenue Fund of any amounts in the Debt Service Reserve Account in excess of the Debt Service Reserve Requirement. In the event that the rating attributable to any insurer providing any surety bond or insurance policy or any bank or trust company providing any letter of credit held as above provided in the Debt Service Reserve Account shall fall below that required as above provided, the City shall use its best efforts to replace, as soon as possible, such surety bond, insurance policy or letter of credit with a surety bond, insurance policy or letter of credit which shall meet the requirements described above.

(d) Depreciation, Improvement and Extension Account. If on the first day of any month the balance in the Depreciation, Improvement and Extension Account is less than the Depreciation, Improvement and Extension Account Requirement, an amount not less than one-sixtieth (1/60th) of the amount required to be on deposit in the Account in order to make the balance in it equal the Depreciation, Improvement and Extension Account Requirement, shall be transferred to that Account until the balance in it equals the Depreciation, Improvement and Extension Account Requirement. Subsequently, no additional funds shall be credited to that Account except that when any amount is paid out and charged to such Account, credits to the Account shall be resumed as provided above until the Account has been restored to the Depreciation, Improvement and Extension Account Requirement.

Except as may be required to be deposited to the Rebate Fund, amounts to the credit of the Depreciation, Improvement and Extension Account shall be used for (i) the payment of the cost of extraordinary maintenance, repairs or replacements, or equipment, or contingencies, the payment for which no other funds are available, in order that the Sewer System may at all times be able to render efficient service, and (ii) the payment of principal of or interest, and applicable premium, on any Outstanding Bonds at any time when there are no other funds available for that purpose in order to prevent a default, and shall be transferred to the Debt Service Account for such purpose.

(e) Contingencies and Construction Reserve Account. All moneys remaining in the Sewer Revenue Fund, after crediting and transferring the required amounts to the respective Accounts provided for, and after making up any deficiencies in the Accounts described in paragraphs (a) through (d), inclusive, of this Section 404 shall be credited to

the Contingencies and Construction Reserve Account. Except as may be required to be deposited to the Rebate Fund, money in that Account shall first be used to make up any subsequent deficiencies in any of the Accounts and then, at the discretion of the City, shall be used for one or more of the following purposes in the order determined by the City:

(i) For the purpose of calling and redeeming Outstanding Bonds which are callable at the time; or

(ii) For the purpose of purchasing Outstanding Bonds at the time at a price of not to exceed their principal amount and accrued interest to the date of purchase and the redemption premium at the next optional redemption date; or

(iii) For the purpose of paying principal and interest, and applicable premium, on any bonds or obligations issued for any purpose for which Parity Bonds may be issued under this Ordinance or to refund or purchase any such bonds or obligations issued for a purpose for which Parity Bonds may be issued under this Ordinance.

At the discretion of the City, money in the Contingencies and Construction Reserve Account may also be used for the purpose of constructing or acquiring repairs, replacements, renewals, equipment, improvements or extensions to the Sewer System, or any other lawful purpose related to the Sewer System.

SECTION 405. Investments. Funds in the Accounts described in paragraphs (b) through (d) of Section 404 of this Ordinance shall be invested in Permitted Investments, except that funds in the Debt Service Account and the Debt Service Reserve Account shall be invested in investments described in clause (a) of the definition of Permitted Investments and shall be scheduled to mature before needed for the respective purposes of each of such accounts. All Investment Earnings on any such Accounts so invested as provided in this Section 405 shall be credited to the Sewer Revenue Fund and shall be considered Gross Revenues. For purposes of determining whether sufficient cash and investments are on deposit in such Accounts under the terms and requirements of this Ordinance, investments shall be valued at cost or market price, whichever is lower, on or about December 31 in each year.

There shall be set aside in the separate fund previously created and designated as the "Rebate Fund", all amounts required to be rebated to the United States pursuant to Section 509 of this Ordinance or pursuant to similar requirements for any other series of Bonds. Amounts on deposit in the Rebate Fund for any series of Bonds shall be held in trust for the benefit of the United States by a Depository designated by the Treasurer. Amounts held in the Rebate Fund shall not be available for the payment of principal of, premium, if any, and interest on the Bonds.

Article V.

General Covenants.

The City covenants and agrees with the owners of the Series 1989 Bonds as follows:

SECTION 501. Maintenance and Continued Operation of Sewer System. The City will maintain the Sewer System in good repair and working order, will continuously operate the same on a Fiscal Year basis, will promptly construct the Projects, and will punctually perform all duties with respect to the Sewer System required by the Constitution and laws of the State of Illinois.

So long as the Series 1989 Bonds are Outstanding, the City will continue to operate the Sewer System as a revenue-producing system so as to produce Gross Revenues sufficient to satisfy the covenants of this Ordinance.

SECTION 502. Sewer Rates. The City will establish, maintain and collect at all times fees, charges and rates for the use and service of the Sewer System sufficient at all times to (a) pay Operation and Maintenance Costs and (b) produce Net Revenues sufficient to pay the principal (at maturity or pursuant to mandatory sinking fund redemption) of and applicable redemption premium and interest on all Bonds then Outstanding from time to time and to establish and maintain all reserve funds or accounts as may be covenanted for in ordinances authorizing the issuance of Bonds, which Net Revenues shall each Fiscal Year at least equal 115% of the Debt Service Requirement for the Fiscal Year on all Bonds then Outstanding. These fees, charges and rates shall not be reduced while any Bonds are outstanding below the level necessary to ensure compliance with the covenants of this Section 502.

The City will, prior to the end of each Fiscal Year, conduct a review to determine if it has been and will be in compliance with the rate covenant set forth above. Whenever the annual review indicates that projected Gross Revenues will not be sufficient to comply with the rate covenant, the City shall have prepared a rate study for the Sewer System identifying the rate changes necessary to comply with the rate covenant and the Office of the Budget and Management of the City and the Comptroller shall, prior to the end of each Fiscal Year, recommend appropriate action to the City Council to comply with this rate covenant. Copies of the rate study shall be provided to any owner of Bonds upon request.

SECTION 503. Repairs, Replacements, Additions, Betterments. The City from time to time will make all necessary and proper repairs, replacements, additions and betterments to the Sewer System so that the Sewer System may at all times be operated efficiently, economically and properly. When any necessary equipment or facility shall have been worn out, destroyed, or otherwise is insufficient for proper use, it shall be promptly replaced so that the value and efficiency of the Sewer System shall be at all times fully maintained.

SECTION 504. Control and Operation of Sewer System. The City will establish such rules and regulations for the control and operation of the Sewer System as are necessary for the safe, lawful, efficient and economical operation of the Sewer System.

SECTION 505. Books and Records. The City will make and keep proper books, records and accounts (separate and apart from all other books, records and accounts of the City) in which correct and complete entries shall be made of all transactions relating to the Sewer System. Within 180 days following the close of each Fiscal Year, the City will cause the financial statements of the Sewer System to be audited by independent certified public accountants. Such audited financial statements will be available for inspection by the Registered Owners of any of the Bonds. The financial statements shall, without limitation, to the generality of the foregoing, include the following:

(a) A statement of revenue and expenses of the Sewer System for each Fiscal Year.

(b) A balance sheet as of the end of such Fiscal Year, including the amounts in each of the funds and accounts of the Sewer Revenue Fund.

(c) A system of changes in the financial position of the Sewer System for such Fiscal Year.

(d) The amounts, maturities, interest rates and redemption provisions of all Outstanding Bonds.

All expenses of the audit required by this provision shall be regarded and paid as an Operation and Maintenance Cost.

The accountants who audit such financial statements shall also prepare a separate compliance letter regarding the manner in which the City has complied with the financial covenants of this Ordinance, which compliance letter may be prepared on a different basis than that of the financial statements. A copy of the financial statements shall be provided to any owner of Bonds upon request.

SECTION 506. Sewer System Dispositions or Encumbrances. The City will not sell, lease, loan or mortgage or in any manner dispose of or encumber the Sewer System (subject to the right of the City to issue Parity Bonds as provided in this Ordinance, to issue bonds payable from the Net Revenues of the Sewer System on a basis subordinate to the Bonds, and to dispose of real or personal property which is no longer useful or necessary to the operation of the Sewer System).

SECTION 508. No Arbitrage. The City will not direct or permit any action which (or fail to take any action the failure of which) would cause any Series 1989 Bond to be an "arbitrage bond" within the meaning of the Internal Revenue Code of 1986, as amended, and the regulations under that Code as promulgated and as amended from time to time and as applicable to the Series 1989 Bonds.

SECTION 509. Special Tax Covenant. The covenants and agreements of the City set forth in this Section 509 shall apply as long as any of the Series 1989 Bonds continue to bear interest (whether or not they are Outstanding Bonds within the meaning of this Ordinance) (or for Capital Appreciation Series 1989 Bonds, so long as their principal amount continues to appreciate) and shall also apply after the Series 1989 Bonds cease to bear interest (or for Capital Appreciation Series 1989 Bonds, their principal amount ceases to appreciate) but within such subsequent period as shall be required for the City to comply with the covenants of this Section 509. At the discretion of the Comptroller, the Comptroller may execute an agreement in the name of and on behalf of the City to ensure compliance with the requirements of this Section 509.

(a) The City (i) will take all actions which are necessary to be taken (and avoid taking any action which it is necessary to avoid being taken) so that interest on the Series 1989 Bonds (including appreciation in principal amount for Capital Appreciation Series 1989 Bonds) will not be or become subject to federal income taxation under present law, and (ii) will take all actions reasonably within its power to take which are necessary to be taken (and avoid taking any actions which are reasonably within its power to avoid taking and which it is necessary to avoid) so that interest on the Series 1989 Bonds (including appreciation in principal amount for Capital Appreciation Series 1989 Bonds) will not be or become includible in gross income for federal income tax purposes under the federal income tax laws as in effect from time to time.

(b) The City will, without limitation, (i) restrict the yield on investments of amounts received upon the sale of the Series 1989 Bonds and other amounts, and (ii) timely rebate to the United States of America certain amounts which may be received as interest or other investment earnings on the Sewer Revenue Fund and its Accounts and those accounts established by this Ordinance, all as shall be necessary to comply with this paragraph. The City shall also make or cause to be made identifiable investments of amounts allocable to the Series 1989 Bonds as shall be necessary or appropriate in order to be able to ascertain the amounts which may be required so to be rebated to the United States of America. The City shall from time to time determine the amounts in the Sewer Revenue Fund and its Accounts and accounts established by this Ordinance which shall be subject so to be rebated and those amounts from time to time shall be held by the City in the Rebate Account for the Series 1989 Bonds and shall be rebated to the United States of America in the amounts and at the times as required. Such amounts so subject from time to time so to be rebated shall not be available for the other purposes for which the Sewer Revenue Fund and its accounts and accounts established by this Ordinance may be applied, and, for purposes of computing the balance in the Sewer Revenue Fund and such various Accounts shall be disregarded. At the time of delivery of the Series 1989 Bonds, and from time to time after their delivery, the City shall provide instructions to appropriate officials as to the restrictions to be made on the yield and segregation of investments and as to the calculations and rebate of amounts to the United States of America, as are required in order for the City to comply with this Section 509.

(c) The City will not take any of the following actions without in each such event obtaining the opinion of nationally recognized bond counsel (which may represent the City from time to time in other matters) that such action will not contravene any covenant of this Ordinance and will not make compliance with those covenants impossible: (i) optionally redeem any Bonds; (ii) defease any Bonds; (iii) sell, lease or otherwise dispose of any material portion of the Sewer System; (iv) enter into or amend any short-term or long-term contract for sewer service by the City other than pursuant to general rates charged to the general public; or (v) enter into or amend any contract or arrangement for persons other than its employees to manage the Sewer System.

(d) The provisions of this Section 509 shall not be interpreted to impose upon the City any obligation to redeem or to purchase any Series 1989 Bonds, other than with proceeds or other amounts available under this Ordinance.

Article VI.

Issuance Of Additional Bonds.

SECTION 601. Parity Bonds. As long as there are any Outstanding Series 1989 Bonds, no bonds, notes or other obligations of any kind which are payable from Net Revenues on an equal and ratable basis with the Series 1989 Bonds shall be issued, except Parity Bonds which may be issued for the purpose of paying the cost of repairs, replacements, renewals, improvements, equipment or extensions to the Sewer System, funding capitalized interest and reserve funds for Bonds or particular series of Bonds, funding working capital for the Sewer System, or for refunding Outstanding Bonds and then only upon compliance with the following conditions:

(a) The funds required to be transferred to the respective Accounts described in subsections (a) through (d) of Section 404 of this Ordinance shall have been credited in full up to the date of the delivery of such Parity Bonds; and

(b) The Ordinance authorizing the issuance of Parity Bonds shall require either (i) the transfer at the time of the delivery of such Parity Bonds of sufficient proceeds of such Parity Bonds or Net Revenues, or the deposit of a Reserve Account Credit Instrument to the extent permitted under the ordinances authorizing the Outstanding Bonds, or any combination of bond proceeds, Net Revenues and Reserve Account Credit Instruments permitted under the Ordinances authorizing the Outstanding Bonds, to the Debt Service Reserve Account so that the balance in such account is at least equal to the Debt Service Reserve Requirement, or (ii) equal monthly transfers to such Account during a period not exceeding 24 months following the delivery of such Parity Bonds sufficient to cause the balance in such Account to be an amount at least equal to the Debt Service Reserve Requirement; and

(c) Net Revenues for the last completed Fiscal Year prior to the issuance of the Parity Bonds (as shown by the audit of an independent certified public accountant), or Net Revenues for such last completed Fiscal Year, adjusted as described below, shall equal at least 115% of the maximum annual Debt Service Requirement for Bonds which will be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds and the application of the proceeds of any Bonds as provided in the ordinance authorizing their issuance, sale and delivery. Net Revenues may be adjusted as follows for purposes of this paragraph (c):

(i) If there shall have been an increase in the rates of the Sewer System from the rates in effect for such last completed Fiscal Year, which increase is in affect at the time of the issuance of any such Parity Bonds, Net Revenues may be adjusted to reflect the Net Revenues for such last completed Fiscal Year as they would have been had the existing rates been in effect during all of that last completed Fiscal Year; and

(ii) Any such adjustment shall be evidenced by the certificate of an Independent Consulting Engineer or an independent certified public accountant employed for that purpose, which certificate shall be filed with and approved by the City Council prior to the sale of the proposed Parity Bonds.

If during the first six months of a Fiscal Year, an audit of the Sewer System for the preceding Fiscal Year by an independent certified public accountant is not available, the conditions of paragraph (c) shall be deemed to have been satisfied if both (1) Net Revenues for the second preceding Fiscal Year (as shown by the audit of an independent certified public accountant), adjusted as described in paragraph (c) above, and (2) Net Revenues for the preceding Fiscal Year (as estimated by the Comptroller and either estimated by an Independent Consulting Engineer or certified by an independent certified public accountant based on a review the scope of which, as specified by such accountant, may be less complete than an audit), adjusted as described in paragraph (c) above, shall equal at least 115% of the maximum Debt Service Requirement for any Fiscal Year for Bonds which will be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds and the application of the proceeds of any Bonds as provided in the ordinance authorizing their issuance, sale and delivery. The provisions of this paragraph shall not be in effect until the Series 1986 Bonds are or will be no longer Outstanding Bonds upon the issuance of the proposed Parity Bonds.

(d) The City may issue Parity Bonds without complying with either of the tests in paragraph (c) of this Section 601:

(i) to pay, redeem or refund Bonds if in the judgment of the City there will be no money available to make payments of interest or principal of those Bonds (at maturity or on sinking fund installment dates) as such amounts become due; and

(ii) to pay, redeem or refund any Bonds if the total Debt Service Requirement on all Bonds Outstanding after the issuance of the Parity Bonds and the payment, redemption or refunding of such Bonds will not be in excess of the total Debt Service Requirement on all Bonds Outstanding prior to the issuance of the Parity Bonds in each Fiscal Year in which there was to be any Debt Service Requirement on those prior Bonds.

SECTION 602. Subordinate Obligations. Other obligations, including bonds, may be issued payable from Net Revenues on a basis subordinate to the Outstanding Bonds.

Article VII.

Defeasance.

SECTION 701. Defeasance.

(a) If the City shall pay or cause to be paid, or there shall otherwise be paid, to the owners of the Series 1989 Bonds then Outstanding, the principal, redemption premium, if any, and interest to become due on the Series 1989 Bonds, at the times and in the manner stipulated in this Ordinance and in the Series 1989 Bonds, then the covenants, agreements and other obligations of the City to the owners of the Series 1989 Bonds shall be discharged and satisfied. In such event, the Paying Agents shall pay over or deliver to the City all moneys or securities held by them pursuant to this Ordinance which are no longer required for the payment or redemption of Series 1989 Bonds not already then surrendered for such payment or redemption.

(b) Series 1989 Bonds for the payment or redemption of which money shall have been set aside and shall be held in trust by any Paying Agents (through deposit by the City of funds for such payment or redemption or otherwise), whether at or prior to the maturity or the redemption date of such Series 1989 Bonds, shall be deemed to have been paid within the meaning of and with the effect expressed in paragraph (a) of this Section 701. All Series 1989 Bonds shall, prior to their maturity or redemption date, be deemed to have been paid within the meaning of and with the effect expressed in paragraph (a) of this Section 701 if:

(i) there shall have been deposited with such Paying Agents either money in an amount which shall be sufficient, or Government Obligations the principal of and interest on which when due will provide money which, without reinvestment, when added to the money, if any, deposited with such Paying Agents at the same time, shall be sufficient to pay the principal of those Series 1989 Bonds at maturity, or on sinking fund installment dates for term Series 1989 Bonds, or the principal, redemption premium, if any, and interest due and to become due on those Series 1989 Bonds on and prior to the redemption date or maturity date (or sinking fund installment dates for term Series 1989 Bonds) of the Series 1989 Bonds, as the case may be;

(ii) in case any of the Series 1989 Bonds are to be redeemed on any date prior to their maturity, the City shall have given to the Bond Registrar irrevocable instruction to give any required notice of redemption as provided in Article II of this Ordinance which instruction the Bond Registrar has accepted in writing; and

(iii) the City shall receive an opinion of nationally recognized bond counsel to the effect that the defeasance of the Series 1989 Bonds shall not cause interest on the Series 1989 Bonds to be included in "gross income" of the owner for federal income tax purposes.

(c) Neither Government Obligations nor moneys deposited with any Paying Agent pursuant to this section nor principal or interest payments of any such Government Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal (at maturity or pursuant to mandatory sinking fund redemption), redemption premium, if any, and interest on those Series 1989 Bonds, provided that any cash received from such principal or interest payments on such Government Obligations, if not then needed for such purpose, shall, to the extent practicable, be reinvested in Government Obligations maturing at times and in principal amounts sufficient to pay when due the principal, redemption premium, if any, and interest to become due on those Series 1989 Bonds on and prior to such redemption date or maturity date of the Series 1989 Bonds, as the case may be.

SECTION 702. Unclaimed Moneys. Anything in this Ordinance to the contrary notwithstanding, any moneys held by the Paying Agents in trust for the payment and discharge of any of the Series 1989 Bonds which remain unclaimed for six years after the date of deposit of such moneys if deposited with the Paying Agents after the date when the Series 1989 Bonds became due and payable shall, at the written request of the City, be repaid by the Paying Agents to the City, as its absolute property and free from trust, and the Paying Agents shall then be released and discharged with respect to such amounts and the owners of the Series 1989 Bonds shall look only to the City for the payment of such Series 1989 Bonds, provided that before being required to make any such payment to the City, the Paying Agents shall, at the expense of the City, cause to be published at least twice, at an interval of not less than seven days between publications, in a daily newspaper of general circulation in the City of Chicago and in *The Bond Buyer*, published in the City of New York, State of New York, or in the event that journal ceases publication, then in a financial newspaper of general circulation in the City of New York, a notice that those moneys remain unclaimed and that, after a date named in the notice, which date shall be not less than 30 days after the date of the first publication of the notice, the balance of such moneys then unclaimed will be returned to the City.

Article VIII.

Amendment Of The Ordinance.

SECTION 801. Amendment of the Ordinance. Subject to Sections 802 and 803 of this

Ordinance, the City may amend or modify this Ordinance from time to time and may modify the rights and obligations of the City and of the Registered Owners of the Series 1989 Bonds by adopting a supplemental ordinance to this Ordinance. No such modification or amendment shall extend the maturity of or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of, redemption premium, if any, or interest on any Series 1989 Bond without the express consent of the registered owner of such Series 1989 Bond, nor permit the creation by the City of any mortgage, pledge, lien or security interest on the Sewer System, or upon the Net Revenues or other moneys pledged or held pursuant to this Ordinance, other than those contemplated by this Ordinance, including Section 802, nor permit the preference or priority of any Bond over any other Bonds, nor reduce the percentages of Series 1989 Bonds required for the written consent to an amendment or modification of this Ordinance, nor modify any of the rights or obligations of any Paying Agent at the time acting pursuant to this Ordinance without the written consent of such Paying Agent.

SECTION 802. Amendments Without Written Consent. The City may amend or modify this Ordinance from time to time for any one or more of the following purposes without obtaining the prior written consent of any of the Registered Owners of the Series 1989 Bonds:

(1) To add additional covenants and agreements of the City for the purpose of further securing the payment of the Series 1989 Bonds, provided such additional covenants and agreements are not contrary to or inconsistent with the covenants and agreements of the City contained in this Ordinance;

(2) To prescribe further limitations and restrictions upon the issuance of Parity Bonds and the incurring of obligations by the City which are not contrary to or inconsistent with the limitations and restrictions on such issuance or incurring of obligations in effect prior to the adoption of such supplemental ordinance;

(3) To surrender any right, power or privilege reserved to or conferred upon the City by the terms of this Ordinance;

(4) To confirm as further assurance any covenant, lien, pledge or security interest created or recognized by the provisions of this Ordinance;

(5) To take any further action necessary or desirable for the collection and application of Net Revenues sufficient to pay the Series 1989 Bonds as to principal at maturity or on mandatory sinking fund installment dates and to pay interest on the Series 1989 Bonds as it falls due;

(6) To correct any ambiguity or defect or inconsistent provisions in this Ordinance or to insert such provisions clarifying matters or questions arising under this Ordinance as are necessary or desirable, provided that any such amendments or modifications are not contrary to or inconsistent with this Ordinance as in effect prior to the adoption of any such supplemental ordinance, and provided further that any such amendments or

modifications are not adverse to the interests of the Registered Owners of the Series 1989 Bonds.

SECTION 803. Amendments by Two-Thirds Consent of Owners. The City may amend or modify this Ordinance from time to time for any purpose other than one or more of the purposes not prohibited in Section 801 and not authorized by Section 802 of this Ordinance only pursuant to the consent of Registered Owners of sixty-six and two-thirds percent (66-2/3%) in principal amount of all Outstanding Series 1989 Bonds by written instrument.

SECTION 804. Method of Obtaining Written Consent of Owners. The City may at any time adopt a supplemental ordinance amending the provisions of the Series 1989 Bonds or of this Ordinance, to the extent that such an amendment is permitted by the provisions of Section 803 of this Ordinance, to take effect when and as provided in this section. A copy of such supplemental ordinance, together with a written consent form, shall be mailed by the City to Registered Owners of the Series 1989 Bonds, first class, postage prepaid, at the address appearing for such owner upon the bond register maintained by the Bond Registrar. Failure to mail copies of such supplemental ordinance and written consent form as to any Registered Owner shall not affect the validity of the supplemental ordinance when assented to as provided in this Article VIII.

A supplemental ordinance adopted in accordance with this section shall not be effective unless and until there shall have been filed with the City the written consents of the owners of percentages in principal amount of Outstanding Series 1989 Bonds specified in Section 803 of this Ordinance as provided in this paragraph. Each such consent shall be effective only if accompanied by proof of ownership of the Series 1989 Bonds for which such consent is given, which proof shall be such as the City may prescribe from time to time. Any such consent shall be binding upon the owner of the Series 1989 Bonds giving such consent and on any subsequent owner (whether or not such subsequent owner has notice of the consent) unless such consent is revoked in writing by the owner giving such consent or a subsequent owner by filing a notice of revocation with the City prior to the first date when the notice provided for in the next sentence of this paragraph has been given. After the owners of the required percentages of Series 1989 Bonds shall have filed their consents to the supplemental ordinance, the City shall mail a notice to the owners of the Series 1989 Bonds, in the manner provided in the first paragraph of this section for the mailing of the supplemental ordinance and request for consent, stating in substance that the supplemental ordinance has been consented to by the owners of the required percentages of Series 1989 Bonds and will be effective as provided in this section. A certificate of the City reciting compliance with the provisions of this section shall be filed with the Paying Agent and shall be proof of the matters stated until the contrary is proved, and the supplemental ordinance shall be deemed conclusively binding upon the City and the owners of all Series 1989 Bonds at the expiration of sixty (60) days after the filing with the City of the certificate, except in the event of a final decree of a court of competent jurisdiction setting aside such consent in a legal action or equitable proceeding commenced within such sixty (60) day period.

SECTION 805. Endorsement of Series 1989 Bonds. Series 1989 Bonds authenticated and delivered after the effective date of any action taken by the owners of Series 1989 Bonds as provided in this Article may bear a notation by endorsement or otherwise in form

approved by the City as to such action, and in that case upon demand of the owner of any Series 1989 Bond Outstanding at such effective date and presentation of his or her Series 1989 Bond for that purpose at the office of the City or at such additional offices as the City may select and designate for that purpose, a suitable notation shall be made on such Series 1989 Bond. If the City shall so determine, new Series 1989 Bonds so modified as to conform to such owners action shall be prepared, authenticated and delivered, and upon demand of the owner of any Series 1989 Bond then Outstanding shall be exchanged in the City of Chicago, without cost to any owner, for any Outstanding Series 1989 Bonds upon surrender of such Series 1989 Bond.

Article IX.

General Provisions.

SECTION 901. Authority. This Ordinance is adopted pursuant to the powers of the City as a home rule unit under Article VII, Section 6(a) of the 1970 Illinois Constitution. The appropriate officers of the City are authorized to take such actions and do such things as shall be necessary to perform, carry out, give effect to and consummate the transactions contemplated by this Ordinance and the Series 1989 Bonds.

SECTION 902. Authorized Signatures. The Mayor and the Comptroller may each designate another to act as their respective proxies and to affix their respective signatures to the Series 1989 Bonds, whether in temporary or definitive form, and any other instrument, certificate or document required to be signed by the Mayor or the Comptroller pursuant to this Ordinance. In each case, each shall send to the City Council written notice of the person so designated by each, such notice stating the name of the person so selected and identifying the instruments, certificates and documents which such person shall be authorized to sign as proxy for the Mayor and the Comptroller, respectively. A written signature of the Mayor or of the Comptroller, respectively, executed by the person so designated underneath, shall be attached to each notice. Each notice, with the signatures attached, shall be recorded in the Journal of the Proceedings of the City Council and filed with the Clerk. When the signature of the Mayor is placed on an instrument, certificate or document at the direction of the Mayor in the specified manner, the same, in all respects, shall be as binding on the City as if signed by the Mayor in person. When the signature of the Comptroller is so affixed to an instrument, certificate or document at the direction of the Comptroller, the same, in all respects, shall be binding on the City as if signed by the Comptroller in person.

SECTION 903. Conflict. To the extent that any ordinance, resolution, provision of the Municipal Code, rule or order, is in conflict with or is inconsistent with the provisions of this Ordinance, the provisions of this Ordinance shall be controlling.

SECTION 904. Severability. If any section, paragraph, clause or provision of this Ordinance, the Bond Purchase Agreement, or the Official Statement described in Section 212(c) of this Ordinance, including without limitation any provision of this Ordinance relating to the entering into of any one or more of such documents, shall be held invalid, the

invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 905. Bondholder Remedy. Any owner of a Series 1989 Bond may proceed by civil action to compel performance of all duties required by this Ordinance, including the establishment and collection of sufficient fees, charges and rates for services supplied by the Sewer System, and the application of the Gross Revenues as provided by this Ordinance.

SECTION 906. Contract. The provisions of this Ordinance shall constitute a contract between the City and the owners of the Series 1989 Bonds, and no changes, additions or alterations of any kind shall be made to that contract except as provided in this Ordinance, including Article VIII, so long as the Series 1989 Bonds are Outstanding.

SECTION 907. Appropriation. The provisions of this Ordinance constitute an appropriation of the amounts received upon the sale of the Series 1989 Bonds for the purposes specified in Section 202 of this Ordinance and an appropriation of the Net Revenues for deposit in the various accounts in Article IV of this Ordinance and for payment of principal of, redemption premium, if any, and interest on the Series 1989 Bonds as provided in this Ordinance.

SECTION 908. Headings. Any headings preceding the texts of the several Articles and Sections of this Ordinance and the table of contents shall be solely for convenience or reference and shall not constitute a part of this Ordinance nor shall they affect its meaning, construction or effect.

SECTION 909. Publication, Effectiveness. This Ordinance shall be published in pamphlet form by the Clerk, by causing to be printed at least 100 copies of this Ordinance, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this Ordinance. This Ordinance shall be in full force and effect ten (10) days after its adoption, and publication as provided above.

[Exhibit "C" attached to this ordinance printed on
pages 9362 through 9425
of this Journal.]

Exhibits "A" and "B" attached to this ordinance reads as follows:

Exhibit "A".

Form Of Capital Appreciation Series 1989 Bond

Form Of Face Of Bond

United States Of America

State Of Illinois

City Of Chicago

Wastewater Transmission Revenue Bond

Series 1989

Bond No.: R-_____

Principal Amount Upon Original Issuance: $_____

Date of Bond: _____

Date of Maturity: _____

Interest Rate Per Year: _____%

Registered Owner: _____

Payment at Maturity: $_____

The City of Chicago, Illinois (the "City"), for value received, promises to pay to the Registered Owner specified above or that person's registered assignee on the Date of Maturity, the Principal Amount upon Original Issuance specified above plus interest on that amount (and on interest accrued to the various compounding dates as specified below) from the Date of this Bond to the Date of Maturity at the Interest Rate Per Year specified above with interest so compounded semi-annually on May 15 and November 15 of each year, with the first compounding date being May 15, 1990. Interest shall continue to accrue and compound after the Date of Maturity at the Interest Rate Per Year specified above on any such amounts for which payment is not made or provided for as provided in the Bond Ordinance described below. The total amount due on the Date of Maturity is the amount shown above as the Payment at Maturity.

For all purposes of this Bond the Principal Amount at any time is the sum of the Principal Amount upon Original Issuance specified above plus interest on this Bond accrued and compounded to such date as provided above. Principal of this Bond is payable only upon presentation and surrender of this Bond for cancellation at the principal corporate trust office of Continental, Bank N.A., Chicago, Illinois (the "Paying Agent"). Payments shall be made in lawful money of the United States of America.

This Bond is one of a duly authorized issue of bonds of the City designated "Wastewater Transmission Revenue Bonds, Series 1989", issued in the aggregate principal amount of $____,000,000 (the "Bonds") under and pursuant to the provisions of an ordinance duly adopted by The City Council of the City on December 6, 1989 (the "Bond Ordinance"). The Bonds are authorized for the purpose of providing funds (1) for the payment of the costs of constructing extensions and improvements to the City's Sewer System, including costs of issuance of the Bonds, (2) for deposit into a debt service reserve account pursuant to the Bond Ordinance and (3) to provide for discount on the Series 1989 Bonds.

The Bonds are limited obligations of the City with a claim for payment solely from the net revenues derived from the operation of the City's Sewer System on a parity with other outstanding obligations of the City, and additional parity bonds which may be issued as permitted by the Bond Ordinance, that are payable from the net revenues of the Sewer System. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness. Under the Bond Ordinance, the entire revenues received from the operation of the Sewer System are required to be deposited in a separate fund designated the "Sewer Revenue Fund of the Municipality of Chicago" (the "Sewer Revenue Fund"). The Sewer Revenue Fund is required to be used only and is irrevocably pledged for (1) paying the costs of operating and maintaining the Sewer System, (2) paying outstanding obligations of the City, including the Bonds, that are payable by their terms from the net revenues of the Sewer System, and (3) establishing and maintaining all funds or accounts which are required to be established and maintained by the bond ordinances authorizing wastewater transmission revenue bonds of the City, subject to expenditure as provided in those Ordinances, provided that any funds available after these requirements have been satisfied or which are not necessary to satisfy these requirements may be used for any lawful purpose of the Sewer System.

No official, officer, member of the City Council, agent or employee of the City shall be liable personally on this Bond by reason of the issuance of this Bond.

It is certified and recited that all acts, conditions and things required to exist, to have happened and to have been performed precedent to and in connection with the issuance of this Bond exist, have happened and have been performed in regular and due time, form and manner as required by law. Provision has been made to deposit in the Sewer Revenue Fund the entire revenues received from the operation of the Sewer System to be applied in the manner set forth above.

Unless the certificate of authentication on this Bond has been executed by the Authenticating Agent by manual signature, this Bond shall not be entitled to any benefit under the Bond Ordinance, or be valid or obligatory for any purpose.

Reference Is Made To The Further Provisions Of This Bond Set Forth On The Reverse Of This Bond, Which Shall Have The Same Effect As If Set Forth Here.

In Witness of this obligation, The City of Chicago, by its City Council, has caused this Bond to be signed by the manual or facsimile signatures of the Mayor and the City Comptroller, attested by the manual or facsimile signature of the City Clerk, and its corporate seal to be affixed, impressed or printed on this Bond, all as of _____, 1989.

[Signature forms omitted for printing purposes.]

[Form Of Authenticating Agent's Certificate Of Authentication]

This Bond is one of the Series 1989 Bonds referred to in the Bond Ordinance.

[Name Of Authenticating Agent]

By_____
Authorized Officer

Form Of Back Of Bond.

This Bond is negotiable, subject to the following provisions for registration, registration of transfer and exchange. The City shall maintain books for the registration of this Bond at the principal corporate trust office of the Bond Registrar. This Bond shall be registered on those books.

This Bond is transferable on the bond register upon surrender of this Bond for transfer at the principal corporate trust office of the Bond Registrar, upon which one or more new Bonds of any authorized denomination of like maturity and aggregate principal amount at maturity, will be issued to the designated transferee or transferees.

At the option of the registered owner, any Bond may be exchanged for another Bond or Bonds of any authorized denomination, of the same maturity and aggregate principal amount at maturity, upon surrender of the Bond to be exchanged to the Bond Registrar. Upon such surrender for exchange, the City shall execute and the Authenticating Agent shall authenticate and deliver the Bonds which the registered owner making the exchange is entitled to receive.

Every Bond presented or surrendered for transfer or exchange shall (if so required by the Bond Registrar) be duly endorsed, or be accompanied by a written instrument of transfer in form satisfactory to the Bond Registrar, duly executed by the registered owner of such Bond or such owner's duly authorized representative.

In all cases in which Bonds are to be transferred or exchanged, the Bond Registrar may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed (other than taxes, fees or charges imposed by the City) and to reimburse it for any expenses incurred in connection with such transfer or exchange. The Bond Registrar shall not be required to transfer or exchange any Bond during a period beginning at the opening of business on the 15th day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which notice of redemption is given or after notice selecting such Bond for redemption has been given.

The Bonds may be deposited with a fiscal agent in New York, New York, or such other agent as the Bond Registrar may designate, for transmission to the Bond Registrar for purposes of exchange or transfer.

The City and any agent of the City may deem and treat the person in whose name this Bond is registered as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal, redemption premium, if any, and interest due on this Bond and for all other purposes. Neither the City nor any agent of the City shall be affected by any notice to the contrary.

[Form Of Assignment For Transfer]

For Value Received, the undersigned, _____, sells, assigns and transfers to _____ (Tax Identification or Social Security No. _____) this Bond and all rights under this Bond, and irrevocably constitutes and appoints _____ attorney to transfer this Bond on the books kept for the registration of this Bond.

Dated: _____ _____
Signature

Notice: The signature must correspond with the name of the Registered Owner as it appears upon the face of the Bond in every particular, without alteration or enlargement or any change.

Exhibit "B".

$75,000,000

City Of Chicago

Cook County, Illinois

Wastewater Transmission Revenue Bonds

Series 1989

Contract Of Purchase

December _____, 1989.

City of Chicago, Illinois
121 North LaSalle Street
Chicago, Illinois 60602

Gentlemen:

The undersigned (hereinafter collectively called the "Underwriters") offer to enter into the following agreement with you, the City of Chicago, Illinois (hereinafter sometimes called the "City"). This offer is made subject to acceptance of this Contract of Purchase on or before 7:00 P.M., Chicago time, on December _____, 1989 and if not so accepted will be subject to withdrawal by the Underwriters.

1. Upon the terms and conditions and upon the basis of the representations, warranties and covenants set forth herein, the Underwriters, jointly and severally, hereby agree to purchase from you, and you hereby agree to sell to the Underwriters, all (but not less than all) of the $75,000,000 aggregate principal amount of the Wastewater Revenue Bonds, Series 1989 (the "Bonds") to be issued under and pursuant to an Ordinance adopted December 6, 1989 (the "Ordinance"), the form of which has heretofore been delivered to the Underwriters. The Bonds shall be dated and shall have the maturities and bear interest at the rate of rates per annum and be payable on the dates shown on the cover page of Exhibit A hereto. The aggregate purchase price of the Bonds shall be $ _____

plus interest accrued on the Bonds from December _____, 1989 to the date of the Closing as hereinafter defined.

2. Attached hereto as Exhibit A is a copy of the Official Statement, including the cover page, the exhibits and all appendices attached thereto, dated December _____, 1989, with respect to the Bonds (the "Official Statement"): in the event the Official Statement has been amended with the Representatives's approval between the date hereof and the date upon which the Bonds are delivered to us, the term "Official Statement" as used herein shall refer to the Official Statement as so amended. Except as otherwise provided herein, terms used herein which are defined in the Official Statement shall have the same meaning herein as therein.

3. The Underwriters have heretofore authorized Goldman, Sachs & Co. (the "Representative") to execute any document on behalf of, exercise any authority of, and otherwise to act for the Underwriters in all matters under or pertaining to this Contract of Purchase.

4. The Underwriters agree to make a bona fide public offering of all the Bonds at the initial offering prices set forth on the cover page of the Official Statement.

5. Delivered to you herewith is a check of the Representative (the "Deposit Check") in the amount of $800,000 as security for the performance by the Underwriters of their obligations to purchase, accept delivery of and pay for the Bonds at the Closing (as defined in paragraph 8 hereof) in accordance with the provisions hereof. In the event of the Underwriters' compliance with their obligations hereunder, the Deposit Check shall be returned to the Representative at the Closing upon payment to the City, as provided in Paragraph 8 hereof, of the purchase price of the Bonds. Should you fail to deliver the Bonds at the Closing, or should you be unable to satisfy the conditions of the obligations of the Underwriters to accept delivery of and to pay for the Bonds, as set forth in this Contract of Purchase (unless waived by the Representative), or should such obligations of the Underwriters be terminated for any reason permitted by this Contract of Purchase, the Deposit Check shall immediately be returned to the Representative. In the event that the Underwriters fail (other than for a reason permitted hereunder) to accept delivery of and to pay for the Bonds at the Closing as herein provided, you may cash the Deposit Check as and for full liquidated damages for such failure and for any defaults hereunder on the part of the Underwriters, and such action shall constitute a full release and discharge of all claims and damages for such failure and for any and all such defaults, and neither party hereto shall have any further rights against the other hereunder. The Underwriters and you understand that in such event your actual damages may be greater or may be less than the amount of the Deposit Check and may be difficult or impossible to ascertain. Accordingly, the Underwriters hereby waive any right to claim that your actual damages are less than the amount of the Deposit Check, and your acceptance of this offer shall constitute a waiver of any right you may have to additional damages from the Underwriters.

6. You represent and warrant to the Underwriters as of the date hereof (and it shall be a condition of the obligation of the Underwriters to purchase and accept delivery of the Bonds at the Closing that you shall so represent and warrant as of the date of the Closing that:

(a) The City is a municipal corporation and home rule unit of local government, organized and existing under the laws of the State of Illinois. The City is duly authorized to issue the Bonds and to pledge and assign the Net Revenues (as defined in the Ordinance) and the other monies, securities, property and rights pledged pursuant to the Ordinance as security for the payment of principal of and interest on the Bonds, and has complied in all respects with the Constitution and laws of the State of Illinois in connection therewith.

(b) The City Council of the City has: (i) duly passed the Ordinance; (ii) duly authorized and approved the Official Statement in connection with the offer, sale and distribution of the Bonds; (iii) duly authorized and approved the execution and delivery of the Bonds and this Contract of Purchase; (iv) duly authorized and approved the performance by the City of its obligations contained in the Ordinance and this Contract of Purchase and the transactions contemplated by such documents and the Official Statement, and, when executed and delivered, all such instruments will constitute valid and legal obligations of the City enforceable in accordance with their terms, except as enforcement may be limited by (A) applicable bankruptcy, insolvency or other laws affecting the rights or remedies of creditors generally of entities similar to the City, and (B) the discretion of courts in granting equitable remedies.

(c) The City has full legal right, power and authority: (i) to enter into this Contract of Purchase; (ii) to issue, sell and deliver the bonds to the Underwriters pursuant to the Ordinance as provided herein; (iii) to carry out and consummate the transactions contemplated by this Contract of Purchase, the Ordinance and the Official Statement, including without limitation the pledge by the City of the Net Revenues as specified in this Ordinance. The passage of the Ordinance and compliance with its provisions do not violate any applicable law or administrative regulation of the State of Illinois or of any department, division, agency or instrumentality thereof or of the United States, or any applicable judgment or decree to which the City is subject or conflict with or constitute a breach of or default under any loan agreement, note, resolution, indenture, agreement or other instrument to which the City is a party or is otherwise subject. The City is able to pay its debts generally as they come due, is not a party to any proceeding as debtor under any bankruptcy or insolvency law and has not authorized the taking of any action to seek relief under any such law.

(d) All approvals, consents and orders of any governmental authority, board, agency or commission having jurisdiction which would constitute a condition precedent to the performance by the City of its obligations hereunder and under the Ordinance and the Bonds have been obtained.

(e) The Bonds and the Ordinance conform to the descriptions thereof contained in the Official Statement: and the Bonds, when issued and delivered in accordance with the Ordinance will be validly issued and outstanding special obligations of the City.

(f) The Official Statement does not contain any untrue statement of a material fact or omit to state a material fact necessary to be stated therein for the purposes for which it is to be used or to make the statements therein, in the light of the circumstances under which they were made, not misleading, except that no representation is made with respect to (i) any information contained in or omitted from the Official Statement in

reliance upon and in conformity with written information furnished to the City by any Underwriter through the Representative for use therein, (ii) Appendix A to the Official Statement, (iii) any information contained in the Official Statement under the caption "Description of the Series 1989 Bonds -- Global Book Entry Form", and (iv) any information contained in or omitted from the Official Statement relating to _____ Insurance Company.

(g) No litigation is pending or, to the knowledge of the City, threatened in any court in any way affecting the existence of the City or seeking or restrain or enjoin the issuance, sale and delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds, the Ordinance, this Contract of Purchase, the Policy, or contesting or calling into question in any way the completeness or accuracy of the Official Statement, or contesting or calling into question the power of the City or its authority with respect to the Bonds, the Ordinance or the Contract of Purchase.

7. You hereby covenant and agree with the Underwiters that:

(a) The City will make available such information, execute such instruments and take such other action in cooperation with the Representatives as the Representative may reasonably request to qualify the Bonds for offer and sale under the Blue Sky or other securities laws and regulations of such states and other jurisdictions of the United States as the Representative may designate; provided that the City shall not be obligated to take any action that would subject it to general service of process in any jurisdiction where it is not now so subject or to incur substantial expenses in connection therewith.

(b) If between the date of this Contract of Purchase and the date of the Closing an event occurs which would cause the Official Statement to contain any untrue statement of a material fact or to omit to state a material fact necessary to be stated therein for the purposes for which it is to be used or to make the statements therein, in the light of the circumstances under which they were made, not misleading, the City will notify the Underwriters, and if in the opinion of the City or the Representative such event requires an amendment or supplement to the Official Statement, the City will amend or supplement the Official Statement in a form and in a manner jointly approved by the City and the Representative.

(c) The City will apply the proceeds of the Bonds in accordance with the Ordinance.

8. At 10:00 A.M., Chicago time, on _____, or at such other time or on such other date as shall have been mutually agreed upon (the "Closing"), the City will deliver to the Underwriters the Bonds in definitive form (or in temporary form unless required by the Representative to be in definitive form pursuant to written notice to the City given not less than seven business days prior to the Closing), duly executed and authenticated, together with the other documents hereinafter mentioned, and the Representative on behalf of the Underwriters will accept such delivery and pay the purchase price of the Bonds in federal funds or other immediately available funds.

Delivery of the Bonds shall be made and the balance of the Closing shall take place at the offices of Schiff Hardin & Waite in Chicago, Illinois or at such other place as shall have been mutually agreed upon. The Bonds will be made available for checking and packaging in Chicago, Illinois, not later than the business day prior to Closing.

9. The Underwriters have entered into this Contract of Purchase in reliance upon the representations and warranties of the City contained herein and to be contained in the documents and instruments to be delivered at the Closing and upon the performance by the City of its obligations hereunder at or prior to the date of the Closing. Accordingly, the Underwriters' obligations under this Contract of Purchase to purchase, to accept delivery of and to pay for the Bonds are subject to the performance by the City of its obligations to be performed hereunder and under such documents and instruments at or prior to the Closing, and are also subject, unless waived by the Representative, to the following conditions:

(a) The representations and warranties of the City contained herein will be true, complete and correct on the date hereof, and on and as of the date of the Closing with the same effect as if made on the date of the Closing.

(b) At the time of the Closing, the Ordinance will be in full force and effect, and will not have been amended, modified or supplemented since the date hereof, and the Official Statement will not have been amended, modified or supplemented, except, in each case, as may have been agreed to by the Representative.

(c) At the time of the Closing, all necessary action of the City relating to the issuance of the Bonds will have been taken and will be in full force and effect and will not have been amended, modified or supplemented.

(d) Prior to the Closing none of the following events or developments shall have occurred: (i) a committee of the House of Representatives or the Senate of the Congress of the United States or a joint or conference committee thereof shall have pending before its legislation, which legislation, if enacted in its form as introduced or as amended, would have the purpose or effect of imposing federal income taxation upon interest received on obligations of the general character of the Bonds or the Bonds, which in the Representative's opinion materially adversely affects the market price of the Bonds; (ii) a tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States or a joint or conference committee thereof, or legislation shall be favorably reported by such a committee or be introduced, by amendment or otherwise, in, or be passed by, the House of Representatives or the Senate, or recommended to the Congress of the United States for passage by the President of the United States, or be enacted by the Congress of the United States, or a decision by a court of the United States of America shall be rendered, or a ruling, regulation or order of the Treasury Department of the United States or the Internal Revenue Services shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred, including a press release, publication or other form of notice concerning proposed legislation by the President of the United States, the Treasury Department of the United States, the Internal Revenue Service, any member of the Congress of the United States, or any committee of either or both Houses of the Congress of the United States or the staff of

any such committee, which would result in the imposition of federal income taxation upon interest received on obligations of the general character of the Bond or the Bonds, which in the Representative's opinion would materially adversely affect the market price of the Bonds; or (iii) any legislation, ordinance, rule or regulation shall be introduced in, or be enacted by any governmental body, department or agency of the State of Illinois, or a decision by any court of competent jurisdiction within the State of Illinois shall be rendered which in the Representative's opinion materially adversely affects the market price of the Bonds; (iv) a stop order, ruling, regulation or official statement by, or on behalf of, the Securities and Exchange Commission or any other governmental agency having jurisdiction of the subject matter shall be issued or made to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, or the issuance, offering or sale of the Bonds, including all underlying obligations, as contemplated hereby or by the Official Statement, is in violation or would be in violation of any provision of the federal securities laws, including the Securities Act of 1933, as amended and as then in effect and the Securities Exchange Act of 1934, as amended and as then in effect, or that the Ordinance needs to be qualified under the Trust Indenture Act of 1939, as amended and as then in effect; (v) legislation shall be enacted by the Congress of the United States of America, or a decision by a court of the United States of America shall be rendered, to the effect that obligations of the general character of the Bonds, or the Bonds, including all the underlying obligations, are not exempt from registration under or other requirements of the Securities Act of 1933, as amended and as then in effect, or the Securities Exchange Act of 1934, as amended and then in effect, or that the Ordinance is not exempt from qualification under or other requirements of the Trust Indenture Act of 1939, as amended and as then in effect; (vi) additional restrictions not in force as of the date hereof shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange; (vii) a general banking moratorium shall have been established by federal, Illinois or New York authorities; (viii) a war involving the United States shall have been declared, or any conflict involving the armed forces of the United States shall have escalated, or any other national emergency relating to the effective operation of government or the financial community shall have occurred, which in the Representative's opinion materially adversely affects the market price of the Bonds; or (ix) the rating of the Bonds or any other bonds of the City shall have been downgraded or withdrawn by a national rating service, which in the Representative's opinion, materially adversely affects the market price of the Bonds.

(e) At or prior to the Closing, the Representative will have received each of the following documents:

(i) The Official Statement of the City, executed by an authorized officer of the City.

(ii) Copies, duly certified by the City of the Ordinance, as passed by the City Council of the City.

(iii) The approving opinions and supplemental opinions, dated the date of the Closing and addressed to the City and the Underwriters, respectively, of Schiff Hardin & Waite and Haggerty, Koenig & Hill, Co-Bond Counsel to

the City, in substantially the forms attached to the Official Statement as Appendix _____ and letters from such counsel, dated the date of the Closing and addressed to the Underwriters, to the effect that (a) such approving opinion addressed to the City may be relied upon by the Underwriters to the same extent as if such opinion were addressed to them, (b) this Contract of Purchaser has been duly authorized, executed and delivered by the City and assuming the due authorization, execution and delivery by the Underwriters, constitutes a binding agreement of the City; (c) the Bonds constitute exempt securities within the meaning of Section 3(a)(2) of the Securities Act of 1933, as amended, and Section 304(a)(4)(A) of the Trust Indenture Act of 1939, as amended, and it is not necessary, in connection with the public offering and sale of the Bonds, to register any securities under said Securities Act or to qualify the Ordinance under said Trust Indenture Act; and (d) such counsel have reviewed the information in the Official Statement under the captions "Description of the Series 1989 Bonds" (other than information under the caption "Global Book-Entry Form"), "Security for the Series 1989 Bonds", "Use of Proceeds", "Bond Insurance", and "Tax Exemption" and that insofar as such information summarizes or describes legislation or documents, it is a fair summary of the information purported to be contained therein; in addition such counsel shall state in their letters containing the foregoing opinions, or in a separate letter, dated the date of the Closing and addressed to the Representative on behalf of the Underwriters, that, based solely upon the examinations which they have made as Co-Bond Counsel and their participation in the preparation of the Official Statement and without having undertaken to determine independently the accuracy or completeness of the statements contained in the Official Statement, such counsel have no reason to believe that, as of the date of Closing, the Official Statement (except for information under the caption "Description of the Series 1989 Bonds -- Global Book-Entry Form" and the historical or projected financial and statistical data included therein, as to which no view need be expressed) contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading or that the Official Statement as the same may have been amended or supplemented to the date of the Closing (except for information under the caption "Description of the Series 1989 Bonds -- Global Book-Entry Form") and the historical or projected financial and statistical data included therein, as to which no view need be expressed) as of the date of the Closing contains any untrue statement of a material fact or omits to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(iv) Opinions (which the Underwriters hereby agree to request), dated the date of the Closing and addressed to the Representative on behalf of the Underwriters, of Rudnick & Wolfe and Maria Cabrera, Esq., Co-Counsel for the Underwriters, to the effect that the Bonds constitute exempt

securities within the meaning of Section 3(a)(2) of the Securities Act of 1933, as amended, and Section 304(a)(4)(A) of the Trust Indenture Act of 1939, as amended, and it is not necessary, in connection with the public offering and sale of the Bonds, to register any securities under said Securities Act or to qualify the Ordinance under said Trust Indenture Act; in addition, such counsel shall state in their letter containing the foregoing opinion, or in a separate letter, dated the date of the Closing and addressed to the Representative on behalf of the Underwriters, that, based upon their participation in the preparation of the Official Statement as counsel for the Underwriters and without having undertaken to determine independently the accuracy or completeness of the statements contained in the Official Statement, such counsel have no reason to believe that, as of the date of the Closing, the Official Statement (except for information under the caption "Description of Bonds -- Global Book-Entry Form" and the financial and statistical data included therein, as to which no view need be expressed) contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of circumstances under which they were made, not misleading or that the Official Statement as the same may have been amended or supplemented to the date of Closing (except for information under the caption "Description of Bonds -- Global Book-Entry Form" and the financial and statistical data included therein, as to which no view need be expressed) as of date of Closing contains any untrue statement of a material fact or omits to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(v) A certificate, dated the date of the Closing and signed by the Comptroller of the City, to the effect that: (A) the representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of Closing with the same effect as if made on the date of the Closing; (B) to the best of the knowledge of said officer, no event has occurred since the date of the Official Statement which would cause the Official Statement to contain any untrue statement of a material fact or to omit to state a material fact necessary to be stated therein for the purposes for which it is to be used or to make the statements therein, in light of the circumstances under which they were made, not misleading; and (C) the City had complied with all the agreements and satisfied all the conditions on its part to be performed or satisfied at or prior to Closing.

(vi) A certificate, dated the date of Closing, from the Corporation Counsel of the City, to the effect that, among other things, there is no litigation pending in any court to restrain or enjoin the issuance or delivery of the Bonds, or in any way contestng or calling into question the validity or enforceability of the Bonds, and that the Ordinance has not been amended, modified, supplemented or repealed, except as may have been agreed to by the Representative, and is in full force and effect.

(vii) Evidence that there is in effect a rating on the Bonds of _____ or better by Moody's Investor Service, Incorporated or of _____ or better by Standard & Poor's Corporation.

(viii) A copy, certified by the City, of an agreement (the "Depository Agreement") between the City, the Trustee and Midwest Securities Trust Company ("M.S.T.C.") relating to the safekeeping and book-entry form of the Bonds.

(ix) Such additional legal opinions, certificates, instruments and other documents as the underwriters may reasonably request to evidence the truth and accuracy, as of the date hereof and as of the date of the Closing, of the representations, warranties and covenants of the City contained herein and of the statements and information contained in the official Statement and the due performance or satisfaction by the City at or prior to the Closing of all agreements then to be performed and all conditions then to be satisfied by the City.

All of the opinions, letters, certificates, instruments and other documents mentioned above or elsewhere in this Contract of Purchaser will be deemed to be in compliance with the provisions hereof if, but only if, they are in substance satisfactory to the Representative.

If the City is unable to satisfy the conditions to the obligations of the Underwriters to purchase, to accept delivery of and to pay for the Bonds contained in this Contract of Purchase, or if the obligations of the Underwriters to purchase, to accept delivery of and to pay for the Bonds are terminated for any reason permitted by this Contract of Purchase, this Contract of Purchase will terminate and neither the Underwriters nor the City will be under further obligation or have any further liability hereunder, except as set forth in Paragraph 5 hereof.

10. The Underwriters will be under no obligation to pay any expenses incident to the performance of the obligations of the City hereunder, including but not limited to: (i) the cost of the preparation and reproduction of the Ordinance and the Official Statement (including, in each case, any amendments or supplements thereto), (ii) the cost of the preparation and printing of the Bonds, (iii) the fees and disbursements of Schiff Hardin & Waite and Haggerty, Koenig & Hill, Co- Bond Counsel to the City, (iv) the fees and disbursements of the financial advisor and counsel to the City and of any consultants retained by the City, (v) fees for bond ratings, (vi) the cost of qualification of the Bonds under the Blue Sky or securities laws of any state and the preparation and printing of the Blue Sky and Legal Investment Surveys (including the fees and disbursements of Underwriters' counsel in connection therewith), (vii) the premium for the Policy, and (viii) the cost of preparation and printing of the Agreement Among Underwriters and this Contract of Purchase.

11. Any notice or other communication to be given to the City under this Contract of Purchase must be given by delivering the same in writing to: City Comptroller, 121 North LaSalle Street, Chicago, Illinois 60602, and any notice or other communication to be given the Underwriters under this Contract of Purchase must be given by delivering the same in writing to: Goldman, Sachs & Company, 85 Broad Street, New York, New York 10004, Attention: Municipal Bond Department.

12. This Contract of Purchase is made solely for the benefit of the City and the Underwriters (including the successors or assigns of any Underwriter), and no other person may acquire or have any right hereunder or by virtue hereof. All of the representations, warranties and covenants of the City contained in this Contract of Purchase will remain operative and in full force and effect regardless of (a) any investigations made by or on behalf of any of the Underwriters, or (b) delivery of any payment for the Bonds pursuant to this Contract of Purchase.

13. Time is of the essence in consummation of the transactions contemplated by this Contract of Purchase.

14. This Contract of Purchase will become binding and effective upon the execution of the acceptance hereof by the Comptroller of the City and will be valid and enforceable as of the time of such acceptance.

[Signature forms omitted for printing purposes.]

ISSUANCE OF WATER REVENUE BONDS, SERIES 1989.

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 29, 1989, pages 7173 through 7210, recommending that the City Council pass a proposed ordinance authorizing the issuance of Water Revenue Bonds, Series 1989.

On motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

(Continued on page 9426)

Exhibit "C".

New Issue

Subject to compliance by the City with certain covenants, in the opinions of Schiff Hardin & Waite, and Haggerty, Koenig & Hill, Co-Bond Counsel, under present law, interest on the Series 1989 Bonds is not included in gross income for federal income tax purposes and thus is exempt from federal income taxes based on gross income. Interest on the Series 1989 Bonds is not an item of tax preference for purposes of calculation of the individual alternative minimum tax. See discussion under the heading "Tax Exemption".

$75,000,000*

City Of Chicago

Illinois

Wastewater Transmission Revenue Bonds

Series 1989

Dated: December 1, 1989 Due: November 15, as set forth below

The Series 1989 Bonds are initially issuable only in book-entry form registered in the name of Kray & Co., as nominee of Midwest Securities Trust Company, Chicago, Illinois ("M.S.T.C."). M.S.T.C. will act as securities depository for the Series 1989 Bonds. Purchasers will not receive certificates representing their interests in the Series 1989 Bonds purchased. Principal of and interest on the Series 1989 Bonds will be paid by Continental Bank, N.A., Chicago, Illinois, as Paying Agent, to M.S.T.C., which will remit such principal and interest to M.S.T.C's participants, who in turn will be responsible for remitting such payments to the Beneficial Owners of the Series 1989 Bonds, as described herein. See "Description Of The Series 1989 Bonds - Global Book - Entry Form".

Series 1989 Bonds will be issuable in denominations of $5,000 or whole multiples thereof. The Series 1989 Bonds will bear interest from December 1, 1989, payable on each May 15 and November 15, with the first payment date being May 15, 1990.

The Series 1989 Bonds are subject to redemption prior to maturity as more fully described in this Official Statement.

The Series 1989 Bonds are being issued to finance certain capital improvements and extensions to the wastewater transmission system ("the Sewer System") of the City.

The Series 1989 Bonds are limited obligations of the City having a claim for payment of principal, redemption premium and interest solely from the Net Revenues, and from accounts in the City's Sewer Revenue Fund securing the Series 1989 Bonds, derived by the City from its ownership and operation of the City's Sewer System on an equal and ratable basis with the other outstanding bonds, including future parity bonds.

The Series 1989 Bonds Do Not Constitute An Indebtedness Of The City Within The Meaning Of Any Constitutional Or Statutory Provision Or Limitation As To Indebtedness. The Series 1989 Bonds Do Not Have A Claim For Payment From Any Taxes Of The City.

$12,905,000* Serial Bonds

Maturity	Amount*	Interest Rate	Price	Maturity	Amount*	Interest Rate	Price
1990	$1,480,000			1996	$1,155,000		
1991	850,000			1997	1,230,000		
1992	905,000			1998	1,315,000		
1993	960,000			1999	1,405,000		
1994	1,020,000			2000	1,500,000		
1995	1,085,000						

$19,475,000* Term Bonds, Due November 15, 2009* @ _____%
$42,620,000* Term Bonds, Due November 15, 2019* @ _____%

(plus accrued interest)

The Series 1989 Bonds are offered when, as and if issued, and accepted by the Underwriters, subject to delivery of approving legal opinions by Schiff Hardin & Waite, Chicago, Illinois, and Haggerty, Koenig & Hill, Chicago, Illinois, Co-Bond Counsel, a form of which is attached as Appendix D, and to certain other conditions. Certain legal matters will be passed upon for the Underwriters by their counsel, Rudnick & Wolfe, Chicago, Illinois and Maria Cabrera, Esq., Chicago, Illinois. It is expected that the Series 1989 Bonds in definitive form will be available for delivery to MSTC in Chicago, Illinois on or about December 20, 1989.

GOLDMAN, SACHS & CO.

BEAR, STEARNS & CO.

RODMAN & RENSHAW, INC.

W. R. LAZARD, LAIDLAW & MEAD INCORPORATED

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* Subject to change.

No dealer, broker, salesperson or other person has been authorized by the City or the Underwriters to give any information or to make any representations other than those contained in this Official Statement, and, if given or made, such other information or representations must not be relied upon. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of, the Series 1989 Bonds by any person, in any jurisdiction to any person to whom it is unlawful to make such offer, solicitation or sale in such jurisdiction. The information set forth in this Official Statement has been obtained from the City and other sources which are believed to be reliable, but it is not guaranteed as to accuracy or completeness. The information and expressions of opinion in this Official Statement are subject to change without notice. Neither the delivery of this Official Statement nor any sale made under this Official Statement shall, under any circumstances, create any implication that there had been no change in the affairs of the Sewer System of the City since the date of the information in this Official Statement.

This Official Statement should be considered in its entirety. No information or portion of information in this Offical Statement should be considered less important than any other by reason of its position in this Official Statement.

In Connection With The Offering Of The Series 1989 Bonds, The Underwriters May Overallot Or Effect Transactions Which Stabilize Or Maintain The Market Price Of The Series 1989 Bonds At Levels Above Those Which Might Otherwise Prevail In The Open Market. Such Stabilizing, If Commenced, May Be Discontinued At Any Time Without Notice.

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CITY OF CHICAGO

Mayor
Richard M. Daley

City Treasurer
Miriam Santos

City Council Committee On Finance
Edward M. Burke, Chairman.

City Comptroller
Walter K. Knorr

City Budget Director
Edward J. Bedore

Corporation Counsel
Kelley R. Welsh

Department Of Sewers
Teresita B. Sagun, Commissioner

Bond Co-Counsel
Schiff Hardin & Waite
Chicago, Illinois

Haggerty, Koening & Hill
Chicago, Illinois

Financial Advisors
Donaldson, Lufkin & Jenrette Securities Corporation
Chicago, Illinois

Certified Public Accountants
Touche Ross & Co.
Chicago, Illinois

Official Statement

$75,000,000*

City Of Chicago

Illinois

Wastewater Transmission Revenue Bonds,

Series 1989

Introductory Statement.

The purpose of this Official Statement, which includes the cover page and the appendices, is to set forth certain information in connection with the sale of $75,000,000* aggregate principal amount of Wastewater Transmission Revenue Bonds, Series 1989 (the "Series 1989 Bonds") of the City of Chicago, Illinois (the "City"). Terms which are not otherwise defined in this Official Statement have the meanings set forth in Appendix C attached hereto.

* Subject to change.

The Series 1989 Bonds are being issued pursuant to the constitutional "home rule" powers of the City and the Bond Ordinance as adopted by the City Council on December 6, 1989 (the "Bond Ordinance" or "Ordinance"). The Series 1989 Bonds are being issued for the purpose of providing funds which, together with certain other moneys, will be sufficient to pay all or a portion of the capital improvements program ("Capital Improvements Program"). The Capital Improvements Program consists primarily of capital improvements to the City's wastewater transmission system (the "Sewer System") owned by the City and operated by the Department of Sewers of the City (the "Sewer Department"). The Sewer System consists of approximately 4,300 miles of sewers ranging in size from six inches to over 21 feet in diameter, and one sewage lift station. The Sewer Department does not operate any sewage treatment facilities, but, rather collects and transmits wastewater to the treatment facilities of an independent governmental body, the Metropolitan Water Reclamation District of Greater Chicago (the "Water Reclamation District"), formerly known as the Metropolitan Sanitary District of Greater Chicago.

Principal of, redemption premium, if any, and interest on the Series 1989 Bonds, except to the extent payable from the proceeds of the Series 1989 Bonds, are, payable solely and only from the Net Revenues of the Sewer System. The Series 1989 Bonds are further secured by a Debt Service Reserve Account and other accounts established pursuant to the Bond Ordinance. The Series 1989 Bonds do not constitute debt or general obligations of the City within the meaning of any constitutional or statutory provision or limitation and neither an exercise of the City's taxing power nor resort to any City fund other than the "Sewer Revenue Fund" established pursuant to the Bond Ordinance may be compelled on their behalf.

The Debt Service Account and the Debt Service Reserve Account shall be held by a Depository as provided in the Bond Ordinance. No Depository shall be under any responsibility or duty with respect to the application of any moneys paid by such Depository in accordance with the provisions of the Bond Ordinance to the City or to any other fiduciary ("Fiduciary"). No Fiduciary shall be under any obligation or duty to perform any act which would involve it in expense or liability or to institute or defend any suit in respect thereof, or to advance any of its own moneys, unless properly indemnified. No Fiduciary shall be liable in connection with the performance of its duties under the Bond Ordinance except for its own negligence, misconduct or default.

The City has covenanted, among other things, to establish and maintain at all times, fees, charges and rates sufficient to produce Net Revenues at least equal to 115% of current annual debt service on the Outstanding Bonds. See "Security For The Bonds -- Rate Covenant" and "Additional Bonds". The Mayor, the Budget Director, the Committee on Finance of the City Council, the Budget Committee of the City Council and the City Council are directly responsible for the creation and implementation of the fiscal budget for the Sewer Revenue Fund. An annual review of the sewer service charge rate is made so that any necessary modification in such rate can be established to meet the revenue needs of the Sewer Revenue Fund, including an analysis of the projected operations and maintenance expenses as well as the level of Net Revenues needed to comply with the above rate covenants and other factors. See "Financial Operations -- Planning and Annual Budget Review".

This Official Statement should be considered in its entirety and no one factor considered less important than any other by reason of its position in this Official Statement. Where statutes, ordinances, reports or other documents are referred to herein, reference should be made to such statutes, ordinances, reports or other documents for more complete information regarding the rights and obligations of parties thereto, facts and opinions contained therein and the subject matter thereof.

Description Of The Series 1989 Bonds.

General.

Series 1989 Bonds will initially be dated as of the first day of the month in which the Series 1989 Bonds are initially issued and delivered to the Initial Purchasers or on the May 15 or November 15 on or next proceeding the date of their authentication and delivery to which interest has been paid, whichever is later.

The Series 1989 Bonds will bear interest from December 1, 1989 until paid, payable semi-annually on May 15 and November 15 of each year with the first interest payment date being May 15, 1990. The Series 1989 Bonds will bear interest at the rates per year, and will mature in the principal amounts on November 15 in each year, as set forth on the cover page of this Official Statement. The Series 1989 Bonds are subject to redemption prior to maturity as provided below.

The Series 1989 Bonds will be issued as fully registered bonds without coupons in denominations of $5,000 or any integral multiple of that amount. Interest on each Series 1989 Bond will be payable on each interest payment date to the person in whose name the Series 1989 Bond is registered in the bond register kept by The First National Bank and Trust Company of Chicago, Chicago, Illinois, as Bond Registrar, at the close of business on the first day (whether or not a business day) of the calendar month of such interest payment date. Interest will be paid by check or draft mailed to such Registered Owner at the owner's address as it appears in the bond register or, at the request of Registered Owners of at least $1,000,000 total principal amount of Series 1989 Bonds, by wire transfer pursuant to the Registered Owner's instructions. Principal of and redemption premium, if any, on the Series 1989 Bonds will be paid only upon presentation and surrender of the Series 1989 Bonds for cancellation at the principal corporate trust office of the Paying Agent.

Optional Redemption.

The Series 1989 Bonds are redeemable prior to maturity at the option of the City in whole or in part at any time at the redemption prices (being expressed as a percentage of the principal amount to be redeemed) set forth below, plus accrued interest to the date of redemption if not an interest payment date:

Optional Redemption Period* (both dates inclusive)	Redemption Price
November 15, 1999 to November 14, 2000	_____%
November 15, 2000 to November 14, 2001	_____%
November 15, 2001 and thereafter	_____%

Mandatory Redemption.

Series 1989 Bonds are subject to mandatory sinking fund redemption in part, by lot in such manner as is selected by the Bond Registrar as provided in the Bond Ordinance. The price of the Series 1989 Bonds to be redeemed shall be 100% of the principal amount shown below plus accrued interest to the redemption date as shown on the following redemption schedule:

Term Bonds Due November 15, 2009

Year	Principal Amount*
2001	$1,605,000
2002	1,725,000
2003	1,850,000
2004	1,980,000
2005	2,130,000
2006	2,285,000
2007	2,450,000
2008	2,630,000
2009	2,820,000

Term Bonds Due November 15, 2019

Year	Principal Amount*
2010	$3,025,000
2011	3,250,000
2012	3,495,000
2013	3,750,000
2014	4,025,000
2015	4,330,000
2016	4,645,000
2017	4,990,000
2018	5,355,000
2019	5,755,000

* Subject to change.

In lieu of making all or any part of any sinking fund payment in cash, the City may, at its option, redeem the Series 1989 Bonds through the purchase of Series 1989 Bonds in the open market. Series 1989 Bonds shall not be purchased in the open market from moneys in the Sewer Revenue Fund at a price in excess of the principal amount of the Series 1989 Bonds plus the redemption premium applicable to the redemption of such Series 1989 Bonds on the next date on which they may be optionally redeemed and accrued and unpaid interest on the principal of the purchased Series 1989 Bonds to the date of purchase. Series 1989 Bonds of any maturity which are purchased by the City on the open market and deposited by the City with the Bond Registrar, if purchased from moneys in the Debt Service Account, shall be credited against and shall reduce the next sinking fund installment or installments up to the principal amount so purchased for the Series 1989 Bonds of that maturity or, if purchased from any other moneys, shall be credited against and shall reduce the sinking fund installments for the Series 1989 Bonds of that maturity in a manner consistent with that provided in the optional redemption provisions of the Series 1989 Bonds, as described in the Bond Ordinance.

Notice Of Redemption And Manner Of Selection.

Notice of redemption of the Series 1989 Bonds will be given by first class mail, postage prepaid, at least 30 days, but not more than 60 days, prior to the date fixed for redemption, to each Registered Owner of Series 1989 Bonds to be redeemed at the owner's address as shown on the bond register kept by the Bond Registrar and by such additional method, if any, as the City shall deem appropriate. Notice of redemption shall specify the maturities of the Series 1989 Bonds to be redeemed, the date fixed for redemption and, if less than all of the Series 1989 Bonds of any maturity are to be redeemed, the numbers of such Series 1989 to be redeemed in part only and the respective portions of the principal amounts of such Series 1989 Bonds to be redeemed. Failure to give such notice by mail or a defect in the notice or the mailing as to any Series 1989 Bond will not affect the validity of any proceedings for redemption as to any other Series 1989 Bond as to which notice was given properly and the failure of any owner of a Series 1989 Bond to receive the notice shall not affect the validity of the redemption.

So long as Kray & Company, as nominee of Midwest Securities Trust Company, Chicago, Illinois ("M.S.T.C."), is the Registered Owner of the Series 1989 Bonds, all notices of redemption will be sent only to Kray & Company with a request that M.S.T.C. forward (or cause to be forwarded) the notices to the M.S.T.C. participants (the "Participants") so that such Participants may forward (or cause to be forwarded) the notices to beneficial owners ("Beneficial Owner") of the Series 1989 Bonds. For the purposes of this section of the Official Statement, the term "Beneficial Owner" means the person for whom the Participant acquires an interest in the Series 1989 Bonds. The Series 1989 Bonds so called for redemption will not bear interest after the date fixed for redemption, whether presented for redemption or not, provided funds are on hand with the Paying Agent to redeem the same. The Series 1989 Bonds shall be called for redemption in multiples of $5,000, and Series 1989 Bonds of denominations of more than $5,000 shall be treated as representing

the number of bonds obtained by dividing the denomination of the Series 1989 Bonds by $5,000, and such Series 1989 Bonds may be redeemed in part. The Series 1989 Bond owners selected for redemption in part, upon surrender of the Series 1989 Bonds for redemption shall receive, without cost, a new Series 1989 Bond or Series 1989 Bonds of like interest rate and maturity in the amount of the unredeemed portion of the Series 1989 Bond being surrendered.

Transfer And Exchange.

As provided in the Bond Ordinance and subject to certain limitations and payment of certain taxes, fees or other governmental charges set forth in the Bond Ordinance, the Series 1989 Bonds are transferable or exchangeable by the Registered Owner at the principal corporate trust office of the Bond Registrar.

Lost, Stolen, Mutilated Or Destroyed Bonds.

If a Series 1989 Bond is mutilated, lost, wrongfully taken or destroyed, the City may execute and the Bond Registrar will authenticate and deliver a new Series 1989 Bond. Any mutilated Series 1989 Bond must first be surrendered to the City, and in the case of any lost, wrongfully taken or destroyed Series 1989 Bond, there must first be furnished to the City and the Bond Registrar, satisfactory evidence of such loss, wrongful taking or destruction, together with indemnity satisfactory to them.

Global Book-Entry Form.

M.S.T.C. will act as securities depository for the Series 1989 Bonds. The ownership of one fully registered Series 1989 Bond for each maturity as set forth on the cover page of this Official Statement, each in the aggregate principal amount of such maturity, will be registered in the name of Kray & Company, as nominee of M.S.T.C. M.S.T.C. is a limited purpose trust company organized under the laws of the State of Illinois, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the Illinois Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934, as amended. M.S.T.C. was created to hold securities of its Participants and to facilitate the clearance and settlement of securities transactions among Participants in such securities through electronic book-entry changes in accounts of the Participants, thereby eliminating the need for physical movement of securities certificates. Participants incude securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. Access to the M.S.T.C. system is also available to others such as banks, brokers, dealers and trust companies that clear through or maintain a custodial relationship with a Participant, either directly or indirectly.

Ownership interests in the Series 1989 Bonds may be purchased by or through Participants. Such Participants and the persons for whom they acquire interests in the Series 1989 Bonds as nominees will not receive certificated Series 1989 Bonds, but each such Participant will receive a credit balance in the records of M.S.T.C. in the amount of such Participant's interest in the Series 1989 Bonds, which will be evidenced by reports from M.S.T.C. to such Participants. Each such person for whom a Participant has an interest in the Series 1989 Bonds, as nominee, may desire to make arrangements with such Participant to receive a credit balance in the records of such Participant, and may desire to make arrangements with such Participant to have all notices of redemption or other communications of the City and the Bond Registrar to M.S.T.C., which may affect such person, forwarded in writing by such Participant and to have notification made of all principal, premium, if any, and interest payments. The City And The Bond Registrar Will Have No Responsibility Or Obligation To Such Participants Or The Persons For Whom They Act As Nominees With Respect To The Series 1989 Bonds.

So long as M.S.T.C. or a nominee of M.S.T.C. is the Registed Owner of the Series 1989 Bonds, references in this Official Statement to the Series 1989 Bondholders or registered owners of the Series 1989 Bonds shall mean M.S.T.C. or such nominee and shall not mean the Beneficial Owners of the Series 1989 Bonds.

M.S.T.C. will receive payments from the Paying Agent to be remitted to the Participants for the benefit of the Beneficial Owners. The ownership interest of each Beneficial Owner in the Series 1989 Bonds will be recorded through a computerized book-entry system operated by M.S.T.C and through the records of the Participants.

When reference is made to any action which is required or permitted to be taken by the Beneficial Owners, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the Bond Registrar to M.S.T.C. with a request that M.S.T.C. forward (or cause to be forwarded) the notices to the Beneficial Owners.

It will be the responsibility of the Participants to furnish confirmations of purchases of the Series 1989 Bonds to the Beneficial Owners. Transfers of ownership interests in the Series 1989 Bonds will be accomplished by book entries made by M.S.T.C. and the Participants who act on behalf of Beneficial Owners of the Series 1989 Bonds. Interest, premium, if any, and principal will be paid by the Paying Agent to M.S.T.C., and is then required to be paid by M.S.T.C. to the Participants and thereafter is required to be paid by the Participants to the Beneficial Owners when due.

For every transfer and exchange of the Series 1989 Bonds, the Bond Registrar, M.S.T.C. and the Participants may charge the Beneficial Owner a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto.

No transfer or exchange of any Series 1989 Bond shall be required to be made (i) after the Record Date with respect to any interest payment date to and including such interest payment date, or (ii) after the Record Date with respect to any redemption of such Series

1989 Bond. "Record Date" means (a) in the case of each interest payment date, the Bond Registrar's close of business on the last day of the calendar month preceeding such interest payment date or, if such day is not a regular business day of the Bond Regisrar, the next preceding day which is a regular business day of the Bond Registrar, and (b) in the case of redemption, such Record Date as shall be specified by the Bond Registrar in the notice of redemption required under the Bond Ordinance provided that such record date shall be not less than 15 calendar days before the mailing of such notice of redemption. The Bond Registrar shall not be required to register the transfer of or exchange any Series 1989 Bond selected for redemption in whole or in part, except the unredeemed portion of any Series 1989 Bond being redeemed in part.

M.S.T.C. may determine to discontinue providing its services with respect to the Series 1989 Bonds at any time by giving notice to the City and the Bond Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances, (if there is no successor securities depository) the City and the Bond Registrar are obligated to deliver Series 1989 Bond certificates as described in the Bond Ordinance. If the City determines that M.S.T.C. is incapable of discharging its responsibilities or that it is in the best interests of the Beneficial Owners that they be able to obtain certificated Series 1989 Bonds, the City may cause the Bond Registrar to authenticate and deliver Series 1989 Bond certificates to the Beneficial Owners.

M.S.T.C. will agree and represent that M.S.T.C. will, subject to M.S.T.C.'s rules and bylaws and to requirements of law, hold the Series 1989 Bonds as securities depository for M.S.T.C.'s Participants.

Security For The Series 1989 Bonds.

General.

The Series 1989 Bonds will be on a parity with the Series 1986 Bonds and any Parity Bonds hereafter issued, all of which collectively are referred to as the "Bonds". See "Outstanding Debt And Annual Debt Service -- Outstanding Debt".

The Series 1989 Bonds have a claim for payment as to principal of, premium, if any, and interest on an equal and ratable basis solely from the Net Revenues derived by the City from the ownership and the operation of the Sewer System and from accounts in the Sewer Fund securing the Series 1989 Bonds. "Net Revenues" is defined in the Bond Ordinance to mean that portion of the Gross Revenues remaining after providing sufficient funds for Operation and Maintenance Costs.

The Series 1989 Bonds together with Series 1986 Bond and any Parity Bonds hereafter issued are equally and ratably secured by a lien on and security interest in the Net Revenues of the Sewer System, subject to amounts in the various accounts of the Sewer Fund described below being deposited and expended as provided in the Bond Ordinance.

The Series 1989 Bonds are not secured by a lien or security interest on the physical assets of the Sewer System.

The Series 1989 Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness. The Series 1989 Bonds do not have a claim for payment from any taxes of the City.

Flow Of Funds.

Gross Revenues of the Sewer System are credited as they are collected to a separate fund of the City entitled the Sewer Fund. The Sewer Fund includes the various accounts listed below. Under the Bond Ordinance, the Sewer Fund is irrevocably pledged to the owners of Outstanding Bonds for the purpose of carrying out the City's covenants under the Bond Ordinance and the bond ordinances authorizing the issuance of Outstanding Bonds, and may be used only to pay Operation and Maintenance Costs, pay debt service on Bonds, and establish and maintain various reserves and accounts required under the Bond Ordinance, with any excess amount being used for any lawful purpose of the Sewer System.

Amounts in the Debt Service Account, Debt Service Reserve Account and the Construction Account: Series 1989 Bonds, along with amounts in the Sewer System's existing bond-funded construction accounts are held pursuant to depository agreements in separate bank accounts and in separately identifiable investments. The remainder of all amounts in the Sewer Fund is deposited in bank accounts and invested on a commingled basis with a variety of other funds of the City, including its main Corporate Fund, referred to as the City's "consolidated cash". Use of consolidated cash reduces the expenses of external borrowing to meet the short-term needs of particular funds of the City.

The City is required, in order to comply with the Bond Ordinance, to maintain balances in its consolidated cash so that the cash available to the Sewer Fund is sufficient to apply Net Revenues to timely payment of debt service on Bonds and to make other required deposits in the various accounts as required by the Bond Ordinance. The City has always met these obligations in a timely fashion.

The following separate accounts are maintained within the Sewer Fund for the following purposes:

1. Operation And Maintenance Account:

On or before the first day of each month there shall be credited to the Operation and Maintenance Account to be held by the Treasurer an amount sufficient, when added to the amount then on deposit in said Account, to establish a balance equal to the amount needed to pay Operation and Maintenance Costs, when due, for that month and the next month.

2. Debt Service Account:

On or before the first day of each month, there shall be transferred to the Debt Service Account, to be held by a Depository, and held, in cash and investments, at least one-sixth (1/6) of the amount of the interest becoming due on the next succeeding interest payment date on all Outstanding Bonds, and on or before the first day of each month there shall be transferred to the Debt Service Account and held in cash and investments at least one- twelfth (1/12) of the amount of the principal becoming due, or subject to mandatory redemption, on the next succeeding principal maturity date of all Outstanding Bonds until there shall have been accumulated and held, in cash and investments, in the Debt Service Account prior to such maturity date of interest or principal, or both, and amount sufficient to pay such principal or interest, or both.

Except as to transfers, if any, required to be made to the Rebate Fund, all moneys deposited in the Debt Service Account shall be used only for the purpose of paying principal of and interest, and applicable premium on, Outstanding Bonds.

3. Debt Service Reserve Account:

There shall be deposited into the Debt Service Account, to be held by a Depository, an amount sufficient to make the amount on deposit in the Debt Service Reserve Account equal to the Debt Service Reserve Requirement. When any money is transferred out of the Debt Service Reserve Account, there shall be transferred to such Account on or before the first day of each month an amount not less than one twenty-fourth (1/24th) of the amount so paid out of said Account. When there is a deficiency in the Debt Service Reserve Account after a valuation date as provided in the Bond Ordinance, any such deficiency shall be made up not later than the next succeeding valuation date.

Amounts on deposit in the Debt Service Reserve Account, except as to transfers, if any, required to be made to the Rebate Fund, and except for amounts in excess of the Debt Service Reserve Requirement (which excess shall be transferred to the Debt Service Account), shall be used to pay scheduled principal of or interest and applicable premium on the Outstanding Bonds at any time when there are insufficient funds available in the Debt Service Accounts to pay the same.

In lieu, or in partial substitution, of the required transfers or deposits to the Debt Service Reserve Account, the City may cause to be deposited into the Debt Service Reserve Account a non-cancellable surety bond or a non-cancellable insurance policy for the benefit of the holders of the Series 1989 Bonds or an irrevocable letter of credit (each a "Reserve Account Credit Instrument") in an amount equal to the difference between the Debt Service Reserve Requirement and the sum then on deposit in the Debt Service Reserve Account, if any. The Reserve Account Credit Instrument shall

be payable (upon the giving of notice as required thereunder) on any due date on which moneys will be required to be withdrawn from the Debt Service Reserve Account and applied to the payment of principal of or premium, if any, and interest on any Bonds and such withdrawal cannot be met by amounts on deposit in the Debt Service Reserve Account. The insurer providing such surety bond or insurance policy shall be an insurer which, at the time of issuance of the surety bond or insurance policy, has been assigned a credit rating within one of the two highest ratings accorded insurers by both Moody's and S. & P. The letter of credit issuer shall be a banking institution which has, or the parent of which has, or the holding corporation of which it is the principal bank has, at the time of the issuance of the letter of credit, a credit rating on its long-term unsecured debt within one of the two highest rating categories from both Moody's and S. & P. In the event that the rating attributable to any insurer providing any surety bond or insurance policy or any provider of a letter of credit held as above provided in the Debt Service Reserve Account shall fall below that required as above provided, the City shall use its best efforts to replace, as soon as possible, such surety bond, insurance policy or letter of credit with a surety bond, insurance policy or letter of credit which shall meet the above provided requirements.

4. Depreciation, Improvements And Extension Account:

If on the first day of any month the balance in the Depreciation, Improvement and Extension Account is less than the Depreciation, Improvement and Extension Account Requirement, an amount not less than one-sixtieth (1/60th) of the amount required to be on deposit therein in order to make the balance therein equal the Depreciation, Improvement and Extension Account Requirement, shall be transferred to said Account until the balance therein equals the Depreciation, Improvement and Extension Account Requirement. Thereafter, no additional funds shall be credited to said Account, except that when any amount is paid out and charged to such Account, credits to said Account shall be resumed as provided above until said Account has been restored to the Depreciation, Improvement and Extension Account Requirement.

Except for transfers, if any, required to be made to the Rebate Fund, amounts to the credit of said Depreciation, Improvement and Extension Account shall be used for (i) the payment of the cost of extraordinary maintenance, repairs or replacements, or equipment, or contingencies, the payment for which no other funds are available, in order that the Sewer System may at all times be able to render efficient service, and (ii) the payment of principal of or interest, and applicable premium, on any Outstanding Bonds at any time when there are no other funds available for that purpose in order to prevent a default, and shall be transferred to the Debt Service Account for such purpose.

5. Contingencies And Construction Reserve Account:

All monies remaining in the Sewer Revenue Fund, after crediting and transferring the required amounts to the respective Accounts hereinabove provided for, and after making up any deficiencies in the Accounts described in subparagraph (1), (2), (3) and (4) of this section, shall be credited to the Contingencies and Construction Reserve Account. Except for transfers, if any, required to be made to the Rebate Fund, moneys in said Account shall first be used to make up any subsequent deficiencies in any of the Accounts hereinabove named and then, at the discretion of the City, shall be used for one or more of the following purposes in the order determined by the City.

(a) Calling and redeeming Outstanding Bonds which are callable at the time; or

(b) Purchasing then Outstanding Bonds at a price of not to exceed their principal amount and accrued interest to the date of purchase and the redemption premium at the next optional redemption date; or

(c) Paying principal of the interest and applicable premium on any bonds or obligations issued for the purpose for which Parity Bonds may be issued or to refund or purchase any such bonds or obligatons issued for the purpose of acquiring or constructing repairs, replacements, renewals, improvements or extensions to the Sewer System.

At the discretion of the City, moneys in said Account may also be used for the purpose of constructing or acquiring repairs, replacements, renewals, equipment, improvements or extensions to the Sewer System, or any other lawful purpose related to the Sewer System.

Rebate Fund.

There shall be set aside in a separate fund designated as the "Rebate Fund" all amounts required to be rebated to the United States pursuant to the Bond Ordinance. Amounts on deposit in the Rebate Fund for any Bonds shall be held in trust for the benefit of the United States by a Depository designated by the Treasurer. Amounts held in the Rebate Fund shall not be available for the payment of principal of, premium, if any, or interest on the Bonds.

Investment Of Funds.

Funds in the accounts described under "Flow of Funds" are required to be invested in Permitted Investments. All amounts in the Debt Service Account and Debt Service Reserve Account may only be invested in direct obligations of, or obligations the principal of and interest on which, are unconditionally guaranteed by the United States of America, and shall be scheduled to mature before needed for the respective purposes of each of such accounts. All Investment Earnings on any funds so invested will be credited to the Sewer Revenue Fund and will be considered as Gross Revenues.

Construction Account: Series 1989 Bonds.

A portion of the proceeds of the Series 1989 Bonds will be set aside in the Construction Account: Series 1989 Bonds, a separate account in the Sewer Fund for the purposes of paying the Project Costs, including the Costs of Issuance for the Series 1989 Bonds. The Construction Account: Series 1989 Bonds will be deposited in a bank or banks designated by the Treasurer pursuant to a depository agreement. Funds in the Construction Account: Series 1989 Bonds will be invested by the depository at the direction of the Treasurer in Permitted Investments scheduled to mature before needed to pay Project Costs, including Costs of Issuance. Earnings on the investment of funds in the Construction Account: Series 1989 Bonds will be credited to and remain in that Account and are not investment earnings included in Gross Revenues.

Within 60 days after completion of the Projects and the payment of all Project Costs, any funds remaining in the Construction Account: Series 1989 Bonds shall be transmitted by the depository to the Treasurer for transfer to the Debt Service Reserve Account, or, if such account is fully funded, to the Contingencies and Construction Reserve Account.

Rate Covenant.

The City covenants in the Bond Ordinance to establish, maintain and collect at all times fees, charges and rates for the use and service of the Sewer System sufficient at all times to (a) pay Operation and Maintenance Costs and (b) produce Net Revenues sufficient to pay the principal of and applicable redemption premium and interest on all Bonds Outstanding from time to time and to establish and maintain all reserve funds or accounts as may be covenanted for in bond ordinances authorizing the issuance of Bonds which Net Revenues shall each year be not less than 115% of the Debt Service Requirement on all Bonds then Outstanding (treating mandatory redemption requirements of Bonds as principal requirements for those Bonds). These fees, charges and rates will not be reduced below the level necessary to ensure compliance with this covenant while any Bonds are outstanding.

Additional Bonds.

The City has reserved the right to issue additional bonds which are payable from Net Revenues on an equal and ratable basis with all Outstanding Bonds (the "Parity Bonds").

As provided in the ordinance authorizing the Series 1986 Bonds, Parity Bonds may be issued for the purpose of paying the costs of repairs, replacements, renewals, improvements or extensions to the Sewer System or for refunding Outstanding Bonds, upon compliance with the following conditions:

(a) The funds required to be transferred to the Debt Service Reserve Account and the Rehabilitation and Improvement Reserve Account must have been transferred in full up to the date of the delivery of such Parity Bonds;

(b) The ordinance authorizing the issuance of Parity Bonds will require either (i) the transfer at the time of the delivery of such Parity Bonds of sufficient proceeds of such Parity Bonds or Net Revenues or the deposit of a Reserve Account Credit Instrument, or a combination thereof, to the Debt Service Reserve Account so that the balance in such Account is at least equal to the Debt Service Reserve Requirement or (ii) equal monthly transfers to such account during a period not exceeding 60 months following the delivery of such Parity Bonds sufficient to restore such Account to an amount at least equal to the Debt Service Reserve Requirement; and

(c) Net Revenues for the last completed Fiscal Year prior to the issuance of the Parity Bonds (as shown by the audit of an independent certified public accountant), or Net Revenues for such last completed Fiscal Year, adjusted as described below, must equal at least 115% of the maximum annual debt service for Outstanding Bonds which will continue to be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds. Net Revenues may be adjusted as follows for purposes of this paragraph (c):

(i) In the event of an increase in the rates of the Sewer System from the rates in effect for such last completed Fiscal Year, which increase is in effect at the time of the issuance of any such Parity Bonds, Net Revenues may be adjusted to reflect the Net Revenues for such last completed Fiscal Year as they would have been had said then existing rates been in effect during all of such last completed Fiscal Year; and

(ii) Any such adjustment must be evidenced by the certificate of an independent Consulting Engineer or an independent certified public accountant employed for that purpose, which certificate is required to be filed with and approved by the City Council prior to the sale of the proposed Parity Bonds.

The Bond Ordinance provides that the following additional provisions will apply to the issuance of Parity Bonds when the Series 1986 Bonds are no longer Outstanding:

(A) In addition to the purposes mentioned above, Parity Bonds may be issued to fund capitalized interest and reserve funds for particular series of Bonds, and to fund working capital for the Sewer System.

(B) A Reserve Account Credit Instrument or Instruments may be deposited into the Debt Service Reserve Account in lieu of or in combination with bond proceeds and Net Revenues to satisfy the requirements of paragraph (b)(i) above.

(C) If during the first six months of a Fiscal Year, an audit of the Sewer System for the preceding Fiscal Year by an independent certified public accountant is not available, the conditions of paragraph (c) will be deemed to have been satisfied if both (i) Net Revenues for the second preceding Fiscal Year (as shown by the audit of an independent certified public accountant), adjusted as described in paragraph (c) above, and (ii) Net Revenues for the preceding Fiscal Year (as estimated by the Comptroller and either estimated by an independent Consulting Engineer or certified by an independent certified public accountant based on review the scope of which, as specified by such accountant, may be less complete than an audit), adjusted as described in paragraph (c) above, equal at least 115% of the maximum annual debt service for Outstanding Bonds which will continue to be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds and the application of the proceeds of any Refunded Bonds as provided in the ordinance authorizing their issuance, sale and delivery.

(D) The City may issue Parity Bonds without complying with either of the tests in paragraph (c) of this Section (i) to pay, redeem or refund Bonds if in the judgment of the City there will be no money available to make payments of interest or principal of those Bonds (at maturity or on sinking fund installment dates) as such amounts become due; and (ii) to pay, redeem or refund any Bonds if the total amount of interest of and principal (at maturity or on sinking fund installment dates) on all Outstanding Bonds after the issuance of the Parity Bonds and the payment, redemption or refunding of such Bonds will not be in excess of the total amount of interest on and such principal of all Bonds outstanding prior to the issuance of the Parity Bonds in each Fiscal Year in which there was to be any principal of (at maturity or on sinking fund installment dates) or interest due on those prior Outstanding Bonds.

Other obligations, including bonds, may be issued payable from Net Revenues on a basis subordinate to the Outstanding Bonds.

Other Covenants.

In addition to the covenants referred to above, the City has covenanted under the Bond Ordinance, so long as any of the Series 1989 Bonds are outstanding, as follows:

(1) To maintain the Sewer System in good repair and working order, to operate continuously the same on a Fiscal Year basis, to construct promptly the Projects, and to perform punctually all duties with respect to the Sewer System required by the Constitution and laws of the State of Illinois. See "The Sewer System-Capital Improvements Program".

(2) So long as the Series 1989 Bonds are Outstanding, to continue to operate the Sewer System as a revenue-producing system so as to produce Net Revenues sufficient to satisfy the requirement described above under "Rate Covenant".

(3) Prior to the end of each Fiscal Year, to conduct a review to determine compliance with the requirement described above under "Rate Covenant" and, whenever this annual review indicates that the projected Net Revenues will not be sufficient to comply with the rate covenant, to have the Department, after consultation with the Office of Budget and Management of the City and the Comptroller recommend appropriate action to comply with the rate covenant. See "Financial Operations-Annual Budget Review and Implementation of Annual Budget".

(4) To make all necessary and proper repairs, replacements, additions and betterments to the Sewer System so that it may at all times be operated efficiently, economically and properly; and when any necessary equipment or facility becomes worn out, destroyed or otherwise is insufficient for proper use to promptly replace it so that the value and efficiency of the Sewer System will be at all times fully maintained.

(5) To establish such rules and regulations for the control and operation of the Sewer System as are necessary for safe, lawful, efficient and economical operation of the Sewer System.

(6) To make and keep proper books, records and accounts (separate and apart from all other books, records and accounts of the City) in which correct and complete entries are made of all transactions relating to the Sewer System, and within 180 days following the close of each Fiscal Year, to cause the financial statements of the Sewer System to be audited by an independent certified public accountant, which audited financial statements will be available for inspection by the registered owners of any of Series 1989 Bonds. The financial statements will include but not be limited to: (a) a statement of revenue and expenses of the Sewer System for each Fiscal Year; (b) a balance sheet as of the end of such Fiscal Year including the amounts in each of the Funds and Accounts of the Sewer Fund; (c) a statement of changes in the financial position of the Sewer System for such Fiscal Year; and (d) the amounts, maturities, interest rates and redemption provisions of all Outstanding Bonds. The independent certified public accountant who audits such financial statements is also required to prepare a separate compliance letter regarding the City's compliance with the financial covenants of the Bond Ordinance.

(7) Not to sell, lease, loan or mortgage, or in any manner dispose of or encumber, the Sewer System (subject to the right of the City to issue Parity Bonds as provided in the Bond Ordinance, to issue bonds payable from Net Revenues on a basis subordinate to the Bonds, and to dispose of real or personal property which is no longer useful or necessary to the operation of the Water System).

(8) Not to take and to permit no action to be taken which would cause any Series 1989 Bond to be an "arbitrage bond" within the meaning of Section 147 (a) of the Internal Revenue Code of 1986, as amended, or direct or permit any action inconsistent with the regulations under the Internal Revenue Code of 1986 as promulgated and as amended from time to time and as applicable to the Series 1989 Bonds.

(9) To take all actions required as a result of the provision of the Internal Revenue Code of 1986, as amended, including so-called rebate requirements, so that interest on any of the Series 1989 Bonds will not be or become includable in "gross income" for federal income tax purposes.

Remedies.

Any Registered Owner of a Series 1989 Bond may proceed by civil action to compel performance of all duties required by the Bond Ordinance, including the establishment and collection of sufficient fees, charges and rates for the service supplied by the Sewer System and the application of the income and revenue from the Sewer System.

Modification Of Bond Ordinance.

The Bond Ordinance includes provision under which the City may, by supplemental bond ordinance, modify or amend the Bond Ordinance without the consent of the Registered Owners of the Series 1989 Bonds in order to add additional covenants and agreements of the City to further secure or provide for payment of the Series 1989 Bonds, to impose further limitations on the issuance of Parity Bonds or the incurring of other obligations by the City, or to surrender any right, power or privilege reserved to or conferred upon Registered Owners of the Series 1989 Bonds by the terms of the Bond Ordinance, to confirm as further assurance any covenants, lien, pledge or security interest created under or recognized by the Bond Ordinance, to take further actions necessary or desirable to assure collection and application of Net Revenues sufficient to pay the Series 1989 Bonds as to principal at maturity or on mandatory sinking fund installment dates and to pay interest on the Series 1989 Bonds as it falls due, or to correct any ambiguity or defect or inconsistent provisions in the Bond Ordinance or to insert such provisions clarifying matters or questions arising under the Bond Ordinance as are necessary or desirable, provided that any such amendments or modifications to clarify matters are not contrary to or inconsistent with the Bond Ordinance as in effect prior to the adoption of any such supplemental bond ordinance, and provided further that any such amendments or modifications are not adverse to the interests of the registered owners of the Series 1989 Bonds.

Other than these amendments and modifications, the Bond Ordinance may not be amended or modified while any of the Series 1989 Bonds are Outstanding except with the consent of the Registered Owners of 66-2/3% in principal amount of all Outstanding Series 1989 Bonds by written instrument. No modification or amendment may extend the maturity of or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of, redemption premium, if any, or interest on any Series 1989 Bond without the express consent of the Registered Owner of such Series 1989 Bond, nor permit the creation by the City of any mortgage, pledge, lien or security interest on the Sewer System, or upon the Net Revenues or other moneys held pursuant to the Bond Ordinance, other than those contemplated by the Bond Ordinance, nor permit the preference or priority of any Series 1989 Bond or Series 1989 Bonds over any other Series 1989 Bond or Series 1989 Bonds, nor reduce the percentage of Series 1989 Bonds required for the written consent to an amendment or modification of the Bond Ordinance, nor modify any of the rights or obligations of any Paying Agent at the time acting pursuant to the Bond Ordinance without the written consent of such Paying Agent.

Defeasance.

If the City pays or causes to be paid, or there is otherwise paid, to the owners of the Series 1989 Bonds then Outstanding, the principal, redemption premium, if any, and interest to become due on the Series 1989 Bonds at the times and in the manner stipulated in the Bond Ordinance and in the Series 1989 Bonds, then the covenants, agreements and other obligations of the City to the owners of the Series 1989 Bonds will be discharged and satisfied.

Series 1989 Bonds for the payment and redemption of which moneys have been set aside and are held in trust by any Paying Agents (through deposit by the City of funds for such payment or redemption or otherwise), whether at or prior to maturity or the redemption date of such Series 1989 Bonds, will be deemed to have been paid within the meaning of and with the effect expressed in the paragraph above. All Outstanding Series 1989 Bonds will, prior to their maturity or redemption dates, be deemed to have been paid within the meaning and with the effect expressed in the paragraph above if (a) there have been deposited with any Paying Agent either money in an amount which is sufficient, or Governmental Obligations the principal of and interest on which when due will provide moneys which, when added to the moneys, if any, deposited with the Paying Agent at the same time, are sufficient to pay when due the principal, redemption premiums, if any, and interest due and to become due on those Series 1989 Bonds on and prior to the redemption date or maturity date of those Series 1989 Bonds, as the case may be, (b) in case any of the Series 1989 Bonds are to be redeemed prior to their maturity, the City has given the Bond Registrar irrevocable instructions to publish notice of redemption of such Series 1989 Bonds as provided in the Bond Ordinance, and (c) the City has received an opinion of nationally recognized bond counsel to the effect that the defeasance of the Series 1989 Bonds will not cause interest on the Series 1989 Bonds to be included in the "gross income" of the owner for federal income tax purposes. Neither Governmental Obligations nor moneys deposited with the Paying Agent nor principal or interest payments on any such Governmental Obligations may be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal of, redemption premium, if any, and interest on those Series 1989 Bonds.

Unclaimed Moneys.

Any moneys held by the Paying Agent in trust for the payment and discharge of any of the Series 1989 Bonds which remain unclaimed for six years after the date of deposit of such moneys if deposited with the Paying Agent after the date when the Series 1989 Bonds became due and payable will, at the written request of the City, be repaid by the Paying Agent to the City as its absolute property and free from trust. The Paying Agent will be released and discharged with respect to such amounts and the owners of the Series 1989 Bonds will be required to look only to the City for the payment of such Series 1989 Bonds, provided that before making any such payment to the City, the Paying Agent must, at the expense of the City, cause notice of the unclaimed moneys and of the proposed transfer of those moneys to the City to be published at least twice, in the manner provided in the Bond Ordinance, with the first publication to be not less than 30 days before the date of the proposed transfer.

Estimated Use Of Proceeds.

The Series 1989 Bonds are being issued to provide a portion of the funds for the 1989 -- 1993 Capital Improvements Program requirements, and to make certain required deposits pursuant to the Bond Ordinance. The proceeds of the sale of the Series 1989 Bonds are estimated to be applied as follows:

Deposit to Debt Service Reserve Account	$
Deposit to Construction Account	66,000,000(2)
Series 1989 Bonds Costs of Issuance(1)	
Original Issue Discount	
TOTAL:	$

(1) Including amounts for payment of underwriters' discount, legal, printing, accounting, engineering and miscellaneous other expenses of issuance.

(2) Subject to change.

Outstanding Debt And Annual Debt Service.

Outstanding Debt.

There remains Outstanding $67,550,000 principal amount of Series 1986 Bonds. The Outstanding Series 1986 Bonds mature, in various principal amounts, on January 1 in each of the years 1990 through 2012, inclusive.

Annual Debt Service.

The debt service of the Sewer System on a cash basis, after the issuance of the Series 1989 Bonds, is shown below:

DEBT SERVICE OF THE SEWER SYSTEM

FY Dec. 31	Series 1986 Bonds	Series 1989 Bonds			Total Debt Service Requirements
		Principal*	Interest	Total	
1990	$6,089,042.50	$1,480,000	$	$	$
1991	6,088,922.50	850,000			
1992	6,081,090.00	905,000			
1993	6,080,445.00	960,000			
1994	6,076,042.50	1,020,000			
1995	6,072,020.00	1,085,000			
1996	6,062,515.00	1,155,000			
1997	6,056,880.00	1,230,000			
1998	6,054,172.50	1,315,000			
1999	6,043,860.00	1,405,000			
2000	6,040,257.50	1,500,000			
2001	6,032,623.75	1,605,000			
2002	6,025,447.50	1,725,000			
2003	6,017,447.50	1,850,000			
2004	6,008,127.50	1,980,000			
2005	5,996,653.13	2,130,000			
2006	5,991,521.88	2,285,000			
2007	5,981,662.50	2,450,000			
2008	5,965,968.75	2,630,000			
2009	5,957,781.25	2,820,000			
2010	5,945,256.25	3,025,000			
2011	5,931,734.38	3,250,000			
2012	5,915,371.88	3,495,000			
2013		3,750,000			
2014		4,025,000			
2015		4,330,000			
2016		4,645,000			
2017		4,990,000			
2018		5,355,000			
2019		5,755,000			
Total	$138,514,843.80	$75,000,000	$	$	$

* Subject to change; rounded to nearest $1.00.

The City Wastewater Transmission System.

The Sewer System provides sewage and drainage collection and conveyance for a service area of roughly 220 square miles inhabited by approximately three million people. The following table sets forth the trend of population since 1950.

Sewer System Service Area Population.

Year	Population
1950	3,620,962
1960	3,550,404
1970	3,369,357
1980	3,005,072
1990 (Estimated)	3,030,000

Source: U. S. Department of Commerce, except that the 1990 estimate is based on a City of Chicago estimate.

The Sewer System was designed and constructed as a combined system to provide for collection and conveyance of both sanitary sewage and stormwater run-off in common sewer conduits. The Sewer System is not responsible, and does not include any facilities, for the treatment or disposal of sewage; rather, it is limited to collecting and conveying wastewater to the interceptor sewers of the Metropolitan Water Reclamation District of Greater Chicago ("Water Reclamation District"), formerly known as the Metropolitan Sanitary District of Greater Chicago, an independent government entity with exclusive responsibility for sewage treatment, sewage disposal, and flood control in the City and neighboring suburbs.

This division of functions between the Sewer System and Water Reclamation District derives historically from the recommendations of the Herling Commission formed in 1885 by the City to study its system of sewage disposal. The Commission recommended construction of the present-day Sanitary and Ship Canal from the City to Lockport

(together with incidental improvements such as interceptors, pumping stations, and bridges) and the diversion of all of the City's sewage through the canal to the Des Plaines, Illinois and Mississippi Rivers. The Herling Commission also recommended that the financing and construction of this project be managed under a single entity, rather than dividing responsibility among the City and numerous suburbs. As a result, the Metropolitan Sanitary District, now known as the Metropolitan Water Reclamation District of Greater Chicago, was created by the Illinois Legislature in 1889 for this purpose, and today is charged with providing and managing the facilities for the collection (through a network of 517 miles of intercepting sewers and force mains), treatment, and subsequent disposal of sewage from the City and surrounding areas.

The Water Reclamation District exercises no significant control over the Sewer System. The Department independently regulates the Sewer System and, with the assistance of other departments of the City's government, functions autonomously in regard to administration, operation and finance.

The City is solely responsible for the Sewer System except under the following circumstances:

1. Direct connections to rivers and waterways, in which case approval must be obtained from the Water Reclamation District or U. S. Army Corps of Engineers; and

2. Direct connections to Water Reclamation District, in which case approval must be obtained from the Water Reclamation District.

No new connections are anticipated that would have a material impact on the operations of the Sewer System.

Chicago residents are charged an ad valorem tax by the Water Reclamation District. Additionally, heavy water users and industrial users are charged a surcharge by the Water Reclamation District. The Water Reclamation District imposes no charges on the Sewer Department.

The City Sewer Department.

General -- Organization And Staffing.

Pursuant to City Council ordinance, the Sewer Department was established in January 1980 as an executive department of the City municipal government with responsibility for the operation, maintenance, repair and extension of the Sewer System. Before 1980, the Sewer System was maintained by the Bureau of Sewers, which during various prior periods was under the jurisdiction of the Department of Water and Sewers, the Department of Public Works, the Board of Local Improvements and the Board of Sewage Commissioners.

The Sewer Department is headed by the Commissioner of Sewers and consists of three divisions: Engineering, Operations and Administrative Services. Total employment in the Sewer Department is over 1,150 and includes persons with professional qualifications in the fields of engineering, construction management, public management and accounting, as well as skilled technical sewer personnel.

Engineering: The Engineering division has overall responsibility for planning, designing, coordinating and implementing all necessary capital improvements to the Sewer System. In addition, it maintains all the "as-built" records and drawings on the Sewer System and is charged with control of establishing the elevations of City bench marks and street grades.

Operations: The maintenance section of the Operations division maintains the efficiency of the Sewer System by periodic cleaning (vactoring, scraping, flushing, jet rodding and auguring).

The repair section of the Operations division performs emergency repairs to the Sewer System and appurtenances as well as executing job orders generated by the maintenance section.

Administrative Services: Administrative Services is responsible for the collection and dissemination of all financial information and for contract administration. It also performs general support and clerical functions for the Sewer Department, except for billings and collections, which are handled by the City's Department of Water at an annual charge to the Sewer Department.

Management Personnel.

Teresita B. Sagun -- Commissioner.

Before being confirmed as Commissioner of Sewers in 1987, Ms. Sagun served in several civil engineering and supervisory positions in the Sewer Department and other City agencies since 1967. She is a member of the American Society of Civil Engineers, the American Public Works Association, and the American Management Association. Ms. Sagun holds degrees in Civil Engineering and Sanitary Engineering and is a registered professional engineer and professional sanitary engineer.

Elmer L. Beard, Jr. -- First Deputy Commissioner Of Sewers.

Mr. Beard has served in various executive capacities with the City since 1958, including the Departments of Urban Planning, Housing, and as the Executive Director of the Chicago Housing Authority. Mr. Beard has been with the Sewer Department since 1983

and has held his current position since 1987. Mr. Beard serves as chairman or member of or advisor to several organizations including the American Public Works Association. He holds a bachelor's degree from Northeastern Illinois University and is enrolled in the Masters Program in Urban Studies at that institution.

Patrick McKiernan -- Deputy Commissioner, Engineering.

Mr. McKiernan has been employed by the Sewer Department since 1958 in various engineering capacities. He is a graduate of Illinois Institute of Technology, with a Bachelor of Science degree in Civil Engineering and a Masters of Science in Public Administration. He is a Registered Professional Engineer and a Licensed Land Surveyor in Illinois. Mr. Mc Kiernan is a member of the American Public Works Association, the American Society of Civil Engineers and the Illinois Land Surveyors' Association.

Walter Karcz -- Deputy Commissioner, Operations.

Appointed to his present position in 1989, Mr. Karcz rejoined the Sewer Department where he had previously served as Assistant Commissioner from 1985 to 1986. He has executive experience at the federal level, where he served as a Congressional Aide, and at the state level, where he served as Deputy Executive Director of the Illinois Public Treasurers Investment Pool, up until the time he rejoined the Department. Mr. Karcz is an active member of many community, civic and professional organizations, including the American Management Association.

Gerald A. Zochowski -- Director Of Finance.

Mr. Zochowski has been employed by the Department since 1976 in various financial capacities. He is a graduate of Rosary College in River Forest, Illinois with a Masters of Business Administration Degree in Accounting and a Bachelor of Arts degree, cum laude, in Business Administration. He has over twenty years experience in financial management, long range planning, budgeting, capital budgeting, cash flow forecasting, cost control, and internal control development. He is a member of the Government Finance Officers Association and the American Management Association.

Dennis J. Connolly -- Chief Engineer.

Mr. Connolly has served in several civil engineering and supervisory positions in the Department and the Department of Public Works since 1971. Mr. Connolly has served as Chief Engineer for the Department since 1987. He is a member of the American Public Works Association and the American Management Association. Mr. Connolly holds a

Bachelor of Science degree in Civil Engineering from Marquette University, a Masters of Science degree in Public Administration from Illinois Institute of Technology and currently is a candidate for graduation with a Master of Science degree in Business Administration from Illinois Institute of Technology. Mr. Connolly is also a Registered Professional Engineer.

Andrew Hwang -- Assistant Chief Engineer.

Before joining the Department in 1985, Mr. Hwang gained fifteen years of experience with the Department of Public Works and three years of experience with consulting firms. He has been involved in many major developments in the City such as the O'Hare Development Program, the O'Hare Rapid Transit Program, and the Tunnel and Reservoir Plan. Mr. Hwang holds a Bachelor of Science degree in Hydraulic Engineering from Chung-Yuan University, and a Master of Science degree in Civil Engineering from Mississippi State University. Mr. Hwang is a Registered Professional Engineer in the State of Illinois. He is a member of the American Public Works Association and the American Management Association.

Description Of Physical Facilities.

The Sewer System consists of approximately 4,300 miles of sewers, ranging in size from six inches to over 21 feet in diameter, and one sewage lift station. The table below provides a profile of the transmission facilities of the Sewer System by size, age and length:

Wastewater Transmission And Collection Facilities.

Size Inches	Length (in miles)	Percent Of System
6 -- 36	3,612	84.0%
36 -- 84	472	11.0%
84 and Larger	215	5.0%
TOTAL:	4,299	100%

Years Placed In Service	Length (in miles)	Percent Of System
Since 1960	645	15.0%
1940 -- 1960	344	8.0%
1920 -- 1940	946	22.0%
1900 -- 1920	1,161	27.0%
Prior to 1900	1,204	28.0%
TOTAL:	4,299	100.0%

These wastewater collection and transmission facilities primarily operate as a gravity system. However, one lift station serving lower elevations in the Hegewisch service area is incorporated in the Sewer System because gravity flow is not feasible in that service area. This lift station was completed in 1982 and is fully automated. This lift station is powered by Commonwealth Edison from two zones with auxiliary power supplied by two diesel generators. The lift station is in excellent condition and is designed to handle the combined run-off for the existing drainage area.

A comprehensive evaluation of the Sewer System's existing underground physical plant has been initiated by the Sewer Department. This evaluation, through the use of remote control television monitoring techniques and direct examination by Sewer System personnel, will result in the inspection of every sewer conduit, manhole and catch basin in the Sewer System. In addition, the Sewer Department has instituted a computerized complaint system to assist in identifying those parts of the Sewer System most in need of maintenance, repair or capital improvements.

The City maintains an unfunded self-insurance program for general liability for the Sewer System and for worker's compensation which covers the Sewer Department as well as the City agencies and departments.

Capital Improvements Program.

The Sewer Department has developed and is implementing a Capital Improvements Program for 1989 -- 1993. The 1989 -- 1993 Capital Improvements Program indicates an aggregate capital need of approximately $200 million for the Sewer Department. The capital needs of the Sewer Department are expected to be met from various sources, principally including operating surpluses or revenue bonds of the City.

The primary capital expenditures for the Sewer Department will be for flood relief and sewer replacement. Recent population density increases including increases in paved areas have overtaxed sewers in many areas of the City causing severe flooding. Emphasis is being placed on building large storm relief sewers to alleviate this problem. These sewers are expensive to construct but have a life expectancy in excess of 150 years and benefit large geographical areas of the City. They are cost effective by reducing property damage caused by basement flooding. The Sewer Department has an ongoing program of replacing severely deteriorated sewers. Of the approximately 4,300 miles of sewers in the City, over 1,200 miles were built before 1900, and over 2,000 miles were built between 1900 and 1940. Although age is not the primary factor in determining the replacement program, it is an indicator of the magnitude of potential replacement requirements. The average life expectancy of a sewer is over 100 years. The Sewer Department anticipates replacement of approximately 1% of the entire Sewer System on an annual basis to insure the integrity of the Sewer System. It is anticipated that, through 1991, $50,000,000 will be needed for flood relief capital construction and $64,000,000 will be needed for sewer replacement cycle construction, a portion of which will be funded from the proceeds of the sale of the Series 1989 Bonds.

The 1990 program amounts to $60,500,000 and the 1991 program is estimated to be $53,500,000. The amount of this bond issue used to finance the program is estimated to be $31,600,000 in 1990 and $34,400,000 in 1991. The remaining $28,900,000 for the 1990 and $19,100,000 for 1991 will be financed through the Sewer Revenue Fund (including construction interest). However, the City may revise the list of improvements and revise cost allocations among improvements as well as make substitutions in order to meet current needs of the Sewer System and to provide for the efficient operation of the Sewer System. See "The City Wastewater Transmission System".

Financial Operations.

Rates And Fees.

Effective January 1, 1980, the City Council established by ordinance a separate Sewer Revenue Fund to be supported by sewer service charges established from time to time by the City Council. The ordinance provides that the revenues of the Sewer Reserve Fund are to be reserved and utilized exclusively for the operation, maintenance, rehabilitation or reconstruction of the Sewer System. Prior to January 1980, the Sewer System was funded at various times by general property taxes, water funds, special assessments, bond issues and federal grants.

The current charge for sewer service is an amount equal to 78% of the gross amount charged for water service, whether such water service is metered or nonmetered. Sewer charges are established by the City Council and are not subject to approval or review by any federal or state authority or administrative agency.

The sewer charge rate originally established at 55% as of January 1, 1980 was reduced to 45% effective May 1, 1981 when the gross water rate was raised to $5.32 (from $3.52) per one thousand cubic feet for metered services inside the City. The sewer charge rate was raised to 48% on January 1, 1984 and to 84% on May 11, 1988 before being decreased to 78% on May 1, 1989. Senior citizens aged 65 or over who reside in their own single-family residences with a separate water meter or water charges may apply for an exemption from payment of the sewer service charge.

DEPARTMENT OF SEWERS
TREND OF RECENT SEWER SERVICE RATES

EFFECTIVE DATE	GROSS WATER RATE PER 1,000 CUBIC FEET	SEWER RATE PERCENT OF WATER BILL	SEWER RATE PER 1,000 CUBIC FEET
January 1980	$3.52	55%	$1.94
May 1, 1981	5.32	45%	2.39
January 1, 1984	5.32	48%	2.55
May 1, 1985	5.91	48%	2.84
May 11, 1988	5.91	84%	4.96
May 1, 1989	6.86	78%	5.35

By regulation of the Sewer Department, all sewer work performed within the City or connecting to the Sewer System or to the City's waterways, whether on public or private property, must be conditioned in accordance with permits issued by the Sewer Department. All structures in the City must be "hooked-up" to the Sewer System. The Sewer System has no competition in the City. The Sewer Department charges nominal inspection and permit fees in connection with the issuance of such required permits. There are no significant areas of the City without water service and except for a very limited number of industrial users who have direct connections to the Water Reclamation District's interceptors, connection to the Sewer System is the only feasible means of wastewater disposal for nearly all new City users.

Distribution of Revenues by Type of Customer.

The following table identifies the approximate percentage distribution of Sewer System revenues by type of account for the years 1984 to 1988:

Year	Residential			Industrial & Commercial
	Metered	Non-Metered	Total	
1984	23%	32%	55%	45%
1985	24	31	55	45
1986	25	30	55	45
1987	24	31	55	45
1988	24	31	55	45

Combined, there are no large industrial or commercial users that account for more than 5% of sewer sales.

Billings, Collections and Customers.

The sewer service charge is billed together with the water usage charge on customer billings. All billings and collections are handled by the City's Water Department Collection Division (the "Collection Division"). Upon collection of the water usage charge and the sewer service charge, the Collection Division deposits the payments received into a holding account. Once the checks clear, the

Collection Division requests from the Comptroller, on a weekly basis to transfer the appropriate accounts receivable from the holding account to the Sewer Revenue Fund.

There are two types of water accounts, metered and non-metered, on which the sewer service charge is based. The estimated number of accounts subject to the sewer service charges as of December 31, 1988 was as follows:

	Water Accounts	Exempt Accounts	Sewer Accounts
Metered	152,599	3,413	149,186
Non-Metered	338,862	74,162	264,700

The number of sewer customers has remained essentially constant over the past five years.

Virtually all multi-family dwellings, businesses and industrial users are metered. The sewer service charge is $5.35 per one thousand cubic feet of water consumed, with no step down based on the quantity of water consumed.

Payment on both metered and nonmetered accounts is due 21 days from the date of the water bill. A proposed ordinance is pending to allow the Sewer Department to begin to charge, beginning in 1990, a one and one-half percent (1½%) per month penalty on all accounts which are over 21 days due.

The Department of Water bills large industrial accounts and suburban accounts each month. The Department of Water does not mail these metered accounts delinquency notices if such accounts are delinquent because of their short billing period. However, the Department of Water will send a bill collector out to collect the balance due or to shutoff the water service whenever an account is in arrears by $1,000 or more.

Nonmetered accounts are billed once every 6 months. Delinquency notices are sent to these customers whenever their accounts become 14 days, 35 days, and 56 days delinquent. In January 1985, the City instituted a program of retaining collection agencies to assist in the collection of past due nonmetered accounts.

On August 9, 1989, a program to improve collection of overdue water and sewer bills was initiated. Delinquent accounts, both residential and commercial, were targeted for legal action, including intent to file liens, filing liens, obtaining personal judgments and foreclosures. As of November 1, 1989, this process has collected an estimated $360,000 from these targeted properties.

In 1989, an automated lien process program was initiated. The result is an ongoing distribution of intent to file lien notices and actual filing of a lien against the delinquent customer. The next step, if necessary, will be foreclosure notices. There are approximately 18,000 active water/sewer accounts which are delinquent in amounts of at least $300. All of these accounts will be targeted in the automated lien process. A conservative estimate of improved collections due to the automated lien process is $800,000 for 1990.

By ordinance of the City Council, a transfer of residential property cannot be recorded unless the Water Department certifies that all sewer service charges with respect to such property have been paid in full.

Planning And Annual Budget Review.

The Mayor, the Budget Director, the Committee on Finance and the Budget Committee of the City Council and the City Council are directly responsible for the creation and implementation of the fiscal budget for the Sewer Revenue Fund.

The budget process involves several stages. During the month of August of each year the Budget Director secures from the Department its budget request for the following year within the Sewer Revenue Fund. A three-year Revenue and Expense Statement is constituted from which the appropriation for the Department is determined. Based on the analysis of projected Operations and Maintenance Costs, the level of Net Revenues needed to comply with applicable rate covenants, and other factors, an annual review of the sewer service charge rate is made and any necessary modification in such rate, as a percentage of the current water rate, is established to meet the revenue needs of the Sewer Revenue Fund.

The Mayor holds a hearing with the Department for justification of its budget request. The Budget Director compiles the information for approval by the Mayor, who submits the Sewer Revenue Fund's budget, included in the executive budget proposal, to the City Council prior to November 15 of each year. The City Council delegates to its Committee on Finance and Budget Committee the responsibility of recommending any revisions and alterations to the Sewer Reserve Fund's budget. The City Council also is required to hold at least one public hearing on the budget. Subsequent to the final hearing on the appropriation ordinance and before final action is taken, the City Council may revise, alter, increase or decrease the items contained in the budget document. The process described above is currently underway for the Executive Budget for 1990. The Mayor has submitted the proposed budget to the City Council and hearings are currently taking place. By law, the Executive Budget for 1990 must be adopted by December 31, 1989.

Upon final approval of the appropriation ordinance, every line-item appropriation of the Sewer Revenue Fund is entered into the City Comptroller's computerized appropriation accounting system. A quarterly allotment procedure for the expenditure of appropriations is administered by the Budget Director in conjunction with the computerized controls. The Department must request quarterly spending authority for a proportion of each line-item in its budget relating to Operations and Maintenance Costs. Encumbrance or expenditure documents which exceed the Sewer Revenue Fund's quarterly allotment are rejected by this appropriation system until such time as the Budget Director approves an increase in a particular allotment. When necessary, the Budget Director can impose economy measures through this allotment mechanism.

Summary Of Significant Financial Trends.

Summary Of Net Revenue Available For Debt Service.

The following table sets forth the Net Revenues of the Sewer System available for debt service in the years indicated:

SUMMARY OF NET REVENUES AVAILABLE
FOR DEBT SERVICE
FISCAL YEARS ENDED DECEMBER 31,
(THOUSANDS OF DOLLARS)

	1985	1986	1987	1988
OPERATING REVENUE	$58,308	$57,574	$60,255	$89,965
OPERATING EXPENSES OTHER THAN DEPRECIATION:				
OPERATIONS	$25,306	$26,824	$28,863	$26,181
ENGINEERING	2,619	2,931	3,385	5,041
ADMINISTRATIVE AND GENERAL	10,064	10,333	10,431	13,842
GENERAL FUND REIMBURSEMENT	6,471	6,134	6,954	8,918
TOTAL OPERATING EXPENSE	$44,460	$46,222	$49,633	$53,982
NET REVENUES AVAILABLE FOR DEBT SERVICE	$13,848	$11,352	$10,622	$35,983
DEBT SERVICE	4,572	4,572	3,698	6,097
ACTUAL COVERAGE	3.03x	2.48x	2.87x	5.91x

The City expects that without a rate increase, the City will be capable of funding all of its capital improvement requirements for the Sewer System through 1992 without issuing Parity Bonds, and debt service coverage will remain at 4.0x or higher through 1993.

Historical Utility Plant and Equipment.

Shown in the following tabulation is the historical trend of the Net Utility Plant for the Sewer System during the five-year period ended December 31, 1988.

DEPARTMENT OF SEWERS
NET UTILITY PLANT FOR THE SEWER SYSTEM

Sewer System Utility Plant And Equipment (Thousands Of Dollars)

Fiscal Year Ended December 31	In Service	Construction In Progress	Total	Accumulated Depreciation	Net Utility Plant
1984	$345,120	$8,202	$353,322	$64,919	$288,403
1985	357,614	5,608	363,222	69,639	293,583
1986	373,761	2,404	376,165	74,540	301,625
1987	396,354	1,561	397,915	79,821	318,094
1988	419,684	2,538	422,222	85,599	336,623

Contributed Capital.

Contributed capital ("Contributed Capital") represents utility plant additions constructed and financed by the City and utility plant additions self-constructed and financed with federal and state grants, all of which are stated at construction costs.

The increases and year-end balances for the Contributed capital of the Sewer System are shown below:

Fiscal Years Ended December 31	Contributed Capital (thousands of dollars) Increase During Year	Balance Year-End
1984	$ 3,196	$236,991
1985	6,376	243,367
1986	7,878	251,245
1987	10,413	261,658
1988	2,778	264,446

Source: Audited Financial Statements of the Sewer Reserve Fund

Litigation.

There are no pending legal proceedings to which the City is a party or to which any of its property is subject which may materially affect the City's ability to pay the principal of and interest on the Bonds when they become due, other than a class action suit entitled *Wilder v. City of Chicago*. Plaintiff, on behalf of herself and other non-metered water users, claims that she overpaid for water service because the City incorrectly calculated her water bill and that the City does not charge nonmetered water users only for actual water used. As stated in "Financial Operations -- Rates and Fees", the sewer charge was an amount equal to 48%, and is now an amount equal to 78%, of the amount charged for water service. Most of the single-family homes and two-flats in the City do not have water meters (approximately 340,000 nonmetered water accounts out of a total of approximately 490,000 water accounts). Plaintiff does not challenge the rates themselves. A class was certified on October 28, 1986, and the case is in the preliminary stages of discovery. In November,

1986, plaintiff's made a settlement demand of approximately $4,000,000. In August, 1989, plaintiff's motion for partial summary judgment was denied. The City believes that the rates being charged the plaintiff are fair and nondiscriminatory and intends to contest vigorously the plaintiff's claims. In the opinion of the Corporation Counsel, the City has substantial defenses to the claims presented.

The City, like other large municipalities, is involved in various litigation relating principally to claims arising from contracts, personal injury, property damage, tax claims, police conduct and other matters. However, there is no litigation pending and, to the best of the City's knowledge, threatened, seeking to restrain, enjoin or adversely affect the issuance or delivery of the Bonds or, except as disclosed herein, the collection, pledge or application of any moneys or security provided for the payment of the Bonds.

Ratings.

The City has applied for ratings on the Series 1989 Bonds from Moody's Investors Service, Incorporated and Standard & Poor's Corporation. A rating reflects only the view of the rating agency giving such rating. An explanation of the significance of such ratings may be obtained only from the respective rating agencies. Certain information and materials concerning the Bonds, the City, and the Sewer System were furnished to the rating agencies by the City and others. There is no assurance that each such rating will be maintained for any given period of time or that one or both may not be raised, lowered or withdrawn entirely by the respective rating agency, if in its judgment circumstances so warrant. Any change in or withdrawal of either such rating may have an affect on the price at which the Bonds may be resold.

Tax Exemption.

In the opinions of Co-Bond Counsel, interest on the Series 1989 Bonds under present law is not included in "gross income" for federal income tax purposes, and thus is exempt from federal income taxes based on gross income. This opinion is subject to compliance by the City with its covenant described below.

Certain requirements must be met in order for the interest on the Series 1989 Bonds to be not included in gross income for federal income tax purposes. These requirements relate to the use and investment of various proceeds and funds of the City in connection with the Series 1989 Bonds and the use of property financed by the Series 1989 Bonds. The City has covenanted to comply with all of these requirements. If the City were to fail to comply with these requirements, interest on the Series 1989 Bonds could become included in gross income for federal income tax purposes retroactively to the date the Series 1989 Bonds are issued.

Co-Bond Counsel are also of the opinion that interest on the Series 1989 Bonds is not an item of tax preference for purposes of computation of the alternative minimum tax for individuals or corporations. Interest on the Series 1989 Bond is, however, included in "book income" and "earnings and profits" of certain corporations and this may be taken into account in calculation of the alternative minimum tax for those corporations. Interest on the Series 1989 Bonds may also be taken into account in calculating federal income taxes based in whole or in part on "book income" or "earnings and profits" for certain corporations, such as the branch profits tax and the environmental tax.

Ownership of the Series 1989 Bonds may result in collateral federal income tax consequences to certain taxpayers, including without limitation, certain institutions, certain insurance companies, certain S Corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax exempt obligations. Prospective purchasers of the Series 1989 Bonds should consult their tax advisor as to applicability of any of those collateral consequences.

Financial Statements.

The financial statements included in Appendix A to this Official Statement, to the extent and for the periods indicated in their report, have been examined by Touche Ross & Company, independent public accountants, and are included herein in reliance upon the authority of said firm as experts in accounting and auditing.

Series 1989 Bonds As Legal Investments.

The Series 1989 Bonds constitute legal investments in the State of Illinois for state banks and insurance companies. The Series 1989 Bonds also constitute legal investments for trustees if the applicable prudent investor standard is met and for state funds if such investment is approved by the Governor.

Certain Legal Matters.

Legal matters incident to the authorization and issuance of the Series 1989 Bonds are subject to the approving opinion of Schiff Hardin & Waite, Chicago, Illinois and Haggerty, Koenig & Hill, Chicago, Illinois, Co-Bond Counsel. The proposed form of their opinion is included herein as Appendix E.

Certain legal matters will be passed upon for the City by its Corporation Counsel and for the Underwriters by their Counsel, Rudnik & Wolfe, Chicago, Illinois and Maria C. Cabrera, Esq., Chicago, Illinois.

Requirements Of Florida's

Department Of Banking And Finance.

Regulations of the Florida Department of Banking and Finance require that offering circulars for state and local government bonds sold in initial offerings to the general public in Florida set forth detailed information about any bonds of the issuer which are in default (whether or not the default relates to the bonds being sold). Information which is believed not to be material may, nevertheless, be deleted if the reason for the deletion is set forth in the offering circular. The City has outstanding $101 Million in aggregate principal amount of Calumet Skyway Toll Bridge Revenue Bonds (the "Skyway Bonds"), which were issued in 1955 and 1957 to finance construction of an elevated tollway linking the City to the Indiana Toll Road (the "Skyway"). The documents pursuant to which the Skyway Bonds were issued provide that the Skyway Bonds are payable solely from the net revenues of the Skyway. Although Skyway net revenues have been insufficient in the past to enable interest on the Skyway Bonds to be paid on a current basis, the City has been paying interest on a current basis on the Skyway Bonds since July 1, 1989. No scheduled sinking fund redemptions of the Skyway Bonds have been made, and no deposits have been made for such purpose. The Skyway Bonds mature in 1995. Further details concerning the Skyway Bonds and litigation concerning them is available from the City; however, that detailed information, in the view of the City, is not material to the sale of the Series 1989 Bonds.

In addition, the City has issued industrial development bonds for the benefit of private users that are payable primarily or entirely from payments made by such users. The City makes no representation as to whether or not any such industrial development bonds are in default; but, in the view of the City, disclosure of defaults of industrial development bonds, if any, would not be appropriate or material to the sale of the Series 1989 Bonds, which are payable from a source of revenue entirely separate from the sources of revenue from which the industrial development bonds are payable.

Underwriting.

The Underwriters have agreed, subject to certain conditions, to purchase the Series 1989 Bonds from the City at a price of $_____, an amount which is $_____ less than the initial public offering prices set forth on the cover page of this Official Statement, plus accrued interest. The Series 1989 Bonds may be offered and sold by the Underwriters to certain dealers at prices lower than the initial public offering prices set forth on the cover page of this Official Statement and the public offering prices may be changed from time to time.

Miscellaneous.

The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds, and the rights and obligations of the holders thereof.

Any statements made in the Official Statement involving matters of opinion of estimates, whether or not so expressly stated, are set forth as such and not as representations of fact, and no representation is made that any of the estimates will be realized. Neither this Official Statement nor any statement which may have been made orally or in writing is to be construed as a contract with the Registered Owners or Beneficial Owners (as defined in the "Description Of The Series 1989 Bonds") of the Series 1989 Bonds.

[Signature form omitted for printing purposes.]

Appendices "A" through "D" attached to this Exhibit "C" read as follows:

Appendix "A".

City Of Chicago, Illinois

Sewer Revenue Fund

Report On Examination Of

Financial Statements And Supplemental Data

(for the years ended December 31, 1988 and 1987)

[to come]

Appendix "B".

Certain Information Regarding The Metropolitan Water Reclamation District Of Greater Chicago.

Overview.

After 100 years of expanding service and constructing facilities, estimated to have a

present day replacement cost in excess of $12.3 Billion, the Metropolitan Water Reclamation District of Greater Chicago (for purposes of this Appendix, the "District") currently serves 125 municipalities encompassing an area of approximately 872 square miles. In carrying out its responsibilities, the District collects and treats wastewater from an equivalent population of about 10.0 million people; this includes domestic wastewater from approximately 5.1 million people and a non-domestic load equivalent to approximately 4.5 million additional people.

Treated wastewater, along with runoff from rainfall, enters the rivers and streams of the Cook County area, waterways that serve as headwaters of the Illinois waterway system. These headwaters were heavily polluted from overflows and from wastewater treatment plant discharges. Stringent water quality standards imposed by the Federal and State governments require that wastewater treatment result in unpolluted streams for the residents of Cook, DuPage and Will Counties, and other downstream communities.

In order to protect Lake Michigan from pollution, clean up approximately 200 miles of rivers and streams within the District's jurisdiction to meet Federal and State standards, and dramatically reduce the level of flooding which has persistently plagued many of its member municipalities, the District in 1969 adopted its original Clean-Up and Flood Control Program (Program). In the same year, the Illinois General Assembly authorized the District to issue $380 Million of Capital Improvement Bonds. The District's authority to issue Capital Improvement Bonds was amended in 1976 to allow the District to have Capital Improvement Bonds outstanding in an amount not to exceed 3% of the current equalized assessed valuation of all taxable property in the District. With the abolition of the State personal property tax in 1979, the authorization was again amended to limit the amount of outstanding Capital Improvement Bonds to not exceed 3.45% of current equalized assessed valuation. In 1983, the District's authorization was again amended to limit the amount of outstanding Capital Improvement Bonds to not exceed 3.35% of current equalized assessed valuation, and to authorize a Construction Fund tax levy to a limit of 0.10% of current equalized assessed valuation.

Since 1969, the District has designed and completed, or placed under construction, approximately $3.144 Billion of capital improvements. Following is represented the cost, by category, of these facilities. Completion of the Program is expected to require additional expenditures of approximately $1.35 Billion. (See "Means of Financing" following).

Value of Design and Contracts Awarded January 1, 1969 to December 22, 1988 (amounts in millions)

Program	Total[1]
Intercepting Sewers	$ 266
Water Reclamation Plant Expansions and Improvements	730
Solids Management	258
Tunnel and Reservoir Plan	1,616
Flood Control	136
Replacement of Facilities	138
TOTAL:	$3,144

(1) Includes value of projects completed and under construction.

With the 1988 federal funding authorization under the Water Quality Act Amendments of 1987, and with anticipated State Revolving Funds (S.R.F.), Build Illinois funds, and the District's bonding authority, additional segments of the program are expected to be constructed.

A description of each major element in the Program follows together with the estimated cost of completion (based upon current price level):

Intercepting Sewers.

In order to collect wastewater from local sewer systems for conveyance to its water reclamation plants, the District has constructed or has under construction approximately 536 miles of intercepting sewers and force mains ranging in size from 12 inches to 27 feet in diameter. Approximately 17 miles of interceptors remain to be constructed in order to provide relief to existing sewers and to provide service to areas of the District without sewers. The cost for such proposed construction will total approximately $72 Million.

Water Reclamation Plant Expansions and Improvements.

The District has a total secondary treatment capacity of approximately 2,000 million gallons per day (2.0 billion per day). By the year 2000, the North Side Water Reclamation Plant must be upgraded at a cost of $108 Million. The new facilities are planned to have a capability to remove up to 95% of the pollution load entering the Plant. The Program calls for the expansion and improvement of the District's major treatment plants at a construction cost of approximately $235 Million.

Solids Management.

Improved wastewater treatment and greater plant efficiency will result in the District's collection of increased quantities of solids. The effective handling of these solids is a major concern to the District. In 1980, the District adopted a new direction for its solids program. The new program provides for local sludge dewatering and drying. This program, which became operational in 1983, provides significant energy and cost savings. An estimated $59 million in construction remains for completion of this program.

Tunnel And Reservoir Plan.

The District's Tunnel and Reservoir Plan (T.A.R.P.) is designed to capture polluted wastewater now entering the District's rivers and streams with the rainfall runoff from the approximately 375 square miles of combined sewer areas within the District. The frequency of polluted discharges from outfall pipes to the area's waterways is about 100 times a year. During periods of heavy rain, the pollution effect is equivalent to a polluted wastewater load from a population of about 4 million people. During a heavy storm, this discharge exceeds the capacity of the waterways to transport the flow from the area, causing both basement and street flooding. When the waterways reach flood stage, the gates to Lake Michigan must be opened, releasing polluted water into Lake Michigan, the source of area drinking water.

After several years of technical study by the State of Illinois, Cook County, the City of Chicago, the District and the Flood Control Coordinating Committee, T.A.R.P. was adopted by the District's Board of Commissioners in October, 1972. The objectives of T.A.R.P. are to comply with federal and state environmental laws, prevent backflows of the area's waterways into Lake Michigan, and provide an outlet for flood waters to 52 communities, including the City of Chicago.

Phase I -- Pollution Control. In 1975, after extensive study, the United States Environmental Protection Agency (U.S.E.P.A.) determined that the pollution control portion of T.A.R.P., designated Phase I, was a cost-effective pollution control facility eligible for 75% financial support under the Water Pollution Control Act (Public Law 92-500). This phase of T.A.R.P., which is designed to capture and store most of the polluted wastewater overflows until they can be treated in the District's treatment plants, is expected to eliminate about 85% of the pollution load attributable to the overflows.

The Phase I tunnel plan, having a total cost of approximately $2.583 billion, has been developed as four systems: Mainstream, Calumet, Des Plaines and Upper Des Plaines. Each system serves a different geographical area of Cook County. The Mainstream, Calumet and Upper Des Plaines systems are totally independent of each other, while the Des Plaines system will utilize the downstream pumping station of the Mainstream System.

Since 1975, U.S.E.P.A. and the Illinois State E.P.A. have financially supported the total design of all Phase I facilities and the construction of about 64 miles of tunnels. As of January, 1989, design and construction contracts having a value of approximately $1.6 billion have been awarded and are 80% completed. About 46 miles of tunnels having an estimated construction cost of approximately $972 million remain to be placed under construction.

The 6.6 mile O'Hare system segment of T.A.R.P. Phase I has been in operation since May 1980. The awarded segments of the Mainstream and Calumet systems total 40.4 miles. The Mainstream and the Calumet pumping stations are now operational. The 7.9 mile south leg and the 6.1 mile middle leg of the Des Plaines Tunnel System are currently under construction.

Similar tunnel projects are under way in Milwaukee, San Francisco, and Rochester (New York) using the technology developed during T.A.R.P. Mainstream and Calumet construction.

Phase II -- Flood Control. The flood control segment of T.A.R.P. (water-damage related) is designated as Phase II. This phase proposes the construction of approximately 21.5 miles of tunnels and storage reservoirs to provide an outlet for flood waters and eliminate remaining backflows in Lake Michigan. In 1976, the Army Corps of Engineers (Corps) was directed by Congress to examine Phase II. The resulting study by the Corps showed a favorable benefit/cost ratio in regard to alleviating damage from flooding. Public Law 94-587 authorizes the Corps to undertake the design/memorandum stage of advanced engineering for Phase II. The Corps has recommended a reduced version of T.A.R.P. Phase II based on the Federal National Economic Development Plan criteria. This reduced version is known as the Chicago Underflow Plan (C.U.P.). C.U.P. eliminates the Phase II tunnels and recommends reduced storage volumes at the three Phase II reservoirs, The O'Hare Reservoir, the smallest of the three reservoirs, was authorized under the Water Resources Development Act of 1986 for implementation by the Corps with construction expected to begin in 1990.

The District and the U.S.E.P.A. agree that T.A.R.P. is the most cost-effective means of complying with applicable pollution control laws. The District expects to finance the balance of the construction of T.A.R.P. from federal and state grants, as well as from the issuance of District bonds. Because future funding levels for T.A.R.P. are uncertain, there can be no assurance that all of T.A.R.P. will be completed as planned. To the extent future funding levels are less than anticipated, it is the District's intention to maintain construction of T.A.R.P. consistent with the level of actual funding. T.A.R.P. has been designed so that its major components function independently of each other with the result that, even if anticipated levels of funding are not obtained, the various project components already completed or under construction will operate to effect a substantial improvement in water quality within the jurisdiction of the District.

Flood Control.

The District is a major sponsor for the implementation of Flood Control Watershed Work Plans prepared by the United States Department of Agriculture, Soil Conservation Service (S.C.S.). The total cost for the remaining portions of this program for the Chicago metropolitan area is over $118 Million. The financial participation will be distributed as follows: S.C.S., $76 Million; Water Reclamation District, $6 Million; other sponsoring agencies, $36 Million. These future projects will provide approximately 18,100 acre-feet of floodwater retention to complete the 31,600 acre-feet total in the Work Plans prepared by the S.C.S. in addition, channel improvements, floodplain regulation, erosion and sediment control, and other necessary flood control measures will be implemented. The program is expected to eliminate over 90 percent of the overbank flooding damage in the project areas.

The District also supports its own flood control program apart from its involvement with S.C.S. Currently, the District's program totals approximately $3 Million and will provide over 200 acre-feet of floodwater retention.

Sidestream Elevated Pool Aeration (S.E.P.A.) Facilities.

In 1988, the Illinois Pollution Control Board adopted new water quality standards for the Calumet River System. The District will achieve the necessary water quality improvements in the Calumet River System by utilizing five Sidestream Elevated Pool Aeration (S.E.P.A.) facilities. The District will award a $12.4 Million contract for the construction of two S.E.P.A. stations in 1989 and a $16.8 Million contract for the construction of three S.E.P.A. stations in 1990.

Replacement Of Facilities.

Many of the District's plants and interceptors were placed in service over 40 years ago. In order to maintain continuous operations, physically deteriorating facilities must be replaced through major remodeling, alteration or expansion. The cost for this portion of the Program is estimated to average approximately $30 Million per year. The 1989 expected cost for this portion of the program is $9 Million.

Means Of Financing.

The cost estimates included in the Program are based upon current price levels. The Water Quality Act Amendments of 1987 authorized approximately $2.4 Billion per year nationally in grants for fiscal years 1987 and 1988; $1.2 Billion in grants and $1.2 Billion in State Revolving Fund (S.R.F.) for 1989 and 1990. The remaining federal authorization ranges from $2.4 Billion in 1991 to $0.6 Billion in 1994 for S.R.F. As indicated, most of the authorizations for fiscal 1989 through 1994 will be used to create S.R.F. administered by the state agencies, which in turn will provide loans from these to municipal agencies for their wastewater construction programs.

In 1988, the State of Illinois enacted legislation designed to assist governmental agencies in their efforts to comply with the 1972 Federal Clean Water Act. The goal is to help the agencies finance their compliance programs by providing 70 percent of the funding for construction and repair of facilities necessary to meet the requirements of the Clean Water Act. Funding from this legislation begins in 1990 and will be distributed over a four-year period. The Sanitary District plans to receive $77 Million from this source.

The following table summarizes the expected means of financing the balance of the Program. Since October, 1984, U.S.E.P.A. grant funding has been at 55% of eligible costs for all new projects, with "segmented" projects continuing to be eligible for 75% grant funding. Most of the District's planned improvements of its plants and T.A.R.P. are expected to qualify as segmented projects. The balance of funding is expected to be accomplished through state funding programs and primarily the issuance of District bonds.

Program	Federal & State Grants	District Bonds & Construction Fund	Total
	(in millions of dollars)		
Intercepting Sewers	$ --	$ 72	$ 72
Water Reclamation Plant Expansions and Improvements	176	59	235
Solids Management	19	40	59
Tunnel and Reservoir Plan	729	243	972
Flood Control	--	3	3
Replacement of Facilities	--	9	9
Total	$924	$426	$1,350

As indicated above, the required District funds to complete the remaining Capital Improvements Program would be $426 million, funded from the Capital Improvements Bond Fund and the Construction Fund. The present Capital Improvement bonding authority limits exceed the required bond funds necessary to complete the program. The District will not fund projects at the 100% level for which Federal or State funding participation is anticipated.

Appendix "C".

Definitions From The Bond Ordinance*

As used in this Official Statement, the following terms shall have the meanings hereinafter set forth unless the context shall clearly indicate that some other meaning is intended.

"Authenticating Agent" means The First National Bank of Chicago, Chicago, Illinois, which is appointed Authenticating Agent for the Series 1989 Bonds, and any successor to it in that capacity appointed by the City and any co- Authenticating Agent separately appointed by the City.

"Bond Purchase Agreement" means the Bond Purchase Agreement between the City and the Initial Purchasers described in Section 212(b) of the Bond Ordinance.

"Bond Registrar" means The First National Bank and Trust Company of Chicago, Chicago, Illinois, which is appointed Bond Registrar for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any co- Bond Registrar separately appointed by the City with the consent of the Bond Registrar.

"Bonds" means the Series 1989 Bonds, the Series 1986 Bonds and all Parity Bonds.

"Capital Appreciation Series 1989 Bonds" means any Series 1989 Bonds which are designated by the Comptroller in the Determination Certificate to be capital appreciation bonds, the interest on which shall be payable as appreciation in the principal amount of the bond, when the principal amount of the Bonds is due.

"City" means the City of Chicago, Illinois.

"City Council" means the City Council of the City.

"Clerk" means the City Clerk of the City.

* Not all terms defined in the Bond Ordinance are used or employed in this Official Statement.

"Compound Accreted Value" means, with respect to any bond any interest on which is payable by appreciation in its principal amount, as of any date of calculation, its original principal amount plus the appreciation in its principal amount to that date calculated as provided in the Determination Certificate.

"Comptroller" means the City Comptroller of the City.

"Construction Account: Series 1989 Bonds" means the separate account of that name in the Sewer Revenue Fund described in Section 303 of the Bond Ordinance.

"Consulting Engineer" means any engineer or firm of engineers of national reputation selected by the City and generally recognized to be well qualified in engineering matters relating to municipal sewer systems.

"Contingencies and Construction Reserve Account" means the account of that name in the Sewer Reserve Fund described in Section 404 of the Bond Ordinance.

"Cost of Issuance" means all fees and costs incurred by the City relating to the issuance of the Series 1989 Bonds, including, without limitation, printing costs, Authenticating Agent's initial fees and charges, Bond Registrar's fees and charges, Paying Agent's fees and charges, financial advisory fees, engineering fees, legal fees, accounting fees, the cost of the premiums for municipal bond insurance to insure any Series 1989 Bonds, the cost of providing any Reserve Account Credit Instrument or other credit facilities with respect to the Series 1989 Bonds, and the cost of any related services with repect to any Series 1989 Bonds.

"Debt Service Account" means the separate account of that name in the Sewer Revenue Fund described in Section 404 of the Bond Ordinance.

"Debt Service Requirement" means, for any Fiscal Year, the principal of and interest on Bonds required to be paid in that Fiscal Year. With respect to any Bonds for which any interest is payable by appreciation in principal amount, the Debt Service Requirement for a Fiscal Year includes all appreciated principal payable in that Fiscal Year but does not include the increase in principal which occurs in that Fiscal Year but is not payable in that Fiscal Year. Any Bonds required to be redeemed pursuant to a mandatory sinking fund redemption shall be treated for these purposes as being due on the date they are required to be redeemed and not on their stated maturing dates.

"Debt Service Reserve Account" means the separate account of that name in the Sewer Revenue Fund described in Section 404 of the Bond Ordinance.

"Debt Service Reserve Requirement" means, as of any date of computation, an amount equal to the sum of (a) the highest future Debt Service Requirement of all Outstanding Series 1986 Bonds and Series 1989 Bonds in any Fiscal Year including the Fiscal Year in which date of computation falls, and (b) such other amounts as shall be established as the Debt Service Reserve Requirement in respect of a series of Parity Bonds. Any Bonds required to be deemed pursuant to a mandatory sinking fund redemption shall be treated for purposes of this definition as being due on the dates they are required to be redeemed and not on their stated maturity dates.

"Depository" means any bank, trust company, national banking association, savings and loan association, savings bank or other banking association, having capital stock, surplus and undivided earnings of $50,000,000 or more, selected by the City Treasurer as a depository of moneys and securities held in the Construction Account: Series 1989 Bonds, the Debt Service Account and the Debt Service Reserve Account under the provisions of the Bond Ordinance.

"Depreciation, Improvement and Extension Account" means the account of that name in the Sewer Reserve Fund described in Section 404 of the Bond Ordinance.

"Depreciation, Improvement and Extension Account Requirement" means $1,050,000 or such higher amounts as the City shall by ordinance establish.

"Determinaton Certificate" means the certificate of the Comptroller filed with the Office of the City Clerk addressed to the City Council, as provided in Section 212(e) of the Bond Ordinance.

"Fiscal Year" means the period beginning January 1 and ending December 31 of any calendar year.

"Governmental Obligations" means securities which are obligations described in clauses (a) and (b) of the definition of Permitted Investments in Section 101 of the Bond Ordinance.

"Gross Revenues" means all income and receipts from any source which under generally accepted accounting principals are properly recognized as being derived from the operation of the Sewer System, including without limitation (a) charges imposed for sewer service and usage, (b) charges imposed for inspections and permits for connection to the Sewer System, (c) grants (excluding grants received for capital projects), and (d) Investment Earnings.

"Initial Purchasers" means the following firms as underwriters or representatives of an underwriting syndicate to whom the City will sell the Series 1989 Bonds and with whom

the City will enter into the Bond Purchase Agreement: Goldman, Sachs & Co., Bear Stearns & Co., Rodman & Renshaw, Inc., and W. R. Lazard, Laidlaw & Mead, Incorporated.

"Investment Earnings" means interest plus net profits and less net losses derived from investments made with any portion of the Gross Revenues or any money in the Sewer Revenue Fund and in the accounts (other than the Rebate Funds) specified in Section 404 of the Bond Ordinance. Investment Earnings do not include interest or earnings on investments of Construction Accounts such as is provided in Article III of the Bond Ordinance.

"Mayor" means the Mayor of the City.

"Moody's" means Moody's Investors Service, Inc., its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "Moody's" shall mean any nationally recognized securities rating organization other than S. & P. designated by the City by notice to the Trustee.

"Municipal Code" means the Municipal Code of the City, as amended.

"Net Revenues" means that portion of the Gross Revenues remaining after providing sufficient funds for Operation and Maintenance Costs.

"Operation and Maintenance Account" means the account of that name in the Sewer Reserve Fund described in Section 404 of the Bond Ordinance.

"Operation and Maintenance Costs" means all expenses reasonably incurred by the City in connection with the operation, maintenance, renewal, replacement and repair of the Sewer System, which under generally accepted accounting principles are properly chargeable to the Sewer System and not capitalized, including, without limitation, salaries, wages, taxes, contracts for services, costs of materials and supplies, purchase of power, fuel, insurance, reasonable repairs and extensions necessary to render efficient service, Paying Agents' fees and all incidental expenses, but excluding any provision for depreciation or for interest on Outstanding Bonds or other obligations for borrowed money payable from the Net Revenues.

"Ordinance" means the Bond Ordinance as it may be modified or amended from time to time pursuant to Article VIII of the Bond Ordinance.

"Outstanding" means, with reference to any series of Bonds, all of such obligations that are outstanding and unpaid, provided that such term shall not include obligations:

(a) which have been paid or redeemed in full both as to principal, redemption premium, if any, and interest, or

(b) which have matured or which have been duly called for redemption and for the payment of which moneys are on deposit with designated paying agents for such Bonds, or are otherwise properly available, sufficient to pay the principal of, redemption premium, if any, and interest on such Bonds, or

(c) for which the City has provided for payment by depositing in an irrevocable trust or escrow, cash or Governmental Obligations, in each case the maturing principal of and interest on which will be sufficient to pay at maturity, or if called for redemption on the applicable redemption date, the principal of, redemption premium, if any, and interest on such Bonds, or

(d) which are owned by the City.

"Parity Bonds" means obligations which may be issued after the issuance and delivery of the Series 1989 Bonds in accordance with Article VI of this Ordinance and which are payable from Net Revenues on an equal and ratable basis with all other Outstanding Bonds.

"Paying Agent" means Continental Bank, N.A., Chicago, Illinois, which is appointed Paying Agent for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any Co-Paying Agent separately appointed by the City, with the consent of the Paying Agent.

"Permitted Investments" means any of the following (which, however, must be consistent with the definitions of "Permitted Investments" in the Series 1986 Ordinance to the extent in force and applicable):

(a) Direct obligations of, or obligations the principal of and interest on which are unconditionally guaranteed by, the United States of America;

(b) Trust receipts or other certificates of ownership evidencing an ownership interest in the principal of or interest on, or both, obligations described in clause (a) of this definition, which obligations are held in trust by a bank described in clause (d) of this definition, provided that such bank holds such obligations separate and segregated from all other funds and accounts of the City and of such bank and that a perfected first security interest under the Illinois Uniform Commercial Code, or under book-entry procedures prescribed at 31 C.F.R. 306.1 et seq. or 31 C.F.R. 350.0 et seq. (or other similar book- entry procedures similarly prescribed by federal law or regulations adopted after the date of adoption of this Ordinance), has been created in such obligations for the benefit of the applicable account in the Sewer Revenue Fund or, to the extent permitted, in any irrevocable trust or escrow established to make provision for the payment and discharge of the indebtedness on all Series 1989 Bonds or of the obligations which are payable from Net Revenues;

(c) Obligations of the Federal National Mortgage Association or of any agency or instrumentality of the United States of America now existing or created after the issuance and delivery of the Series 1989 Bonds, including but not limited to the United States Postal Service, the Government National Mortgage Association, and the Federal Financing Bank;

(d) Negotiable or non-negotiable time deposits evidenced (i) by certificates of deposit issued by any bank, trust company, national banking association or savings and loan association which has capital of not less than $100,000,000 or (ii) by certificates of deposit which are continuously and fully insured by any federal agency;

(e) Repurchase agreements with banks described in clause (d) of this definition or with government bond dealers reporting to, trading with, and recognized as primary dealers by a Federal Reserve Bank, provided (i) that the underlying securities are obligations described in clauses (a) or (c) of this definition and are required to be continuously maintained at a market value not less than the amount so invested, (ii) the City has received an opinion of counsel to the effect that a custodian for the City has possession of the underlying securities as collateral and has a perfected first security interest in the collateral, and (iii) the collateral is in the opinion of such counsel free and clear of claims by third parties;

(f) Obligations of any state of the United States of America or any political subdivision of a state or any agency or instrumentality of a state or political subdivision which shall be rated by Moody's and S. & P. in one of their two highest respective long-term rating categories;

(g) Bonds, notes, debentures or other evidences of indebtedness issued or guaranteed by any corporation which are, at the time of purchase, rated by Moody's and S. & P., respectively, in their highest rating category (if not rated by both such rating agencies then a rating by either shall be satisfactory), for comparable types of debt obligations;

(h) Repurchase agreements and investment agreements with any bank, trust company, national banking association (which may include any Paying Agent, Bond Registrar or Escrow Agent), insurance company or any other financial institution which at the date of the agreement has an outstanding, unsecured, uninsured and unguaranteed debt issue rated Aaa by Moody's and AAA by S. & P., or if such institution is not so rated that the agreement is secured by such securities as are described in clauses (a) through (d) above, inclusive, having a market value at all times (exclusive of accrued interest, other than accrued interest paid in connection with the purchase of such securities) at least equal to the principal amount invested pursuant to the agreement, provided that (i) a custodian for the City (which custodian is not the entity with which the City has the repurchase or investment agreement) has a perfected first security interest in the collateral and the City has received an opinion of counsel to that effect, (ii) the custodian or an agent of the custodian (which agent is not an entity with which the City has the repurchase or investment agreement) has possession of the collateral, and (iii) such obligations are in the opinion of such counsel free and clear of claims by third parties; and

(i) Prime commercial paper of a corporation incorporated under the laws of any state of the United States of America, rated MIG-1 by Moody's or "P-1" by S. & P.

"Project Costs" mean the costs of acquiring, constructing and equipping the Projects, including without limitation acquisition of necessary interests in property, engineering fees or costs of the City, restoration costs, legal fees or costs of the City, and Costs of Issuance.

"Projects" means the program of improvements and extension to the Sewer System consisting of constructing and acquiring flood relief sewers and replacement of existing sewers.

"Provider" means a company, banking institution or other financial institution which is the issuer of a Reserve Account Credit Instrument.

"Rebate Fund" means the separate funds described in Section 405 of the Bond Ordinance.

"Registered Owner" means any person in whose name a Bond is registered.

"Reimbursement Agreement" means an agreement between the City and a Provider entered into with respect to a Reserve Account Credit Instrument which pertains to the repayment of the Provider, with interest, if any, of amounts pursuant to that Reserve Account Credit Instrument.

"Reserve Account Credit Instrument" means a non-cancellable insurance policy, a non-cancellable surety bond or an irrevocable letter of credit which may be delivered to the City in lieu of or in partial substitution for cash or securities required to be on deposit in the Debt Service Reserve Account. In the case of an insurance policy or surety bond, the company providing the insurance policy or surety bond shall be an insurer which, at the time of the issuance of the insurance policy or surety bond, has been assigned a credit rating within one of the two highest ratings accorded insurers by both Moody's and S. & P. letters of credit shall be issued by a banking institution which has, or the parent of which has, or the holding corporation of which it is the principal bank has, at the time of the issuance of the letter of credit, a credit rating on its long-term unsecured debt within one of the two highest rating categories from both Moody's and S. & P. The insurance policy, surety bond or letter of credit shall grant to the City the right to receive payment for the purposes of which the Debt Service Reserve Account may be used or for deposit in that Account and shall be irrevocable during its term.

"Reserve Account Credit Instrument Coverage" means, with respect to any Reserve Account Credit Instrument on any date of determination, the amount available to pay principal of and interest on the Bonds under that Reserve Account Credit Instrument.

"Series 1989 Bonds" means the Wastewater Transmission Revenue Bonds, Series 1989, of the City authorized by and issued pursuant to the Bond Ordinance.

"Series 1986 Bonds" means the Wastewater Transmission Refunding and Improvement Bonds, Series 1986, of the City authorized by and issued pursuant to the Series 1986 Bond Ordinance.

"Series 1986 Bond Ordinance" means the ordinance passed by the City Council on August 28, 1986, authorizing the issuance of the Series 1986 Bonds.

"Sewer Revenue Fund" means the separate fund designated the "Sewer Revenue Fund of the City of Chicago" previously established by the City pursuant to the Municipal Code and described in Sections 402 and 403 of the Bond Ordinance.

"Sewer System" means all property, real, personal or otherwise, owned or to be owned by the City or under the control of the City and used for sewer and wastewater transmissions including the Projects and any and all further extensions, improvements and additions to the Projects or the Sewer System.

"S. & P." means Standard & Poor's Corporation, its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "S. & P." shall mean any nationally recognized securities rating organization other than Moody's designated by the City by notice to the Trustee.

"Treasurer" means the City Treasurer of the City.

As used in the Bond Ordinance, with respect to any Bond on which any interest is payable by appreciation in its principal amount, the term "principal" refers, as of any date, to a Bond's Compound Accreted Value.

Appendix "D".

Form Of Legal Opinion Of Co-Bond Counsel

December _____, 1989.

City of Chicago
City Hall
121 North LaSalle Street
Chicago, Illinois 60602

Goldman, Sachs & Company
Bear, Stearns & Company
Rodman & Renshaw, Incorporated
W. R. Lazard & Laidlaw, Incorporated
[As Representatives of the Underwriters Listed in Schedule _____ of the Bond Purchase Agreement]

We have examined a certified copy of the record of proceedings of the City of Chicago, Illinois (the "City"), together with various accompanying certificates, pertaining to the issuance by the City of $75,000,000 aggregate original principal amount of its Wastewater Transmission Revenue Bonds, Series 1989 (the "Bonds"). The record of proceedings includes an Ordinance adopted by the City Council of the City providing for the issuance of the Bonds (the "Bond Ordinance") and certificates of officers of the City as to various factual matters.

The Bonds maturing in the years _____ through _____, inclusive, bear interest from their date until paid, payable semi-annually on May [15], in each year, with the first interest payment date being May [15] 19_____, at the rates per year and maturing on November [15] of each of the years and in the principal amounts, as follows:

Year of Maturity	Principal Amount	Interest Rate

The Bonds maturing in the years _____ through _____, inclusive, are capital appreciation bonds, on which interest is payable only through appreciated principal amounts at maturity. These Bonds mature on November [15] of each of the years and in the appreciated principal amounts, as follows:

Year of Maturity	Original Principal Amount	Appreciated Principal Amount

The Bonds are subject to redemption in advance of their maturity as provided in the Bond Ordinance

Based upon this examination, we are of the opinion that:

1. The Bond Ordinance has been duly and lawfully adopted by the City, is in full force and effect and is valid and binding upon the City.

2. The Bonds are valid and legally binding limited obligations of the City. The Bonds, together with certain outstanding Wastewater Transmission Revenue Bonds of the City and with Wastewater Transmission Revenue Bonds which may be issued in the future on a parity with the Bonds, have a claim for payment, as to principal, redemption premium, if any, and interest, on an equal and ratable basis solely from the Net Revenues (as defined in the Bond Ordinance) derived by the City from its ownership and operation of its Wastewater Transmission System and from amounts in the various funds and accounts provided for in the Bond Ordinance, all as and to the extent and in the priority as provided in the Bond Ordinance. The Bonds do not have a claim for payment from taxes of the City.

3. Interest on the Bonds under present law is not included in "gross income" for federal income tax purposes and thus is exempt from federal income taxes based on gross income. This opinion is subject to compliance of the City with its covenant in the Bond Ordinance to comply with all requirements which must be met in order for interest on the bonds not to be included in gross income for federal income tax purposes under present law. The City has the power to comply with its covenant. If the City were to fail to comply with these requirements, interest on the Bonds could be included in gross income for federal income tax purposes retroactive to the date the Bonds are issued. Interest on the Bonds is not an item of tax preference for calculation of an alternative minimum tax for individuals under present law.

The rights of the holders of the Bonds and the enforceability of provisions of the Bonds and the Bond Ordinance may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights. Enforcement of provisions of the Bonds or the Bond Ordinance by equitable or similar remedy is subject to general principles of law or equity governing such a remedy, including the exercise of judicial discretion whether to grant any particular form of relief.

Very respectfully yours,

(Continued from page 9361)

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

Article I.

Definitions And Findings.

SECTION 101. Definitions. As used in this Ordinance, the following terms shall have the following meanings, unless the context clearly indicates a different meaning:

(1) "Authenticating Agent" means _____, Chicago, Illinois, which is appointed Authenticating Agent for the Series 1989 Bonds, and any successor to it in that capacity appointed by the City and any co- Authenticating Agent separately appointed by the City.

(2) "Bond Purchase Agreement" means the Bond Purchase Agreement between the City and the Initial Purchasers described in Section 212(b) of this Ordinance.

(3) "Bond Registrar" means _____, Chicago, Illinois, which is appointed Bond Registrar for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any co-Bond Registrar separately appointed by the City with the consent of the Bond Registrar.

(4) "Bonds" means the Series 1989 Bonds, the Series 1986 Bonds, the Series 1985 Bonds, the Series 1983 Bonds, the certificates, and all Parity Bonds.

(5) "Certificates" means waterworks system certificates of indebtedness previously issued by the City for the purpose of paying the cost of constructing improvements and extensions to the Water System, which remain unpaid and provision for the payment of which was made through the irrevocable deposit of a portion of the proceeds of sale of the Series 1985 Bonds in trust with American National Bank and Trust Company of Chicago, Chicago, Illinois, as provided in the Series 1985 Bond Ordinance.

(6) "City" means the City of Chicago, Illinois.

(7) "City Council" means the City Council of the City.

(8) "Clerk" means the City Clerk of the City.

(9) "Comptroller" means the City Comptroller of the City.

(10) "Construction Account: Series 1989 Bonds" means the separate account of that name in the Water Fund described in Section 303 of this Ordinance.

(11) "Consulting Engineer" means any engineer or firm of engineers of national reputation selected by the City and generally recognized to be well qualified in engineering matters relating to municipal water utility systems.

(12) "Cost of Issuance" means all fees and costs incurred by the City relating to the issuance of the Series 1989 Bonds, including, without limitation, printing costs, Authenticating Agent's initial fees and charges, Bond Registrar's fees and charges, Paying Agent's fees and charges, financial advisory fees, engineering fees, legal fees, accounting fees, the cost of any premiums for municipal bond insurance to insure any Series 1989 Bonds, the cost of providing any Reserve Account Credit Instrument or other credit facilities with respect to the Series 1989 Bonds, and the cost of any related services with respect to any Series 1989 Bonds.

(13) "Debt Service Reserve Account" means the separate account of that name in the Water Fund described in Section 404 of this Ordinance.

(14) "Debt Service Reserve Requirement" means, as of any date of computation, an amount equal to the sum of (a) the highest future principal and interest requirements of all Outstanding Series 1983 Bonds (other than Refunded Bonds), Series 1985 Bonds, Series 1986 Bonds, and Series 1989 Bonds in any Fiscal Year including the Fiscal Year in which date of computation falls, and (b) such other amounts as shall be established as the Debt Service Reserve Requirement in respect of a series of Parity Bonds. Any Bonds required to be redeemed pursuant to a mandatory sinking fund redemption shall be treated for purposes of this definition as being due on the dates they are required to be redeemed and not on their stated maturity dates.

(15) "Fiscal Year" means the period beginning January 1 and ending December 31 of any calendar year.

(16) "Governmental Obligations" means securities which are obligations described in clauses (a) and (b) of the definition of Permitted Investments in this Section 101 of this Ordinance.

(17) "Gross Revenues" means all income and receipts from any source which under generally accepted accounting principles are properly recognized as being derived from the operation of the Water System, including without limitation (a) charges imposed for water service and usage, (b) charges imposed for sales of water to municipalities (other than the City) and other users of water service, (c) charges imposed for inspections and permits for connection to the Water System, (d) grants (excluding grants received for capital projects), and (e) Investment Earnings. Gross Revenues shall not include amounts credited to customers on their bills, such as for payment of the price of purchasing from them capital assets of the water systems.

(18) "Independent" means with respect to a consulting engineer a person who or a firm which (a) is in fact independent and not under the denomination of the City, (b) does not have any substantial interest, direct or indirect, with the City, and (c) is not connected with the City as an officer or employee of the City but may be regularly retained to make annual or other periodic reports to the City.

(19) "Initial Purchasers" means the following firms as underwriters or representatives of an underwriting syndicate to whom the City will sell the Series 1989 Bonds and with whom the City will enter into the Bond Purchase Agreement: Goldman, Sachs & Company, Bear Stearns & Company, Rodman & Renshaw, Incorporated, and W. R. Lazard & Laidlaw, Incorporated.

(20) "Investment Earnings" means interest plus net profits and less net losses derived from investments made with any portion of the Gross Revenues or any money in the Water Fund and in the accounts (other than the Rebate Accounts) specified in Section 403 of this Ordinance. Investment Earnings do not include interest or earnings on investments of Construction Accounts such as is provided in Article III of this Ordinance.

(21) "Matured Water Bonds and Interest Account" means the separate account of that name in the Water Fund described in Section 403 of this Ordinance.

(22) "Mayor" means the Mayor of the City.

(23) "Moody's" means Moody's Investors Service, Incorporated, its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "Moody's" shall mean any nationally recognized securities rating organization other than S. & P. designated by the City by notice to the Trustee.

(24) "Municipal Code" means the Municipal Code of the City, as amended.

(25) "Net Revenues" means that portion of the Gross Revenues remaining after providing sufficient funds for Operation and Maintenance Costs.

(26) "Operation and Maintenance Costs" means all expenses reasonably incurred by the City in connection with the operation, maintenance, renewal, replacement and repair of the Water System, which under generally accepted accounting principles are properly chargeable to the Water System and not capitalized, including, without limitation, salaries, wages, taxes, contracts for services, costs of materials and supplies, purchase of power, fuel, insurance, reasonable repairs and extensions necessary to render efficient service, Paying Agents' fees, and all incidental expenses, but excluding any provision for depreciation or for interest on Outstanding Bonds or other obligations for borrowed money payable from the Net Revenues.

(27) "Ordinance" means this Ordinance as it may be modified or amended from time to time pursuant to Article VIII.

(28) "Outstanding" means, with reference to any series of Bonds, all of such obligations that are outstanding and unpaid; provided that such term shall not include obligations:

(a) which have been paid or redeemed in full both as to principal, redemption premium, if any, and interest; or

(b) which have matured or which have been duly called for redemption and for the payment of which moneys are on deposit with designated paying agents for such Bonds, or are otherwise properly available, sufficient to pay the principal of, redemption premium, if any, and interest on such Bonds; or

(c) for which the City has provided for payment by depositing in an irrevocable trust or escrow (a) with respect to the Certificates and the Series 1983 Bonds, cash or direct, full faith and credit obligations of the United States of America, or (b) with respect to Bonds other than the Certificates and the Series 1983 Bonds, cash or Governmental Obligations, in each case the maturing principal of and interest on which will be sufficient to pay at maturity, or if called for redemption on the applicable redemption date, the principal of, redemption premium, if any, and interest on such Bonds; or

(d) which are owned by the City.

(29) "Parity Bonds" means obligations which may be issued after the issuance and delivery of the Series 1989 Bonds in accordance with Article VI of this Ordinance and which are payable from Net Revenues on an equal and ratable basis with all other Outstanding Bonds.

(30) "Paying Agent" means _____, Chicago, Illinois, which is appointed Paying Agent for the Series 1989 Bonds, or any successor to it in that capacity appointed by the City and any co-Paying Agent separately appointed by the City with the consent of the Paying Agent.

(31) "Permitted Investments" means any of the following (which, however, must be consistent with the definitions of "Permitted Investments" in the Series 1983 Bond Ordinance, the Series 1985 Bond Ordinance, and the Series 1986 Bond Ordinance to the extent in force and applicable):

(a) *Direct obligations of, or obligations the principal of and interest on which are* unconditionally guaranteed by, the United States of America;

(b) Trust receipts or other certificates of ownership evidencing an ownership interest in the principal of or interest on, or both, obligations described in clause (a) of this definition, which obligations are held in trust by a bank described in clause (d) of this definition, provided that such bank holds such obligations separate and segregated from all other funds and accounts of the City and of such bank and that a

perfected first security interest under the Illinois Uniform Commercial Code, or under book entry procedures prescribed at 31 C.F.R. 306.1 et seq. or 31 C.F.R. 350.0 et seq. (or other similar book entry procedures similarly prescribed by federal law or regulations adopted after the date of adoption of this Ordinance), has been created in such obligations for the benefit of the applicable account in the Water Fund or, to the extent permitted, in any irrevocable trust or escrow established to make provision for the payment and discharge of the indebtedness on all Series 1989 Bonds or other obligations which are payable from Net Revenues;

(c) Obligations of the Federal National Mortgage Association or of any agency or instrumentality of the United States of America now existing or created after the issuance and delivery of the Series 1989 Bonds, including but not limited to the United States Postal Service, the Government National Mortgage Association, and the Federal Financing Bank;

(d) Negotiable or non-negotiable time deposits evidenced (i) by certificates of deposit issued by any bank, trust company, national banking association or savings and loan association which has capital of not less than $100,000,000 or (ii) by certificates of deposit which are continuously and fully insured by any federal agency;

(e) Repurchase agreements with banks described in clause (d) of this definition or with government bond dealers reporting to, trading with, and recognized as primary dealers by a Federal Reserve Bank, provided (i) that the underlying securities are obligations described in clauses (a) or (c) of this definition and are required to be continuously maintained at a market value not less than the amount so invested, (ii) the City has received an opinion of counsel to the effect that a custodian for the City has possession of the underlying securities as collateral and has a perfected first security interest in the collateral, and (iii) the collateral is in the opinion of such counsel free and clear of claims by third parties;

(f) Obligations of any state of the United States of America or any political subdivision of a state or any agency or instrumentality of a state or political subdivision which shall be rated by Moody's and S. & P. in one of their two highest respective long term rating categories;

(g) Bonds, notes, debentures or other evidences of indebtedness issued or guaranteed by any corporation which are, at the time of purchase, rated by Moody's and S. & P., respectively, in their highest rating category (if not rated by both such rating agencies then a rating by either shall be satisfactory), for comparable types of debt obligations;

(h) Repurchase agreements and investment agreements with any bank, trust company, national banking association (which may include any Paying Agent, Bond Registrar or Escrow Agent), insurance company or any other financial institution which at the date of the agreement has an outstanding, unsecured, uninsured and unguaranteed debt issue rated AAA by Moody's and AAA by S. & P., or if such institution is not so rated that the agreement is secured by such securities as are described in clauses (a) through (d) above, inclusive, having a market value at all times (exclusive of accrued interest, other than accrued interest paid in connection

with the purchase of such securities) at least equal to the principal amount invested pursuant to the agreement, provided that (i) a custodian for the City (which custodian is not the entity with which the City has the repurchase or investment agreement) has a perfected first security interest in the collateral and the City has received an opinion of counsel to that effect, (ii) the custodian or an agent of the custodian (which agent is not the entity with which the City has the repurchase or investment agreement) has possession of the collateral, and (iii) such obligations are in the opinion of such counsel free and clear of claims by third parties; and

(i) Prime commercial paper of a corporation incorporated under the laws of any state of the United States of America, rated MIG-1 by Moody's or "P-1" by S. & P.

(32) "Project Costs" means the costs of acquiring, constructing and equipping the Projects, including without limitation acquisition of necessary interests in property, engineering fees or costs of the City, restoration costs, legal fees or costs of the City, and Costs of Issuance.

(33) "Projects" means the program of improvements and extensions to the Water System consisting of installing a computerized data transmission system, replacing aged and obsolete metering facilities and installing new metering facilities to serve new and presently non-metered customers, rehabilitating a freight elevator and replacing three elevators, constructing a new North District headquarters and a warehouse building, constructing a new tunnel and feeder main, installing water mains to serve new customers, rehabilitating valve operators, converting some of the Water System's steam pumping stations to electric power, extending an existing tunnel, modernizing the Jardine Water Purification Plant and the South Water Purification Plant by providing new equipment and technology and rehabilitating existing equipment necessary to continue to provide existing customers with the quality and quantity of water required and to meet future customer demand, and studying the adequacy of the water supply so as to be able to meet adequately future customer demand.

(34) "Provider" means a company, banking institution or other financial institution which is the issuer of a Reserve Account Credit Instrument.

(35) "Rebate Account" or "Rebate Accounts" means the separate account or accounts in the Water Fund described in Section 403 of this Ordinance and established for the respective series of Bonds issued after the issuance of the Series 1985 Bonds.

(36) "Rehabilitation and Improvement Reserve Account" means the separate account of that name in the Water Fund described in Section 403 of this Ordinance.

(37) "Reimbursement Agreement" means an agreement between the City and a Provider entered into with respect to a Reserve Account Credit Instrument which pertains to the repayment of the Provider, with interest, if any, of amounts pursuant to that Reserve Account Credit Instrument.

(38) "Reserve Account Credit Instrument" means a non-cancellable insurance policy, a non-cancellable surety bond or an irrevocable letter of credit which may be delivered to

the City in lieu of or in partial substitution for cash or securities required to be on deposit in the Debt Service Reserve Account. In the case of an insurance policy or surety bond, the company providing the insurance policy or surety bond shall be an insurer which, at the time of issuance of the insurance policy or surety bond, has been assigned a credit rating which is within one of the two highest ratings accorded insurers by both Moody's and S. & P. Letters of credit shall be issued by a banking institution which has, or the parent of which has, or the holding corporation of which it is the principal bank has, at the time of issuance of the letter of credit, a credit rating on its long-term unsecured debt within one of the two highest rating categories from both Moody's and S. & P. The insurance policy, surety bond or letter of credit shall grant to the City the right to receive payment for the purposes of which the Debt Service Reserve Account may be used or for deposit in that Account and shall be irrevocable during its term.

(39) "Reserve Account Credit Instrument Coverage" means, with respect to any Reserve Account Credit Instrument on any date of determination, the amount available to pay principal of and interest on the Bonds under that Reserve Account Credit Instrument.

(40) "Series 1989 Bonds" means the Water Revenue Bonds, Series 1989, of the City authorized by and issued pursuant to this Ordinance.

(41) "Series 1986 Bonds" means the Water Revenue Bonds, Refunding and Improvement Series 1986, of the City authorized by and issued pursuant to the Series 1986 Bond Ordinance.

(42) "Series 1986 Bond Ordinance" means the ordinance passed by the City Council on November 24, 1986, authorizing the issuance of the Series 1986 Bonds.

(43) "Series 1985 Bonds" means the Water Revenue Bonds, Refunding and Improvement Series 1985, of the City authorized by and issued pursuant to the Series 1985 Bond Ordinance.

(44) "Series 1985 Bond Ordinance" means the ordinance passed by the City Council on December 4, 1985, authorizing the issuance of the Series 1985 Bonds.

(45) "Series 1983 Bonds" means the Water Revenue Bonds, Series 1983, of the City authorized by and issued pursuant to the Series 1983 Bond Ordinance.

(46) "Series 1983 Bond Ordinance" means the ordinance passed by the City Council on November 9, 1983, authorizing the issuance of the Series 1983 Bonds.

(47) "S. & P." means Standard & Poor's Corporation, its successors and assigns, and, if dissolved or liquidated or no longer performing the functions of a securities rating agency for municipal bonds, "S. & P." shall mean any nationally recognized securities rating organization other than Moody's designated by the City by notice to the Trustee.

(48) "Treasurer" means the City Treasurer of the City.

(49) "Water Fund" means the separate fund designated the "Water Fund of the Municipality of Chicago" previously established by the City pursuant to the Municipal Code and described in Sections 402 and 403 of this Ordinance.

(50) "Water System" means all property, real, personal or otherwise, owned or to be owned by the City or under the control of the City and used for water supply, distribution or collection purposes, including the Projects and any and all further extensions, improvements and additions to the Projects or the Water System.

SECTION 102. Findings. It is found and declared as follows:

(a) The City is a duly constituted and existing municipality within the meaning of Section 1 of Article VII of the 1970 Constitution of the State of Illinois, and is a "home rule unit" under Section 6(a) of Article VII of the Constitution.

(b) The City has constructed and is presently maintaining and operating the Water System to meet the needs of the City's inhabitants and other users of the Water System and for fire protection. The Water System is operated under the supervision and control of the Department of Water of the City.

(c) The City has issued an outstanding Series 1983 Bonds, Series 1985 Bonds and Series 1986 Bonds with a claim for payment solely from the Net Revenues of the Water System.

(d) The estimated amount of the Project Costs is in excess of $____,000,000. The estimated useful life of the Water System and the Projects is longer than the final maturity of the Series 1989 Bonds. It is advisable and in the best interests of the City that the City undertake and complete the Projects.

(e) The City does not have available funds sufficient to pay Project Costs.

(f) The Certificates, the 1983 Bonds, the 1985 Bonds, and the 1986 Bonds are the only outstanding obligations with a claim for payment from the Net Revenues of the Water System.

(g) In accordance with the covenants of the City in the Series 1986 Bond Ordinance, in the Series 1985 Bond Ordinance and in the Series 1983 Bond Ordinance, concurrent with the issuance, sale and delivery of the Series 1989 Bonds, all the conditions and requirements specified in Article VI of the Series 1986 Bond Ordinance, in Article V of the Series 1985 Bond Ordinance and in Section 2 of Article V of the Series 1983 Ordinance shall have been fully satisfied and complied with, and based upon such satisfaction and compliance, the Series 1989 Bonds will have a claim for payment from Net Revenues on an equal and ratable basis with all other Outstanding Bonds. Among the conditions and requirements which shall have been fully satisfied and complied with is the requirement that Net Revenues for the last completed Fiscal Year prior to the issuance of the Series 1989 Bonds (as shown by the audit of the Water System by an independent certified public accountant, for the Fiscal Year ended December 31, 1988),

equal at least 125% of the maximum annual debt service for the Bonds which will continue to be Outstanding following the issuance of the proposed Series 1989 Bonds.

(h) It is advisable and necessary and in the best interests of the City (i) to borrow the sum of $_____ (or such lesser amount as is provided by Sections 211 and 212(a) of this Ordinance) (A) to provide the funds needed to pay Project Costs, (B) to provide funds necessary for deposit into the Debt Service Reserve Account to meet the Debt Service Reserve Requirement and (C) to provide for discount on the Series 1989 Bonds and (ii) in evidence of its obligation to repay that borrowing, to issue the Series 1989 Bonds.

(i) The borrowing authorized by this Ordinance and the issuance of the Series 1989 Bonds are for a proper public purpose and are in the public interest. The City has the power to borrow for the purposes set forth in this Ordinance and to issue the Series 1989 Bonds.

Article II.

The Series 1989 Bonds.

SECTION 201. Principal Amount, Designation, Source of Payment. The City shall borrow money for the purposes specified in Section 202 of this Ordinance and in evidence of its obligation to repay the borrowing shall issue the Series 1989 Bonds in the aggregate principal amount of $_____ (or shall borrow and issue such lesser amount as is provided by Sections 211 and 212(a) of this Ordinance). The Series 1989 Bonds shall be designated "Water Revenue Bonds, Series 1989". The Series 1989 Bonds shall be limited obligations of the City having a claim for payment of principal, redemption premium and interest solely from the Net Revenues on an equal and ratable basis with the other Outstanding Bonds. The Series 1989 Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness. Each Series 1989 Bond shall contain a statement to that effect.

SECTION 202. Purposes. The borrowing and issuance of the Series 1989 Bonds authorized in Section 201 of this Ordinance shall be for the purposes of (a) providing funds to pay Project Costs, including Costs of Issuance, (b) providing funds to deposit in the Debt Service Reserve Account as provided in Section 301 of this Ordinance and (c) providing for the discount on the Series 1989 Bonds.

SECTION 203. Date, Denominations, Numbers. The Series 1989 Bonds shall be initially dated as of the first day of the month in which they are initially issued and delivered to the Initial Purchasers, shall be issued as fully registered bonds without coupons in denominations of $5,000 or any integral multiple of that amount, and shall be numbered consecutively from _____ upwards. Series 1989 Bonds authenticated and delivered on or after _____, 1989, shall be dated as of the _____ 1 or _____ 1 next preceding the date of their authentication and delivery to which interest has been paid, except Series 1989 Bonds authenticated and delivered on a

_____ 1 or _____ 1 to which interest has been paid, which Series 1989 Bonds shall be dated as of that _____ 1 or _____ 1.

SECTION 204. Maturity. The principal of the Series 1989 Bonds shall be payable (either at maturity or pursuant to mandatory sinking fund redemption), on November 1 of each year beginning with the first principal payment date, which shall be not later than _____ 1, 199__, and ending with the final maturity, which shall be not later than _____, 20____. The Series 1989 Bonds shall be issued as serial bonds or as term bonds subject to mandatory sinking fund redemption, or a combination of serial bonds and term bonds. The maturities for the Series 1989 Bonds shall be provided in the Determination Certificate described in Section 212(e) of this Ordinance, which shall be consistent with the terms of sale of the Series 1989 Bonds in the Bond Purchase Agreement.

SECTION 205. Redemption, Notice Of Redemption, Terms.

(a) Redemption Terms. The Series 1989 Bonds shall be subject to redemption, in whole or in part, at the option of the City, at a price equal to their principal amount, plus accrued interest to the date of redemption if not an interest payment date, and such redemption premiums, if any, and, subject to the remaining provisions of this Section, upon such other terms, as the Comptroller shall provide in the Determination Certificate described in Section 212(e) of this Ordinance, each and all of which the Comptroller is authorized and directed to determine and approve on behalf of and in the name of the City. The Series 1989 Bonds shall be subject to optional redemption not later than _____ as to those Outstanding Series 1989 Bonds with a maturity equal to or later than the first year in which an optional redemption is authorized, at an initial redemption premium not greater than _____% of the principal amount of the Series 1989 Bonds to be so redeemed.

(b) Mandatory Sinking Fund Redemption. Any term Series 1989 Bonds subject to mandatory sinking fund redemption shall be selected for redemption by lot by the Bond Registrar, as provided below, and shall be so redeemed at a price of 100% of the principal amount of the Series 1989 Bonds to be redeemed plus accrued interest to the date fixed for redemption if not an interest payment date. To the extent that term Series 1989 Bonds subject to mandatory sinking fund redemption have been previously called for redemption in part other than from a sinking fund payment, each annual sinking fund payment for term Series 1989 Bonds of each maturity shall be reduced by the amount obtained by multiplying the principal amount of term Series 1989 Bonds of such maturity so called for redemption, by the ratio which each such annual sinking fund payment for term Series 1989 Bonds of such maturity bears to the total sinking fund payments then remaining unpaid for term Series 1989 Bonds of such maturity, and by rounding each such payment to the nearest integral multiple of $5,000 consistent with the total principal amount of Series 1989 Bonds Outstanding of that maturity.

In lieu of making all or any part of any sinking fund payment in cash, the City may, at its option, redeem the Series 1989 Bonds through the purchase of Series 1989 Bonds in the open market. Series 1989 Bonds shall not be purchased in the open market from moneys in the Water Fund at a price in excess of the par value of the Series 1989 Bonds plus the

redemption premium applicable to the redemption of such Series 1989 Bonds on the next date on which they may be optionally redeemed and accrued and unpaid interest on the principal of the purchased Series 1989 Bonds to the date of purchase. Series 1989 Bonds of any maturity which are purchased by the City on the open market and deposited by the City with the Bond Registrar, if purchased from moneys in the Matured Water Bond and Interest Account, shall be credited against and shall reduce the next sinking fund installment or installments up to the principal amount so purchased for the Series 1989 Bonds of that maturity or, if purchased from other moneys, shall be credited against and shall reduce the sinking fund installments for the Series 1989 Bonds of that maturity in a manner consistent with that provided in the preceding paragraph with respect to optional redemption of the Series 1989 Bonds.

(c) Partial Redemption of Bonds. In the event of a redemption of less than all the Series 1989 Bonds of a maturity, the Bond Registrar shall assign to each Outstanding Series 1989 Bond of a denomination greater than $5,000 a distinctive number for each $5,000 portion of such Bond so as to distinguish each such $5,000 portion from each other portion of such Series 1989 Bond. The Bond Registrar shall select by lot, using such method of selection as it shall deem proper in its sole discretion, from the numbers assigned to the Series 1989 Bonds as many numbers as, at $5,000 for each number, shall equal the principal amount of Series 1989 Bonds to be redeemed. The Series 1989 Bonds to be redeemed shall be the Series 1989 Bonds to which were assigned the numbers so selected, but only so much of the principal amount of each such Series 1989 Bond of a denomination greater than $5,000 shall be redeemed as shall equal $5,000 for each number assigned to it and so selected.

(d) Notice of Redemption. Notice of redemption shall be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the date fixed for redemption to each registered owner of Series 1989 Bonds to be redeemed at such owner's address as shown in the bond register kept by the Bond Registrar and by such other additional method, if any, as the City shall deem appropriate. Notice of redemption shall specify the maturities of the Series 1989 Bonds to be redeemed, the date fixed for redemption and, if less than all of the Series 1989 Bonds of any maturity are to be redeemed, the numbers of such Series 1989 Bonds to be redeemed and, in the case of Series 1989 Bonds to be redeemed in part only, the respective portions of the principal amounts of such Series 1989 Bonds to be redeemed. Failure to give such notice by mail or a defect in the notice or the mailing as to any Series 1989 Bond will not affect the validity of any proceedings for redemption as to any other Series 1989 Bond as to which notice was given properly and the failure of any owner of a Series 1989 Bond to receive the notice shall not affect the validity of the redemption.

If less than the entire principal amount of a Series 1989 Bond shall be called for redemption, the City shall execute and the Authenticating Agent shall authenticate and deliver, upon surrender of such Series 1989 Bond, without charge to the registered owner, one or more new Series 1989 Bonds of any authorized denomination, or like maturity and aggregate principal amount as the unredeemed balance of the principal amount of the Series 1989 Bond so surrendered. If, on the date fixed for redemption, (a) moneys in an amount equal to the aggregate principal amount of all of the Series 1989 Bonds or portions of the Series 1989 Bonds to be redeemed, together with any redemption premium and interest accrued to the redemption date, shall be held by the Paying Agent and are available for such redemption and (b) notice of redemption shall have been given as

described above, interest on the Series 1989 Bonds so redeemed shall cease from and after the date fixed for redemption.

SECTION 206. Interest. The Series 1989 Bonds shall bear interest from their date until principal is paid at a rate or rates per annum determined by the Comptroller and provided in the Determination Certificate described in Section 212(e) of this Ordinance, which shall be in the judgment of the Comptroller the best interest rates for which the Series 1989 Bonds can be sold in the market and which, in the aggregate, result in a true interest cost (expressed as a percentage) not in excess of _____% computed on the basis of a 360-day year consisting of twelve 30-day months. Interest on the Series 1989 Bonds shall be payable semi- annually on the first days of _____and _____ in each year, with the first interest payment date being _____, 199____.

SECTION 207. Places And Medium Of Payment.

(a) Interest on each Series 1989 Bond shall be paid on each interest payment date to the person in whose name the Series 1989 Bond is registered in the bond register kept by the Bond Registrar at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding such interest payment date. Interest shall be paid by check or draft mailed to such registered owner at such owner's address as it appears in the bond register.

(b) Principal of and redemption premium, if any, on any Series 1989 Bond shall be paid only upon presentation and surrender of that Series 1989 Bond for cancellation at the principal corporate trust office of the Paying Agent. The Paying Agent is authorized to pay the principal of and the premium, if any, on the Series 1989 Bonds as provided in this paragraph.

(c) Payment shall be made in lawful money of the United States of America.

SECTION 208. Transfers and Exchanges of Bonds. The City shall cause a bond register for the registration and transfer of Series 1989 Bonds to be maintained at the principal corporate trust office of the Bond Registrar.

Any Series 1989 Bond may be transferred only upon surrender of such Series 1989 Bond to the Bond Registrar, upon which the City shall execute and the Authenticating Agent shall authenticate and deliver, in the name of the designated transferee or transferees, one or more new Series 1989 Bonds of any authorized denomination, of like maturity and aggregate principal amount as the Series 1989 Bond surrendered.

At the option of the registered owner, any Series 1989 Bond may be exchanged for another Series 1989 Bond or Bonds of any authorized denomination, of like maturity and aggregate principal amount, upon surrender of the Series 1989 Bond to be exchanged to the Bond Registrar. Upon such surrender for exchange, the City shall execute and the Authenticating Agent shall authenticate and deliver the Series 1989 Bonds which the registered owner making the exchange is entitled to receive.

Every Series 1989 Bond presented or surrendered for transfer or exchange shall (if so required by the Bond Registrar) be duly endorsed, or shall be accompanied by a written instrument of transfer in form satisfactory to the Bond Registrar duly executed by the registered owner of the Bond or such owner's duly authorized representative.

In all cases in which Series 1989 Bonds are to be transferred or exchanged, the Bond Registrar may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed (other than taxes, fees or charges imposed by the City) and to reimburse it for any expenses incurred in connection with such transfer or exchange. The Bond Registrar shall not be required to transfer or exchange any Series 1989 Bond during a period beginning at the opening of business on the 15th day next preceding any date of selection of Series 1989 Bonds to be redeemed and ending at the close of business on the day on which notice of redemption is given or after notice selecting such Bond for redemption has been given.

The Series 1989 Bonds may be deposited with a fiscal agent in New York, New York, or such other agent as the Bond Registrar may designate, for transmission to the Bond Registrar for purposes of exchange or transfer.

The City and any agent of the City may deem and treat the person in whose name any Series 1989 Bond is registered as the absolute owner of such Series 1989 Bond for the purpose of receiving payment of or on account of the principal of, redemption premium, if any, and interest on such Series 1989 Bond, and for all other purposes. Neither the City nor any agent of the City shall be affected by any notice to the contrary. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Series 1989 Bond to the extent of the sum or sums paid.

SECTION 209. Lost, Stolen, Mutilated or Destroyed Bonds. If any Series 1989 Bond becomes mutilated or is lost, stolen or destroyed, the City may execute and the Bond Registrar shall authenticate and deliver a new Series 1989 Bond of the same date of issue, maturity date, principal amount and interest rate per annum as the Series 1989 Bond mutilated, lost, stolen or destroyed, provided that (i) in the case of a mutilated Series 1989 Bond, the Series 1989 Bond is first surrendered to the City, (ii) in the case of any lost, stolen or destroyed Series 1989 Bond, there is first furnished both evidence of loss, theft or destruction and an indemnity satisfactory to the City and the Bond Registrar, (iii) all other reasonable requirements of the City are complied with, and (iv) expenses in connection with the transaction are paid by the registered owner of such Series 1989 Bonds. Any new Series 1989 Bonds issued pursuant to this section in substitution for Series 1989 Bonds alleged to have been destroyed, stolen or lost shall constitute original additional contractual obligations on the part of the City whether or not the Series 1989 Bonds alleged to be destroyed, stolen or lost are at any time enforceable by anyone, and shall be equally secured by and entitled to equal and proportionate benefits with all other Series 1989 Bonds in any moneys or securities held by the City or any Paying Agent for the benefit of such registered owners.

SECTION 210. Form, Execution Of Bonds.

(a) Each Series 1989 Bond and the Authenticating Agent's Certificate of Authentication to be endorsed on such Series 1989 Bond shall be in substantially the form attached to this Ordinance as Exhibit "A" to this Ordinance, with necessary and appropriate variations, omissions and insertions as permitted or required by this Ordinance, including those necessary if any Series 1989 Bonds are issued as capital appreciation bonds.

(b) Each Series 1989 Bond shall be executed by the manual or facsimile signatures of the Mayor and the Comptroller, shall be attested by the manual or facsimile signature of the Clerk, shall have the corporate seal of the City affixed, impressed or printed on such Series 1989 Bond and shall be authenticated by the manual signature of the Authenticating Agent. If any officer of the City whose manual or facsimile signature appears on any Series 1989 Bond shall cease to be such officer before the delivery of such Series 1989 Bond, such manual or facsimile signature shall nevertheless be valid and sufficient for all purposes, as if such officer had remained in office until delivery.

(c) The Mayor, Comptroller and Clerk (if they have not already done so) are authorized to file with the Illinois Secretary of State their manual signatures certified by them pursuant to the Uniform Facsimile Signature of Public Officials Act, as amended. The use of their facsimile signatures to execute the Series 1989 Bonds is authorized by this Ordinance. Each Series 1989 Bond so executed shall be as effective as if manually executed.

(d) No Series 1989 Bond shall be valid for any purpose unless and until a certificate of authentication of the Series 1989 Bond substantially in the form set forth in the form of Series 1989 Bonds attached as Exhibit "A" to this Ordinance shall have been duly executed by the Authenticating Agent with respect to that Series 1989 Bond. The executed certificate upon any such Series 1989 Bond shall be conclusive evidence that such Series 1989 Bond has been authenticated and delivered under this Ordinance. The Authenticating Agent's certificate of authentication on any Series 1989 Bond shall be deemed to have been executed by it if signed by an authorized officer or signatory of the Authenticating Agent. It shall not be necessary that the same officer or signatory sign the certificate of authentication on each of the Series 1989 Bonds. The Authenticating Agent is authorized and directed to cause Series 1989 Bonds executed by the City to be authenticated at the request of the City in accordance with the provisions of this Ordinance.

SECTION 211. Determination By Comptroller As To Projects.

(a) Upon a determination by the Comptroller made at the time of sale of the Series 1989 Bonds and set forth in the Determination Certificate described in Section 212(e) of this Ordinance, the amount of money which the City shall borrow and in respect of which the City shall issue the Series 1989 Bonds may be reduced to an amount so that the amounts so borrowed and available to pay Project Costs do not exceed the amount which the Comptroller determines will be encumbered or used to pay Project Costs during the three year period following the issuance and delivery of the Series 1989 Bonds because moneys will be available from other sources to pay such Project Costs.

SECTION 212. Sale Of Series 1989 Bonds.

(a) The Comptroller is authorized to execute on behalf of the City a contract for the sale by the City of the Series 1989 Bonds pursuant to a negotiated sale. The purchase price shall not be less than _____% of the par amount of the Series 1989 Bonds, exclusive of original issue discount, if any, plus accrued interest on the Series 1989 Bonds from their date to the date of their delivery, and on such terms as he or she may deem to be in the best interests of the City as provided in this Ordinance. Such terms include, without limitation, the aggregate principal amount of the Series 1989 Bonds, the maturities of the Series 1989 Bonds, the issuance of the Series 1989 Bonds as serial bonds or as term bonds subject to mandatory sinking fund redemption, or a combination of serial bonds and term bonds, the interest rate or rates for the Series 1989 Bonds, and the prices and other terms upon which the Series 1989 Bonds are subject to redemption, all as provided in and subject to the limitations expressed in this Article II, including the limitation specified in Section 206 of this Article II. The Comptroller is further authorized to take the actions and execute and deliver the documents and instruments specified in this Ordinance. The Series 1989 Bonds shall be then duly prepared and executed in the form and manner provided in this Ordinance and delivered to the Treasurer for delivery to the purchasers in accordance with the terms of sale.

(b) The City shall enter into the Bond Purchase Agreement in substantially the form attached to this Ordinance as Exhibit "B", with such changes, including without limitation the specification of all amounts of sums in such agreement, as shall be approved by the Comptroller. The Comptroller is authorized and directed to execute the Bond Purchase Agreement on behalf of and in the name of the City, with the concurrence of the Chairman of the Committee on Finance of the City Council (to be reported to the City Council as provided in this Ordinance).

(c) The City shall cause there to be prepared and delivered to prospective purchasers of the Series 1989 Bonds a Preliminary Official Statement substantially in the form attached to this Ordinance as Exhibit "C", with the most recent audited financial statements of the Water System as an appendix and with such other appendices and with such changes, including without limitation the specification of all amounts or sums in the Preliminary Official Statement, as shall be approved by the Comptroller. Upon sale of the Series 1989 Bonds, the Comptroller is authorized and directed to cause a final Official Statement to be prepared, executed and (i) delivered to the Initial Purchasers and (ii) filed with the Office of the City Clerk directed to the City Council.

(d) Upon a finding by the Comptroller that the purchase of municipal bond insurance of the Series 1989 Bonds is likely to facilitate the marketing and sale of the Series 1989 Bonds and permit completion of such sale in a timely fashion, and that such insurance is available at an acceptable premium, the Comptroller is authorized to purchase a policy of municipal bond insurance for the Series 1989 Bonds. Such policy shall be provided by a bond insurance company or association approved by the Comptroller.

(e) Subsequent to such sale, the Comptroller shall file in the Office of the City Clerk directed to the City Council (i) a determination certificate (the "Determination Certificate") setting forth the terms of sale of the Series 1989 Bonds, the interest rate or rates on the Series 1989 Bonds, and the determination made pursuant to Section 211 of this Ordinance with respect to the amount to be borrowed for Project Costs, (ii) an executed copy of the Bond Purchase Agreement, reflecting concurrence of the Chairman of the Committee on Finance of the City Council in the determinations made by the Comptroller as to the terms of sale of the Series 1989 Bonds, and (iii) the final Official Statement of the City as provided in Section 212(c) of this Ordinance.

Article III.

Disposition Of Series 1989 Bond Proceeds.

SECTION 301. Deposit into Debt Service Account. A sufficient amount of the proceeds of the Series 1989 Bonds shall be transferred to and deposited to the credit of the Debt Service Reserve Account to establish a balance in the Debt Service Reserve Account at least equal to the Debt Service Reserve Requirement.

SECTION 302. Accrued Interest. Accrued interest shall be deposited to the credit of the Matured Water Bond and Interest Account.

SECTION 303. Construction Account: Establishment, Deposit of Funds, Uses.

(a) The City shall establish a separate account in the Water Fund designated the "Construction Account: Series 1989 Bonds."

(b) The proceeds of sale of the Series 1989 Bonds remaining after the deposits required by Sections 301 and 302 of this Ordinance have been made shall be deposited to the credit of the Construction Account: Series 1989 Bonds. This account shall be deposited in a separate account in a bank or banks designated by the Treasurer pursuant to a depository agreement. Funds in the Construction Account: Series 1989 Bonds shall be invested by the depository at the direction of the Treasurer in Permitted Investments, provided that such investments shall be scheduled to mature before needed to pay Project Costs, including Costs of Issuance. All interest received on or profits derived from such investments shall remain in the Construction Account: Series 1989 Bonds.

(c) Disbursements shall be made from the Construction Account: Series 1989 Bonds from time to time for the purpose of paying Project Costs, including Costs of Issuance. The money received from the sale of the Series 1989 Bonds and set aside in the Construction Account: Series 1989 Bonds shall be used to provide funds for all or any part of the Projects. The Projects for which disbursements may be made from the Construction Account: Series 1989 Bonds may be amended by the City to provide for the efficient operation of the Water System.

Within 60 days after completion of the Projects and the payment of all Project Costs, any funds remaining in the Construction Account: Series 1989 Bonds shall be transmitted by said depository to the Treasurer for transfer to the Debt Service Reserve Account, or, if such account is fully funded, to the Water Fund.

Article IV.

Water Fund And Accounts.

SECTION 401. Revenue Obligation. The Series 1989 Bonds shall have a claim for payment solely and only from the Net Revenues of the Water System and the various Accounts of the Water Fund referred to in this Article IV and Article III. The Series 1989 Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness and each Series 1989 Bond shall contain a statement to that effect.

SECTION 402. Water Fund. There has been created and there exists a separate fund of the City with the Treasurer designated the Water Fund into which the Gross Revenues of the Water System are and shall be deposited as collected. The Water Fund shall continue as a separate fund of the City. The Water Fund shall constitute a trust fund and has been and is irrevocably pledged to the owners of the Bonds from time to time Outstanding for the sole purpose of carrying out the covenants, terms and conditions of this Ordinance and the bond ordinances authorizing the issuance of Bonds and shall be used only in (a) paying Operation and Maintenance Costs, (b) paying the principal of, redemption premium, if any, and interest on all Bonds, and (c) establishing and maintaining (for the purposes specified in this Ordinance) the accounts in the Water Fund described in the first sentence of Section 403 of this Ordinance and all other reserve funds or accounts which are required to be established and maintained in the bond ordinances authorizing the issuance of Bonds; provided that any funds available after these requirements have been satisfied or which are not necessary to satisfy these requirements may be used for any lawful purpose of the Water System. A lien on and security interest in the Net Revenues and the various Accounts of the Water Fund referred to in this Article and Article III is granted to the owners on the Bonds Outstanding from time to time subject to amounts in the various Accounts being deposited, credited and expended as provided in this Ordinance. This pledge and grant of a lien and security interest is effective immediately upon the issuance of the Series 1989 Bonds without the requirement of any further act or filing and is superior to the claims of any other person whether or not they have notice of this pledge or grant. Nothing in this Ordinance shall prevent the City from commingling the money in the Water Fund (except the Accounts to which reference is made in paragraphs (b) and (c) of Section 404 and Section 303 of this Ordinance) with other money, funds, and accounts of the City.

SECTION 403. Water Fund Accounts. There have been created and there exist separate accounts in the Water Fund designated the "Matured Water Bond and Interest Account,"

the "Debt Service Reserve Account" and the "Rehabilitation and Improvement Reserve Account". There is established in the Water Fund a separate Rebate Account for the Series 1989 Bonds and for each series of Parity Bonds. The Comptroller may in his or her discretion determine that money on deposit in the Matured Bond and Interest Account and the Rehabilitation and Improvement Reserve Account be deposited and maintained in a separate account in a bank or banks designated by the Treasurer pursuant to one or more depository agreements, and the Comptroller may in his or her discretion enter into agreements which include covenants to establish and maintain such separate accounts. The Water Fund may also have within it certain accounts designated as a cost of issuance account, construction account or Rebate Accounts as provided for in Ordinances authorizing the issuance of Bonds.

SECTION 404. Application of Net Revenues. The Net Revenues shall be transferred, without any further official action or direction, to the Matured Water Bond and Interest Account, the Debt Service Reserve Account, the Rehabilitation and Improvement Account and the Rebate Accounts in the order in which those accounts are listed below, for use in accordance with the provisions of paragraphs (a), (b), (c) and (d) of this Section.

(a) Matured Water Bond and Interest Account. Not later than ten days prior to each principal or interest payment date for the Bonds, there shall be transferred to the Matured Water Bond and Interest Account sufficient funds, together with accrued interest received upon delivery of the Series 1989 Bonds, if any, to pay the amount of the principal, redemption premium, if any, and interest becoming due, whether upon maturity, redemption or otherwise, on such payment date on all Outstanding Bonds.

Funds in the Matured Water Bond and Interest Account shall be used only for the purpose of paying principal of, redemption premium, if any, and interest on Outstanding Bonds as the same become due.

(b) Debt Service Reserve Account.

(i) At the time of the delivery of the Series 1989 Bonds, sufficient funds from the proceeds of sale of the Series 1989 Bonds shall be transferred to the Debt Service Reserve Account to maintain a balance in such Account, together with the funds presently deposited in that account at least equal to the Debt Service Reserve Requirement. Such funds shall be maintained in a separate segregated subaccount in the Debt Service Reserve Account. The Debt Service Reserve Account shall be deposited in a separate account in a bank or banks designated by the Treasurer pursuant to a depository agreement. Whenever the balance in the Debt Service Reserve Account is less than the Debt Service Reserve Requirement, except as permitted pursuant to Section 601(2) of this Ordinance, there shall be transferred to the Debt Service Reserve Account within the next 12 months sufficient funds to maintain a balance in the Debt Service Reserve Account at least equal to the Debt Service Reserve Requirement.

Funds in the Debt Service Account shall be used to pay principal of, redemption premium, if any, and interest on the Outstanding Bonds as the same become due at any time when there are sufficient funds available for such purpose in the Matured Water Bond and Interest Account.

(ii) When all Bonds issued prior to the Series 1989 Bonds are no longer Outstanding, all or any part of Debt Service Reserve Requirement may be met by deposit with the City of a Reserve Account Credit Instrument. A Reserve Account Credit Instrument shall, for purposes of determining the value of the amounts on deposit in the Debt Service Reserve Account, be valued at the Reserve Account Credit Instrument Coverage for the Reserve Account Credit Instrument except as provided in the next sentence. If a Reserve Account Credit Instrument is to terminate (or is subject to termination) prior to the last principal payment date on any Outstanding Bond, then the Reserve Account Credit Instrument Coverage of that Reserve Account Credit Instrument shall be reduced each year, beginning on the date which is four years prior to the first date on which the Reserve Account Credit Instrument is to terminate (or is subject to termination), by twenty-five percent (25%) of the coverage in each of the years remaining prior to such date, provided that if by the terms of the Reserve Account Credit Instrument and the terms of the related ordinance, the City has the right and duty to draw upon the Instrument prior to its termination for deposit in the Debt Service Reserve Account all or part of its Coverage, then the reduction shall be in an amount equal to the difference between (A) the Debt Service Reserve Requirement and (B) the sum of the amounts on deposit in the Debt Service Reserve Account and the amount which the City may draw under the Instrument prior to its termination for deposit in the Debt Service Reserve Account. Any amounts in the Debt Service Reserve Account which are not required to be transferred to the Matured Bond and Interest Account may, from time to time, be used to pay costs of acquiring a Reserve Account Credit Instrument or to make payments due under a Reimbursement Agreement, but only if after such payment, the value of the Debt Service Reserve Account shall not be less than the Debt Service Reserve Requirement. The City may provide by resolution for the pledge of and grant of a lien on and security interest in the amounts on deposit in the Debt Service Reserve Account to any Provider to secure the City's obligation to make payments under a related Reimbursement Agreement, provided that any such lien or security interest shall be junior in priority to any claim for the benefit of the owners of the Outstanding Bonds.

After the deposit of a Reserve Account Credit Instrument into the Debt Service Reserve Account and after the City has received notice of the value of the Debt Service Reserve Account after such deposit, the Comptroller may then direct the transfer from the Debt Service Reserve Account to any account of the Water Fund of any amounts in the Debt Service Reserve Account in excess of the Debt Service Reserve Requirement.

(c) Rebate Accounts. There shall be transferred from the Water Fund and deposited to the credit of the Rebate Accounts the amounts as shall be required to be held available for rebate to the United States of America with respect to each Series of Bonds. Each Rebate Account shall be deposited in a separate bank account in a bank or banks designated by the Treasurer pursuant to a depository agreement. The amount so to be held available shall be determined from time to time by the City pursuant to the ordinances authorizing the various series of Bonds.

Amounts in Rebate Accounts shall be used at the direction of the City to make rebate payments to the United States of America. Amounts in Rebate Accounts may be used to pay principal, redemption premium and interest on the outstanding obligations of the City that are payable by their terms from the revenues of the Water System, as the same become due, at any time when there are insufficient funds available for such purpose in the

Matured Water Bond and Interest Account, the Debt Service Reserve Account and the Rehabilitation and Improvement Reserve Account.

(d) Rehabilitation and Improvement Reserve Account. Whenever the balance in the Rehabilitation and Improvement Reserve Account is less than $10,000,000, an amount equal to $2,500,000, or such lesser amount as may be necessary, shall be transferred to that Account in each Fiscal Year after the Fiscal Year in which such deficiency first exists until the balance in that Account equals $10,000,000.

Funds in the Rehabilitation and Improvement Reserve Account shall be used (i) to pay principal, redemption premium and interest on the outstanding obligations of the City that are payable by their terms from the revenues of the Water System, as the same become due, at any time when there are insufficient funds available for such purpose in the Matured Water Bond and Interest Account and the Debt Service Reserve Account, (ii) to pay the cost of constructing any emergency replacement to any part of the Water System deemed necessary in order to render efficient service when there are no other funds available for such purpose, provided that prior to such payment, there shall be filed with the Comptroller and the Treasurer a certificate of the Commissioner of the City Department of Water to evidence that in the Commissioner's opinion the making of such improvement is an emergency replacement of part of the Water System, such replacement is essential for the continued efficient operation of the Water System and no other funds are available for such purpose, and (iii) to pay the cost of constructing new facilities for or making necessary improvements to the Water System in each case constituting capital improvements, provided that such capital improvements are set forth in plans and a report of the improvements prepared by the Commissioner of the City Department of Water submitted to and approved by the City Council.

SECTION 405. Deficiencies, Excess. In the event of a deficiency in any Fiscal Year in the Debt Service Reserve Account, the Rehabilitation and Improvement Reserve Account or any Rebate Account, the amount of such deficiency shall be included in the amount to be transferred from the Water Fund and deposited into such account during the next 12-month period or succeeding Fiscal Year, as required by this Ordinance.

Whenever the balance in the Debt Service Reserve Account or the Rehabilitation and Improvement Reserve Account or any Rebate Account exceeds the amount required to be on deposit in that Account, such excess may be transferred to the Water Fund, provided that no such transfers shall be made when any debt service payments on outstanding obligations of the City that are payable by their terms from the revenues of the Water System are past due. Any funds which remain in the Water Fund at the end of the Fiscal Year shall be retained in the Water Fund and shall be available for appropriation for any proper purpose of the Water System.

SECTION 406. Investments. Funds in the accounts described in the first sentence of Section 403 shall be invested in Permitted Investments. All amounts in the Debt Service Reserve Account and each Rebate Account shall be invested in Permitted Investments which are held separate and distinct from those of any other Funds or accounts. Investments shall be scheduled to mature before needed for the respective purposes of each of such accounts. All Investment Earnings on any such accounts so invested as provided in this Section 406 shall be credited to the Water Fund and shall be considered Gross

Revenues provided, however, that earnings on the investment of amounts on deposit in the Rebate Accounts shall not be Investment Earnings, shall not be considered Gross Revenues, and shall be retained in the respective Rebate Accounts exist to the extent no longer required for rebate purposes.

For purposes of determining whether sufficient cash and investments are on deposit in such accounts under the terms and requirements of this Ordinance, investments shall be valued at cost or market price, whichever is lower, on or about December 31 in each year.

Article V.

General Covenants.

The City covenants and agrees with the owners of the Series 1989 Bonds as follows:

SECTION 501. Maintenance and Continued Operation of Water System. The City will maintain the Water System in good repair and working order, will continuously operate it on a Fiscal Year basis, will promptly construct the Projects, and will punctually perform all duties with respect to the Water System required by the Constitution and laws of the State of Illinois.

So long as the Series 1989 Bonds are Outstanding, the City will continue to operate the Water System as a revenue-producing system so as to produce Net Revenues sufficient to satisfy the covenants of this Ordinance.

SECTION 502. Water Rates. The City will establish, maintain and collect at all times fees, charges and rates for the use and service of the Water System sufficient at all times to (a) pay Operation and Maintenance Costs and (b) produce Net Revenues sufficient to pay the principal (at maturity or pursuant to mandatory sinking fund redemption) of and applicable redemption premium and interest on all Bonds Outstanding from time to time and to establish and maintain all reserve funds or accounts as may be covenanted for in bond ordinances authorizing the issuance of Bonds, which Net Revenues shall each year at least equal to 125% of the sum required to pay promptly when due the principal and interest requirements for the year on all Bonds then Outstanding (treating mandatory redemption requirements of Bonds as principal requirements for these Bonds). These fees, charges and rates shall not be reduced while any Bonds are Outstanding below the level necessary to ensure compliance with the covenants of this Section 502.

The City will, prior to the end of each Fiscal Year, conduct a review to determine if it has been and will be in compliance with the rate covenant set forth above. Whenever the annual review indicates that projected Net Revenues will not be sufficient to comply with the rate covenant, the City shall have prepared a rate study for the Water System identifying the rate changes necessary to comply with the rate covenant and the Office of Budget and Management of the City and the Comptroller shall recommend appropriate

action to the City Council to comply with this rate covenant. Copies of the rate study shall be provided to any owner of Bonds upon request.

SECTION 503. Repairs, Replacements, Additions, Betterments. The City from time to time will make all necessary and proper repairs, replacements, additions and betterments to the Water System so that the Water System may at all times be operated efficiently, economically and properly. When any necessary equipment or facility shall have been worn out, destroyed, or otherwise is insufficient for proper use, it shall be promptly replaced so that the value and efficiency of the Water System shall be at all times fully maintained.

SECTION 504. Control and Operation of Water System. The City will establish such rules and regulations for the control and operation of the Water System as are necessary for the safe, lawful, efficient and economical operation of the Water System.

SECTION 505. Books And Records. The City will make and keep proper books, records and accounts (separate and apart from all other books, records and accounts of the City) in which correct and complete entries shall be made of all transactions relating to the Water System. Within 180 days following the close of each Fiscal Year, the City will cause the financial statements of the Water System to be audited by independent certified public accountants. Such audited financial statements will be available for inspection by the registered owners of any of the Bonds. The financial statements shall, without limiting the generality of the foregoing, include the following:

(a) A statement of revenue and expenses of the Water System for each Fiscal Year.

(b) A balance sheet as of the end of such Fiscal Year, including the amounts in each of the funds and accounts of the Water Fund.

(c) A system of changes in the financial position of the Water System for such Fiscal Year.

(d) The amounts, maturities, interest rates and redemption provisions of all Outstanding Bonds.

All expenses of the audit required by this provision shall be regarded and paid as an Operation and Maintenance Cost.

The accountants who audit such financial statements shall also prepare a separate compliance letter regarding the manner in which the City has complied with the financial covenants of this Ordinance, which compliance letter may be prepared on a different basis than that of the financial statements. A copy of the financial statements shall be provided to any owner of Bonds upon request.

SECTION 506. Customer Report. The City shall prepare annually a report of the number of customers served by the Water System at the end of the Fiscal Year, the number

of metered and non-metered customers at the end of the Fiscal Year, and the quantity of water provided.

SECTION 507. Water System Dispositions or Encumbrances. The City will not sell, lease, loan or mortgage or in any manner dispose of or encumber the Water System (subject to the right of the City to issue Parity Bonds as provided in this Ordinance, to issue bonds payable from the Net Revenues of the Water System on a basis subordinate to the Bonds, and to dispose of real or personal property which is no longer useful or necessary to the operation of the Water System).

SECTION 508. No Arbitrage. The City will not direct or permit any action which (or fail to take any action the failure of which) would cause any Series 1989 Bond to be an "arbitrage bond" within the meaning of the Internal Revenue Code of 1986, as amended, and the regulations under that Code as promulgated and as amended from time to time and as applicable to the Series 1989 Bonds.

SECTION 509. Special Tax Covenant. The covenants and agreements of the City set forth in this Section 509 shall apply as long as any of the Series 1989 Bonds continue to bear interest (whether or not they are Outstanding Bonds within the meaning of this Ordinance) and shall also apply after the Series 1989 Bonds cease to bear interest but within such subsequent period as shall be required for the City to comply with the covenants of this Section 509. At the discretion of the Comptroller, the Comptroller may execute an agreement in the name of and on behalf of the City to ensure compliance with the requirements of this Section 509.

(a) The City (i) will take all actions which are necessary to be taken (and avoid taking any action which it is necessary to avoid being taken) so that interest on the Series 1989 Bonds will not be or become subject to federal income taxation under present law, and (ii) will take all actions reasonably within its power to take which are necessary to be taken (and avoid taking any actions which are reasonably within its power to avoid taking and which it is necessary to avoid) so that interest on the Series 1989 Bonds will not be or become includible in gross income for federal income tax purposes under the federal income tax laws as in effect from time to time.

(b) The City will, without limitation, (i) restrict the yield on investments of amounts received upon the sale of the Series 1989 Bonds and other amounts, and (ii) timely rebate to the United States of America certain amounts which may be received as interest or other investment earnings on the Water Fund and its Accounts and those accounts established by this Ordinance, all as shall be necessary to comply with this paragraph. The City shall also make or cause to be made identifiable investments of amounts allocable to the Series 1989 Bonds as shall be necessary or appropriate in order to be able to ascertain the amounts which may be required so to be rebated to the United States of America. The City shall from time to time determine the amounts in the Water Fund and its Accounts and accounts established by this Ordinance which shall be subject so to be rebated and those amounts from time to time shall be held by the City in the Rebate Account for the Series 1989 Bonds and shall be rebated to the United States of America in the amounts and at the times as required. Such amounts so subject from time to time so to be rebated shall not be available for the other purposes for which the Water Fund and its Accounts and accounts established by this Ordinance may be applied, except as provided in Section 404(c) of this

Ordinance and, for purposes of computing the balance in the Water Fund and such various accounts shall be disregarded. At the time of delivery of the Series 1989 Bonds, and from time to time after their delivery, the City shall provide instructions to appropriate officials as to the restrictions to be made on the yield and segregation of investments and as to the calculations and rebate of amounts to the United States of America, as are required in order for the City to comply with this Section 509.

(c) The City will not take any of the following actions without in each such event obtaining the opinion of nationally recognized bond counsel (which may represent the City from time to time in other matters) that such action will not contravene any covenant of this Ordinance and will not make compliance with those covenants impossible: (i) optionally redeem any Bonds; (ii) defease any Bonds; (iii) sell, lease or otherwise dispose of any material portion of the Water System; (iv) enter into or amend any short-term or long-term contract for the supply of water by the City other than pursuant to general rates charged to the general public; or (v) enter into or amend any contract or arrangement for persons other than its employees to manage the Water System.

(d) The provisions of this Section 509 shall not be interpreted to impose upon the City any obligation to redeem or to purchase any Series 1989 Bonds, other than with proceeds or other amounts available under this Ordinance.

Article VI.

Issuance Of Additional Bonds.

SECTION 601. Parity Bonds. As long as there are any Outstanding Series 1989 Bonds, no Bonds, notes or other obligations of any kind which are payable from Net Revenues on an equal and ratable basis with the Series 1989 Bonds shall be issued, except Parity Bonds which may be issued for the purpose of paying the cost of repairs, replacements, renewals, improvements, equipment or extensions to the Water System, funding capitalized interest and reserve funds for particular series of Bonds, funding working capital for the Water System, or for refunding Outstanding Bonds and then only upon compliance with the following conditions:

(a) The funds required to be transferred to the Matured Water Bond and Interest Account, the Rehabilitation and Improvement Reserve Account and the Debt Service Reserve Account shall have been transferred in full up to the date of the delivery of such Parity Bonds; and

(b) The Ordinance authorizing the issuance of Parity Bonds shall require either (i) the transfer at the time of the delivery of such Parity Bonds of sufficient proceeds of such Parity Bonds or Net Revenues, or the deposit of a Reserve Account Credit Instrument to the extent permitted under the ordinances authorizing the Outstanding Bonds, or any combination of bond proceeds, Net Revenues and Reserve Account Credit Instruments permitted under the ordinances authorizing the Outstanding Bonds, to the Debt Service Reserve Account so

that the balance in such account is at least equal to the Debt Service Reserve Requirement, or (ii) equal monthly transfers to such Account during a period not exceeding 60 months following the delivery of such Parity Bonds sufficient to cause the balance in the account to be an amount at least equal to the Debt Service Reserve Requirement; and

(c) Net Revenues for the last completed Fiscal Year prior to the issuance of the Parity Bonds (as shown by the audit of an independent certified public accountant), or Net Revenues for such last completed Fiscal Year, adjusted as described below, shall equal at least 125% of the maximum annual debt service for Outstanding Bonds which will continue to be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds and the application of the proceeds of any Refunding Bonds as provided in the Ordinance authorizing their issuance, sale and delivery. Any Bonds required to be redeemed pursuant to a mandatory sinking fund redemption shall be treated for these purposes as being due on the date they are required to be redeemed and not on their stated maturing dates. Net Revenues may be adjusted as follows for purposes of this paragraph (c):

(i) If there shall have been an increase in the rates of the Water System from the rates in effect for such last completed Fiscal Year, which increase is in effect at the time of the issuance of any such Parity Bonds, Net Revenues may be adjusted to reflect the Net Revenues for such last completed Fiscal Year as they would have been had said then existing rates been in effect during all of such last completed Fiscal Year; and

(ii) Any such adjustment shall be evidenced by the certificate of an Independent Consulting Engineer or an independent certified public accountant employed for that purpose, which certificate shall be filed with and approved by the City Council prior to the sale of the proposed Parity Bonds.

If during the first six months of a Fiscal Year, an audit of the Water System for the preceding Fiscal Year by an independent certified public accountant is not available, the conditions of paragraph (c) shall be deemed to have been satisfied if both (1) Net Revenues for the second preceding Fiscal year (as shown by the audit of an independent certified public accountant), adjusted as described in paragraph (c) above, and (2) Net Revenues for the preceding Fiscal Year (as estimated by the Comptroller and either estimated by an Independent Consulting Engineer or certified by an independent certified public accountant based on a review the scope of which, as specified by such accountant, may be less complete than an audit), adjusted as described in paragraph (c) above, shall equal at least 125% of the maximum annual debt service for Outstanding Bonds which will continue to be Outstanding Bonds following the issuance of the proposed Parity Bonds, computed on a pro forma basis assuming the issuance of the proposed Parity Bonds and the application of the proceeds of any Refunding Bonds as provided in the ordinance authorizing their issuance, sale and delivery. The provisions of this paragraph shall not be in effect until the Series 1983 Bonds, the Series 1985 Bonds and the Series 1986 Bonds are or will be no longer Outstanding Bonds upon the issuance of the proposed Parity Bonds.

(d) The City may issue Parity Bonds without complying with either of the tests in paragraph (3) of this section:

(i) to pay, redeem or refund Bonds if in the judgment of the City there will be no money available to make payments of interest or principal of those Bonds (at maturity or on sinking fund installment dates) as such amounts become due; and

(ii) to pay, redeem or refund any Bonds if the total amount of interest and principal (at maturity or on sinking fund installment dates) on all Bonds Outstanding after the issuance of the Parity Bonds and the payment, redemption or refunding of such Bonds will not be in excess of the total amount of interest and such principal on all Bonds Outstanding prior to the issuance of the Parity Bonds in each Fiscal Year in which there was to be any principal of (at maturity or on sinking fund installment dates) or interest due on those prior Bonds.

SECTION 602. Subordinate Obligations. Other obligations, including bonds, may be issued payable from Net Revenues on a basis subordinate to the Outstanding Bonds.

Article VII.

Defeasance.

SECTION 701. Defeasance.

(a) If the City shall pay or cause to be paid, or there shall otherwise be paid, to the owners of the Series 1989 Bonds then outstanding, the principal, redemption premium, if any, and interest to become due on the Series 1989 Bonds, at the times and in the manner stipulated in this Ordinance and in the Series 1989 Bonds, then the covenants, agreements and other obligations of the City to the owners of the Series 1989 Bonds shall be discharged and satisfied. In such event, the Paying Agents shall pay over or deliver to the City all moneys or securities held by them pursuant to this Ordinance which are no longer required for the payment or redemption of Series 1989 Bonds not already then surrendered for such payment or redemption.

(b) Series 1989 Bonds for the payment or redemption of which money shall have been set aside and shall be held in trust by any Paying Agents (through deposit by the City of funds for such payment or redemption or otherwise), whether at or prior to the maturity or the redemption date of such Series 1989 Bonds, shall be deemed to have been paid within the meaning and with the effect expressed in paragraph (a) of this Section 701. All Series 1989 Bonds shall, prior to their maturity or redemption date, be deemed to have been paid within the meaning and with the effect expressed in paragraph (a) of this Section 701 if:

(i) there shall have been deposited with such Paying Agents either money in an amount which shall be sufficient, or Government Obligations the principal of and interest on which when due will provide money which, without reinvestment, when added to the money, if any, deposited with such Paying Agents at the same time, shall be

sufficient to pay the principal of those Series 1989 Bonds at maturity, or on sinking fund installment dates for term Series 1989 Bonds, or the principal, redemption premium, if any, and interest due and to become due on those Series 1989 Bonds on and prior to the redemption date or maturity date (or sinking fund installment dates for term Series 1989 Bonds) of the Series 1989 Bonds, as the case may be;

(ii) in case any of the Series 1989 Bonds are to be redeemed on any date prior to their maturity, the City shall have given to the Bond Registrar irrevocable instruction to give any required notice of redemption as provided in Article II of this Ordinance, which instruction the Bond Registrar has accepted in writing; and

(iii) the City shall receive an opinion of nationally recognized bond counsel to the effect that the defeasance of the Series 1989 Bonds shall not cause interest on the Series 1989 Bonds to be included in "gross income" of the owner for federal income tax purposes.

(c) Neither Government Obligations nor moneys deposited with any Paying Agent pursuant to this section nor principal or interest payments of any such Government Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal, redemption premium, if any, and interest on those Series 1989 Bonds, provided that any cash received from such principal or interest payments on such Government Obligations, if not then needed for such purpose, shall, to the extent practicable, be reinvested in Government Obligations maturing at times and in principal amounts sufficient to pay when due the principal at maturity or pursuant to mandatory sinking fund redemption premium, if any, and interest to become due on those Series 1989 Bonds on and prior to such redemption date or maturity date of the Series 1989 Bonds, as the case may be.

SECTION 702. Unclaimed Moneys. Anything in this Ordinance to the contrary notwithstanding, any moneys held by the Paying Agents in trust for the payment and discharge of any of the Series 1989 Bonds which remain unclaimed for six years after the date of deposit of such moneys if deposited with the Paying Agents after the date when the Series 1989 Bonds became due and payable shall, at the written request of the City, be repaid by the Paying Agents to the City, as its absolute property and free from trust, and the Paying Agents shall then be released and discharged with respect to such amounts and the owners of the Series 1989 Bonds shall look only to the City for the payment of such Series 1989 Bonds, provided that before being required to make any such payment to the City, the Paying Agents shall, at the expense of the City, cause to be published at least twice, at an interval of not less than seven days between publications, in a daily newspaper of general circulation in the City of Chicago and in *The Bond Buyer*, published in the City of New York, State of New York, or in the event that journal ceases publication, then in a financial newspaper of general circulation in the City of New York, a notice that the money remains unclaimed and that, after a date named in the notice, which date shall be not less than 30 days after the date of the first publication of the notice, the balance of such money then unclaimed will be returned to the City.

Article VIII.

Amendment Of The Ordinance.

SECTION 801. Amendment of the Ordinance. Subject to Sections 802 and 803 of this Ordinance, the City may amend or modify this Ordinance from time to time and may modify the rights and obligations of the City and of the registered owners of the Series 1989 Bonds by adopting a supplemental ordinance to this Ordinance. No such modification or amendment shall extend the maturity of or reduce the interest rate on, or otherwise alter or impair the obligation of the City to pay the principal of, redemption premium, if any, or interest on any Series 1989 Bond without the express consent of the registered owner of such Series 1989 Bond, nor permit the creation by the City of any mortgage, pledge, lien or security interest on the Water System, or upon the Net Revenues or other moneys pledged or held pursuant to this Ordinance, other than those contemplated by this Ordinance, including Section 802, nor permit the preference or priority of any Series 1989 Bond or Series 1989 Bonds over any other Series 1989 Bond or Series 1989 Bonds, nor reduce the percentages of Series 1989 Bonds required for the written consent to an amendment or modification of this Ordinance, nor modify any of the rights or obligations of any Paying Agent at the time acting pursuant to this without the written assent of such Paying Agent.

SECTION 802. Amendments Without Written Consent. The City may amend or modify this Ordinance from time to time for any one or more of the following purposes without obtaining the prior written consent of any of the registered owners of the Series 1989 Bonds:

(1) To add additional covenants and agreements of the City for the purpose of further securing the payment of the Series 1989 Bonds, provided such additional covenants and agreements are not contrary to or inconsistent with the covenants and agreements of the City contained in this Ordinance;

(2) To prescribe further limitations and restrictions upon the issuance of Parity Bonds and the incurring of obligations by the City which are not contrary to or inconsistent with the limitations and restrictions on such issuance or incurring of obligations in effect prior to the adoption of such supplemental ordinance;

(3) To surrender any right, power or privilege reserved to or conferred upon registered owners of the Series 1989 Bonds by the terms of this Ordinance;

(4) To confirm as further assurance any covenant, lien, pledge or security interest created or recognized by the provisions of this Ordinance;

(5) To take any further action necessary or desirable for the collection and application of Net Revenues sufficient to pay the Series 1989 Bonds as to principal at maturity or on mandatory sinking fund installment dates and to pay interest on the Series 1989 Bonds as it falls due;

(6) To correct any ambiguity or defect or inconsistent provisions in this Ordinance or to insert such provisions clarifying matters or questions arising under this Ordinance as are necessary or desirable, provided that any such amendments or modifications are not contrary to or inconsistent with this Ordinance as in effect prior to the adoption of any such supplemental ordinance, and provided further that any such amendments or modifications are not adverse to the interests of the registered owners of the Series 1989 Bonds.

SECTION 803. Amendments by Two-Thirds Consent of Owners. The City may amend or modify this Ordinance from time to time for any purpose other than one or more of the purposes not prohibited in Section 801 and not authorized by Section 802 of this Ordinance only pursuant to the consent of registered owners of sixty-six and two-thirds percent (66-2/3%) in principal amount of all Outstanding Series 1989 Bonds by written instrument.

SECTION 804. Method of Obtaining Written Consent of Owners. The City may at any time adopt a supplemental ordinance amending the provisions of the Series 1989 Bonds or of this Ordinance, to the extent that such an amendment is permitted by the provisions of Section 803 of this Ordinance, to take effect when and as provided in this Section. A copy of such supplemental ordinance, together with a written consent form, shall be mailed by the City to registered owners of the Series 1989 Bonds, first class, postage prepaid, at the address appearing for such owner upon the bond register maintained by the Bond Registrar. Failure to mail copies of such supplemental ordinance and written consent form to any owner shall not affect the validity of the supplemental ordinance when assented to as provided in this Article.

A supplemental ordinance adopted in accordance with this Section shall not be effective unless and until there shall have been filed with the City the written consents of the owners of percentages in principal amount of Outstanding Series 1989 Bonds specified in Section 803 of this Ordinance as provided in this paragraph. Each such consent shall be effective only if accompanied by proof of ownership of the Series 1989 Bonds for which such consent is given, which proof shall be such as the City may prescribe from time to time. Any such consent shall be binding upon the owner of the Series 1989 Bonds giving such consent and on any subsequent owner (whether or not such subsequent owner has notice of the consent) unless such consent is revoked in writing by the owner giving such consent or a subsequent owner by filing a notice of revocation with the City prior to the first date when the notice provided for in the next sentence of this paragraph has been given. After the owners of the required percentages of Series 1989 Bonds shall have filed their consents to the supplemental ordinance, the City shall mail a notice to the owners of the Series 1989 Bonds, in the manner provided in the first paragraph of this Section for the mailing of the supplemental ordinance and request for consent, stating in substance that the supplemental ordinance has been consented to by the owners of the required percentages of Series 1989 Bonds and will be effective as provided in this Section. A certificate of the City reciting compliance with the provisions of this Section shall be filed with the Paying Agent and shall be proof of the matters stated until the contrary is proved, and the supplemental ordinance shall be deemed conclusively binding upon the City and the owners of all Series 1989 Bonds at the expiration of sixty (60) days after the filing with the City of the certificate, except in the event of a final decree of a court of competent jurisdiction setting

aside such consent in a legal action or equitable proceeding commenced within such sixty (60) day period.

SECTION 805. Endorsement of Series 1989 Bonds. Series 1989 Bonds authenticated and delivered after the effective date of any action taken by the owners of Series 1989 Bonds as provided in this Article may bear a notation by endorsement or otherwise in form approved by the City as to such action, and in that case upon demand of the owner of any Series 1989 Bond Outstanding at such effective date and presentation of his or her Series 1989 Bond for that purpose at the office of the City or at such additional offices as the City may select and designate for that purpose, a suitable notation shall be made on such Series 1989 Bond. If the City shall so determine, new Series 1989 Bonds so modified as to conform to such owners action shall be prepared, authenticated and delivered, and upon demand of the owner of any Series 1989 Bond then Outstanding shall be exchanged in the City of Chicago, without cost to any owner, for any Series 1989 Bonds then Outstanding, upon surrender of such Series 1989 Bonds.

Article IX.

General Provisions.

SECTION 901. Authority. This Ordinance is adopted pursuant to the powers of the City as a home rule unit under Article VII, Section 6(a) of the 1970 Illinois Constitution. The appropriate officers of the City are authorized to take such actions and do such things as shall be necessary to perform, carry out, give effect to and consummate the transactions contemplated by this Ordinance and the Series 1989 Bonds.

SECTION 902. Authorized Signatures. The Mayor and the Comptroller may each designate another to act as their respective proxies and to affix their respective signatures to the Series 1989 Bonds, whether in temporary or definitive form, and any other instrument, certificate or document required to be signed by the Mayor or the Comptroller pursuant to this Ordinance. In each case, each shall send to the City Council written notice of the person so designated by each such notice stating the name of the person so selected and identifying the instruments, certificates and documents which such person shall be authorized to sign as proxy for the Mayor and the Comptroller, respectively. A written signature of the Mayor or of the Comptroller, respectively, executed by the person so designated underneath, shall be attached to each notice. Each notice, with the signatures attached, shall be recorded in the Journal of the Proceedings of the City Council and filed with the Clerk. When the signature of the Mayor is placed on an instrument, certificate or document at the direction of the Mayor in the specified manner, the same, in all respects, shall be as binding on the City as if signed by the Mayor in person. When the signature of the Comptroller is so affixed to an instrument, certificate or document at the direction of the Comptroller, the same, in all respects, shall be binding on the City as if signed by the Comptroller in person.

SECTION 903. Conflict. To the extent that any ordinance, resolution, provision of the Municipal Code, rule or order, is in conflict with or is inconsistent with the provisions of this Ordinance, the provisions of this Ordinance shall be controlling.

SECTION 904. Severability. If any section, paragraph, clause or provision of this Ordinance, the Bond Purchase Agreement, or the Official Statement described in Section 212(c) of this Ordinance, including without limitation any provision of this Ordinance relating to the entering into of any one or more of such documents, shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 905. Bondholder Remedy. Any owner of a Series 1989 Bond may proceed by civil action to compel performance of all duties required by this Ordinance, including the establishment and collection of sufficient fees, charges and rates for services supplied by the Water System, and the application of the income and revenue therefrom.

SECTION 906. Contract. The provisions of this Ordinance shall constitute a contract between the City and the owners of the Series 1989 Bonds, and no changes, additions or alterations of any kind shall be made to that contract except as provided in this Ordinance, including Article VIII, so long as the Series 1989 Bonds are Outstanding.

SECTION 907. Appropriation. The provisions of this Ordinance constitute an appropriation of the amounts received upon the sale of the Series 1989 Bonds for the purposes specified in Section 202 of this Ordinance and an appropriation of the Net Revenues for deposit in the various accounts in Article IV of this Ordinance and for payment of principal of, redemption premium, if any, and interest on the Series 1989 Bonds as provided in this Ordinance.

SECTION 908. Headings. Any headings preceding the texts of the several Articles and Sections of this Ordinance and the table of contents shall be solely for convenience or reference and shall not constitute a part of this Ordinance nor shall they affect its meaning, construction or effect.

SECTION 909. Publication, Effectiveness. This Ordinance shall be published in pamphlet form by the Clerk, by causing to be printed at least 100 copies of this Ordinance, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this Ordinance. This Ordinance shall be in full force and effect ten (10) days after its adoption, approval by the Mayor, and publication as provided above.

[Exhibits "B" and "C" attached to this ordinance unavailable at time of printing.]

Exhibit "A" attached to this ordinance reads as follows:

Exhibit "A".

[Form Of Series 1989 Bond]

[Form Of Face Of Series 1989 Bond]

United States Of America

State Of Illinois

City Of Chicago

Water Revenue Bond

Series 1989

Bond No.: R-_____ Principal Sum: $_____

Date of Bond: _____ Interest Rate Per Year: _____%

Date of Maturity: _____

Registered Owner: _____

The City of Chicago, Illinois (the "City"), for value received, promises (a) to pay to the Registered Owner specified above or that person's registered assignee the Principal Sum of this Bond specified above on the Date of Maturity specified above and (b) to pay to the Registered Owner of this Bond interest on that sum at the Interest Rate Per Year specified above from the Date of Bond specified above to the date of payment of this Bond, payable semiannually on _____ 1 and _____ 1, with the first interest payment date being _____ 1, 19____. Interest on this Bond shall be computed on the basis of a 360-day year of twelve 30-day months.

Interest on this Bond is payable on each interest payment date by check or draft mailed to the person in whose name this Bond is registered on the bond register kept by

_____ (the "Bond Registrar") at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding such interest payment date at such person's address as it appears in the bond register. Principal of and premium, if any, on this Bond are payable only upon presentation and surrender of this Bond for cancellation at the principal corporate trust office of _____, Chicago, Illinois (the "Paying Agent"). Payments shall be made in lawful money of the United States of America.

This Bond is one of a duly authorized issue of bonds of the City designated "Water Revenue Bonds, Series 1989", issued in the aggregate principal amount of $_____ (the "Bonds") under and pursuant to the provisions of an ordinance duly adopted by the City Council of the City on _____, 1989 (the "Bond Ordinance"). The Bonds are authorized for the purpose of providing funds (1) for the payment of the costs of constructing extensions and improvements to the City's Water System, including costs of issuance of the Bonds, (2) for deposit into a debt service reserve account pursuant to the Bond Ordinance and (3) to provide for discount on the Series 1989 Bonds.

The Bonds are limited obligations of the City with a claim for payment solely from the net revenues derived from the operation of the City's Water System on a parity with other outstanding obligations of the City, and additional parity bonds which may be issued as permitted by the Bond Ordinance, that are payable from the net revenues of the Water System. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory provision or limitation as to indebtedness. Under the Bond Ordinance, the entire revenues received from the operation of the Water System are required to be deposited in a separate fund designated the "Water Fund of the Municipality of Chicago" (the "Water Fund"). The Water Fund is required to be used only and is irrevocably pledged for (1) paying the costs of operating and maintaining the Water System, (2) paying outstanding obligations of the City, including the Bonds, that are payable by their terms from the net revenues of the Water System and (3) establishing and maintaining all reserve funds or accounts which are required to be established and maintained by the bond ordinances authorizing water revenue bonds of the City, provided that any funds available after these requirements have been satisfied or which are not necessary to satisfy these requirements may be used for any lawful purpose of the Water System.

No official, officer, member of the City Council, agent or employee of the City shall be liable personally on this Bond by reason of the issuance of this Bond.

It is certified and recited that all acts, conditions and things required to exist, to have happened and to have been performed precedent to and in connection with the issuance of this Bond exist, have happened and have been performed in regular and due time, form and manner as required by law. Provision has been made to deposit in the Water Fund the entire revenues received from the operation of the Water System to be applied in the manner set forth above.

Unless the certificate of authentication on this Bond has been executed by the Authenticating Agent by manual signature, this Bond shall not be entitled to any benefit under the Bond Ordinance, or be valid or obligatory for any purpose.

Reference Is Made To The Further Provisions Of This Bond Set Forth On The Reverse Of This Bond, Which Shall Have The Same Effect As If Set Forth Here.

In Witness of this obligation, The City of Chicago, by its City Council, has caused this Bond to be signed by the manual or facsimile signatures of the Mayor and the City Comptroller, attested by the manual or facsimile signature of the City Clerk, and its corporate seal to be affixed, impressed or printed on this Bond, all as of _____ 1, _____.

[Signature forms omitted for printing purposes.]

[Form Of Authenticating Agent's Certificate Of Authentication]

This Bond is one of the Bonds referred to in the Bond Ordinance.

[Name Of Authenticating Agent]

By_____
Authorized Officer

[Form Of Back Of Series 1989 Bond]

[The following seven paragraphs, including the tables, are applicable if any of the Series 1989 Bonds are subject to redemption, in whole or in part, prior to maturity at the option of the City, or are sold as term bonds subject to mandatory sinking fund redemption.]

The Bonds due on or after _____ 1, _____ are subject to redemption prior to maturity at the option of the City, in whole on any date on or after _____ 1, _____ or in part on _____ 1, _____ or on any interest payment date after that date, at the redemption prices set forth in the table below, expressed as a percentage of the principal amount to be redeemed, plus accrued interest to the date fixed for redemption.

Date Of Redemption		Redemption Price
_____	to and including _____	_____%
_____	to and including _____	_____%
_____	to and thereafter	_____%

The Bonds maturing on _____ 1, _____ and _____ 1, _____ are subject to mandatory sinking fund redemption prior to maturity on _____ 1 of each of the years and in the principal amounts set forth in the table below, as selected by lot by the Bond Registrar as provided below, at a price of 100% of the principal amount to be redeemed plus accrued interest to the date fixed for redemption.

Bonds Maturing _____ 1, _____:

Year	Amount	Year	Amount
	$		$

Bonds Maturing _____ 1, _____:

Year	Amount	Year	Amount
	$		$

To the extent that the Bonds maturing on _____ 1, _____ or _____ 1, _____ have been previously called for redemption in part other than from sinking fund payments, each annual sinking fund payment for the Bonds maturing on _____ 1, _____ or on _____ 1, _____, as the case may be, shall be reduced by the amount obtained by multiplying the principal amount of the Bonds of such maturity so called for redemption, by the ratio which each such annual sinking fund payment for the Bonds of such maturity bears to the total sinking fund payments then remaining unpaid for the Bonds of such maturity, and by rounding each such payment to the nearest integral multiple of $5,000 consistent with the total principal amount of Series 1989 Bonds of that maturity Outstanding.

In lieu of making all or any part of any sinking fund payment in cash, the City may, at its option, redeem the Bonds through the purchase of Bonds in the open market. Bonds

shall not be purchased in the open market from moneys in the Water Fund at a price in excess of the par value of the Bonds plus the redemption premium applicable to the redemption of such Series 1989 Bonds on the next date on which they may be optionally redeemed and accrued and unpaid interest on the principal of the purchased Bonds to the date of purchase. Bonds of any maturity which are purchased by the City on the open market and deposited by the City with the Bond Registrar, if purchased from moneys in the Matured Water Bond and Interest Account described in the Bond Ordinance, shall be credited against and shall reduce the next sinking fund installment or installments up to the principal amount so purchased for the Bonds of that maturity or, if purchased from other moneys, shall be credited against and shall reduce the sinking fund installments for the Series 1989 Bonds of that maturity in a manner consistent with that provided in the preceding paragraph with respect to optional redemptions of the Series 1989 Bonds.

In the event of a redemption of less than all the Bonds of a maturity, the Bond Registrar shall assign to each Outstanding Bond of a denomination greater than $5,000 a distinctive number for each $5,000 portion of such Bond so as to distinguish each such $5,000 portion from each other portion of such Bond. The Bond Registrar shall select by lot, using such method of selection as it shall deem proper in its sole discretion, from the numbers assigned to the Bonds, as many numbers as, at $5,000 for each number, shall equal the principal amount of Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned the numbers so selected, but only so much of the principal amount of each such Bond of a denomination of greater than $5,000 shall be redeemed as shall equal $5,000 for each number assigned to it and so selected.

Notice of redemption shall be given by first class mail, postage prepaid, not less than 30 nor more than 60 days prior to the date fixed for redemption to each registered owner of Bonds to be redeemed at such owner's address as shown on the bond register kept by the Bond Registrar and by such other additional method, if any, as the City shall deem appropriate. Notice of redemption shall specify the maturities of the Bonds to be redeemed, the date fixed for redemption and, if less than all of the Bonds of any maturity are to be redeemed and, in the case of Bonds to be redeemed in part only, the respective portions of the principal amounts of such Bonds to be redeemed. Failure to give such notice by mail or a defect in the notice or the mailing as to any Series 1989 Bond will not affect the validity of any proceedings for redemption as to any other Series 1989 Bond as to which notice was given properly and the failure of any owner of a Series 1989 Bond to receive the notice shall not affect the validity of the redemption.

If less than the entire principal amount of a Bond shall be called for redemption, the City shall execute and the Authenticating Agent shall authenticate and deliver, upon surrender of such Bond, without charge to the registered owner thereof, one or more new Bonds of any authorized denomination, of the same maturity and aggregate principal amount as the unredeemed balance of the principal amount of the Bond so surrendered. If, on the date fixed for redemption, (a) moneys in an amount equal to the aggregate principal amount of all of the Bonds or portions of Bonds to be redeemed, together with any redemption premium and interest accrued on the Bonds to the redemption date, shall be held by the Paying Agent and are available for such redemption and (b) notice of redemption shall have been given as described above, interest on the Bonds so redeemed shall cease from and after the date fixed for redemption.

(The following seven paragraphs and the Assignment for Transfer shall appear on all Series 1989 Bonds.)

This Bond is negotiable, subject to the following provisions for registration, registration of transfer and exchange. The City shall maintain books for the registration of this Bond at the principal corporate trust office of the Bond Registrar. This Bond shall be registered on those books.

This Bond is transferable on the bond register upon surrender of this Bond for transfer at the principal corporate trust office of the Bond Registrar, upon which one or more new Bonds of any authorized denomination of like maturity and aggregate principal amount, will be issued to the designated transferee or transferees.

At the option of the registered owner, any Bond may be exchanged for another Bond or Bonds of any authorized denomination, of the same maturity and aggregate principal amount, upon surrender of the Bond to be exchanged to the Bond Registrar. Upon such surrender for exchange, the City shall execute and the Authenticating Agent shall authenticate and deliver the Bonds which the registered owner making the exchange is entitled to receive.

Every Bond presented or surrendered for transfer or exchange shall (if so required by the Bond Registrar) be duly endorsed, or be accompanied by a written instrument of transfer in form satisfactory to the Bond Registrar, duly executed by the registered owner of such Bond or such owner's duly authorized representative.

In all cases in which Bonds are to be transferred or exchanged, the Bond Registrar may require payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed (other than taxes, fees or charges imposed by the City) and to reimburse it for any expenses incurred in connection with such transfer or exchange. The Bond Registrar shall not be required to transfer or exchange any Bond during a period beginning at the opening of business on the 15th day next preceding any date of selection of Bonds to be redeemed and ending at the close of business on the day on which notice of redemption is given or after notice selecting such Bond for redemption has been given.

The Bonds may be deposited with a fiscal agent in New York, New York, or such other agent as the Bond Registrar may designate, for transmission to the Bond Registrar for purposes of exchange or transfer.

The City and any agent of the City may deem and treat the person in whose name this Bond is registered as the absolute owner of this Bond for the purpose of receiving payment of or on account of principal, redemption premium, if any, and interest due on this Bond and for all other purposes. Neither the City nor any agent of the City shall be affected by any notice to the contrary.

ISSUANCE OF EMERGENCY TELEPHONE SYSTEM REVENUE BONDS SERIES 1990 (9-1-1 PROJECT).

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 29, 1989, pages 7211 through 7222, recommending that the City Council pass a proposed ordinance authorizing the issuance of Emergency Telephone System Revenue Bonds, Series 1990 (9-1-1 Project).

On motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 44.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago (the "City"), is a body politic and corporate under the laws of the State of Illinois and a home rule unit under Article VII of the Illinois Constitution of 1970; and

WHEREAS, In order to develop and improve emergency communication procedures in such a manner as to be able to quickly respond to any person calling the telephone number "9-1-1" seeking police, fire, medical, rescue and other emergency services and to further carry out the purposes of the Emergency Telephone System Act of the State of Illinois, as amended (the "Act"), the City has, pursuant to the Act, created the Chicago Emergency Telephone System Board (the "Board") and has imposed, effective January 1, 1990, a surcharge upon all billed subscribers of network connections (as defined in the Act) within the City provided by telecommunications carriers engaged in the business of transmitting messages by means of electricity originating within the corporate limits of the City, at a monthly rate of 95¢ per network connection (the "Emergency Telephone System Surcharge"); and

WHEREAS, The proceeds of the Emergency Telephone System Surcharge are to be paid over to the Board and deposited in the Emergency Telephone System Fund to be held by the City Treasurer (the "Emergency Telephone System Fund") and applied at the direction of the Board to the purposes set forth in Section 189.1-16 of the Municipal Code of Chicago, as amended, which purposes include the payment of the costs associated with the design of a telephone service which automatically connects a person dialing the digits 9-1-1 to an established public safety answering point through normal telephone service facilities and containing additional features which further carry out the purposes of the Act (the

"Emergency Telephone System"), the installation of the Emergency Telephone System and the construction, leasing or maintenance of any buildings or facilities attributable directly to the operation of the Emergency Telephone System (which purposes herein named are referred to herein as the "Project"); and

WHEREAS, It is deemed to be necessary, essential and for the best interests of the inhabitants of the City and necessary for the welfare of the government and affairs of the City to provide for the design, acquisition and construction of the Project; and

WHEREAS, The cost of the design, acquisition and construction of the Project is estimated to be $95,000,000 and the City expects to pay such cost by borrowing such money and issuing its bonds in evidence thereof as hereinafter provided; and

WHEREAS, The principal of and interest on said bonds will be payable solely and only from such amounts on deposit in the Emergency Telephone System Fund as are transferred by the Board to the City for such purpose; and

WHEREAS, The City has determined that it is advisable and necessary at this time to borrow the sum necessary for the purposes aforesaid, and in evidence thereof to issue its Emergency Telephone System Revenue Bonds, Series 1990 (9-1-1 Project) (the "Bonds"), such borrowing being for a proper public purpose and in the public interest, and the City, by virtue of its constitutional home rule powers and all laws applicable thereto, has the power to issue such Bonds; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The City Council, after a public meeting heretofore held on this ordinance by the Committee on Finance of the City Council, pursuant to proper notice having been given thereof, and in accordance with the findings and recommendations of such committee, hereby finds that all of the recitals contained in the preambles to this ordinance are full, true and correct and does incorporate them into this ordinance by this reference.

SECTION 2. There shall be borrowed on the credit of and for and on behalf of the City the sum of not to exceed $95,000,000 for the purposes aforesaid; and the Bonds shall be issued in said amount, or such lesser amount, as may be determined by the City Comptroller. The Bonds shall be dated January 1, 1990, or such other date as shall be agreed upon between the City Comptroller and the purchasers of the Bonds, shall be in fully registered form, shall be in denominations of $5,000 each and any integral multiple thereof (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable not earlier than January 1, 1991, and not later than January 1, 2030. The Bonds shall bear interest at a rate or rates not to exceed 10% per annum.

Each Bond shall bear interest from the later of its date or the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on the first days of January and July of each year, commencing on or after July 1, 1990, as determined by the City Comptroller at the time of the sale of the Bonds. Interest on each Bond shall be paid to the person in whose name such

Bond is registered at the close of business on the day of the month next preceding the interest payment date, by check or draft of the bank or trust company designated by the City Comptroller, or its successor as bond registrar and paying agent (the "Bond Registrar"), or, at the option of any registered owner of $1,000,000 or more in aggregate principal amount of Bonds, by wire transfer of immediately available funds to such bank in the continental United States as the registered owner of such Bonds shall request in writing to the Bond Registrar. The principal of the Bonds and redemption premium, if any, shall be payable in lawful money of the United States of America upon presentation and surrender at the principal corporate trust office of the Bond Registrar.

The facsimile of the seal of the City shall be affixed to each of the Bonds, and the Bonds shall be executed by the facsimile signature of the Mayor and the City Comptroller and attested by the facsimile signature of the City Clerk, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

The terms and provisions of the Bonds set forth in this Section 2 are subject in all respects to the further terms and provisions described in Section 8 hereof.

SECTION 3. (a) Registration and Transfer. The City shall cause books (the "Bond Register") for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, as the registrar for the City. The City is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his attorney duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same interest rate and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same interest rate and maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due

authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; provided, however, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond (A) during the period beginning at the close of business on the fifteenth day of the calendar month next preceding any interest payment date on such Bond and ending on such interest payment date, (B) after notice calling such Bond for redemption has been mailed, or (C) during a period of fifteen (15) days next preceding mailing of a notice of redemption of such Bond.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid. In the event any of the Bonds are registered in the name of a securities depository which uses a book-entry system, the standing of the registered owner to enforce any of the covenants herein may be established through the books and records of such securities depository or a participant therein.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except that no such payment may be required in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) Book-Entry Only System. If so determined and directed by the City Comptroller for any maturity or maturities of the Bonds, such Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined by the City Comptroller as provided in Section 2 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Kray & Company, or any successor thereto ("Kray"), as nominee of Midwest Securities Trust Company, Chicago, Illinois, and its successors and assigns ("Midwest"). In the event that the City Comptroller determines to use the book-entry system of Midwest as provided in this Section 3(b), all of the outstanding Bonds shall be registered in the Bond Register in the name of Kray, as nominee of Midwest, except as hereinafter provided. The City Comptroller is hereby authorized to determine whether or not the book-entry services of Midwest will be used and if used, the City Comptroller is authorized to execute and deliver on behalf of the City such letters to or agreements with Midwest and the Bond Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "Representation Letter").

With respect to Bonds registered in the Bond Register in the name of Kray, as nominee of Midwest, the City and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which Midwest holds Bonds from time to time as securities depositary (each such broker-dealer, bank or other financial institution being referred to herein as a "Midwest Participant") or to any person on behalf

of whom such a Midwest Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of Midwest, Kray or any Midwest Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any Midwest Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any Midwest Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of, premium, if any, or interest on the Bonds. The City and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal, premium, if any, and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of, premium, if any, and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal of, premium, if any, and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest with respect to any Bond. Upon delivery by Midwest to the Bond Registrar of written notice to the effect that Midwest has determined to substitute a new nominee in place of Kray, and subject to the provisions in Section 2 hereof with respect to the payment of interest by the mailing of checks or drafts or by wire transfer to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Kray" in this Ordinance shall refer to such new nominee of Midwest.

In the event that (i) the City Comptroller determines that Midwest is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Bond Registrar and Midwest evidenced by the Representation Letter shall be terminated for any reason or (iii) the City Comptroller determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify Midwest and Midwest Participants of the availability through Midwest of Bond certificates and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Kray, as nominee of Midwest. At that time, the City Comptroller may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City Comptroller, or such depository's agent or designee, and if the City Comptroller does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 3(a) hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of Kray, as nominee of Midwest, all payments with respect to principal of, premium, if any, and interest on such Bond and all notices with respect to

such Bond shall be made and given, respectively, in the manner provided in the Representation Letter.

(c) Bonds Lost, Destroyed, Et Cetera. If any Bond, whether in temporary or definitive form, is lost (whether by reason of theft or otherwise), destroyed (whether by mutilation, damage, in whole or in part, or otherwise) or improperly cancelled, the Bond Registrar may authenticate a new Bond of like date, denomination and principal amount and bearing a number not contemporaneously outstanding; provided that (a) in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Bond Registrar and (b) in the case of any lost Bond or Bond destroyed in whole, there shall be first furnished to the Bond Registrar evidence of such loss or destruction, together with indemnification of the City and the Bond Registrar, satisfactory to such Bond Registrar. In the event any lost, destroyed or improperly cancelled Bond shall have matured or is about to mature, or has been called for redemption, instead of issuing a duplicate Bond, the Bond Registrar shall pay the same without surrender thereof if there shall be first furnished to the Bond Registrar evidence of such loss, destruction or cancellation, together with indemnity, satisfactory to it. Upon the issuance of any substitute Bond, the Bond Registrar may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto.

(d) Redemption. The Bonds are redeemable prior to maturity at the option of the City, in whole or in part on any date, at such times and at such redemption prices (to be expressed as a percentage of the principal amount of such Bonds being herein redeemed not to exceed 103%, plus accrued interest to the date of redemption) as determined by the City Comptroller at the time of the sale of the Bonds. If less than all of the outstanding Bonds are to be optionally redeemed, the Bonds to be called shall be called from such maturities as may be determined by the City and if less than all of a single maturity is so redeemed then by lot within a maturity in the manner hereinafter provided. Certain of the Bonds may be made subject to mandatory redemption, at par and accrued interest to the date fixed for redemption at the time of the sale of the Bonds, provided that the Bonds shall reach final maturity not later than the date set forth in Section 2 hereof.

The Bonds shall be redeemed only in the principal amount of $5,000 each and integral multiples thereof. In the event of the redemption of less than all the Bonds of like maturity the aggregate principal amount thereof to be redeemed shall be $5,000 or an integral multiple thereof and the Bond Registrar shall assign to each Bond of such maturity a distinctive number for each $5,000 principal amount of such Bond and shall select by lot from the numbers so assigned as many numbers as, at $5,000 for each number, shall equal the principal amount of such Bonds to be redeemed. The Bonds to be redeemed shall be the Bonds to which were assigned numbers so selected; provided that only so much of the principal amount of each Bond shall be redeemed as shall equal $5,000 for each number assigned to it and so selected. The City shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount of Bonds to be redeemed. For purposes of any redemption of less than all of the Outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected not more than sixty (60) days prior to the redemption date by the Bond Registrar.

The Bond Registrar shall promptly notify the City in writing of the Bonds, or portions thereof, selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

The redemption provisions set forth in this Section 3 are subject in all respects to the further provisions described in Section 8 hereof.

SECTION 4. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than forty-five (45) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar, but the failure to mail any such notice or any defect therein as to any Bond shall not affect the validity of the proceedings for the redemption of any other Bond.

All notices of redemption shall state:

(1) the redemption date;

(2) the redemption price;

(3) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed;

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Bond Registrar.

Prior to any redemption date, the City shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds, or portions thereof, so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds, or portions thereof, shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared

for the registered holder a new Bond or Bonds of the same interest rate and maturity in the amount of the unpaid principal.

If any Bond, or portion thereof called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond, or portion thereof, so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

The redemption mechanics set forth in this Section 4 are subject in all respects to the further provisions described in Section 8 hereof.

SECTION 5. The Bonds shall be prepared in the form approved by the City Comptroller, reflecting the terms and provisions of this Ordinance and the sale of the Bonds pursuant to Section 8 hereof.

SECTION 6. The Bonds are payable solely and only from such amounts on deposit in the Emergency Telephone System Fund as are transferred by the Board to the City for the purpose of paying the principal of and interest on the Bonds, and the Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation. The City Comptroller is hereby authorized to execute and deliver on behalf of the City an intergovernmental agreement with the Board (the "Intergovernmental Agreement") providing for the transfer of amounts on deposit in the Emergency Telephone System Fund as described above at times and in amounts sufficient to pay the principal of and interest on the Bonds as the same shall become due at maturity or upon mandatory redemption. Any such Intergovernmental Agreement or any other agreement executed and delivered in connection with the issuance and sale of any of the Bonds may contain such covenants and provisions regarding (i) the use of moneys on deposit in the Emergency Telephone System Fund, (ii) the management, operation and maintenance of the Emergency Telephone System and (iii) the issuance of additional bonds payable from proceeds of the Emergency Telephone System Surcharge or from amounts on deposit in the Emergency Telephone System Fund, as shall be determined to be necessary by the City Comptroller and the Board to provide adequate security for the owners of the Bonds.

The City covenants and agrees that, subject to the limitations contained in the Act from time to time, it shall impose the Emergency Telephone System Surcharge in amounts sufficient to cause the amounts to be deposited to the Emergency Telephone System Fund to be sufficient to provide for the operation and maintenance of the Emergency Telephone System and to provide for the payment of the principal of and interest on the Bonds, as provided above.

SECTION 7. The City Comptroller is authorized to establish a special account separate and segregated from all other funds and accounts of the City (the "Emergency Telephone System Surcharge Revenue Account"), which said Revenue Account is to be maintained with a bank or trust company to be designated by the Comptroller pursuant to an agreement (the "Revenue Account Agreement"), between the City and the depositary, trustee or escrow agent named therein, and the Mayor, the Treasurer, the City Comptroller and the City Clerk, or any of them, are hereby authorized to execute and deliver a Revenue

Account Agreement in connection with the issuance and sale of any of the Bonds in such form as the officers so executing may deem appropriate in accordance with the provisions of this Ordinance.

SECTION 8. The City Comptroller is hereby authorized to sell all or any portion of the Bonds, with the concurrence of the Chairman of the Committee on Finance of the City Council, the Vice Chairman of the Committee on Finance of the City Council or the Chairman of the Committee on the Budget and Government Operations of the City Council, on such terms as he may deem to be in the best interests of the City.

Subsequent to such sale, the City Comptroller shall file in the office of the City Clerk a notification of sale directed to the City Council setting forth the name of the underwriters of the Bonds, the terms of the sale, the dated date of the Bonds, the aggregate principal amount of Bonds sold, the name of the Bond Registrar designated for the Bonds, the principal amount of Bonds maturing or subject to mandatory redemption in each year, the optional redemption provisions applicable to the Bonds and the interest rate or rates on the Bonds, and attaching copies of any Intergovernmental Agreement or Revenue Account Agreement to be executed and delivered as described herein, and thereafter the Bonds so sold shall be duly prepared and executed in the form and manner provided herein and delivered to the City Treasurer for delivery to the purchaser or purchasers in accordance with the terms of sale.

The Mayor and the City Comptroller are hereby authorized to execute and deliver a contract of purchase with respect to the Bonds as they shall deem appropriate on behalf of the City.

In connection with the sale of the Bonds, the City Comptroller is hereby authorized to obtain a policy of bond insurance or other credit enhancement from such recognized bond insurer or credit enhancer as the City Comptroller shall determine, if said Comptroller determines such bond insurance to be desirable in connection with such sale of the Bonds.

The preparation, use and distribution of a preliminary official statement and an official statement relating to each sale and issuance of the Bonds are hereby approved. The Mayor and City Comptroller are hereby authorized to execute and deliver an official statement relating to each sale and issuance of the Bonds on behalf of the City. The preliminary official statement and official statement herein authorized shall be in substantially the form previously used for revenue and other special obligation financings of the City with appropriate revisions to reflect the terms and provisions of the Bonds and to accurately describe the current condition of the City, the Board, the Emergency Telephone System and the parties to the financing.

The proceeds from the sale of the Bonds shall be used as follows:

(a) The sum representing the accrued interest received from any such sale shall be used to pay the first interest becoming due on the Bonds sold, and to that end, shall be deposited in the Emergency Telephone System Surcharge Revenue Account.

(b) The sum determined by the City Comptroller to be sufficient to (i) pay not more than two (2) years of interest on the Bonds sold to produce such proceeds may be used to pay such interest, and to that end, may be deposited in the Emergency Telephone System Revenue Account or (ii) fund a reasonably required debt service reserve account.

(c) The sum determined by the City Comptroller to be necessary to pay the costs of the Project shall be set aside and held as separate funds of the City pending such payment.

(d) From the principal proceeds of the Bonds not applied as provided in paragraphs (b) and (c), above, the amount deemed necessary by the City Comptroller shall be applied to the payment of the costs of issuance of the Bonds, including the premium for bond insurance, if any, and any unexpended portion of the sale proceeds shall be paid to the City.

Pending the preparation and execution of the definitive Bonds, as herein provided, temporary Bonds may be executed and delivered to the purchasers upon receipt of the purchase price therefor. The Bonds shall be in the same form and tenor as herein provided, beginning with the number T-1, and shall be executed by the facsimile signatures of the Mayor and the City Comptroller, and attested by the facsimile signature of City Clerk or Deputy City Clerk and authenticated by the Bond Registrar by manual signature. The temporary Bonds shall be exchanged for the definitive Bonds as soon as may be on the basis of par for par.

SECTION 9. The City Comptroller is hereby authorized to execute such agreements, and the City hereby covenants to comply with the provisions of all such agreements, as shall be necessary, in the opinion of nationally recognized bond counsel, to insure that: (i) no action is taken in connection with the investment of the proceeds of the Bonds which would result in making the interest payable on any of the Bonds subject to federal income taxes by reason of the Bonds being classified as "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986 (the "Code") and (ii) the City will act with respect to the proceeds of the Bonds, the earnings on the proceeds of the Bonds and any other moneys on deposit in any fund or account maintained in respect of the Bonds, including, if necessary, a rebate of such earnings to the United States of America, in a manner which would cause the interest on the Bonds to continue to be exempt from federal income taxation under Section 103(a) of the Code, or any successor Internal Revenue Code of the United States of America.

SECTION 10. This Ordinance is prepared in accordance with the powers of the City as a home rule unit under Article VII of the 1970 Illinois Constitution. The appropriate officers of the City are hereby authorized to take such actions and do such things as shall be necessary to perform, carry out, give effect to and consummate the transactions contemplated by this Ordinance, and the Bonds.

SECTION 11. The Mayor and the City Comptroller may each designate another to act as their respective proxy and to affix their respective signatures to the Bonds whether in temporary or definitive form, and any other instrument, certificate or document required to

be signed by the Mayor or the City Comptroller pursuant to this Ordinance and any instrument, certificate or document required thereby. In such case, each shall send to the City Council written notice of the person so designated by each, such notice stating the name of the person so selected and identifying the instruments, certificates and documents which such person shall be authorized to sign as proxy for the Mayor and the City Comptroller, respectively. A written signature of the Mayor or of the City Comptroller, respectively, executed by the person so designated underneath, shall be attached to each notice. Each notice, with the signatures attached, shall be recorded in the Journal of the Proceedings of the City Council and filed with the City Clerk. When the signature of the Mayor is placed on an instrument, certificate or document at the direction of the Mayor in the specified manner, the same, in all respects, shall be as binding on the City as if signed by the Mayor in person. When the signature of the City Comptroller is so affixed to an instrument, certificate or document at the direction of the City Comptroller, the same, in all respects, shall be binding on the City as if signed by the City Comptroller in person.

SECTION 12. If requested by the Bond Registrar, the Mayor, City Comptroller and City Clerk are authorized to execute the standard form of agreement between the City and the Bond Registrar with respect to the obligations and duties thereof.

SECTION 13. If payment or provision for payment is made, to or for the holders and owners of the Bonds, of the principal of and redemption premium, if any, and interest due and to become due thereon at the times and in the manner stipulated therein, and there is paid or caused to be paid to the Bond Registrar, or the depositary, trustee or escrow agent as provided in Section 7 hereof, all sums of money due and to become due according to the provisions hereof, then these presents and the estate and rights hereby granted shall cease, determine and be void except for purposes of registration, transfer and exchange of Bonds and any such payment from such moneys or obligations. Any Bond shall be deemed to be paid within the meaning of this section when payment of the principal of such Bond, plus interest thereon to the due date thereof and redemption premium, if any (whether such due date be by reason of maturity or upon redemption as provided in this Ordinance or otherwise), either (a) shall have been made or caused to have been made in accordance with the terms thereof, or (b) shall have been provided for by irrevocably depositing with the Bond Registrar, or the depositary, trustee or escrow agent as provided in Section 7 hereof, in trust and exclusively for such payment, (1) moneys sufficient to make such payment or (2) (A) direct obligations of the United States of America; (B) obligations of agencies of the United States of America, the timely payment of principal of and interest on which are guaranteed by the United States of America; or (C) instruments evidencing an ownership interest in obligations described in the preceding clauses (A) and (B), or (3) a combination of the investments described in clauses (1) and (2) above, such amounts so deposited being available or maturing as to principal and interest in such amounts and at such times, without consideration of any reinvestment thereof, as will insure the availability of sufficient moneys to make such payment (all as confirmed by a nationally recognized firm of independent public accountants). At such times as a Bond shall be deemed to be paid hereunder, as aforesaid, it shall no longer be secured by or entitled to the benefits of this Ordinance, except for the purposes of registration, transfer and exchange of Bonds and any such payment from such moneys or obligations.

No such deposit under this section shall be made or accepted hereunder and no use made of any such deposit unless the Bond Registrar, or the depositary, trustee or escrow agent, as

the case may be, shall have received an opinion of nationally recognized municipal bond counsel to the effect that such deposit and use would not cause any of the Bonds to be treated as arbitrage bonds within the meaning of Section 148 of the Code or any successor provision thereto.

SECTION 14. To the extent that any ordinance, resolution, rule, order or provision of the Municipal Code of Chicago, or part thereof, is in conflict with the provisions of this Ordinance, the provisions of this Ordinance shall be controlling. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

This Ordinance shall be published by the City Clerk, by causing to be printed in pamphlet form at least 100 copies hereof, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this Ordinance, and this Ordinance shall be in full force and effect from and after its adoption, approval by the Mayor and publication.

ISSUANCE OF GENERAL OBLIGATION EQUIPMENT TENDER NOTES, SERIES 1990C AND D.

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 29, 1989, pages 7222 through 7296, recommending that the City Council pass a proposed ordinance authorizing the issuance of General Obligation Equipment Tender Notes, Series 1990C and D.

On motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago (the "City") is a body politic and corporate under the laws of the State of Illinois and a home rule unit under Article VII of the Illinois Constitution of 1970; and

WHEREAS, The City has determined that it is desirable and in the public interest of the City to issue notes (the "Series 1990 Notes" or the "Notes") to finance the acquisition of necessary capital equipment for the City; and

WHEREAS, It is necessary for the City to issue the Notes for the purposes hereinafter provided, such borrowing being for a proper public purpose and in the public interest, and the City by virtue of its Constitutional home rule powers and all laws applicable thereto, has the power to issue the Notes; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Finding. The City Council, after a hearing heretofore held on this Ordinance by the Committee on Finance of the City Council (the "Finance Committee"), and in accordance with the findings and recommendations of the Finance Committee, hereby finds that all of the recitals contained in the preamble to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2. Definitions. The terms defined in the form of Trust Indenture attached hereto as Exhibit A (the "Indenture") shall, for all purposes of this Ordinance, have the meanings therein specified, unless the context herein clearly requires otherwise.

SECTION 3. Authorization Of The Notes.

(a) For the purpose of providing moneys for the purpose provided herein, it is hereby declared necessary that the City authorize and issue, and the City hereby authorizes and directs the issuance of, the Notes, entitled to the benefit, protection and security of this Ordinance and the Indenture, in an aggregate principal amount as provided hereunder, payable as to principal and interest from the sources indicated in Section 3(d) of this Ordinance. The Notes shall be dated, bear interest at such rate or rates (whether fixed to maturity or variable) not to exceed 12% per annum, mature, be subject to payment, redemption and purchase, be of the form and be secured as provided in the Indenture.

(b) The Series 1990 Notes shall be issued for the purpose of financing the acquisition of certain equipment as authorized herein and as more fully described in Exhibit B attached hereto and made a part hereof by this reference and in the following amounts:

(i) Series 1990C Notes (the "Series 1990C Notes") in the principal amount at any one time outstanding of not to exceed $30,000,000, maturing not later than October 31, 1993; and

(ii) Series 1990D Notes (the "Series 1990D Notes") in the principal amount at any one time outstanding of not to exceed $20,000,000, maturing not later than October 31, 1997.

(c) Solely to permit the Notes to have varying interest rate determination methods, the Notes may be issued and sold as one or more sub-series, each of which shall be (A) in the principal amount of not less than $10,000,000, (B) deemed to be a "Series" under this Ordinance and the Indenture only for establishing and maintaining an interest rate determination method for such Notes and (C) identified by a number following the Series designation from 1 upward (i.e., Series 1990C-1, et cetera).

(d) The Notes and the obligation to reimburse the Bank for the payment of drawings to pay principal of and interest on the Notes shall be a direct and general obligation of the City for the payment of which, as to principal and interest, the City pledges its full faith, credit and resources. Principal of and interest on the Notes and such payments to the Bank shall be payable from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes and there are hereby appropriated all such moneys, revenues, receipts, income, assets or funds as may be necessary for such purposes.

(e) The City shall promptly pay or cause to be paid the principal of and interest on each Note issued pursuant to this Ordinance and the Indenture at the place, at the time and in the manner provided in the Indenture and in the Notes to the true intent and meaning thereof.

SECTION 4. Proceeds Of The Notes.

(a) The proceeds from the sale of the Notes shall be deposited in the appropriate funds of the City and used for the purpose of financing the acquisition of certain equipment as provided for in Section 3(b) hereof and for the uses authorized in this section and Section 5 hereof. The Budget Director of the City may authorize the use of the proceeds to purchase such equipment in smaller or larger quantities or substitute models and types of equipment as in his judgment the needs of the City or the price and availability of such equipment may require, provided that the total amounts of proceeds expended for equipment for any department of the City shall not exceed the total amount provided for equipment for such department as set forth in Exhibit B.

(b) Investment income earned with respect to the proceeds from the sale of the Notes may, in addition to other uses authorized pursuant to this section and Section 5 hereof, be used at the discretion of the Budget Director for the purpose of acquiring equipment, in addition to that described in Exhibit B or Section 4(a) hereof, for which the City Council has made a prior appropriation.

SECTION 5. Direct Annual Tax.

(a) For the purpose of providing funds required (i) to pay the principal of and interest on the Notes promptly as the same become due; (ii) if the Notes are secured by a bank credit facility, to reimburse such Bank for any unpaid drawings and the interest thereon to the extent such drawings were made for the payment of the principal of or interest on Notes, including the purchase price of Notes tendered for payment; and (iii) to pay credit facility

fees, remarketing agent fees, costs of issuance, note insurance premiums, if any, and other administrative expenses of the Notes, there is hereby levied and there shall be collected the following direct annual tax upon the taxable property in the City:

For The Year	A Tax Sufficient To Produce The Sum Of
1990	$ 3,800,000
1991	3,800,000
1992	33,375,000
1993	1,500,000
1994	1,500,000
1995	1,500,000
1996	21,250,000

(b) The City Treasurer is hereby ordered and directed to deposit the taxes levied pursuant to this Section 5 into the appropriate subaccount of the Note Fund.

(c) In the event that proceeds of the taxes levied or to be levied hereunder are not available in time to make any payments when due under the Notes or any related Reimbursement Agreement, then the Comptroller and the Treasurer of the City are hereby directed to make such payments in accordance with the Notes or such Reimbursement Agreement from any other moneys, revenues, receipts, income, assets or funds of the City that are legally available for that purpose in advance of the collection of the taxes and when the proceeds of such taxes are received such other funds shall be replenished, all to the end that the credit of the City may be preserved by the prompt payment of its obligation under the Notes, the Reimbursement Agreement and the related Letter of Credit Notes as the same become due.

(d) If the tax receipts derived from any annual tax levy provided for in this Ordinance is in excess of the amount required for the purposes specified in clauses (i), (ii) and (iii) of Section 5(a), then all or any portion of such excess may be abated pursuant to Section 5(e) or, at the direction of the Comptroller expressed in a certificate filed with the City Clerk and directed to the City Council, may be expended for the purchase of additional equipment in such types and quantities for use by the various departments of the City as the Budget Director shall determine.

(e) In the event that such tax receipts are not required for the purposes specified in clauses (i), (ii) and (iii) of Section 5(a) or expended as provided in Section 5(d), the Comptroller shall file a certificate of tax abatement in the respective offices of the County

Clerks of Cook and Du Page Counties, Illinois (the "County Clerks"). The certificate of tax abatement shall indicate the amount of taxes levied pursuant to Section 5(a) hereof, the amount of reduction to be abated from such taxes, and shall further indicate the remainder of such taxes that are to be extended for collection by said County Clerks.

SECTION 6. Sale And Delivery Of The Notes.

(a) The Notes shall be sold and delivered to a group of underwriters led by M. R. Beal & Company to be selected by the Comptroller (the "Underwriters"), subject to the terms and conditions of a contract of purchase related thereto. The Mayor or the Comptroller is hereby authorized to execute on behalf of the City, with the approval of the Chairman of the Committee on Finance of the City Council, one or more contracts of purchase in substantially the form previously used for similar financings of the City, with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes. The compensation paid to the Underwriters in connection with any sale of Notes shall not exceed 0.75% of the principal amount of the Notes being sold. All or a portion of the Notes may be sold separately or in combination with any other Series of Notes from time to time in accordance with the following paragraph. In connection with the offering and delivery of the Notes at a separate time, the Mayor or the Comptroller is authorized to enter into any additional agreements comparable to any agreement authorized hereunder and described in the Indenture and to deliver any certificates required of the City in connection with such separate sale.

(b) Subsequent to the sale of any Series of the Notes, the Comptroller shall file in the Office of the City Clerk a notification of sale directed to the City Council setting forth (i) the aggregate principal amount of Notes sold of each Series, (ii) the initial interest rate determination method or methods for such Notes and the initial interest rates determined within each such interest rate determination method, and (iii) the compensation paid to the Underwriters in connection with such sale. An executed copy of the Indenture providing for the issuance of the Notes which are the subject of such notification of sale shall be attached thereto.

(c) In connection with any sale of Notes, the Mayor or the Comptroller is hereby authorized to execute and deliver, and the Underwriters are hereby authorized to use and distribute, such disclosure documents as they shall deem appropriate on behalf of the City, which disclosure documents shall be in substantially the forms previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and to accurately describe the current condition of the City and the parties to the financing.

(d) The Registrar shall be authorized to authenticate and deliver each Series of Notes at the initial delivery of such Series upon telephonic authorization, to be confirmed in writing, from the Comptroller evidencing that all conditions precedent to the issuance of such Notes have been satisfied.

SECTION 7. Appointment of Trustee, Registrar and Paying Agent; Authorization of Indenture. The City hereby authorizes the Comptroller to appoint the Trustee, the

Registrar and the Paying Agent for the purposes and upon the express terms and conditions set forth in the Indenture. The acceptance of the Trustee and the Paying Agent shall be evidenced by its execution of the Indenture. The acceptance of the Registrar shall be evidenced by its execution of an acceptance of such duties. The Mayor or the Comptroller is hereby authorized to execute an Indenture in connection with the issuance of the Notes or any Series of Notes, each such Indenture to be in substantially the form of Exhibit A attached hereto, but with such revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of any such Notes. The final form of each such Indenture shall be executed on behalf of the City by the Mayor or the Comptroller, under the seal of the City, affixed and attested by the City Clerk or Deputy City Clerk.

SECTION 8. Remarketing Agent. The City hereby authorizes the Comptroller to appoint the Remarketing Agent and to execute and deliver a Remarketing Agreement in connection with the issuance of the Notes or any Series of Notes. The annual fee paid to any Remarketing Agent pursuant to any Remarketing Agreement shall not exceed .25% of the average principal amount of Notes covered by such Remarketing Agreement outstanding during such annual period.

SECTION 9. The Bank. The City hereby authorizes the Comptroller to obtain an irrevocable Letter of Credit for any Series of the Notes if determined by the Comptroller to be desirable in connection with the marketing and remarketing of the Notes; provided, however, that any Series of Notes bearing interest at other than a fixed rate to maturity shall be secured by a Letter of Credit. The Mayor or the Comptroller is hereby further authorized to (i) appoint the Bank to issue such Letter of Credit; (ii) approve, execute and deliver a Reimbursement Agreement relating to any Notes so secured in substantially the form previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes; and (iii) execute and deliver a Letter of Credit Note in substantially the form previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes in connection with the execution and delivery of any such Reimbursement Agreement. The annual fee paid to any Bank for the provision of a Letter of Credit shall not exceed .25% of the amount available to be drawn under such Letter of Credit.

Any Letter of Credit Note shall be a direct and general obligation of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources. The Letter of Credit Note shall be payable, both principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose. Any Letter of Credit Note shall bear interest at a rate not exceeding 18% per annum.

In appointing the Bank pursuant to this Section 9, the Comptroller must select a banking corporation or association that will cause the Notes to bear one of the two highest short-term ratings available from Moody's and S. & P., or one of them in the event that the Notes are not to be rated by both.

SECTION 10. Appropriations. The City shall appropriate amounts sufficient to provide the funds required by Section 5(a) hereof for payment of the obligations incurred hereunder in a timely manner, and the City hereby covenants to take timely action as required by law to carry out the provisions of this Section, but if for any such year it fails to do so, this Ordinance shall constitute a continuing appropriation ordinance of such amounts without any further action on the part of the City Council.

SECTION 11. Note Insurance. The Comptroller is hereby authorized to obtain a policy of note insurance if determined by him to be desirable in connection with the marketing and remarketing of any Series of the Notes.

SECTION 12. Book-Entry System. The Comptroller is hereby authorized to determine whether the Notes shall be issued in the form of a single fully registered note for each series and maturity of the Notes. If so authorized, the book-entry services of Midwest Securities Trust Company ("Midwest") shall be used. If used, the Comptroller is authorized to execute and deliver on behalf of the City such letters to or agreements with Midwest and the Registrar as shall be necessary to effectuate such book-entry system.

SECTION 13. Filing of Ordinance. A copy of this Ordinance, duly certified by the City Clerk, shall be filed in the respective offices of the County Clerks and such filing shall constitute the authority for and it shall be the duty of said County Clerks to extend the taxes levied pursuant to Section 5 hereof for collection, such taxes to be in addition to and in excess of all other taxes heretofore or hereafter authorized to be levied by the City on its behalf.

SECTION 14. Additional Authorization. The Mayor, the Comptroller, the City Treasurer, the City Clerk and the Deputy City Clerk are hereby authorized to execute such other documents and perform such other acts as may be necessary or desirable in connection with the sale of the Notes.

SECTION 15. Counterparts. This Ordinance may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same ordinance.

SECTION 16. Repealer. To the extent that any ordinance, resolution, rule, order or provision of the Municipal Code of the City of Chicago, or part thereof, is in conflict with the provisions of this Ordinance, the provisions of this Ordinance shall be controlling. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 17. Publication. This Ordinance shall be published by the City Clerk, by causing to be printed at least 100 copies hereof, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this Ordinance.

SECTION 18. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication.

Exhibits "A" and "B" attached to this ordinance read as follows:

Exhibit "A".

City Of Chicago, Illinois

_____,

As Trustee

And

_____,

As Paying Agent

Trust Indenture

Dated As Of January 1, 1990

Securing

General Obligation Equipment Tender Notes

Series 1990C And D

This Trust Indenture dated as of January 1, 1990 between the City of Chicago, Illinois (the "City"), a municipal corporation and home rule unit organized and existing under the laws of Illinois, located in Cook and Du Page Counties, Illinois and _____, _____, a national banking association, having its principal corporate trust office in Chicago, Illinois, as trustee (said corporation, and any successor or successors as trustee hereunder, being herein referred to as the "Trustee") and _____, as paying agent (said corporation, and any successor or successors as paying agent hereunder, being herein referred to as "Paying Agent").

Witnesseth:

Whereas, By virtue of Article VII of the Illinois Constitution of 1970 and pursuant to the Series 1990C and D Ordinance (as defined herein), the City is authorized to enter into this Indenture and to do or cause to be done all the acts and things herein provided or required to be done; and

Whereas, The execution and delivery of this Indenture have been in all respects duly and validly authorized by the City Council; and

Whereas, In order to provide the funds needed to finance the acquisition of necessary equipment for the City, the City has duly authorized the issuance and sale of its General Obligation Equipment Tender Notes, Series 1990C and D (the "Series 1990C and D Notes" or the "Notes"); and

Whereas, In furtherance thereof, the City and M. R. Beal & Company (the "Remarketing Agent") have entered into a Remarketing Agreement, dated as of January 1, 1990 (the "Remarketing Agreement") pursuant to which the Remarketing Agent will arrange for the purchase of Notes tendered for purchase by Noteholders and attempt to remarket said tendered Notes on behalf of the City; and

Whereas, When the Paying Agent is performing its duties as tender agent hereunder with regard to a purchase of Notes, the Paying Agent shall perform such duties as tender agent as the agent of the Noteholders; and

Whereas, The Notes are to be additionally entitled to the benefits of an irrevocable Letter of Credit issued to the Paying Agent (the "Letter of Credit") by _____ (in such capacity herein referred to as the "Bank"), for the account of the City, pursuant to the terms hereof and the Reimbursement Agreement, dated as of January 1, 1990 (the "Reimbursement Agreement"), between the Bank and the City; and

Whereas, Original executed copies of the Reimbursement Agreement and the Remarketing Agreement have been delivered to and are on file in the Trustee's office and an original executed Letter of Credit has been delivered to and is on file in the Paying Agent's office; and

Whereas, The execution and delivery of the Notes and of this Indenture have in all respects been duly authorized and all things necessary to make such Notes, when executed by the City and authenticated by the Registrar the valid and binding legal obligations of the City and to make this Indenture a valid and binding agreement, have been done;

Now, Therefore, This Indenture Witnesseth, that to secure all Notes issued and outstanding under this Indenture, the payment of the principal or redemption price thereof and interest thereon, the rights of the Noteholders and the performance and observance of all of the covenants contained in the Notes and herein, and for and in consideration of the mutual covenants herein contained and of the purchase and acceptance of the Notes by the Noteholders, from time to time, and of the acceptance by the Trustee of the trusts hereby created, and of the acceptance by the Paying Agent of the duties hereby imposed upon the Paying Agent, and intending to be legally bound hereby, the City does hereby sell, assign, transfer, set over and pledge unto the Trustee, its successors in trust and its assigns forever, and grant to the Trustee, its successors in trust and its assigns forever a security interest in any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes, all to the extent provided in this Indenture.

This Trust Indenture Further Witnesseth, that to provide for the security of the obligations of the City arising under the Reimbursement Agreement (as hereinafter defined) the City does hereby sell, assign, transfer, set over and pledge unto the Trustee, its successors in trust and its assigns, for the benefit of the Bank, a security interest in any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes, all to the extent provided in this Indenture.

To Have And To Hold the same and any other revenues, property, contracts or contract rights, chattel paper, instrument, general intangibles or other rights and the proceeds thereof, which may, by delivery, assignment or otherwise, be subject to the lien and security interest created by this Indenture.

In Trust Nevertheless, first, for the equal and ratable benefit and security of all present and future Noteholders of the Notes issued and to be issued under this Indenture, without preference, priority or distinction (except as otherwise specifically provided herein) of any one Note over any other Note and thereafter for the benefit of the Bank.

Provided, However, that if the City, its successors or assigns, shall well and truly pay, or cause to be paid, the principal of and interest on the Notes due or to become due thereon, at the times and in the manner set forth in the Notes according to the true intent and meaning thereof, and shall cause the payments to be made on the Notes as required under Article II hereof, or shall provide, as permitted hereby, for the payment thereof by depositing with the Trustee the entire amount due or to become due thereon, and shall well and truly cause to be kept, performed, and observed all of its covenants and conditions pursuant to the terms of this Indenture, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions hereof and shall pay or cause to be paid the obligations under the Reimbursement Agreement and cause the Trustee to surrender the Letter of Credit to the Bank, then upon the final payment thereof this Indenture and the rights hereby granted shall cease, determine, and be void; otherwise this Indenture shall remain in full force and effect.

Article I.

Definitions.

Section 1.01. Definitions.

The terms defined in this section shall, for all purposes of this Indenture, have the meanings herein specified, unless the context clearly requires otherwise:

"Alternate Letter of Credit" shall mean an irrevocable letter, or letters, of credit delivered in accordance with Section 5.05(f) hereof. Any Alternate Letter of Credit shall be an irrevocable letter of credit, other than the Letter of Credit issued by the Bank and delivered to the Paying Agent concurrently with the original issuance of the Notes, issued by a commercial bank, the terms of which shall in all material respects be the same as the Letter of Credit, except as to identity of the Bank. Any Alternate Letter of Credit shall expire not earlier than the Letter of Credit being replaced thereby. On or prior to the date of the delivery of an Alternate Letter of Credit to the Paying Agent, the City shall have obtained (i) written evidence from Moody's, if the Notes are rated by Moody's, and S. & P., if the Notes are rated by S. & P., in each case to the effect that such rating agency has reviewed the proposed Alternate Letter of Credit and that the substitution of the proposed Alternate Letter of Credit for the Letter of Credit will not, by itself, result in a reduction or withdrawal of its ratings on the Notes from those which then prevail, and (ii) an opinion of counsel to the issuer of the Alternate Letter of Credit to the effect that the Alternate Letter of Credit is a valid and binding obligation of such Bank. The Paying Agent may conclusively rely upon a certificate of the Comptroller that the Alternate Letter of Credit is in conformity with the requirements of this Indenture.

"Bank" means, initially, _____ in its capacity as issuer of the Letter of Credit, its successors in such capacity and its assigns and, if an Alternate Letter of Credit has been issued in accordance with Section 5.05(f) hereof, "Bank" shall mean the issuer of such Letter of Credit or Alternate Letter of Credit in its capacity issuing such Letter of Credit or Alternate Letter of Credit, its successors in such capacity and their assigns. "Principal Office" of the Bank shall mean _____.

"Bond Counsel" means the firm of nationally recognized bond counsel designated by the duly designated Corporation Counsel of the City.

"Business Day" means any day of the year on which banks located in the City, or cities, respectively, in which are located the Principal Offices of the Trustee, the Paying Agent, the Remarketing Agent and the Bank are not required or authorized to remain closed and on which The New York Stock Exchange, Inc. is not closed.

"City" means the City of Chicago, Illinois.

"City Council" means the governing body of the City as from time to time constituted.

"Commercial Paper Rate" means, with respect to any Note, the interest rate for such Notes set under Section 2.02(a).

"Commercial Paper Rate Period" means, with respect to any Note, a period of one to 180 days as provided in Section 2.02(a).

"Comptroller" means the duly designated Comptroller, or Deputy Comptroller, of the City and any person at the time designated to act on behalf of the Comptroller by written certificate furnished by the duly designated Comptroller to the Trustee, the Paying Agent, the Remarketing Agent and the Bank and filed with the City Clerk of the City. Such certificate may designate one or more alternates.

"Custody Account" means that account established on behalf of the Bank with the Paying Agent into which Account shall be deposited certain Notes as provided in Article II hereof.

"Determination Date" is defined in Section 2.02(b).

"Event of Default" means any of the events stated in Section 7.01(a) hereof.

"Fixed Rate" means an interest rate on the Notes pursuant to Section 2.02(b).

"Fixed Rate Period" means the period during which the Notes bear interest at a Fixed Rate, as such period is defined in Section 2.02(b) hereof.

"Indenture" means this Trust Indenture as amended or supplemented at the time in question.

"Interest Payment Date" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Interest Period" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Interest Rate" means the rate or rates established from time to time for the Notes pursuant to Section 2.02 hereof.

"Interest Rate Determination Method" means the method pursuant to which the Interest Rate is determined from time to time. An Interest Rate Determination Method may be for a Commercial Paper Rate or a Fixed Rate.

"Letter of Credit" means the irrevocable letter or letters of credit issued by the Bank contemporaneously with the original issuance of the Notes or any Series of Notes, except that upon the issuance and delivery of an Alternate Letter of Credit in accordance with Section 5.05(f) hereof, "Letter of Credit" means such Alternate Letter of Credit. Each Series of Notes may be secured by a different Letter of Credit issued by the Bank or by a Letter of Credit issued by a different Bank, all as designated by the City pursuant to the terms of this Indenture. Any reference to Letter of Credit herein shall be deemed to refer to

the Letter of Credit related to such Series of Notes, unless the context shall clearly indicate otherwise. The Paying Agent may conclusively rely upon a certificate of the Comptroller that the Letter of Credit is in conformity with the requirements of this Indenture.

"Letter of Credit Note" means a note issued pursuant to a Reimbursement Agreement.

"Moody's" means Moody's Investors Service, Inc., a corporation organized and existing under the laws of the State of Delaware, its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City in its place by notice to the Trustee, the Paying Agent and Remarketing Agent.

"Notes" means the Notes issued pursuant to this Indenture, as more fully described in Article II hereof.

"Note Fund" means the fund created by Section 5.01 hereof.

"Note Register" means books for the registration and transfer of the Notes maintained by the Registrar and its Principal Office.

"Noteholder" means the person in whose name any Note is registered. The Trustee, the Paying Agent, the Remarketing Agent and the Bank may be Noteholders.

"Notice by Mail" or "notice" of any action or condition "by Mail" means a written notice meeting the requirements of this Indenture mailed by first class mail to the Noteholders, at the addresses shown in the registration books maintained pursuant to Section 2.10 hereof. Any notice mailed as provided in this Indenture will be conclusively presumed to have been given whether or not actually received by the Addressee.

"Notice by Publication" or "notice" of any action or condition "by Publication" means publication of notice meeting the requirements of this Indenture at least once in a newspaper or financial journal of general circulation in the City of New York, New York.

"Opinion of Bond Counsel" means a written opinion of Bond Counsel.

"Outstanding", when used in reference to the Notes, shall mean, as at any particular date, the aggregate of all Notes authenticated and delivered under this Indenture except:

(a) those cancelled at or prior to such date or delivered to or acquired by the Trustee or the Registrar at or prior to such date for cancellation;

(b) those matured or redeemed Notes which have not been presented for payment in accordance with the provisions of this Indenture; and

(c) those in lieu of or in exchange or substitution for which other Notes shall have been authenticated and delivered pursuant to this Indenture.

"Paying Agent" means, initially, _____, or any other or successor paying agent appointed in accordance with Section 8.20 hereof. If the Trustee is the Paying Agent, "Principal Office" of the Paying Agent means the principal corporate trust office of the Trustee. If the Trustee is not the Paying Agent, then "Principal Office" shall mean the address given by the Paying Agent in writing to the City, the Trustee, the Bank and the Remarketing Agent.

"Principal Office" means, (i) with respect to the Bank, the Paying Agent, the Remarketing Agent and the Trustee, the Principal Offices described in the definitions of such terms and (ii) with respect to any other entity, the principal office of such entity designated in writing by such entity to the Trustee and the Paying Agent.

"Rating Agency" means Moody's or S. & P.

"Record Date" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Registrar" means the Paying Agent acting in the capacity of registrar under this Indenture, its successors and their assigns.

"Reimbursement Agreement" means the agreement or agreements between the City and the Bank, pursuant to which the related Letter of Credit is issued by the Bank and delivered to the Paying Agent, and initially shall mean the reimbursement agreement or agreements executed and delivered contemporaneously with the original issuance of the Notes or any Series of Notes, and any and all modifications, alterations, amendments and supplements thereto. Any reference to Reimbursement Agreement herein shall be deemed to refer to the Reimbursement Agreement related to the applicable Series of Notes, unless the context shall clearly indicate otherwise.

"Remarketing Agent" means, initially, M. R. Beal & Company, or any other remarketing agent appointed in accordance with Section 8.28 hereof. "Principal Office" of the Remarketing Agent means the address given by the Remarketing Agent in writing to the City, the Trustee, the Paying Agent and the Bank.

"Remarketing Agreement" means the agreement or agreements among the City, the Paying Agent and the Remarketing Agent entered into pursuant to Section 8.28 hereof, and any and all modifications, alterations, amendments and supplements thereto. Any reference to Remarketing Agreement herein shall be deemed to refer to the Remarketing Agreement related to the applicable Series of Notes, unless the context shall clearly indicate otherwise.

"Series" shall have the meaning assigned to such term in Section 2.01(b) hereof, as modified by Section 2.06(b) hereof.

"Series 1990C Notes" shall have the meaning assigned to such term in Section 2.01(b)(i) hereof.

"Series 1990D Notes" shall have the meaning assigned to such term in Section 2.01(b)(ii) hereof.

"Series 1990C and D Ordinance" means the ordinance adopted by the City Council of the City on _____, 1989, authorizing the issuance of not to exceed $50,000,000 General Obligation Equipment Tender Notes, Series 1990 C and D, of the City.

"Service Fund" means the fund created pursuant to Section 5.06 hereof, and held and administered by the Paying Agent.

"State" means the State of Illinois.

"S. & P." means Standard & Poor's Corporation, a corporation organized and existing under the laws of the State of New York, its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "S. & P." shall be deemed to refer to any other nationally recognized securities rating agency designated by the City in its place by notice to the Trustee, the Paying Agent and the Remarketing Agent.

"Supplemental Indenture" means any indenture modifying, altering, amending, supplementing or confirming this Indenture for any purpose, in accordance with the terms hereof.

"Treasurer" means the duly acting Treasurer of the City.

"Trustee" means _____, as trustee under this Indenture, its successors in trust and their assigns. "Principal Office" of the Trustee means the principal corporate trust office of the Trustee, which office at the date of this Indenture is located at _____.

Section 1.02. Construction.

This Indenture, except where the context by clear implication shall otherwise require, shall be construed and applied as follows:

(a) Definitions include both singular and plural.

(b) Pronouns include both singular and plural and cover all genders.

(c) Any percentage of Notes, for the purposes of this Indenture, shall be computed on the basis of the Notes Outstanding at the time the computation is made or is required to be made hereunder.

(d) Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

Article II.

The Notes.

Section 2.01. Authorization Of Notes.

(a) Upon the execution and delivery of this Indenture, the City shall execute the Notes and deliver them to the Registrar for authentication. At the direction of the City, the Registrar shall authenticate the Notes and deliver them to the purchasers thereof. The Notes shall be designated by the title "City of Chicago General Obligation Equipment Tender Notes, Series 1990" (the "Series 1990 Notes" or the "Notes"). The Notes shall be dated as provided in Section 2.06(b) hereof.

(b) The Notes shall be issued for the purpose of financing the acquisition of certain equipment more fully described in the Series 1990C and D Ordinance and in Exhibit B attached hereto and made a part hereof by reference, in various series (each a "Series") as below designated, in the principal amounts, bearing interest at such rate or rates not to exceed 12% per annum, and maturing subject to prior redemption upon the terms and conditions as hereinafter set forth:

(i) Series 1990C (the "Series 1990C Notes"), maturing on _____, in the principal amount of $_____; and

(ii) Series 1990D (the "Series 1990D Notes"), maturing on _____, in the principal amount of $_____.

(c) Each Note shall be a direct and general obligation of the City for the payment of which, as to principal and interest, the City pledges its full faith, credit and resources. Each Note shall be payable, both principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

(d) The City shall promptly cause to be paid the principal of and interest on each Note issued pursuant to this Indenture at the place, at the time and in the manner provided herein and in the Notes to the true intent and meaning thereof.

(e) The total principal amount of Notes that may be Outstanding under this Indenture is expressly limited to that authorized by Section 2.01(b) hereof.

Section 2.02. Interest Rate Determination Methods For The Notes.

(a) Commercial Paper Rate.

(i) Determination of Commercial Paper Rate. The Commercial Paper Rate and the Commercial Paper Rate Period for each Note of a Series bearing interest at a Commercial Paper Rate will be determined by the Comptroller, unless the Comptroller's direction pursuant to Section 2.03(a) requires the Remarketing Agent to make such determination, in which event the Remarketing Agent shall make such determinations as provided herein, on the Business Day preceding the first Business Day of each Commercial Paper Rate Period applicable to such Note. Each Commercial Paper Rate will be the rate necessary (as determined by the Comptroller) for the Remarketing Agent to sell such Note on such date at 100% of its principal amount. Interest on any Note bearing interest at a Commercial Paper Rate will accrue from the first day of the applicable Commercial Paper Rate Period to and including the last day of such period.

If for any reason the Comptroller or the Remarketing Agent does not set a Commercial Paper Rate or the duration of the Commercial Paper Rate Period for any period which immediately follows a Commercial Paper Rate Period, a Commercial Paper Rate Period of the same duration and the same Commercial Paper Rate as the Commercial Paper Rate then ending will follow. If a court holds that a Commercial Paper Rate or the duration of any Commercial Paper Rate Period is invalid or unenforceable, then a 30-day Commercial Paper Rate Period for any such Note will follow, and the Commercial Paper Rate for such Note for such Commercial Paper Rate Period shall be that annual rate of interest equal to 85% of the interest rate applicable to 90-day United States Treasury bills determined on the basis of the average per annum discount rate at which such 90-day Treasury bills shall have been sold at the most recent Treasury auction within the preceding 30 days.

(ii) Determination of Commercial Paper Rate Periods. While the Notes of any Series bear interest at a Commercial Paper Rate, the length of the Commercial Paper Rate Period (which may be from one to 180 days), for each Note of such Series shall be determined by the Comptroller based upon the Comptroller's judgment that such length will be beneficial to the market for, or the relative yield of, such Note based upon the factors set forth in Section 2.03(b), unless the Comptroller's direction requires the Remarketing Agent to make such determinations, in which event the Remarketing Agent shall make such determinations as described above. In all cases, the party making the determination as to the Commercial Paper Rate for any Note shall also make the determination as to the length of the Commercial Paper Rate Period for such Note. The day following the last day of any Commercial Paper Rate Period for the Notes of any Series shall be a Business Day or the maturity date for the Notes of such Series.

(iii) Limitation. Notwithstanding the foregoing, if the Remarketing Agent or the Comptroller have previously determined that the Notes of any Series are to bear interest at a Fixed Rate effective as of a future date, no new Commercial Paper Rate Period shall be established for such Series unless the last day of such Commercial Paper Rate Period occurs before the effective date of the change to such other rate.

(b) Fixed Rate. The Comptroller will set a Fixed Rate for any Series of the Notes on a date (the "Determination Date") no fewer than 7 nor more than 15 Business Days before the beginning of the period (the "Fixed Rate Period") in which interest on the Notes of any Series will be payable at a Fixed Rate to the maturity of such Series of Notes. The Fixed Rate for any Series will be the rate necessary (as determined by the Comptroller on the Determination Date) for the Remarketing Agent to sell the Notes of such Series on the first day of the Fixed Rate Period at an amount not to exceed 100% of their principal amount plus accrued interest, if any.

If any condition to a change in the Interest Rate Determination Method to the Fixed Rate for any Series of Notes shall not have been satisfied on the first day of the proposed Fixed Rate Period, such change shall not be effective, and such Notes shall bear interest at the Commercial Paper Rate commencing on the day that was to be the first day of the proposed Fixed Rate Period and lasting until another Interest Rate Determination Method is validly designated for such Notes hereunder. In such event, the Paying Agent shall give telephonic (subsequently confirmed, in writing) or telecopied notice to each Noteholder that had delivered an election to retain its Notes upon the change to a Fixed Rate that the Notes of such Noteholder are deemed tendered and shall be presented to the Paying Agent for payment of the purchase price thereof.

Section 2.03. Change In Interest Rate Determination Method.

(a) Changes Directed by the City. The City may, acting through the Comptroller, change the Interest Rate Determination Method for the Notes of any Series to a different Commercial Rate Period or to a Fixed Rate by notifying the Paying Agent, the Bank and the Remarketing Agent at least 20 days prior to the proposed effective date of such change, which effective date must be an Interest Payment Date and shall not be before the end of any effective Commercial Paper Rate Period for the Notes of such Series. Such notice shall contain (i) the effective date, (ii) the proposed Interest Rate Determination Method, (iii) if the change is to a different or Commercial Paper Rate Period (a) the date or dates, if any, upon which the determinations required pursuant to paragraph (b) below are to be made and whether or not such determinations are to be made by the Remarketing Agent, and (b) whether the length of the Commercial Paper Rate Period will be set by the Comptroller or the Remarketing Agent, and (iv) if the change is to a Fixed Rate, the Determination Date. The notice must be accompanied by an Opinion of Bond Counsel stating that the change is not prohibited by the laws of the State or this Indenture and will not adversely affect the exclusion of the interest on the Notes from federal income taxes. If the Comptroller's notice complies with this paragraph, the interest rate on the Notes of such Series will be payable at the new rate on the effective date specified in the notice until there is another change as provided in this section.

The Comptroller, upon delivering the Opinion of Bond Counsel referred to in the preceding paragraph, may (1) make the determinations regarding the Interest Rate Determination Method for any Series of Notes pursuant to paragraph (b) below or to cease to make such determinations for a specific or an indefinite period of time, (2) while the Notes of any Series bear interest at a Commercial Paper Rate, require the Remarketing

Agent to set each Commercial Paper Rate and the length of any Commercial Paper Rate Period pursuant to Section 2.02(b), or to cease to do so for a specific or an indefinite period of time or (3) override a determination regarding the Interest Rate Determination Method for any Series of Notes made by the Remarketing Agent pursuant to paragraph (b) below, provided that notice of a change in the Interest Rate Determination Method pursuant to Section 2.03(d) has not yet been given.

(b) Changes Directed by the Remarketing Agent. When directed to do so pursuant to Section 2.03(a) hereof, the Remarketing Agent shall consider whether the Interest Rate Determination Method for any Series of the Notes should be changed to a different Commercial Paper Rate Period or to a Fixed Rate because in the Remarketing Agent's judgment, conversion to a different Commercial Paper Rate Period or to a Fixed Rate will be beneficial to the market for, or the relative yield of, such Series of Notes. If a change is to be made, the Remarketing Agent will promptly so notify the Paying Agent, the City and the Bank and will specify the effective date of the change, which effective date must be an Interest Payment Date and shall not be before the end of any effective Commercial Paper Rate Period for the Notes of such Series. For purposes of this Section 2.03(b), the Remarketing Agent's determination that a different Commercial Paper Rate Period or a Fixed Rate will be "beneficial to the market for, or relative yield of, such Series of Notes" shall be based upon (i) the performance of such Series of Notes, measured by market supply and demand and yield, relative to other securities which bear interest at the current rate or the other Commercial Paper Rate or which, in the judgment of the Remarketing Agent, are otherwise comparable to such Series of Notes, or (ii) any fact or circumstance relating to such Series of Notes or affecting the market for such Series of Notes or affecting such other comparable securities in a manner which, in the judgment of the Remarketing Agent will affect the market for such Series of Notes, which in any event leads the Remarketing Agent to conclude that such Series of Notes should bear interest for a different Commercial Paper Rate Period or a Fixed Rate specified in such notice. As used in this Section 2.03(b), "beneficial" means beneficial to the City. The Remarketing Agent may use or not use any inputs and resources it deems appropriate, which may but need not include conversations with the City, and will make its decision based solely upon its judgment. On the effective date specified in such notice, unless a different determination shall have been made by the Remarketing Agent hereunder or by the City pursuant to paragraph (a) above, the Notes of such Series shall bear interest for the Commercial Paper Rate Period or the Fixed Rate specified in such notice. The notice must be accompanied by an Opinion of Bond Counsel stating that the change will not adversely affect the exclusion of interest on the Notes from federal income taxes.

The Remarketing Agent will not have any obligation, responsibility or liability of any kind to the Noteholders, the City, the Bank or to any other person with respect to any determination that the Notes of any Series will or will not bear interest for the current or any other Commercial Paper Rate Period or the Fixed Rate Period, including but not limited to any omission by the Remarketing Agent to consider any facts or circumstances or any resources or inputs, it being the intent of this Indenture that the Remarketing Agent may, in its unrestricted judgment, choose to consider no inputs or resources other than its own expertise.

(c) Limitations on Changes in Interest Rate Determination Method. Any change in the method of determining interest on the Notes of any Series pursuant to either Section 2.03(a) or (b) above must comply with the following:

(i) if a Commercial Paper Rate is then in effect, the effective date of any change must be the day following the last day of the Commercial Rate Period of all Notes of such Series;

(ii) no change shall be made in the Interest Rate Determination Method at the direction of the City pursuant to Section 2.03(a) or at the direction of the Remarketing Agent pursuant to Section 2.03(b) hereof if the Paying Agent shall receive written notice prior to such change that the Opinion of Bond Counsel required under Section 2.03(a) or Section 2.03(b), as the case may be, has been withdrawn. If the Paying Agent shall have sent any notice to the Noteholders regarding a change in rate under Section 2.03(d) then in the event of such withdrawal of opinion, the Paying Agent shall promptly notify all Noteholders of such withdrawal.

(d) Notice to Noteholders of Change in Interest Rate Determination Method. When a change in the Interest Rate Determination Method is to be made as to any Series of Notes, the Paying Agent will notify the Noteholders of such Series by Mail (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer" at least 15 but not more than 60 days before the effective date of the change. The notice will be accompanied by the Opinion of Bond Counsel required by Section 2.03(a) or Section 2.03(b), as the case may be. The notice of the change will state:

(i) that the Interest Rate Determination Method will be changed and a description of the new Interest Rate Determination Method;

(ii) the effective date of the new rate;

(iii) that the Remarketing Agent will provide the Commercial Paper Rate Period when applicable upon request and describing how to make such request;

(iv) the Interest Payment Dates and Record Dates in the new period; and

(v) that the Notes of such Series will be subject to mandatory tender for purchase on the effective date of the change as provided in the Notes, that the owner may elect to retain his Note, subject to (A) the right of the City to purchase such Note for cancellation and (B) the requirement of Section 2.02(c) hereof that such Note be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective, and the manner in which such retention may be effected.

In addition, if the change is to a Fixed Rate, the notice will state:

(i) the Determination Date;

(ii) that the Remarketing Agent will provide the Fixed Rate upon request and describing how to make such request;

(iii) the end of the Fixed Rate Period, which shall be the maturity date of the Notes of such Series;

(iv) any ratings assigned the Notes of such Series by the Rating Agencies effective on the change;

(v) that during the Fixed Rate Period there will be no right to tender the Notes;

(vi) that the Notes are not subject to optional redemption during the Fixed Rate Period; and

(vii) that during the Fixed Rate Period Notes may be issued in denominations of $5,000 or integral multiples of $5,000.

In addition, if the change is to a Commercial Paper Rate, the notice will state:

(i) that during the Commercial Paper Rate Period there will be no right to tender the Notes of such Series at the option of the owner thereof;

(ii) that the Notes are not subject to optional redemption during the Commercial Paper Rate Period; and

(iii) that on the first Business Day following the last day of each Commercial Paper Rate Period for each Note, each such Note will be subject to mandatory tender for purchase without further notice, but that a Noteholder may elect to retain his Note, subject to the right of the City to purchase such Note for cancellation, and the manner in which such retention may be effected.

The form of each notice provided for in this Section 2.03(d) shall be furnished to the Paying Agent by the Trustee.

Section 2.04. Calculation Of Interest Due On Notes.

The Paying Agent will compute the amount of interest payable on the Notes from the interest rates supplied to the Paying Agent by the person setting them and will confirm such amounts when computed with the Trustee and the Remarketing Agent. The Remarketing Agent shall promptly advise the Paying Agent by telephone, promptly confirmed in writing, of any interest rate set by the Comptroller or the Remarketing Agent. Using the rates supplied by this notice, the Paying Agent will calculate the interest payable on the Notes. The Remarketing Agent will inform the Comptroller and the Bank orally at the request of any of them of any interest rate set by the Comptroller or the Remarketing Agent. The Comptroller will inform the Remarketing Agent of any interest rate set by the Comptroller by telephone (promptly confirmed in writing), not later than the close of business on the day on which such interest rate is set. The Paying Agent will confirm the effective interest rate by telephone or in writing to any Noteholder who requests it in any manner.

The setting of the rates and the calculation of the interest payable on the Notes as provided in this Indenture will be conclusive and binding on all parties, including the holders of the Notes.

Section 2.05. Mandatory Tenders.

(a) The Notes are subject to mandatory tender and are required to be tendered to the Paying Agent for purchase at a purchase price equal to 100% of the principal amount thereof plus accrued interest, if any, at the following times:

(i) when Notes bear interest at a Commercial Paper Rate, each Note shall be subject to a mandatory tender for purchase on the last day of the Commercial Paper Rate Period for such Note; and

(ii) on the effective date of any change in the Interest Rate Determination Method for the Notes.

Owners of Notes may elect to retain their Notes notwithstanding such requirement of mandatory tender as provided in the form of Note attached hereto as (Sub)Exhibit A subject to the requirement of Section 2.02(c) hereof that all such Notes be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective.

(b) The Paying Agent shall deposit in the Custody Account any Notes tendered and not remarketed by the Remarketing Agent and the Registrar shall register any such Notes in the name of the Bank or its designee in the books of the Registrar kept pursuant to Section 2.10 hereof. The Paying Agent shall promptly notify the Bank of the principal amount of any Notes deposited in the Custody Account. The Paying Agent shall not release such

Notes from the Custody Account unless the Letter of Credit provides amounts sufficient to make the payments of principal and interest with respect to such Notes and all other Notes then Outstanding. Any Notes remaining on deposit in the Custody Account on the date of maturity thereof shall be presented to the Registrar for cancellation.

(c) Provided that sufficient funds are available on such date of tender for the payment of the principal amount of and accrued interest on any Note for which proper notice of tender has been given to the Paying Agent and the Remarketing Agent, then whether or not such Note shall have been delivered to the Paying Agent, from and after such date such Note, or such portion thereof, shall cease to bear interest and shall no longer be deemed to be Outstanding hereunder.

(d) Notes tendered as provided in Section 2.05 hereof will be offered for sale by the Remarketing Agent except as follows:

(i) Notes purchased pursuant to a tender after having been called for redemption pursuant to subclause (ii) of Section 4.01 will be cancelled.

(ii) Notes purchased by the City pursuant to Section 4.02(a) hereof will be cancelled.

(iii) Notes purchased by the City pursuant to Section 4.02(b) hereof may be remarketed only if the Opinion of Bond Counsel required by Section 4.02(b) is provided to the City and the Remarketing Agent.

(iv) Notes for which a notice has been given pursuant to Section 2.03(d) hereof regarding a change in the Interest Rate Determination Method for such Notes may be remarketed before the effective date of such change only if the Noteholder receives a copy of said notice.

(v) Notes will be offered for sale under this Section during the continuance of an Event of Default or an event which with the passage of time or the giving of notice or both may become an Event of Default only in the sole discretion of the Remarketing Agent.

Section 2.06. Form, Payment And Dating Of Notes.

(a) The Notes and the certificate of authentication to be executed on the Notes by the Registrar are to be in substantially the form thereof set forth in (Sub)Exhibit A hereto, with necessary or appropriate variations, omissions and insertions as permitted or required by this Indenture, provided, that in the issuance of any new Note resulting from a tender of a Note, or a portion thereof, which tendered Note has been previously called for redemption, such new Note, or portion thereof, shall be deemed to be the Note called for redemption, and the Paying Agent shall supply the owner of such new Note with a copy of the applicable notice of redemption for such Note.

(b) The Notes shall be issuable only as fully registered Notes (registered both as to principal and interest and not registered to "Bearer", provided, however, that Notes *bearing interest at a Fixed Rate and having a maturity of 365 days or less may be* registered to "Bearer") in the denomination of $100,000 or integral multiples thereof, provided that Notes of any Series bearing interest at a Fixed Rate shall be in the denomination of $5,000 or integral multiples thereof. Notes of such Series (i) shall be numbered from 1 consecutively upwards, (ii) shall contain an appropriate prefix to such numbers to identify such Series, and (iii) shall be of a different color than the color of the Notes for any other Series. Notes of any Series may be issued and sold as one or more sub-series, each of which shall be (i) in the principal amount of not less than $10,000,000, (ii) deemed to be a "Series" under this Indenture only for establishing and maintaining an Interest Rate Determination Method for such Notes and (iii) identified by a number following the Series designator from 1 upward (i.e., Series 1990C-1 et cetera).

(c) The principal of Notes shall be payable to the Noteholders upon presentation and surrender of such Notes as they respectively become due at the Principal Office of the Paying Agent. Interest on Notes (i) in the case of all Notes bearing interest at a Fixed Rate other than Notes registered to "Bearer", shall be paid by check or draft of the Paying Agent mailed on the Interest Payment Date to the address of any such Noteholder as it appears on the registration books maintained pursuant to Section 2.10 hereof and (ii) in case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer" by check or draft of the Paying Agent. Such payment of interest shall be to the Noteholders of record on the registration books maintained pursuant to Section 2.10 hereof as of the close of business on the Record Date or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer" upon presentation of such Notes at the Principal Office of the Paying Agent; except that, if and to the extent that there shall be a default in the payment of the interest due on such Interest Payment Date, such defaulted interest shall be paid to the Noteholders in whose name any such Notes (or any Note or Notes issued upon transfer or exchange thereof) are registered at the close of business on the Business Day next preceding the date of payment of such defaulted interest or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer", upon presentation of such Notes at the Principal Office of the Paying Agent.

(d) All Notes will be dated the date of their original issuance.

(e) Interest on the Notes will accrue and be payable during the periods and at the times provided for in the form of the Notes.

Section 2.07. Execution Of Notes.

Each of the Notes shall be signed and executed on behalf of the City by the manual or facsimile signatures of the Mayor and of the City Comptroller and attested by the manual or facsimile signature of its City Clerk, and the corporate seal of the City shall be impressed, printed or lithographed on each Note. The Notes bearing the manual or facsimile signatures of individuals who were at the time of the execution thereof the proper officers of the City shall bind the City notwithstanding that such individuals shall cease to

hold such offices prior to the registration, authentication or delivery of such Notes or shall not have held such offices at the dated date of such Notes.

Section 2.08. Delivery And Registration.

No Note shall be entitled to any right or benefit under this Indenture or be valid or obligatory for any purpose, unless there appears on such Note a certificate of authentication substantially in the form provided in (Sub)Exhibit A hereto, executed by the Registrar by manual signature, and such certificate upon any such Note shall be conclusive evidence, and the only evidence that such Note has been duly authenticated, registered and delivered.

Section 2.09. Lost, Destroyed, Improperly Cancelled Or Undelivered Notes.

If any Note, whether in temporary or definitive form, is lost (whether by reason of theft or otherwise), destroyed (whether by mutilation, damage, in whole or in part, or otherwise) or improperly cancelled, the Registrar may authenticate a new Note of like Series, date and denomination and bearing a number not contemporaneously outstanding; provided that (a) in the case of any mutilated Note, such mutilated Note shall first be surrendered to the Registrar and (b) in the case of any lost Note or Note destroyed in whole, there shall be first furnished to the Registrar evidence of such loss or destruction, together with indemnification of the City, the Trustee, the Paying Agent, the Bank, the Remarketing Agent and the Registrar, satisfactory to such Registrar. In the event any lost, destroyed or improperly cancelled Note shall have matured or is about to mature, or has been called for redemption, instead of issuing a duplicate Note, the Registrar shall pay the same without surrender thereof if there shall be first furnished to the Registrar evidence of such loss, destruction or cancellation, together with indemnity satisfactory to it. Upon the issuance of any substitute Note, the Registrar may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto. The Registrar may charge the Noteholder with the Registrar's reasonable fees and expenses in connection with any transaction described in this Section 2.09 except for improper cancellation by the Registrar.

If the City elects to purchase for cancellation any Note tendered for purchase as provided in Section 4.02(a) and funds are deposited with the Paying Agent sufficient for the purchase, whether or not the Note subject to tender is ever delivered, interest on such Note shall cease to be payable to the prior holder thereof from and after the purchase date, such holder shall cease to be entitled to the benefits or security of this Indenture and shall have recourse solely to the funds held by the Paying Agent for the purchase of such Note and the Registrar shall not register any further transfer of such Note by such prior holder.

All Notes shall be owned upon the express condition that, to the extent permitted by law, the foregoing provisions are exclusive with respect to the replacement or payment of lost, destroyed or improperly cancelled Notes, notwithstanding any law or statute now existing or hereafter enacted.

Section 2.10. Transfer, Registration And Exchange Of Notes.

(a) The Registrar shall maintain and keep, at its Principal Office, books for the registration and transfer of Notes, which at all reasonable times shall be open for inspection by the City and the Trustee.

The transfer of any Note shall be registered upon the books of the Registrar at the written request of the Noteholder or his attorney duly authorized in writing, upon surrender thereof at the Principal Office of the Registrar, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Noteholder or his duly authorized attorney and instructions to the Paying Agent as to the method of payment requested.

The City, the Trustee, the Paying Agent, the Registrar and the Remarketing Agent may deem and treat the Noteholder as the absolute owner of such Note, whether such Note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on, or the purchase price of, such Note and for all other purposes, and neither the City, the Trustee, the Paying Agent, the Registrar nor the Remarketing Agent shall be affected by any notice to the contrary. All such payments so made to any such Noteholder shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Notes, upon surrender thereof at the Principal Office of the Registrar may, at the option of the Noteholder, be exchanged for an equal aggregate principal amount of Notes of any authorized denomination of the same Series and bearing interest pursuant to the same Interest Rate Determination Method as all other Notes of such Series.

In all cases in which the privilege of exchanging Notes or registering the transfer of Notes is exercised, the City shall execute and the Registrar shall authenticate and deliver Notes in accordance with the provisions of this Indenture. For every such exchange or registration of transfer of Notes, whether temporary or definitive, the Registrar may make a charge only in an amount sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, which sum or sums shall be paid by the person requesting such exchange or registration of transfer as a condition precedent to the exercise of the privilege of making such exchange or registration of transfer. During the Fixed Rate Period for any Series of Notes, the Registrar shall not be obligated to make any such exchange or registration of transfer of Notes bearing interest at a Fixed Rate during the ten (10) days next preceding the date of the mailing of notice of any proposed redemption of Notes nor shall the Registrar be required to make any exchange or registration of transfer of any Notes called for redemption.

Upon each registration of transfer while the Notes bear interest at a Commercial Paper Rate, or at any time the Paying Agent comes into possession of a Note bearing interest at a Commercial Paper Rate, the Paying Agent prior to any delivery of such Note to a Noteholder will complete the Commercial Paper Rate Legend contained on the face of the Note as set forth in (Sub)Exhibit A.

(b) Book-Entry Only System. If so determined and directed by the City Comptroller for any Series of the Notes, such Notes shall be initially issued in the form of a separate single fully registered Note for each Series of the Notes as provided in Section 2.01(b) hereof. Upon initial issuance, the ownership of each such Note shall be registered in the Note Register in the name of Kray & Company, or any successor thereto ("Kray"), as nominee of Midwest Securities Trust Company, Chicago, Illinois, and its successors and assigns ("Midwest"). In the event that the Comptroller determines to use the book-entry system of Midwest as provided in this Section 2.10(b), all of the outstanding Notes shall be registered in the name of Kray, as nominee of Midwest, except as hereinafter provided. The Comptroller is hereby authorized to execute and deliver on behalf of the City such letters to or agreements with Midwest and the Registrar as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "Representation Letter").

With respect to Notes registered in the name of Kray, as nominee of Midwest, the City and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which Midwest holds Notes from time to time as securities depositary (each such broker-dealer, bank or other financial institution being referred to herein as a "Midwest Participant") or to any person on behalf of whom such a Midwest Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of Midwest, Kray or any Midwest Participant with respect to any ownership interest in the Notes, (ii) the delivery to any Midwest Participant or any other person, other than a registered owner of a Note, of any notice with respect to the Notes, including any notice of redemption, or (iii) the payment to any Midwest Participant or any other person, other than a registered owner of a Note, of any amount with respect to principal or interest on the Notes. The City and the Registrar may treat and consider the person in whose name each Note is registered as the holder and absolute owner of such Note for the purpose of payment of principal and interest with respect to such Note, for the purpose of giving notices of redemption and other matters with respect to such Note, for the purpose of registering transfers with respect to such Note, and for all other purposes whatsoever. The Registrar shall pay all principal and interest on the Notes only to or upon the order of the respective registered owners of the Notes or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of principal and interest on the Notes to the extent of the sum or sums so paid. No person other than a registered owner of a Note shall receive a Note certificate evidencing the obligation of the City to make payments of principal and interest with respect to any Note. Upon delivery by Midwest to the Registrar of written notice to the effect that Midwest has determined to substitute a new nominee in place of Kray, and subject to the provisions in Section 2.06(c) hereof with respect to the payment of interest by the mailing of checks or drafts to the registered owners of Notes, the name "Kray" in this Indenture shall refer to such new nominee of Midwest.

In the event that (i) the Comptroller determines that Midwest is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Registrar and Midwest evidenced by the Representation Letter shall be terminated for any reason, or (iii) the Comptroller determines that it is in

the best interests of the beneficial owners of the Notes that they be able to obtain certificated Notes, the City shall notify Midwest and Midwest Participants of the availability through Midwest of Note certificates and the Notes shall no longer be restricted to being registered in the name of Kray, as nominee of Midwest. At that time, the Comptroller may determine that the Notes shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Comptroller, or such depository's agent or designee, and if the Comptroller does not select such alternate universal book-entry system, then the Notes may be registered in whatever name or names registered owners of Notes transferring or exchanging Notes shall designate, in accordance with the provisions of Section 2.10(a).

Notwithstanding any other provision of this Indenture to the contrary, so long as any Note is registered in the name of Kray, as nominee of Midwest, all payments with respect to principal and interest on such Notes and all notices with respect to such Note shall be made and given, respectively, in the manner provided in the Representation Letter.

Section 2.11. Temporary Notes.

Pending the preparation of definitive Notes, the City may execute and the Registrar shall authenticate and deliver temporary Notes. Temporary Notes may be issuable as Notes of any authorized denomination and substantially in the form of the definitive Notes but with omissions, insertions and variations as may be appropriate for temporary Notes, all as may be approved by the City, as evidenced by the execution and delivery thereof. Temporary Notes may contain such reference to any provisions of this Indenture as may be appropriate. Every temporary Note shall be executed by the City and be authenticated by the Registrar upon the same conditions and in substantially the same manner, and with like effect, as the definitive Notes. As promptly as practicable the City shall execute and shall furnish definitive Notes and thereupon temporary Notes may be surrendered in exchange therefor without charge at the Principal Office of the Registrar, and the Registrar shall authenticate and deliver in exchange for such temporary Notes a like aggregate principal amount of definitive Notes of authorized denominations. Until so exchanged the temporary Notes shall be entitled to the same benefits under this Indenture as definitive Notes.

Section 2.12. Cancellation Of Notes.

All Notes which shall have been surrendered to the Paying Agent for payment or redemption, and all Notes which shall have been surrendered to the Registrar for exchange or registration of transfer, shall be cancelled by the Registrar and cremated or otherwise destroyed, and counterparts of a certificate of destruction evidencing such cremation or other destruction shall be furnished by the Registrar to the City. The Registrar shall furnish to the City, the Trustee, the Paying Agent, the Bank and the Remarketing Agent, a certificate evidencing such cancellations and specifying such Notes by number.

Article III.

Proceeds Of The Notes.

Section 3.01. Proceeds Of The Notes.

The proceeds from the sale of the Series 1990 Notes shall be deposited with the City Treasurer in the appropriate funds of the City and used for the purpose of financing the acquisition of certain equipment as provided for in Section 2.01(b) hereof.

Article IV.

Redemption And Repurchase By City.

Section 4.01. Redemption.

The Notes shall be subject to redemption at par and accrued interest, if any, prior to the maturity thereof, as follows:

(i) Any Series of the Notes bearing interest at Commercial Paper Rate or a Fixed Rate shall not be subject to optional redemption by the City.

(ii) All Notes (or if different Alternate Letters of Credit are issued in respect of separate Series of Notes, then all Notes of such Series) shall be subject to mandatory redemption by the City at the principal amounts thereof and accrued interest, if any, to the date of redemption in the event that the Paying Agent receives notice from the Bank that the Letter of Credit in respect of such Notes will not be reinstated in accordance with the provisions of the Reimbursement Agreement and the Letter of Credit, or if the Trustee and the Paying Agent receive notice from the Bank that an Event of Default has occurred under the Reimbursement Agreement. If either of such events occur the Notes shall be called for mandatory redemption in accordance with the provisions of Section 4.03(a) hereof and the Trustee shall promptly notify the City and the Remarketing Agent that it has received such notice from the Bank.

Section 4.02. Purchase By City.

(a) The City, acting through its Comptroller, reserves the right to purchase for cancellation any Note subject to mandatory tender pursuant to Section 2.05(a) hereof or to purchase any Note held in the Custody Account, upon notice to the Paying Agent and the

Remarketing Agent given by irrevocable telephone (promptly confirmed in writing), telex or telecopied communication by the Comptroller (i) in the case of the purchase of a Note held in the Custody Account, not later than 2:00 P.M. on the Business Day preceding such day of purchase and (ii) in the case of the purchase of a Note subject to mandatory tender pursuant to Section 2.05(a) hereof, not later than 3:00 P.M. on the second- to-last Business Day before the mandatory tender date for such Note. Such notice from the Comptroller shall state the principal amount and Series of Notes to be purchased and whether any of the Notes to be purchased are being purchased on a mandatory tender date pursuant to Section 2.05(a). In the event any Notes are to be purchased for cancellation on a mandatory tender date, the Paying Agent shall notify the owners of Notes who have elected to retain such Notes which were selected for purchase by telephone (promptly confirmed in writing), telex or telecopier that the Notes of such owners identified in such notice must be tendered for purchase on the mandatory tender date, that the right to retain such Notes no longer exists and that any election to retain such Notes previously made is rendered void and of no effect. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.02(a) shall be furnished to the Paying Agent by the Trustee. Any Notes so purchased for cancellation shall be selected first, from Notes on deposit in the Custody Account, second, from any Notes as such become available upon mandatory tender pursuant to Section 2.05(a) hereof; provided, that if less than all of the Notes subject to mandatory tender pursuant to Section 2.05(a) hereof are to be purchased for cancellation, the Notes so purchased shall be selected first from Notes which the owners thereof have not elected to retain and thereafter by lot in such manner as the Paying Agent deems appropriate.

(b) Notwithstanding the provisions of Section 4.02(a), the City may buy, sell, own and hold any of the Notes for its own account; provided, however, that such Notes may only be purchased through the Remarketing Agent upon receipt of an opinion of nationally recognized bankruptcy counsel that the purchase of the Notes with such moneys will not be avoidable as preferential payments under Section 544 or Section 547 of the United States Bankruptcy Code should the City become a debtor in a proceeding commenced thereunder; and provided further that such Notes may only be sold or remarketed if the City and the Remarketing Agent have received an Opinion of Bond Counsel that such sale or remarketing will not adversely affect the exclusion of interest on the Notes from federal income taxes. No purchase of Notes by the City or use of any funds to effectuate any such purchase shall be deemed to be a payment or redemption of the Notes or of any portion thereof and such purchase shall not operate to extinguish or discharge the indebtedness evidenced by such Notes.

Section 4.03. Procedure For Redemption.

(a) In the event the Notes are called for redemption pursuant to subclause (ii) of Section 4.01 hereof, not less than five (5) days nor more than ten (10) days after the receipt by the Paying Agent of the Notice to be given by the Bank pursuant to such subclause, the Paying Agent shall give Notice by Mail to the owners of Notes to be redeemed (other than Notes registered to "Bearer"), with a copy thereof to the City, the Bank, the Trustee and the Remarketing Agent, and shall give Notice by Publication with respect to Notes registered to "Bearer", in the name of the City, of the redemption of such Notes, which shall: (i) specify the Notes or Series of Notes to be redeemed, the redemption date which date shall

be not more than 15 days after the date on which the Paying Agent receives notice from the Bank pursuant to subclause (ii) of Section 4.01 and the place or places where amounts due upon such redemption will be payable (which shall be the Principal Office of the Paying Agent), (ii) state any condition to such redemption, and (iii) state that on the redemption date, and upon satisfaction of any such condition, the Notes, or Series of Notes, to be redeemed shall cease to bear interest; provided, however, that failure duly to give such Notice by Mail to any Noteholder, or any defect therein, shall not affect the validity of any proceedings for the redemption of such Notes and all such Notes shall be subject to redemption on the date specified by the Paying Agent. In determining a redemption date pursuant to this Section 4.03(a), the Paying Agent shall select a date on which the moneys then available to be drawn under the Letter of Credit to pay interest on the Notes to be so redeemed shall be sufficient to pay all such interest to accrue to such date of redemption. If a notice of redemption shall be unconditional, or if the conditions of a conditional notice of redemption shall have been satisfied, then, upon presentation and surrender of Notes so called for redemption at the place or places of payment, such Notes shall be redeemed. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.03(a) shall be furnished to the Paying Agent by the Trustee. Such notice may set forth additional information relating to such redemption as shall be deemed necessary or appropriate by the Trustee or the Paying Agent.

(b) Notes which have been duly selected for redemption shall be deemed to be paid and shall cease to bear interest on the specified redemption date, if moneys sufficient to pay such Notes are held by the Paying Agent for the benefit of the Noteholders.

Section 4.04. No Partial Redemption Of Notes After Default.

Anything in this Indenture to the contrary notwithstanding, if there shall have occurred and be continuing an Event of Default defined in clauses (i), (ii) or (iii) of Section 7.01(a) hereof, there shall be no redemption of less than all of the Notes at the time Outstanding.

Article V.

Creation Of Funds And Security For Notes.

Section 5.01. Creation Of Note Fund.

There is hereby created and established a trust fund to be designated "City of Chicago General Obligation Equipment Tender Notes, Series 1990 Note Fund" (the "Note Fund"). The Note Fund shall be held by the Trustee on behalf of the City, the Bank, the Noteholders, the Paying Agent, the Registrar and the Trustee, as their interests may appear.

Section 5.02. Deposits Into Note Fund.

(a) Subject to the right of the City and the Bank to make alternative arrangements with respect to the reimbursement of the Bank by the City for draws under the Letter of Credit, the City shall deposit into the Note Fund the moneys pledged under this Indenture to the reimbursement of the Bank for the payment of the Notes under the Letter of Credit or for the payment of the Notes when necessary. Such moneys shall consist of the proceeds of the collection of the taxes levied pursuant to Section 5 of the Series 1990C and D Ordinance and other moneys of the City legally available therefor.

(b) The City may deposit lawfully available funds into the Note Fund and may use lawfully available funds for the direct reimbursement of the Bank for the payment of Notes under the Letter of Credit or for direct payment to the Paying Agent for the payment of the principal of and interest on the Notes if the Bank fails to honor a proper draw on the Letter of Credit.

Section 5.03. Use Of Moneys In The Note Fund.

(a) Moneys deposited in the Note Fund shall be remitted by the Trustee to the Bank in an amount sufficient, to the extent available therein, to reimburse the Bank for any draw under the Letter of Credit in accordance with the provisions of the Letter of Credit and the Reimbursement Agreement.

(b) Any notification by the Bank to the Trustee in respect of prepayment of advances pursuant to the provisions of the Letter of Credit and Reimbursement Agreement shall constitute an authorized instruction to transfer funds to the Bank. If such notice is received by the Trustee prior to 12:00 Noon the Trustee shall, to the extent sufficient funds are available in the Note Fund, remit immediately available funds by 3:00 P.M. on such day to the Bank.

(c) Moneys on deposit in the Note Fund shall be used to pay principal, interest or a tender or redemption price directly to the Paying Agent only at such time as the Bank has failed to honor a proper draw under the Letter of Credit. In all other events, principal, interest and tender and redemption prices on the Notes shall be paid first from the proceeds of the Letter of Credit or remarketing proceeds, and moneys on deposit in the Note Fund shall be used to reimburse the Bank pursuant to the terms of the Reimbursement Agreement.

(d) In no event shall the Trustee remit any funds in the Note Fund to the Bank for the purpose of reimbursing the Bank for any draw under the Letter of Credit for the payment of principal or interest on the Notes or for purchase of any Note which is not payable from the Note Fund or remit any funds in the Note Fund to the Paying Agent for the purpose of paying principal or interest on the Notes or for the purchase of any Note which is not payable from the Note Fund. Payments from the Note Fund shall be made only to and for purposes for which the Note Fund has been created and designated.

Section 5.04. Custody Of Note Fund; Withdrawal Of Moneys.

(a) The Trustee shall keep custody of the Note Fund and shall withdraw moneys from the Note Fund only for the purposes and in accordance with the provisions of Sections 5.03, 5.10 and 8.04 hereof. Pending the need for the funds in the Note Fund, the Trustee shall invest such funds in any investments permitted by the laws of the State of Illinois and by the Reimbursement Agreement upon the direction of the Treasurer. The income from such investments shall be credited to the Note Fund.

(b) All moneys required to be deposited with or paid to the Trustee for deposit into the Note Fund under any provision hereof, all moneys withdrawn from the Note Fund or drawn under the Letter of Credit and held by the Trustee, and all investments held as a part of the Note Fund, shall be held by the Trustee, in trust for the benefit of the City, the Bank, the Noteholders, the Paying Agent, the Registrar and the Trustee, as their interests may appear.

Section 5.05. Letter Of Credit.

(a) The Paying Agent, acting independently of the City but on behalf of and for the benefit of the Noteholders, shall draw moneys under the Letter of Credit in accordance with the terms thereof to make timely payments of principal of and interest on the Notes required to be made, whether upon stated maturity, any redemption, any acceleration or any Interest Payment Date.

(b) The Paying Agent shall also draw moneys under the Letter of Credit in accordance with the terms thereof to pay the purchase price of Notes tendered pursuant to Section 2.05(a) hereof in accordance with Section 5.05(g) hereof.

(c) On the date on which any Series of Notes begins to bear interest at a Commercial Paper Rate, and on the first Business Day of each calendar month thereafter while such Series of Notes bears interest at a Commercial Paper Rate and if the amount available to be paid under the Letter of Credit in respect of interest on the Notes is not in excess of [72] days interest on the Notes, the Paying Agent shall draw under the Letter of Credit in accordance with its terms an amount which would be sufficient to cause the amount on deposit in the appropriate account of the Service Fund on such day to equal the accrued and unpaid interest, is any, on the Series of Notes Outstanding on such date bearing interest at the Commercial Paper Rate plus the interest which would accrue on such Series of Notes from such date to and including the first Business Day of the following calendar month if such Series of Notes were Outstanding at all times during such period, calculated (i) at the actual rate of interest on the Notes for any day interest is to accrue at a rate known on the date such draw is made and (ii) at the rate of 12% for any day interest is to accrue at a rate unknown on the date such draw is made.

(d) On the date on which any Series of Notes begins to bear interest at a Fixed Rate and on the first Business Day of each calendar month thereafter while such Series of Notes

bears interest at a Fixed Rate and if the amount available to be paid under the Letter of Credit in respect of interest on the Notes is not in excess of 72 days interest on the Notes, the Paying Agent shall draw under the Letter of Credit in accordance with its terms an amount which would be sufficient to cause the amount on deposit in the appropriate account of the Service Fund on such day to equal the accrued and unpaid interest on the Series of Notes Outstanding on such date bearing interest at the Fixed Rate plus the interest which would accrue on such Series of Notes from such date to and including the first Business Day of the following calendar month if such Series of Notes were Outstanding at all times during such period and bore interest at the rate of interest on the Notes.

(e) In the event that any Series of Notes bears interest at the Commercial Paper Rate or at a Fixed Rate and the interest coverage under the Letter of Credit shall exceed interest coverage for 72 days interest borne by the Notes pursuant to the provisions of the Reimbursement Agreement, the Paying Agent shall make draws under the Letter of Credit at the times permitted therein to pay accrued and unpaid interest on the Series of Notes bearing interest at such Commercial Paper Rate or Fixed Rate.

(f) The City may deliver to the Paying Agent an Alternate Letter of Credit provided that (i) the conditions precedent to such delivery as specified in the definition of Alternate Letter of Credit are satisfied; (ii) the City shall notify the Trustee, the Paying Agent, the Remarketing Agent and the Bank not less than 30 days prior to the delivery thereof of its intent to deliver an Alternate Letter of Credit; and (iii) the Paying Agent shall (A) give Notice by Mail to Noteholders (other than holders of Notes registered to"Bearer") of the intended delivery of such Alternate Letter of Credit not less than 15 days prior to the delivery of such Alternate Letter of Credit and (B) give Notice by Publication in the event Notes are registered to "Bearer". An Alternate Letter of Credit may not be delivered during a Commercial Paper Rate Period unless the date of delivery of such Alternate Letter of Credit is an Interest Payment Date for all Notes In the Commercial Paper Rate Period to be secured by such Alternate Letter of Credit. Upon satisfaction of the preceding provisions the Paying Agent shall accept such Alternate Letter of Credit and surrender the previously held Letter of Credit to the Bank on the termination date of such Letter of Credit, in accordance with the terms of such Letter of Credit, for cancellation. In the event the previously held Letter of Credit and the Alternate Letter of Credit then being delivered are contemporaneously effective for any period, any draws to be made under the Letter of Credit during such period shall be made under the Alternate Letter of Credit. If at any time there shall cease to be any Notes Outstanding hereunder, the Paying Agent shall promptly surrender the Letter of Credit to the Bank, in accordance with the terms of such Letter of Credit, for cancellation. The Paying Agent shall comply with the procedures set forth in the Letter of Credit relating to the termination thereof.

(g) The Paying Agent shall, not later than 2:30 P.M. on the day on which any Note is to be tendered as provided in Section 2.05(a) hereof draw on the Letter of Credit an amount sufficient to pay in full the principal of and accrued interest, if any, on such Note to be tendered or deemed tendered, less the amount of any remarketing proceeds received by the Paying Agent in accordance with the second succeeding sentence. No later than 11:00 A.M. on the day on which such Note is to be tendered, the Remarketing Agent pursuant to Section 2(c) of the Remarketing Agreement shall notify the Paying Agent and the Bank of the principal amount of the Notes which have not been remarketed. No later than 2:00

P.M. on the day on which such Note is to be tendered, the Remarketing Agent pursuant to Section 8(b) of the Remarketing Agreement shall transfer to the Paying Agent all funds received from the remarketing of such Notes. In the event the Paying Agent has not received such funds by 2:00 P.M. on such day, the Paying Agent shall draw on the Letter of Credit an amount sufficient to pay in full the principal of and accrued interest, if any, on such Note. Any Notes not remarketed shall be deposited in the Custody Account until remarketed or repurchased by the City pursuant to Section 4.02 hereof.

(h) Upon instructions from the Comptroller or the Trustee, the Paying Agent shall give telex, telecopied or telephonic notice, such telephonic notice to be promptly confirmed in writing, to the Bank, the Trustee, the City, the Remarketing Agent and the Registrar of any reduction in the amount of the Letter of Credit as a result of the payment or provision for payment of Notes, whether at maturity or upon redemption, or the cancellation of Notes pursuant to Section 4.02(a) hereof.

(i) So long as any of the Notes are Outstanding in accordance with the provisions hereof, the City covenants to maintain the Letter of Credit in an amount sufficient to make timely payments of the principal of and interest on the Notes when due under the provisions hereof, whether upon any Interest Payment Date, maturity, redemption, or mandatory tender. The amount available to be paid under the Letter of Credit in respect of interest on the Notes shall be determined by the Comptroller and shall not exceed 215 days interest on the Notes at the maximum rate of interest permitted to be borne by the Notes pursuant to the provisions of the Reimbursement Agreement.

(j) The Paying Agent shall draw no funds under the Letter of Credit for the payment of any principal of or interest on Notes on deposit in the Custody Account.

(k) The Paying Agent shall not sell, assign or transfer the Letter of Credit except to a successor Paying Agent as designated hereunder or as otherwise permitted or required by this Indenture and the Letter of Credit.

Section 5.06. Creation Of Service Fund.

(a) Any moneys held by the Paying Agent representing moneys drawn under the Letter of Credit or paid over to the Paying Agent by the Trustee or the City, shall be held in trust by the Paying Agent in a trust account on behalf of the City and the Noteholders, as their interests may appear, and to be designated "City of Chicago General Obligation Equipment Tender Notes, Series 1990, Service Fund" (the "Service Fund"). The Paying Agent shall keep custody of the Service Fund and shall withdraw money therefrom only for the purpose of paying the principal of and interest on the Notes and for the purpose and in accordance with the provisions of Sections 5.09 and 5.10 hereof.

(b) The Notes shall contain a Letter of Credit Subaccount and a General Subaccount. All moneys obtained under the Letter of Credit shall be deposited in the Letter of Credit Subaccount of the Service Fund and all other moneys held in the Service Fund shall be deposited in the General Subaccount of the Service Fund.

(c) The Comptroller is hereby authorized to enter into such agreements with the Trustee or Paying Agent providing for the further segregation of moneys held in the Service Fund or the Note Fund into additional subaccounts as may be necessary for carrying out the purposes of this Indenture.

(d) Pending the need for the funds in the Service Fund, the Paying Agent may invest such funds, at the direction of the Comptroller, in general obligations of, or obligations of the principal of and interest on which are fully guaranteed as to timely payment by, the United States of America, which obligations shall have maturities not later than the date or dates on which such funds will be needed for the purposes for which they were deposited in the Service fund, and in any event, not later than thirty (30) days from the date of such investment. All amounts invested shall mature so as to insure timely payment on the Notes.

Section 5.07. Tax Levy For Reimbursement Of The Bank For Drawings Under The Letter Of Credit To Pay The Series 1990 Notes Or For The Payment Of The Series 1990 Notes.

For the purpose of providing funds required to reimburse the Bank for drawings under the Letter of Credit to pay the principal of and interest (calculated at 7-1/2% per annum) on the Notes promptly as the same become due, or to pay the principal of and interest on the Notes if the Bank has failed to honor a proper draw under the Letter of Credit, the City has levied, pursuant to Section 5(a) of the Series 1990C and D Ordinance, a direct annual tax upon all taxable property in the City. The City Treasurer is hereby ordered and directed to deposit the taxes so levied pursuant to the Series 1990C and D Ordinance into the appropriate subaccount of the Note Fund.

The City will make no borrowings payable from the proceeds of the taxes levied for the purposes for which the Notes are issued unless such borrowings are junior and subordinate in all respects to the City's obligation (a) to reimburse the Bank for any draw under the Letter of Credit for the purpose of paying principal and interest on the Notes or (b) to pay principal and interest on the Notes if the Bank has failed to honor a proper draw under the Letter of Credit.

Section 5.08. Insufficiency Of Taxes To Pay Reimbursement Obligations And The Letter Of Credit Note.

(a) In the event that the taxes levied or to be levied hereunder are not available in time to make any payments when due under the Reimbursement Agreement, then the Comptroller and the Treasurer of the City are hereby directed to make such payments in accordance with the Reimbursement Agreement from any other moneys, revenues, receipts, income, assets or funds of the City that are legally available for that purpose in anticipation of the collection of the taxes and when such taxes are received such other funds shall be replenished, all to the end that the credit of the City may be preserved by the prompt payment of its obligations under the Reimbursement Agreement and the Letter of Credit Note as the same become due.

(b) The Letter of Credit Note shall be a direct and general obligation of the City for the payment of which, as to principal and interest, the City pledges its full faith, credit and resources. The Letter of Credit Note shall be payable, as to principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

(c) The City shall promptly cause to be paid its obligations under the Reimbursement Agreement and the Letter of Credit Note at the place, at the time and in the manner provided therein.

(d) In the event an advance is made to the City in accordance with the Reimbursement Agreement creating a payment obligation under the Letter of Credit Note, the Comptroller shall promptly notify the City Council and set forth the reasons requiring such advance.

Section 5.09. Notes Not Presented For Payment.

(a) In the event any Notes shall not be presented for payment when the principal thereof becomes due, either at maturity or at the date fixed for redemption thereof or otherwise, if moneys sufficient to pay such Notes are held by the Paying Agent for the benefit of the Noteholders, the Paying Agent shall segregate and hold such moneys in the Service Fund, without liability for interest thereon, for the benefit of Noteholders who shall (except as provided in the following paragraph) thereafter be restricted exclusively to such fund or funds for the satisfaction of any claim of whatever nature on their part under this Indenture or relating to said Notes.

(b) Any moneys which the Paying Agent shall segregate and hold in trust for the payment of the principal of or interest on any Note and which shall remain unclaimed for two years after such principal or interest has become due and payable shall, upon the City's, and, so long as the Reimbursement Agreement is in effect, the Bank's, written request to the Paying Agent, be paid to the City. After the payment of such unclaimed moneys to the City, the Noteholder shall thereafter look only to the City for the payment thereof, unless an abandoned property law designates another person, and all liability of the Trustee, the Paying Agent and the Bank with respect to such moneys shall thereupon cease.

Section 5.10 Payment To City.

(a) Any moneys remaining in the Note Fund after the right, title and interest of the Trustee, the Paying Agent, the Bank, the Remarketing Agent and the Registrar, as the case may be, and all covenants, agreements and other obligations of the City to the Noteholders shall have ceased, terminated and become void and shall have been satisfied and discharged in accordance with the provisions hereof, shall be paid to the City.

(b) Except as provided in Section 5.09(b) hereof, after all covenants, agreements and obligations of the City to the Noteholders shall have ceased, terminated and become void and shall have been satisfied and discharged in accordance with the provisions hereof, any moneys remaining in the Service Fund shall be paid to the City.

(c) Except as provided in Section 5.09(b) hereof, any moneys remaining in any account of the Note Fund or held by the Trustee or the Paying Agent for a particular series of the Notes shall be paid to the City after the right or title and interest of the Trustee, the Paying Agent, the Bank, the Remarketing Agent and the Registrar, as the case may be, and all covenants, agreements and other obligations of the City to the Noteholders of such series shall have been satisfied and discharged in accordance with the provisions hereof.

(d) The Trustee and the Paying Agent shall be entitled to rely upon notice from or confirmation by each individual entity that its interests have been satisfied in releasing such moneys.

Article VI.

General Covenants Of City.

Section 6.01. Performance Of Covenants.

The City shall faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in any and every Note executed, authenticated and delivered hereunder, in the Reimbursement Agreement, in the Letter of Credit Note and the Remarketing Agreement, and in all proceedings pertaining thereto.

Section 6.02. Arbitrage And Tax Exemption Covenants.

(a) The City covenants for the benefit of the purchasers of the Notes that it will not act so as to cause the proceeds of the Notes, the earnings thereon and any other moneys on deposit in any fund or account maintained in respect of the Notes (whether such moneys were derived from the proceeds of the sale of the Notes or from other sources) to be used in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or any comparable provision of any successor Internal Revenue Code of the United States of America.

(b) The City agrees to comply with all provisions of the Code which if not complied with by the City, would adversely affect the tax-exempt status of the Notes. The City further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all covenants, representations and assurances contained in a certificate or agreement

regarding tax-exemption to be prepared by counsel approving the Notes; (c) to consult with such counsel and to comply with such advice as may be given; (d) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) to file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to comply and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Article VII.

Events Of Default And Remedies.

Section 7.01. Events Of Default.

(a) Each of the following events shall constitute and is referred to in this Indenture as an "Event of Default":

(i) a failure to pay the principal of the Notes when the same shall become due and payable at maturity, upon redemption or otherwise;

(ii) a failure to pay an installment of interest on the Notes upon the day when the same shall become due;

(iii) a failure to pay the principal of and accrued interest on any validly tendered Note under the provisions of Section 2.05 hereof to the holder thereof upon the same Business Day such Note is tendered;

(iv) a failure by the City to maintain the Letter of Credit as provided in this Indenture; or

(v) a failure by the City to observe and perform any covenant, condition, agreement or provision (other than as specified in clauses (i), (ii), (iii) or (iv) of this Section 7.01) contained in the Notes or in this Indenture on the part of the City to be observed or performed, which failure shall continue for a period of ninety (90) days after written notice, specifying such failure and requesting that it be remedied, shall have been given to the Trustee and the City by Noteholders owning not less than 51% of the principal amount of Notes then Outstanding.

(b) Upon the occurrence and continuance of any Event of Default described in clauses (i), (ii), (iii) or (iv) of paragraph (a) of this section, the Trustee may, and at written request of Noteholders owning not less than 51% in principal amount of Notes then Outstanding, shall, by written notice to the City, the Remarketing Agent, the Paying Agent and the Bank, declare the Notes to be immediately due and payable, whereupon they shall, without

further action, become and be immediately due and payable, anything in this Indenture or in the Notes to the contrary notwithstanding, and the Trustee shall give notice thereof to the City and the Bank, and shall give notice thereof by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and shall give Notice by Publication in the event any Notes are registered to "Bearer".

Section 7.02. Remedies.

(a) Upon the occurrence and continuance of any Event of Default, then and in every such case the Trustee in its discretion may, and upon the written request of the Bank or Noteholders owning not less than 51% in principal amount of the Notes then Outstanding and receipt of indemnity to its satisfaction shall, in its own name and as the Trustee of an express trust:

(i) by mandamus, or other suit, action or proceeding at law or in equity, enforce all rights of the Noteholders, and require the City or the Bank to carry out any agreements with or for the benefit of the Noteholders and to perform its or their duties under this Indenture and the Letter of Credit;

(ii) bring suit upon the Notes; or

(iii) by action or suit at law or in equity enjoin any acts or things which may be unlawful or in violation of the rights of the Noteholders.

(b) In the event that notice of the occurrence and continuance of an Event of Default has been mailed or published, as provided in Section 7.01(b) hereof, the Paying Agent shall assign the Letter of Credit to the Trustee and the Trustee shall pursue all remedies thereunder and hereunder and shall assume all duties of the Paying Agent and Registrar hereunder.

Section 7.03. Rescission Of Notice Of Redemption; Restoration To Former Position.

(a) The provisions of Section 4.03(a) hereof are subject to the condition that any rescission and annulment of the consequences of the receipt of notice given pursuant to subclause (ii) of Section 4.01 hereof may constitute a rescission and annulment of the consequences thereof hereunder only if such notice of mandatory redemption shall not have been given to the Noteholders as provided herein and the Trustee shall have received written notice from the Bank that the Letter of Credit in respect of which the Bank had previously given notice pursuant to subclause (ii) of Section 4.01 hereof has been reinstated to the amount covered by such Letter of Credit immediately preceding the giving of such notice by the Bank. Prompt notice of such rescission and annulment shall be given, if received by the Paying Agent prior to the notice to the Noteholders of such mandatory redemption, to the City, the Trustee, the Bank and the Remarketing Agent.

(b) In the event that any proceeding taken by the Trustee to enforce any right under this Indenture shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Trustee, then the City, the Trustee, the Bank, the Noteholders, the Paying Agent, the Registrar and the Remarketing Agent respectively, and all rights, remedies and powers of each of such parties, shall continue as though no such proceeding had been taken.

Section 7.04. Noteholders' Right To Direct Proceedings.

Anything in this Indenture to the contrary notwithstanding, the Noteholders owning a majority in principal amount of the Notes then Outstanding hereunder shall have the right, by an instrument in writing executed and delivered to the Trustee, to direct the time, method and place of conducting all remedial proceedings available to the Trustee under this Indenture or exercising any trust or power conferred on the Trustee by this Indenture.

Section 7.05. Limitation On Noteholders' Right To Institute Proceedings.

No Noteholder, in its capacity as such, shall have any right to institute any suit, action or proceeding in equity or at law for the execution of any trust or power hereunder, or any other remedy hereunder or on said Notes, unless such Noteholder previously shall have given to the Trustee written notice of an Event of Default as hereinabove provided and unless also Noteholders of not less than 51% in principal amount of the Notes then Outstanding shall have made written request of the Trustee so to do, after the right to institute said suit, action or proceeding shall have accrued, and shall have afforded the Trustee a reasonable opportunity to proceed to institute the same in either its or their name, and unless there also shall have been offered to the Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby, and the Trustee shall not have complied with such request within a reasonable time; and such notification, request and offer of indemnity are hereby declared in every such case, at the option of the Trustee, to be conditions precedent to the institution of said suit, action or proceedings; it being understood and intended that no one or more of the Noteholders shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Indenture, or to enforce any right hereunder or under the Notes, except in the manner herein provided, and that all suits, actions and proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal benefit of all Noteholders.

Section 7.06. No Impairment Of Right To Enforce Payment.

Notwithstanding any other provision in this Indenture, the right of any Noteholder to receive payment of the principal of and interest on such Note, on or after the respective due dates expressed therein, or to institute suit for the enforcement of any such payment on or

after such respective dates shall not be impaired or affected without the consent of such Noteholder.

Section 7.07. Proceedings By Trustee Without Possession Of Notes.

All rights of action (including the right to file proof of claims) under this Indenture or under any of the Notes secured hereby which are enforceable by the Trustee may be enforced by it without the possession of any of the Notes, or the production thereof at the trial or other proceedings relative thereto, and any such suit, action or proceedings instituted by the Trustee shall be brought in its name for the equal and ratable benefit of the Noteholders, subject to the provisions of this Indenture.

Section 7.08. No Remedy Exclusive.

No remedy herein conferred upon or reserved to the Trustee, the Bank or to Noteholders is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Section 7.09. No Waiver Of Remedies.

No delay or omission of the Trustee, the Bank or of any Noteholder to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default, or an acquiescence therein; and every power and remedy given hereunder to the Trustee, to the Bank and to the Noteholders, respectively, may be exercised from time to time and as often as may be deemed expedient.

Section 7.10. Application Of Moneys.

Any moneys received by the Trustee, (except for proceeds of the remarketing of the Notes and moneys drawn under the Letter of Credit, which shall be applied solely and only to the purposes for which such moneys were drawn, as provided herein) by any receiver or by any Noteholder pursuant to any right given or action taken under provisions hereof, after payment of the costs and expenses of the proceedings resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee, the Paying Agent or the Registrar, such receiver or Noteholder, shall be deposited in the Note Fund and all moneys so deposited in the Note Fund during the continuance of an Event of Default (other than moneys for the payment of Notes which had matured or otherwise become payable prior to such Event of Default or for the payment of interest due prior to such Event of Default) shall be applied as follows:

(a) Unless the principal of all the Notes shall have been declared due and payable, all such moneys shall be applied (i) first, to the payment to the persons entitled thereto of all installments of interest then due on the Notes, in the order of maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment of interest, then to the payment ratably, according to the amounts due on such installment, and (ii) second, to the payment to the persons entitled thereto of the unpaid principal of any of the Notes which shall have become due (other than Notes called for redemption for the payment of which money is held pursuant to the provisions of this Indenture) and, if the amount available shall not be sufficient to pay in full Notes due on any particular date, together with such interest, then to the payment ratably, according to the amount of principal and interest due on such date, in each case to the persons entitled thereto, without any discrimination or privilege.

(b) If the principal of all the Notes shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and interest then due and unpaid upon the Notes, without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Note over any other Note, ratably according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or privilege. If principal and interest on the Notes and all other payments under this Indenture have been paid, any amounts remaining shall be paid to the Bank, but only to the extent that funds are owed to the Bank as a result of draws on the Letter of Credit.

(c) If the principal of all the Notes shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 7.03 hereof, then, subject to the provisions of clause (b) of this Section 7.10 which shall be applicable in the event that the principal of all the Notes shall later become due and payable, the moneys shall be applied in accordance with the provisions of clause (a) of this Section 7.10.

Whenever moneys are to be applied pursuant to this Section 7.10, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds it shall fix the date (which shall be an Interest Payment Date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal and interest to be paid on such date shall cease to accrue. The Trustee shall give notice of the deposit with it of any such moneys and of the fixing of any such date by Mail to all Noteholders owning Outstanding Notes and by Publication in the event any Notes are registered to "Bearer" and shall not be required to make payment to any Noteholder until such Note shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Section 7.11. Severability Of Remedies.

It is the purpose and intention of this Indenture to provide rights and remedies to the Trustee, the Bank and the Noteholders which may be lawfully granted, but should any right or remedy herein granted be held to be unlawful, the Trustee, the Bank and the Noteholders shall be entitled, as above set forth, to every other right and remedy provided in this Indenture and by law.

Article VIII.

Appointment And Duties Of Various Parties.

Section 8.01. Appointment of Trustee, Paying Agent.

The City hereby appoints _____, as Trustee, and _____, as Paying Agent and Registrar for the purposes and upon the express terms and conditions set forth herein. The acceptance by the Trustee and by the Paying Agent and Registrar shall be evidenced by their execution and delivery of this Indenture. The City and the Noteholders by their delivery and acceptance of delivery of any of the Notes agree to the terms set forth in this Indenture.

Section 8.02. No Responsibility For Recitals.

The recitals, statements and representations contained in this Indenture or in the Notes, save only the Registrar's authentication upon the Notes, shall be taken and construed as made by and on the part of the City, and not by the Trustee or the Paying Agent and Registrar, and the Trustee and the Paying Agent and Registrar do not assume, and shall not have, any responsibility or obligation for the correctness of any thereof.

Section 8.03. Limitations On Liability.

(a) The Trustee or Paying Agent or Registrar may execute any of the trusts or powers hereof and perform the duties required hereunder by or through attorneys, agents or receivers, and shall be entitled to, and may rely upon, written advice of counsel concerning all matters of trust and duty hereunder, and the Trustee or Paying Agent or Registrar shall not be answerable for the negligence or misconduct of any such attorney or agent selected with reasonable care. Except during the continuance of an Event of Default, the Trustee need perform only those duties that are specifically set forth in this Indenture and no others. The Trustee shall not be answerable for the exercise of any discretion or power under this Indenture or for anything whatsoever in connection with the trust created

hereby, except only for its own negligence or bad faith. The Trustee or Paying Agent or Registrar shall not be accountable for the use or application of the proceeds of any of the Notes issued hereunder.

(b) The Registrar and the Paying Agent shall at all times have and perform only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations shall be read into this Indenture against the Registrar or the Paying Agent. Neither the Registrar nor the Paying Agent nor any of their respective officers, employees, attorneys or agents shall be liable to the City, any Noteholder, the Remarketing Agent or the Bank for any action taken or omitted to be taken hereunder, except for negligence or wilful misconduct, provided that this sentence does not extend the duties established by, or limit the exculpatory effort of, any other provision of this Indenture, and provided, further, that the Paying Agent and Registrar shall not be liable for any error of judgment made in good faith by an officer of the Paying Agent and Registrar.

Section 8.04. Compensation, Expenses And Advances.

(a) The Trustee, the Paying Agent and the Registrar under this Indenture shall be entitled to reasonable compensation for their services rendered hereunder (not limited by any provision of law in regard to the compensation of the trustee of an express trust) and to reimbursement for their actual out-of-pocket expenses (including the reasonable compensation and the expenses and disbursements of their agents and counsel) reasonably incurred in connection therewith except for such expenses incurred as a result of their negligence or bad faith. The City shall have the right to contest in good faith any fees or expenses of the Trustee, the Paying Agent and the Registrar without creating a default hereunder. If any Event of Default under this Indenture shall otherwise exist, the Trustee, the Registrar and the Paying Agent shall have, in addition to any other rights hereunder, a claim, prior to the claim of the Noteholders and the Bank, for the payment of their compensation and the reimbursement of their expenses and any advances made by them, as provided in this section, upon the moneys and obligations in the Note Fund, except for proceeds of drawings under the Letter of Credit and except for moneys or obligations deposited with or paid to the Paying Agent for the redemption or payment or purchase of tendered Notes which are deemed to have been paid in accordance with the provisions hereof and funds held pursuant to Section 5.09 hereof; provided, however, that the payment of such compensation and reimbursement of expenses shall not be a prerequisite to the Paying Agent's obligation to draw on the Letter of Credit as provided in Section 5.05 hereof.

(b) The Remarketing Agent shall be entitled to compensation and reimbursement of expenses as provided in the Remarketing Agreement.

Section 8.05. Notice Of Events Of Default.

(a) The Trustee shall not be required to take notice, or be deemed to have notice, of any default or Event of Default under this Indenture other than an Event of Default under

clauses (i), (ii), (iii) or (iv) of Section 7.01(a) hereof, unless specifically notified in writing of such default or Event of Default by Noteholders owning at least 51% in principal amount of the Notes then Outstanding.

(b) The Paying Agent shall give telecopier or telex or telephonic notice to the Trustee, promptly confirmed in writing, of any Event of Default under clauses (i) and (ii) or, upon having notice thereof, clauses (iii) and (iv) of Section 7.01(a) hereof.

Section 8.06. Several Capacities.

Anything in this Indenture to the contrary notwithstanding, the same entity shall serve as Paying Agent and Registrar and may serve hereunder as the Trustee, the Paying Agent, and the Registrar and the Remarketing Agent and in any other combination of such capacities, subject to the provisions of Section 7.02(b) hereof, to the extent permitted by law; provided, however, that any resignation of any of such capacities by any such entity shall require the resignation of such entity from all of such capacities; and provided, further, however, that the Paying Agent, the Registrar and the Remarketing Agent shall all have their principal offices in the City of New York, New York subject to the provisions of Section 7.02(b) hereof.

Section 8.07. Good Faith Reliance.

The Trustee, the Paying Agent and the Registrar in the absence of bad faith on their part, shall be protected and shall incur no liability in acting upon any resolution, notice, telegram, request, consent, waiver, certificate, statement, affidavit, voucher, bond, requisition or other paper or document or telephonic or telecopied notice (where authorized by this Indenture) which it shall believe to be genuine and to have been passed or signed by the proper board, body or person or to have been prepared and furnished pursuant to any of the provisions of this Indenture, or upon the written opinion of any attorney, engineer, accountant or other expert, and the Trustee, the Paying Agent and the Registrar shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument, but may accept and rely upon the same as conclusive evidence of the truth and accuracy of such statements.

Neither the Trustee, the Registrar, the Paying Agent, nor the Remarketing Agent shall be bound to recognize any person as a Noteholder or to take any action at his request unless his Note shall be deposited with such entity or satisfactory evidence of the ownership of such Note shall be furnished to such entity.

Any request or direction of the City as provided in this Indenture shall be sufficiently evidenced by, and the Trustee, the Paying Agent and the Registrar may conclusively rely upon, a written instrument from the City signed by its Comptroller. As to any fact or circumstance concerning which the Trustee requests verification, the Trustee, the Paying Agent and the Registrar may conclusively rely upon a certificate signed by such Comptroller.

Section 8.08. Dealings In Notes And With City.

The Trustee, the Bank, the Paying Agent, the Registrar and the Remarketing Agent, in their individual capacities, may buy, sell, own, hold and deal in any of the Notes issued hereunder for their own account or that of any other person, and may join in any action which any Noteholder may be entitled to take with like effect as if they did not act in any capacity hereunder. The Trustee, the Bank, the Paying Agent, the Registrar or the Remarketing Agent, in their individual capacities, either as principal or agent, may also engage in or be interested in any financial or other transaction with the City and may act as depositary, trustee or agent for any committee or body of Noteholders secured hereby or other obligations of the City as freely as if they did not act in any capacity hereunder.

Section 8.09. Resignation Of Trustee.

The Trustee may resign and be discharged of the trusts created by this Indenture by executing an instrument in writing resigning such trust and specifying the date when such resignation shall take effect, and filing the same with the City, the Paying Agent, the Remarketing Agent and the Bank, not less than forty-five (45) days before the date specified in such instrument when such resignation shall take effect, and by giving notice of such resignation by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer", not less than three weeks prior to such resignation date. Such resignation shall take effect on the day specified in such instrument and notice, but only if (i) a successor Trustee shall have been appointed and shall have accepted the duties of the Trustee as hereinafter provided, and (ii) the resigning Trustee, if it is then the beneficiary of the Letter of Credit pursuant to Section 7.02(b) hereof, transfers and assigns the Letter of Credit to the successor Trustee, in which event such resignation shall take effect immediately upon the appointment of and acceptance by such successor Trustee and the transfer and assignment of the Letter of Credit, if applicable. If the successor Trustee shall not have been appointed within a period of 90 days following the giving of notice, then the Trustee shall be authorized to petition any court of competent jurisdiction to appoint a successor Trustee as provided in Section 8.13 hereof.

Section 8.10. Removal Of Trustee.

The Trustee may be removed at any time prior to any Event of Default by the City by filing with the Trustee to be removed, and with the Remarketing Agent, the Paying Agent and the Bank, an instrument or instruments in writing executed by the City, appointing a successor, or an instrument or instruments in writing, designating a successor and accompanied by an instrument of appointment by the City of such successor. Such removal shall be effective 30 days (or such longer period as may be set forth in such instrument) after delivery of the instrument; provided, however, that no such removal shall be effective until the successor Trustee appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder; and provided, further, that

the Trustee shall transfer and assign the Letter of Credit to the successor Trustee upon such removal if it is then the beneficiary of the Letter of Credit pursuant to Section 7.02(b) hereof.

Section 8.11. Appointment Of Successor Trustee.

In case at any time the Trustee shall be removed, or be dissolved, or if its property or affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy, or for any other reason, then a vacancy shall forthwith and ipso facto exist in the office of the Trustee and a successor may be appointed, and in case at any time the Trustee shall resign, then a successor may be appointed by the City, by an instrument authorized by ordinance of the City. After any appointment by the City, it shall cause notice of such appointment to be given to the predecessor Trustee, the successor Trustee, the Paying Agent, the Remarketing Agent and the Bank, and to be given by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer". Any new Trustee so appointed by the City shall immediately and without further act supersede the predecessor Trustee.

Section 8.12. Qualifications Of Successor Trustee.

Every successor Trustee (a) shall be a bank or trust company (other than the Bank) (i) duly organized under the laws of the United States or any state or territory thereof, (ii) authorized by law to perform all the duties imposed upon it by this Indenture and the laws of the State, and (iii) capable of meeting its obligations hereunder and (b) shall have a combined capital stock, surplus and undivided profits of at least $50,000,000.

Section 8.13. Judicial Appointment Of Successor Trustee.

In case at any time the Trustee shall resign and no appointment of a successor Trustee shall be made pursuant to the foregoing provisions of this Indenture prior to the date specified in the notice of resignation as the date when such resignation is to take effect, the retiring Trustee may forthwith apply to a court of competent jurisdiction for the appointment of a successor Trustee. Such court may thereupon, after such notice, if any, as it may deem proper and prescribe, appoint a successor Trustee meeting the qualifications set forth in Section 8.12 hereof.

Section 8.14. Acceptance Of Trusts By Successor Trustee.

In order to evidence the acceptance of the position of Trustee hereunder, any successor Trustee appointed hereunder shall execute, acknowledge and deliver to the City an

instrument accepting such appointment hereunder, and thereupon such successor Trustee, without any further act, deed or conveyance, shall become duly vested with all the estates, property, rights, powers, trusts, duties and obligations of its predecessor in the trust hereunder, with like effect as if originally named Trustee herein. Upon request of such Trustee, such predecessor Trustee and the City shall (i) execute and deliver an instrument transferring to such successor Trustee all the estates, property, rights, powers and trusts hereunder of such predecessor Trustee and, subject to the provisions of Section 8.04(a) hereof, pay over and deliver to the successor Trustee all moneys and other assets at the time held by it hereunder.

Section 8.15. Successor By Merger Or Consolidation.

Any corporation into which any Trustee hereunder may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which any Trustee hereunder shall be a party, shall be the successor Trustee under this Indenture, without the execution or filing of any paper or any further act on the part of the parties hereto, anything in this Indenture to the contrary notwithstanding.

Section 8.16. Standard Of Care; Action By Trustee.

Notwithstanding any other provisions of this Indenture, the Trustee shall, during the existence of an Event of Default of which the Trustee has actual notice, exercise such of the rights and powers vested in it by this Indenture and use the same degree of skill and care in its exercise as a prudent person would use and exercise under the circumstances in the conduct of his own affairs; provided, however, that the Trustee shall be under no obligation to take any action in respect of the execution or enforcement of any of the trusts hereby created, or to institute, appear in or defend any suit or other proceeding in connection therewith, unless requested in writing so to do by Noteholders of at least 51% in principal amount of the Notes then Outstanding, and, if in its opinion such action may tend to involve it in expense or liability, unless furnished from time to time as often as it may require, with security and indemnity satisfactory to it; but the foregoing provision is intended only for the protection of the Trustee, and shall not affect any discretion or power given by any provisions of this Indenture to the Trustee to take action in respect of any default or Event of Default without such notice or request from the Noteholders, or without such security or indemnity. Except as otherwise provided herein during the continuance of an Event of Default, the Trustee need perform only those duties that are specifically set forth in this Indenture and no others.

Section 8.17. Duties Of The Trustee.

The Trustee covenants and agrees:

(a) to keep such books and records as shall be consistent with prudent industry practice, and to make such books and records available for inspection by the City at all reasonable times; and

(b) to provide such information and reports to the Comptroller and the Bank as shall be reasonably requested in writing by the Comptroller and the Bank.

Section 8.18. Resignation Of Paying Agent And Registrar.

The Paying Agent and the Registrar may resign and be discharged of the duties created by this Indenture by executing an instrument in writing resigning such duties and specifying the date when such resignation shall take effect, and filing the same with the City, the Trustee, the Remarketing Agent and the Bank, not less than forty-five (45) days before the date specified in such instrument when such resignation shall take effect, and by giving notice of such resignation by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer", not less than three weeks prior to such resignation date. Such resignation shall take effect on the day specified in such instrument and notice, but only if (i) a successor Paying Agent and Registrar shall have been appointed and shall have accepted the duties of Paying Agent and Registrar as hereinafter provided, and (ii) the resigning Paying Agent transfers and assigns the Letter of Credit to the successor Paying Agent, in which event such resignation shall take effect immediately upon the appointment of and acceptance by such successor Paying Agent and Registrar and the transfer and assignment of the Letter of Credit. If the successor Paying Agent and Registrar shall not have been appointed within a period of 90 days following the giving of notice, then the Paying Agent and Registrar shall be authorized to petition any court of competent jurisdiction to appoint a successor Paying Agent and Registrar as provided in Section 8.22 hereof.

Section 8.19. Removal Of Paying Agent And Registrar.

The Paying Agent and Registrar may be removed at any time prior to any Event of Default by the City by filing with the Paying Agent and Registrar to be removed, and with the Trustee, Remarketing Agent and the Bank, an instrument or instruments in writing executed by the City, appointing a successor, or an instrument or instruments in writing, designating and accompanied by an instrument of appointment by the City of such successor. Such removal shall be effective 30 days (or such longer period as may be set forth in such instrument) after delivery of the instrument; provided, however, that no such removal shall be effective until the successor Paying Agent and Registrar appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder; and, provided further, that the Paying Agent shall transfer and assign the Letter of Credit to the successor Paying Agent upon such removal.

Section 8.20. Appointment Of Successor Paying Agent And Registrar.

In case at any time the Paying Agent and Registrar shall be removed, or be dissolved, or if its property or affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy, or for any other reason, then a vacancy shall forthwith and ipso facto exist in the office of the Paying Agent and Registrar and a successor may be appointed, and in case at any time the Paying Agent and Registrar shall resign, then a successor may be appointed by the City by an instrument authorized by ordinance of the City. After any appointment by the City, it shall cause notice of such appointment to be given to the predecessor Paying Agent and Registrar, the successor Paying Agent and Registrar, the Trustee, the Remarketing Agent and the Bank, and to be given by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer". Any new Paying Agent and Registrar so appointed by the City shall immediately and without further act supersede the predecessor Paying Agent and Registrar.

Section 8.21. Qualifications Of Successor Paying Agent And Registrar.

Every successor Paying Agent and Registrar (a) shall be a commercial bank or trust company (other than the Bank) (i) duly organized under the laws of the United States or any state or territory thereof, (ii) authorized by law to perform all the duties imposed upon it by this Indenture and the laws of the State, and (iii) capable of meeting its obligations hereunder and (b) shall have a combined capital stock, surplus and undivided profits of at least $50,000,000.

Section 8.22. Judicial Appointment Of Successor Paying Agent And Registrar.

In case at any time the Paying Agent and the Registrar shall resign and no appointment of a successor Paying Agent and Registar shall be made pursuant to the foregoing provisions of this Indenture prior to the date specified in the notice of resignation as the date when such resignation is to take effect, the retiring Paying Agent and Registrar may forthwith apply to a court of competent jurisdiction for the appointment of a successor Paying Agent and Registrar. Such court may thereupon, after such notice, if any, as it may deem proper and prescribe, appoint a successor Paying Agent and Registrar meeting the qualifications set forth in Section 8.21 hereof.

Section 8.23. Acceptance Of Duties By Successor Paying Agent And Registrar.

In order to evidence the acceptance of the position of Paying Agent and Registrar hereunder, any successor Paying Agent and Registrar appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder,

and thereupon such successor Paying Agent and Registrar, without any further act, deed or conveyance, shall become duly vested with all the estates, property, rights, powers, duties and obligations of its predecessor hereunder, with like effect as if originally named Paying Agent and Registrar herein. Upon request of such Paying Agent and Registrar, such predecessor Paying Agent and Registrar and the City shall execute and deliver an instrument transferring to such successor Paying Agent and Registrar all the estates, property, rights and powers hereunder of such predecessor Paying Agent and Registrar and, subject to the provisions of Section 8.04(a) hereof, such predecessor Paying Agent and Registrar shall pay over and deliver to the successor Paying Agent and Registrar all moneys and other assets at the time held by it hereunder.

Section 8.24. Successor By Merger Or Consolidation.

Any corporation into which any Paying Agent and Registrar hereunder may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which any Paying Agent and Registrar hereunder shall be a party, shall be the successor Paying Agent and Registrar under this Indenture, without the execution or filing of any paper or any further act on the part of the parties hereto, anything in this Indenture to the contrary notwithstanding.

Section 8.25. Duties Of Paying Agent.

The Paying Agent (if other than the Trustee) shall notify the Trustee of the location of its Principal Office and signify its acceptance of the duties and obligations imposed upon it hereunder by a written instrument of acceptance delivered to the Trustee under which such Paying Agent will agree, particularly:

(a) to hold all sums held by it for the payment of the principal of or interest on Notes in trust for the benefit of the Noteholders until such sums shall be paid to such Noteholders or otherwise disposed of as herein provided;

(b) to keep such books and records as shall be consistent with prudent industry practice and to make such books and records available for inspection by the City and the Trustee at all reasonable times; and

(c) provide such information and reports to the Comptroller as shall be reasonably requested in writing by the Comptroller.

Section 8.26. Duties Of Registrar.

The Registrar (if other than the Trustee) shall notify the Trustee of the location of its Principal Office and signify its acceptance of the duties and obligations imposed upon it

hereunder by a written instrument of acceptance delivered to the Trustee under which such Registrar will agree, particularly:

(a) to keep books and records as shall be consistent with prudent industry practice and to make such books and records available for inspection by the City and the Trustee at all reasonable times; and

(b) to provide such information and reports to the Comptroller as shall reasonably be requested in writing by the Comptroller.

Section 8.27. Payments By Paying Agent And Registrar.

Any provision of this Indenture to the contrary notwithstanding, the Registrar and the Paying Agent shall never be required to make any payments or purchase any tendered Notes except from funds provided by the Bank, the Trustee, the City or the Remarketing Agent and no provision of this Indenture shall require the Paying Agent and Registrar to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

Section 8.28. Remarketing Agent.

The City hereby appoints M. R. Beal & Company as Remarketing Agent for the purposes and upon the express terms set forth in the Remarketing Agreement.

The Remarketing Agent may at any time resign or be removed and be discharged of the duties and obligations created by this Indenture under the terms described in the Remarketing Agreement. In the event of the resignation or removal of the Remarketing Agent, the Remarketing Agent shall pay over, assign and deliver any moneys and Notes held by it in such capacity to its successor or, if there is no successor, to the Trustee.

In the event that the City shall fail to appoint a Remarketing Agent hereunder, or in the event that the Remarketing Agent shall resign or be removed, or be dissolved, or if the property or affairs of the Remarketing Agent shall be taken under the control of any state or federal court or administrative body because of bankruptcy or insolvency or for any other reason, and the City shall not have appointed its successor as Remarketing Agent, the Trustee shall be deemed to be the Remarketing Agent for all purposes of this Indenture until the appointment by the City of and the acceptance of such appointment by the Remarketing Agent or successor Remarketing Agent, as the case may be; provided, however, that the Trustee, in its capacity as Remarketing Agent, shall not be required to sell Notes or to perform the duties set forth in Sections 2.02 or 2.03 hereof.

Section 8.29. The Bank.

The City hereby appoints _____ as the Bank, in its capacity as issuer of the Letter of Credit.

Section 8.30. Limitations Upon Rights.

Notwithstanding any other provision of this Indenture to the contrary, no right granted to the Trustee, Paying Agent, Remarketing Agent, Registrar or any other entity ever appointed in any capacity under this Indenture shall ever be construed to grant to such entities, or any of them, any rights with respect to any properties or facilities of the City. The operations of the City are essential to the public welfare and safety and shall never be subject to any control, supervision or direction of such entities or any of them. Such entities, by their acceptance of the trusts and other obligations created under this Indenture, hereby assent to the foregoing limitations and agree to be bound thereby for all purposes.

Article IX.

Amendment To This Indenture.

Section 9.01. Limitations On Amendments Of This Indenture.

This Indenture shall not be modified or amended in any respect subsequent to the issuance of the Notes except as provided in and in accordance with and subject to the provisions hereof.

Section 9.02. Amendments Without Noteholder Consent.

(a) The City may, from time to time and at any time, without the consent of or notice to the Noteholders, but upon notice to, and with written consent of, the Bank, the Trustee and the Paying Agent amend this Indenture as follows:

(i) to cure any formal defect, omission, inconsistency or ambiguity in this Indenture;

(ii) to grant to or confer or impose upon the Trustee or the Paying Agent for the benefit of the Noteholders any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this Indenture as theretofore in effect, provided that

no such additional liabilities or duties shall be imposed upon the Trustee or the Paying Agent without its consent;

(iii) to add to the covenants and agreements of, and limitations and restrictions upon the City in this Indenture, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with this Indenture as theretofore in effect;

(iv) to confirm, as further assurance, any pledge under, and the subjection to any claim, lien or pledge created or to be created by, this Indenture, or of any moneys, securities or funds;

(v) to authorize a different denomination or denominations of the Notes and to make correlative amendments and modifications to this Indenture regarding exchangeability of Notes of different denominations, redemptions of portions of Notes of particular denominations and similar amendments and modifications of a technical nature;

(vi) to comply with any applicable requirements of the Trust Indenture Act of 1939, as from time to time amended;

(vii) to modify, alter, amend or supplement this Indenture in any other respect which is not materially adverse to the Noteholders or the Bank and which does not involve a change described in clauses (i), (ii) or (iii) of Section 9.02(a) hereof and which, in the judgment of the Trustee (who may rely upon an Opinion of Bond Counsel), is not to the material prejudice of the Trustee or the Paying Agent; and

(viii) to provide any amendment necessary for uncertificated Notes or coupons and bearer Notes or Notes registered as to principal only.

(b) Before the City shall amend this Indenture pursuant to this Section 9.02, there shall have been delivered to the Trustee and the Paying Agent an Opinion of Bond Counsel stating that such amendment is authorized or permitted by this Indenture, complies with the respective terms thereof, will, upon the adoption thereof, be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from federal income taxes of interest on the Notes, and the Trustee and the Paying Agent may rely conclusively upon such opinion as to such matters.

Section 9.03. Amendments With Noteholder Consent.

(a) Except for any amendment adopted pursuant to Section 9.02 hereof, subject to the terms and provisions contained in this section and not otherwise, the City may, from time to time, with the written consent of the Bank, the Trustee, the Paying Agent and the consent of Noteholders of not less than 60% in aggregate principal amount of the Notes then Outstanding (excluding therefrom any Notes then owned by the City), adopt any Supplemental Indenture deemed necessary or desirable by the City for the purposes of modifying, altering, amending, supplementing or rescinding, in any particular, any of the

terms or provisions contained in this Indenture; provided, that, unless approved in writing by the Bank and the Noteholders of all the Notes then Outstanding, nothing herein contained shall permit, or be construed as permitting, (i) a change in the times, amounts or currency of payment of the principal of or interest on any Outstanding Note, a change in the terms of the purchase thereof by the Paying Agent or the Trustee, or a reduction in the principal amount or redemption price of any Outstanding Note or the rate of interest thereon, or (ii) a preference or priority of any Note or Notes over any other Note or Notes, or (iii) a reduction in the aggregate principal amount of Notes the consent of the Noteholders of which is required for any such amendment.

(b) If at any time the City shall propose to adopt any Supplemental Indenture for any of the purposes of this section, the Trustee shall cause the notice of the proposed Supplemental Indenture to be given by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and by Publication in the event any Notes are registered to "Bearer". Such notice shall briefly set forth the nature of the proposed Supplemental Indenture and shall state that a copy thereof is on file at the office of the Trustee for inspection by all Noteholders.

(c) Within two years after the date of the first mailing of such notice, the City, the Trustee and the Paying Agent may approve such Supplemental Indenture in substantially the form described in such notice, but only if there shall have first been delivered to the Trustee (i) the required consents, in writing, of Noteholders and the Bank, and (ii) an Opinion of Bond Counsel stating that such Supplemental Indenture is authorized or permitted by this Indenture, complies with its terms and, upon the execution and delivery thereof, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from federal income taxes of interest on the Notes, and the Trustee and the Paying Agent may rely conclusively upon such opinion as to such matters.

(d) If Noteholders of not less than the percentage of Notes required by this section shall have consented to and approved the execution and delivery thereof as herein provided, no Noteholder shall have any right to object to the execution and delivery of such Supplemental Indenture, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner question the propriety of the execution and delivery thereof, or to enjoin or restrain the City or the Trustee or the Paying Agent from adopting, executing and delivering the same or from taking any action pursuant to the provisions thereof.

Section 9.04. Effect Of Supplemental Indenture.

Upon the execution and delivery of any Supplemental Indenture pursuant to the provisions of this Indenture, this Indenture shall be, and be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the City, the Trustee, the Paying Agent, the Registrar, the Bank and all Noteholders owning Notes then Outstanding shall thereafter be determined, exercised and enforced under this Indenture subject in all respects to such modifications and amendments.

Section 9.05. Consent Of Bank Required.

Anything herein to the contrary notwithstanding, any Supplemental Indenture under this Indenture shall not become effective unless and until the Bank shall have consented to such Supplemental Indenture. Written notice of any Supplemental Indenture shall be furnished to the Bank, Moody's and S. & P., by the Trustee.

Article X.

Miscellaneous.

Section 10.01. Parties In Interest.

(a) Except as herein otherwise specifically provided, nothing in this Indenture expressed or implied is intended or shall be construed to confer upon any person, firm or corporation other than the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the Noteholders any right, remedy or claim under or by reason of this Indenture, this Indenture being intended to be for the sole and exclusive benefit of the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the Noteholders.

(b) The provisions of this Indenture shall constitute a contract between the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the holders of the Outstanding Notes, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Notes.

Section 10.02. Severability.

In case any one or more of the provisions of this Indenture or of the Notes issued hereunder shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Indenture or such Notes, and this Indenture and such Notes shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein or thereon.

Section 10.03. No Personal Liability Of Officials Of City.

No covenant or agreement contained in the Notes or in this Indenture shall be deemed to be the covenant or agreement of any official, officer, agent or employee or the City in his individual capacity, and neither the members of the City Council nor any official executing

the Notes shall be liable personally on the Notes, the Letter of Credit Note or under the Reimbursement Agreement or be subject to any personal liability or accountability by reason of the issuance of the Notes, the Letter of Credit Note or the execution and delivery of the Reimbursement Agreement.

Section 10.04. Counterparts.

This Indenture may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same indenture.

Section 10.05. Governing Law.

The laws of the State of Illinois shall govern the construction and enforcement of this Indenture and of all Notes issued hereunder; provided, however, that the administration of the trusts imposed upon the Trustee, the Remarketing Agent and the Paying Agent by this Indenture shall be governed by, and construed in accordance with, the laws of the respective jurisdictions in which the Trustee, the Remarketing Agent and the Paying Agent have their Principal Offices.

Section 10.06. Notices.

(a) Except as otherwise provided in this Indenture, all notices, certificates, requests, requisitions or other communications by the City, the Trustee, the Paying Agent, the Registrar, the Remarketing Agent or the Bank pursuant to this Indenture shall be in writing and shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, addressed as follows: if to the City, at the Comptroller's Office, City Hall, Room 501, 121 North LaSalle Street, Chicago, Illinois 60602, Attention: City Comptroller; if to the Trustee, at _____ Attention: _____; if to the Paying Agent or the Remarketing Agent, other than with respect to tenders, at the address designated to the City by each and, with respect to tenders, at such other or similar address as shall be designated to the City by each; if to the Registrar, at the address designated to the City; and if to the Bank, to the address designated in the Letter of Credit. Any of the foregoing may, by notice given hereunder to each of the others, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent hereunder, including without limitation, telephonic, telex or other similar forms of notice.

(b) The City shall promptly give notice of (i) the designation of any new Trustee or Paying Agent, (ii) the termination or expiration of the Letter of Credit, (iii) any intention to obtain an Alternate Letter of Credit as provided in clause (f) of Section 5.05 hereof, (iv) any proposed amendment to this Indenture, (v) any amendment to the Letter of Credit, the Reimbursement Agreement (or the Custody Agreement executed in connection therewith),

or the Remarketing Agreement which, in the opinion of the City, the Trustee or the Paying Agent, is deemed to be a material change, (vi) any replacement of the Remarketing Agent, (vii) any redemption or purchase for cancellation of the Notes or (viii) any change in the Interest Rate Determination Method hereunder, directly to: Moody's Investors Service, Inc., 99 Church Street, New York, New York 10007, Attention: Public Finance Department -- Structured Finance Group and to Standard and Poor's Corporation, 25 Broadway, New York, New York 10004, or to such other address as shall be provided to the City for such notice.

Section 10.07. Business Days And Times.

(a) If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Indenture, shall not be a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in this Indenture, and no interest shall accrue for the period after such nominal date.

(b) All times for the making of any payment or the performance of any Act, as provided in this Indenture, shall mean the local time prevailing in the City of New York, New York.

In Witness Whereof, The City of Chicago, Illinois has caused this Indenture to be executed by its Comptroller, attested by its City Clerk and its corporate seal to be affixed hereto; _____ has caused this Indenture to be executed by one of its Vice Presidents, attested by one of its Assistant Secretaries and its corporate seal to be affixed hereto; and _____ has caused this Indenture to be executed by one of its officers thereunto duly authorized, attested by one of its Vice Presidents and its corporate seal to be affixed hereto, all as of the day and year first above written.

[Signature forms omitted for printing purposes.]

(Sub)Exhibit "A" attached to this Trust Indenture reads as follows:

(Sub)Exhibit "A".

(Form Of Note).

A. Forms Generally. The Notes, the Certificate of Authentication and the Form of Assignment to be printed on each of the Notes, shall be substantially in the forms set forth in this (Sub)Exhibit A with such appropriate insertions, omissions, substitutions and other variations as are permitted or required by this Indenture and may have such letters,

numbers or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an Opinion of Bond Counsel) thereon as may, consistently herewith, be established by the City or determined by the officers executing such Notes as evidenced by their execution thereof. Any portion of the text of any Notes may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Note.

The definitive Notes shall be printed, lithographed or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing such Notes as evidenced by their execution thereof, but any temporary Note may be typewritten or photocopied or otherwise reproduced.

B. Form Of Registered Note.

(Front Side)

Registered
No. _____.

Principal Amount
$_____

United States Of America

State Of Illinois

City Of Chicago

General Obligation

Equipment Tender Note,

Series 1990C And D

Maturity
Date: _____

Date Of
Original Issue: _____

Commercial Paper Rate Legend.

Beginning Of Commercial Rate Period*:	Mandatory Tender Date*:	Current Commercial Paper Rate*:

Registered Owner:

Principal Amount:

The City of Chicago, Illinois (the "City") hereby acknowledges itself to owe and, for value received, hereby promises to pay to the Registered Owner (named above) or registered assigns (such Registered Owner or assigns being referred to herein as the "Noteholder"), on the Maturity Date (identified above), unless this Note shall have been previously called for redemption and payment of the redemption price made or provided for, or if purchased as provided herein and in the Indenture, upon the presentation and surrender hereof as hereinafter set forth, the Principal Amount (stated above) and interest on said Principal Amount from and including the Date of Original Issue (identified above) until payment of said Principal Amount has been made or duly provided for at the rates and on the dates set forth herein. This Note, or a portion hereof, shall be purchased on the demand of the Noteholder as hereinafter described. The principal of this Note is payable at the principal corporate trust office of _____, or its successors or assigns, as Paying Agent (the "Paying Agent"). The interest so payable on any Interest Payment Date (as hereinafter defined) will, subject to certain exceptions provided in the Indenture, be paid to the person in whose name this Note is registered at the close of business on the Record Date (as hereinafter defined) preceding such Interest Payment Date or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer" to the owner upon presentation of such Note to the Paying Agent. Interest on this Note is payable by the Paying Agent in the manner provided in the Indenture.

*To be completed by Paying Agent while in Commercial Paper Rate Period.

If an Event of Default (as defined in the Indenture) has occurred and is continuing and the principal of all the Notes shall have been declared due and payable by _____, or its successors or assigns, as trustee (the "Trustee") and notice thereof given to the Noteholders then the principal hereof shall be payable at the principal corporate trust office of the Trustee and the payment of interest hereon shall be made by such Trustee as provided in the Indenture.

Reference is hereby made to the further provisions of this Note set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified, recited and declared that all acts, conditions and things required by the Constitution and laws of the State to exist, to have happened and to have been performed, precedent to and in the execution and delivery of the Indenture and the issuance of this Note, do exist, have happened and have been performed in regular and due form and time as required by law.

No covenant or agreement contained in this Note or the Indenture shall be deemed to be a covenant or agreement of any official, officer, agent or employee of the City in his individual capacity, and neither the members of the City Council of the City nor any official executing this Note, shall be liable personally on this Note or be subject to any personal liability or accountability by reason of the issuance or sale of this Note. This Note shall not be entitled to any right or benefit under the Indenture or be valid or become obligatory for any purpose, until this Note shall have been authenticated by the execution by the Registrar, or its successor as Registrar, of the certificate of authentication inscribed hereon.

In Witness Whereof, The City of Chicago has caused the seal of that City to be imprinted by facsimile hereon and this Note to be signed by the facsimile signatures of its Mayor and Comptroller and attested by the facsimile signature of the City Clerk.

City Of Chicago

(facsimile signature)
Mayor, City of Chicago

(facsimile signature)
City Comptroller, City of Chicago

(SEAL)

Attest:

(facsimile signature)
City Clerk, City of Chicago

Dated:

Certificate Of Authentication

This is to certify that this Note is one of the Notes described in the within mentioned Indenture.

_____,
as Registrar

By: _____
Authorized Signature

(Form Of Note -- Reverse Side).

1. Authorization. This Note is one of the duly authorized General Obligation Equipment Tender Notes, Series 1990, of the City, consisting of Series 1990C and 1990D (the "Notes"), issued under and pursuant to the Constitution and the City's powers as a home rule unit under Article VII of the Illinois Constitution of 1970, and a Trust Indenture, dated as of January 1, 1990, between the City, the Trustee and the Paying Agent (the "Indenture"), for the purpose of financing the acquisition of certain equipment.

2. Definitions. Any term used herein as a defined term but not defined herein shall be defined as in the Indenture.

3. Source of Payments. The City has caused to be delivered to the Paying Agent an irrevocable letter of credit (the "Letter of Credit") of _____, in its capacity as issuer of the Letter of Credit, its successors in such capacity and its assigns, which Letter of Credit will expire by its terms not earlier than the maturity date of the Notes. The Paying Agent shall be entitled under the Letter of Credit to draw up to (a) an amount sufficient (i) to pay the principal of the Notes, or (ii) to enable the Paying Agent to pay the purchase price or the portion of the purchase price equal to the principal amount of the Notes delivered to it for purchase, plus (b) an amount equal to not less than seventy-two (72) nor more than two hundred fifteen (215) days' accrued interest on the outstanding Notes (i) to pay interest on the Notes or (ii) to enable the Paying Agent to pay the portion of the purchase price of the Notes delivered to it equal to the accrued interest, if any, on such Notes. The City may, upon the conditions specified in the Indenture, provide for the delivery to the Paying Agent of an Alternate Letter of Credit.

This Note, and the issue of which it is a part, shall be direct and general obligations of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources and each such Note shall be payable from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

4. Interest Rate. Interest on this Note will be paid at a Commercial Paper Rate or a Fixed Rate as selected by the City and in certain cases the Remarketing Agent (as hereinafter defined) and as determined in accordance with the Indenture. The City, acting through its Comptroller, or in certain cases, the Remarketing Agent may change the Interest Rate Determination Method from time to time which will result in a mandatory tender for purchase of the Notes (see "Tenders" below).

When interest is payable at a Commercial Paper Rate it will be computed on the basis of the actual number of days elapsed over a year of 365 days and when payable at a Fixed Rate, on the basis of a 360-day year of twelve 30-day months.

5. Interest Payment and Record Dates. Interest will accrue on the unpaid portion of the principal of this Note from the last date to which interest was paid, or if no interest has been paid, from the date of the original issuance of the Notes until the entire principal amount of this Note is paid. When interest is payable at the rate in the first column below, interest accrued during the period (an "Interest Period") shown in the second column will be paid on the date (an "Interest Payment Date") in the third column to holders of record on the date (a "Record Date") in the fourth column or in the case of Notes which bear interest at a Commercial Paper Rate or registered to "Bearer", upon presentation of such Note to the Paying Agent:

Rate	Interest Period	Interest Payment Date	Record Date
Commercial Paper	From 1 to 180 days as determined for each	First Business Day immediately following the	None

Rate	Interest Period	Interest Payment Date	Record Date
	Note pursuant to the Indenture ("Commercial Paper Rate Period")	applicable Commercial Paper Rate Period and at maturity	
Fixed	(i) For Notes which mature 366 days or more from their date of issuance or conversion from any Interest Payment Date in such Fixed Rate Period or the first day of such Period through the (a) next succeeding June 30 or December 31 prior to maturity, or (b) day preceding the maturity date for any Series of Notes; and (ii) for Notes which mature 365 days or less from their date of issuance or conversion, from the first day of such period through the day preceding the maturity date for any Series of Notes	The day following the last day of the preceding Interest Period	(i) For Notes which mature 366 days or more from their date of issuance or conversion (a) prior to the maturity of any Series of Notes, the fifteenth day of the month (June or December) before the payment date and (b) in connection with the maturity date of any Series of Notes, the fifteenth day of the month in which the maturity date occurs; and (ii) for Notes registered other than to "Bearer" which mature 365 days or less from their date of issuance or conversion the fifteenth day of the month in which the maturity date occurs

"Business Day" is defined in the Indenture. Payment of defaulted interest will be made to owners of record on the Business Day next preceding the date of payment or in the case of Notes which bear interest at a Commercial Paper Rate or registered to "Bearer" upon presentation of such Note to the Paying Agent.

6. Method of Payment. Holders must surrender Notes to the Paying Agent to collect principal or the purchase price (see "Tenders" below). Interest will be paid on the Interest Payment Date to the Noteholder hereof as of the Record Date or in the case of Notes bearing interest at a Commercial Paper Rate, or registered to "Bearer", upon presentation of such Notes at the principal corporate trust office of the Paying Agent (a) in the case of all Notes bearing interest at a Fixed Rate other than Notes registered to "Bearer", by check or draft of the Paying Agent mailed to such Noteholder's registered address, and (b) in the case of Notes bearing interest at a Commercial Paper Rate, or registered to "Bearer", by check or draft of the Paying Agent. Principal and interest will be paid in money of the United States that at the time of payment is legal tender for payment of public and private debts or by checks or wire transfers payable in such money. If any payment on the Notes is due on a non-Business Day, it will be made on the next Business Day, and no interest will accrue as a result.

7. Tenders. "Tender" means to require, or the act of requiring, the purchase of a Note under the provisions of this paragraph 7 at 100% of the principal amount plus interest accrued to the date of purchase.

(a) Mandatory Tenders. The Notes are required to be tendered to the Paying Agent for purchase at a purchase price equal to 100% of the principal amount thereof plus accrued interest, if any, to the date of purchase under the circumstances described below.

By Acceptance Of This Note, The Registered Owner Agrees To Tender This Note For Purchase Under The Circumstances Described Below. Notes Not So Tendered On The Applicable Mandatory Tender Date Shall Be Deemed Tendered By The Registered Owners Thereof As Of Such Date And The Notes Shall Thereafter Cease To Bear Interest Provided Funds For The Payment Of The Purchase Price Of Such Notes Have Been Deposited With The Paying Agent.

(i) Mandatory Tender on Each Interest Payment Date During Commercial Paper Rate Period. When any Series of Notes bears interest at a Commercial Paper Rate, each Note of such Series will be subject to mandatory tender as provided above on the last day of the Commerical Paper Rate Period for such Note. If Notes are also subject to mandatory tender under paragraph (ii), below, the mandatory tender will be governed by that paragraph and not this paragraph. Owners of Notes may elect to retain their Notes as provided below.

(ii) Mandatory Tender Upon a Change in the Interest Rate Determination Method for the Notes. On the effective date of a change in the Interest Rate Determination Method for any Series of Notes (the two methods being Commercial Paper or Fixed Rates) the Notes of such Series will be subject to mandatory tender as provided above on the effective date of such change. Owners of Notes may elect to retain their Notes as provided below.

(b) Elections to Retain. In order to elect to retain Notes subject to mandatory tender as provided above, Noteholders must deliver the Notes with respect to which such election is

made to the Paying Agent at its address set forth below by the sixth-to-last Business Day before the mandatory tender date (or on the first Business Day of any Commercial Paper Rate Period which is shorter then six Business Days) accompanied by an instrument executed by the owner (1) directing the Paying Agent not to provide for the purchase of such Notes (or the portion thereof specified therein) on the mandatory tender date, (2) agreeing not to sell such Notes or portion thereof prior to the mandatory tender date, (3) agreeing not to exercise any tender applicable to such Notes prior to the mandatory tender dates, (4) acknowledging that such waiver is irrevocable (5) when applicable, acknowledging that a current right to tender the Notes will not be available after the mandatory tender date, and (6) providing such owner's telephone number and telecopy number, if available.

If the Notes are subject to mandatory tender due to a change in the Interest Rate Determination Method to a Commercial Paper Rate:

(1) the election must also direct the Paying Agent not to provide for the purchase of such Notes for any subsequent Commercial Paper Rate Period established between the date of such election and the effective date of change; and

(2) if the Remarketing Agent notifies the Paying Agent that the Notes are to be sold on the condition that the Noteholder designates an agent to hold such Notes on the owner's behalf for as long as the Notes bear interest at a Commerical Paper Rate, then the election must contain a direction by the Noteholder to deliver such Notes to such agent on the effective date of the change. Any such election to retain Notes shall be irrevocable and any right to tender such Note at the option of the owner thereof shall not be exercisable by such owner once the election has been made. Any such election to retain shall bind any subsequent owner of such Note or any Note delivered in substitution therefor. In addition, the failure by the owner timely to make any such election to retain Notes shall be binding on any subsequent owner of such Note or any Note delivered in substitution therefor.

Notwithstanding the foregoing, (1) no election to retain a Note subject to mandatory tender may be made with respect to any Note, and any such election that may have been made may be rendered void, if the City has directed that such Note be purchased for cancellation pursuant to the Indenture and (2) any election to retain a Note shall be rendered void, and such Note shall be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective.

Any Note received by the Paying Agent pursuant to an election to retain shall be held in safekeeping for its owner and a new Note shall be delivered to such owner (or his agent) on the mandatory tender date.

(c) Payment of Purchase Price. The purchase price for a Note tendered for purchase will be paid in immediately available funds by the close of business on the date of purchase. In order to receive such purchase price, this Note must be physically delivered to the Paying Agent properly endorsed for transfer. This Note must be accompanied by an instrument of

transfer executed in blank by the Noteholder and with the signature of such Noteholder guaranteed by a bank, trust company or member firm of the New York Stock Exchange, Incorporated. The Paying Agent may refuse to accept delivery of this Note if a proper instrument of transfer is not provided.

(d) Delivery Addresses; Additional Delivery Requirements. Notices in respect of tenders and Notes tendered must be delivered as follows:

Notices To
Remarketing Agent:

Notes And Notices
To Paying Agent:

These addresses may be changed by notice mailed by first class mail to the Noteholders at their registered addresses.

(e) Effect of Redemption or Mandatory Tender. Notes tendered for purchase on a date after a call for redemption or before a mandatory tender date but before the redemption date or mandatory tender date shall be purchased pursuant to the tender.

8. Redemptions. All redemptions will be made in funds immediately available on the redemption date and will be at a redemption price of 100% of the principal amount of the Notes being redeemed plus interest accrued to the redemption, if any.

(a) Optional Redemption. The Notes are not subject to optional redemption during any Commercial Paper Rate Period or any Fixed Rate Period.

(b) Mandatory Redemption for Failure to Reinstate the Letter of Credit or for an Event of Default under the Reimbursement Agreement. All Notes shall be subject to mandatory redemption by the City at the principal amounts thereof and accrued interest to the date of redemption in the event that the Paying Agent receives notice from the Bank that the Letter of Credit in respect of such Notes will not be reinstated in accordance with the provisions of the Reimbursement Agreement and the Letter of Credit, or if the Trustee and the Paying Agent receive notice from the Bank that an Event of Default has occurred under the Reimbursement Agreement.

(c) Notice of Redemption. The Paying Agent is required to give notice by first-class mail of mandatory redemption described in the preceding paragraph to the owners of the Notes

to be redeemed (other than Notes registered to "Bearer") and to publish such notice at least once in a newspaper or financial journal of general circulation in the City of New York, New York with respect to Notes registered to "Bearer", not less than 5 days nor more than 10 days after the receipt by the Paying Agent of the notice from the Bank described in the preceding paragraph. Failure to give any required notice by mail of mandatory redemption of any Notes will not affect the validity of the call for redemption of such Notes. Any notice mailed as provided in this paragraph will be conclusively presumed to have been given whether or not actually received by the addressee.

(d) Effect of Notice of Redemption. When notice of redemption is given as required, Notes called for redemption become due and payable on the redemption date at the applicable redemption price; in such case when funds are deposited with the Paying Agent sufficient for redemption, interest on the Notes to be redeemed ceased to accrue as of the date of redemption.

9. Denominations; Transfer; Exchange. The Notes are in registered form without coupons in denominations of $100,000 or any integral multiple of $100,000, except that when interest is payable at a Fixed Rate Notes may be in denominations of $5,000 or integral multiples of $5,000. A holder may transfer or exchange Notes in accordance with the Indenture. The Registrar may change Notes in accordance with the Indenture. The Registrar may require a holder, among other things, to furnish appropriate endorsements and transfer documents and to pay any taxes and fees required by law or permitted by the Indenture. The Notes may be exchanged at the principal office of the Registrar upon the terms set forth in the Indenture.

10. Persons Deemed Owners. The registered holder of this Note may be treated as the owner of it for all purposes.

11. Unclaimed Money. If money for the payment of principal, interest or purchase price remains unclaimed for two years, the Paying Agent will, upon the request of the City and with the consent of the Bank, pay the money to or for the account of the City. After that, holders entitled to the money must look only to the City and not to the Trustee, Paying Agent or the Bank for payment unless an abandoned property law designates another person.

12. Amendment and Supplement, Waiver. Subject to certain exceptions, the Indenture may be amended or supplemented, with the consent of the holders of 60% in aggregate principal amount of the Notes. Without the consent of any Noteholder, the City may amend or supplement the Indenture as described in the Indenture, to cure any ambiguity, omission, defect or inconsistency, to provide for uncertificated Notes in addition to or in place of certificated Notes, or to make any change that does not materially adversely affect the rights of any Noteholder.

13. Defaults and Remedies. The Indenture provides that the occurrences of certain events constitute Events of Default. If certain Events of Default occur, the Trustee may, and at the written request of the holders of at least 51% in principal amount of the Notes shall, declare the principal of all the Notes to be due and payable immediately. An Event of Default and its consequences may be waived as provided in the Indenture. Noteholders may not enforce the Indenture or the Notes except as provided in the Indenture. The

Trustee may refuse to enforce the Indenture or the Notes unless it receives indemnity satisfactory to it. Subject to certain limitations, holders of a majority in principal amount of the Notes may direct the Trustee in its exercise of any trust or power.

14. No Recourse Against Others. A member, official, officer, agent or employee, as such, of the City shall not have any liability for any obligations of the City under the Notes or the Indenture or for any claim based on such obligations or their creation. Each Noteholder by accepting a Note waives and releases all such liability. The waiver and release are part of the consideration for the issue of the Note.

15. Authentication. This Note shall not be valid until the Registrar signs the certificate of authentication on the other side of this Note.

16. Abbreviations. Customary abbreviations may be used in the name of a Noteholder or an assignee, such as TEN COM (= tenants in common), TEN ENT (= tenants by the entireties), JT TEN (= joint tenants with right of survivorship and not as tenants in common), CUST (= Custodian), and U/G/M/A (= Uniform Gifts to Minors Act).

[Form Of Assignment]

I or we assign and transfer to

Insert social security or other
identifying number of assignee

[_____]

[_____] _____

_____

_____

(Print or type name, address and zip code of assignee)

this Note and irrevocably appoint _____
_____ agent to transfer this Note on the books of the City. The agent may substitute another to act for him.

Dated: _____

Signed: _____
(Sign exactly as name appears on the other side of this Note)

Signature guaranteed: _____

Exhibit "B".

1989 -- 1990 Equipment Note.

Department/Item		Amount
Chicago Public Library		
a.	Bookstock	$5,000,000
City Clerk		
a.	Computer Equipment	$ 150,000
Comptroller's Office		
a.	Payroll System Hardware	$ 306,000
b.	Computer Equipment	173,000
		$ 479,000
Fire Department		
a.	Phase II-EMS/CAD System	$ 990,000

Department/Item		Amount
b.	18 Type II Class I Ambulances Miscellaneous Equipment	3,619,000
		$ 4,609,000
General Services		
a.	V.M.S. (Vehicle Management System)	$ 847,000
b.	Vehicles and Equipment	501,000
		$1,348,000
Department of Buildings		
a.	Computer Equipment	$568,000
Management & Information Systems		
a.	Equipment for Mainframe Upgrade	$1,577,000
	Communication Controller	380,000
		$1,957,000
Public Works		
a.	1 Stake Truck	$20,000
Police Department		
a.	370 Marked Squad Cars	
	164 Unmarked Squad Cars	
	475 Portable Radios	
	28 Transmitters	

Department/Item		Amount
	Vehicles and other Equipment	$9,148,000
b.	Computer Equipment	2,359,000
		$11,507,000
Streets and Sanitation		
a.	Sanitation -- Refuse Collection Division	
	SuperCart Program	$ 4,040,000
	60 Refuse Trucks	5,940,000
	45 Salt Spreaders	3,825,000
		$13,805,000
b.	Vehicles and Equipment -- All Bureaus	3,907,000
c.	Forestry 20 Aerial Tower Trucks and 30 Chipper Units	2,000,000
		$19,712,000
City Treasurer		
a.	Computer Equipment	$ 300,000
City Council		
a.	Equipment for the City Council	100,000
	TOTAL:	$45,750,000

ISSUANCE OF GENERAL OBLIGATION EQUIPMENT
TENDER NOTES, SERIES 1990A AND B.

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 29, 1989, pages 7296 through 7373, recommending that the City Council pass a proposed ordinance authorizing the issuance of General Obligation Equipment Tender Notes, Series 1990A and B.

On motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski; Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago (the "City") is a body politic and corporate under the laws of the State of Illinois and a home rule unit under Article VII of the Illinois Constitution of 1970; and

WHEREAS, The City has determined that it is desirable and in the public interest of the City to issue notes of the City for the following purposes: (i) to finance current cash requirements of the City; and (ii) to provide funds to pay amounts appropriated for specific purposes by the City for the year 1990; and

WHEREAS, It is necessary for the City to issue its Notes for the purposes hereinafter provided, such borrowing being for a proper public purpose and in the public interest, and the City by virtue of its Constitutional home rule powers and all laws applicable thereto, has the power to issue such Notes; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Finding. The City Council, after a hearing heretofore held on this Ordinance by the Committee on Finance of the City Council (the "Finance Committee"), and in accordance with the findings and recommendations of the Finance Committee, hereby finds that all of the recitals contained in the preamble to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

SECTION 2. Definitions. The terms defined in the form of Trust Indenture attached hereto as Exhibit A (the "Indenture") shall, for all purposes of this Ordinance, have the meanings therein specified, unless the context herein clearly requires otherwise.

SECTION 3. Authorization Of Notes.

(a) For the purpose of providing moneys for the purposes provided in the preamble hereof, it is hereby declared necessary that the City authorize and issue, and the City hereby authorizes and directs the issuance of, an issue or issues of Notes, entitled to the benefit, protection and security of this Ordinance and the Indenture, in an aggregate principal amount determined as provided hereunder, payable as to principal and interest from the sources indicated in Section 3(d) of this Ordinance. The Notes shall be designated by the title "City of Chicago General Obligation Tender Notes, Series 1990" (the "Notes"). The Notes shall be dated, bear interest at such rate or rates (whether fixed to maturity or variable) not to exceed 12% per annum, mature, be subject to payment, redemption and purchase, be of the form and be secured as provided in the Indenture.

(b) The Notes shall be issued in various series (each a "Series") in the amounts and for the purposes as follows:

(i) Series 1990A (the "Series 1990A Notes"), in the principal amount at any one time outstanding of not to exceed $100,000,000, maturing not later than December 31, 1990, for the purpose of financing the current cash flow requirements of the City; and

(ii) Series 1990B (the "Series 1990B Notes"), maturing not later than October 31, 1991, for the purpose of providing funds to pay amounts appropriated for various purposes for the year 1990, which Series 1990B Notes shall be issued for the various fund purposes and in the maximum principal amounts as follows:

Fund	Principal Amount
Corporate	$159,762,000
Chicago Public Library (Maintenance and Operation)	38,874,000
City Relief (General Assistance)	20,613,000
Judgment	43,016,000
Chicago Public Library (Building and Sites)	4,533,000
	$266,798,000

; and

(iii) Such additional Series as are authorized from time to time by ordinance of the City Council.

(c) Solely to permit the various Notes of any Series issued hereunder to have varying interest rate determination methods, any Notes issued hereunder may be issued and sold as one or more sub-series, each of which shall be (A) in the principal amount of not less than $10,000,000, (B) deemed to be a "Series" under this Ordinance and the Indenture only for establishing and maintaining an interest rate determination method for such Notes and (C) identified by a number following the Series designation from 1 upward (i.e. Series 1990___-1, et cetera).

(d) The Notes and the obligation to reimburse the Bank for the payment of drawings to pay principal of and interest on the Notes shall be a direct and general obligation of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources. Principal of and interest on the Notes and such payments to the Bank shall be payable from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes and there are hereby appropriated all such moneys, revenues, receipts, income, assets or funds as may be necessary for such purposes.

(e) The City shall promptly pay or cause to be paid the principal of and interest on each Note issued pursuant to this Ordinance and the Indenture at the place, at the time and in the manner provided in the Indenture and in the Notes to the true intent and meaning thereof.

(f) Notes shall not be issued by the City pursuant to this Ordinance prior to the adoption by the City Council of the City of (a) the Annual Appropriation Ordinance of the City for the year 1990, and (b) the ordinance providing for the levy of taxes for corporate purposes for the City for the year 1990.

SECTION 4. Proceeds of the Notes. The proceeds from the sale of the Notes shall be used as follows:

(a) From the proceeds of the Series 1990A Notes a sum sufficient shall be used to finance the current cash requirements of the City.

(b) The proceeds of the Series 1990B Notes shall be deposited in the Corporate Fund, *Chicago Public Library (Maintenance and Operation) Fund, City Relief (General* Assistance) Fund, Judgment Fund and Chicago Public Library (Building and Sites) Fund as designated by the Comptroller in his notification of sale to the City Council described in Section 7(b) hereof, and shall be used for the purpose of paying amounts appropriated for such respective funds for the year 1990.

SECTION 5. Tax Levy For Reimbursement of the Bank for Drawings to Pay the Series 1990A Notes or for the Payment of the Series 1990A Notes . Unless the Comptroller shall determine on or before December 1, 1990, that sufficient funds are legally available and will be used (a) to reimburse any Bank appointed pursuant to the provisions of Section 10 hereof on the maturity date of the Series 1990A Notes, for a drawing or drawings under the Letter of Credit issued by such Bank to pay the principal of and interest on the Series 1990A Notes, or (b) to pay the principal of and interest on the Series 1990A Notes, a tax levy ordinance shall be adopted by the City Council and a certified copy thereof filed with the County Clerks of Cook and Du Page Counties, Illinois, and a certified copy thereof mailed to the Bank, on or before the maturity date of the Series 1990A Notes, such ordinance to levy an amount sufficient to reimburse the Bank pursuant to the terms of the related Reimbursement Agreement on or before December 31, 1991 or to pay the principal of and interest on the Series 1990A Notes if (i) the Bank has failed to honor a proper draw under the Letter of Credit, or (ii) the Series 1990A Notes bear interest at a fixed rate to maturity and are not secured by a Letter of Credit. If such reimbursement obligation or payment of principal of and interest on the Series 1990A Notes is thereafter paid from any other funds or revenues of the City prior to the extension date for such levy, such taxes so levied shall be abated. The City Treasurer is hereby ordered and directed to deposit the proceeds of any taxes so levied pursuant to this Section 5 into the Series 1990A Notes Account of the Note Fund.

SECTION 6. Tax Levy for Reimbursement of the Bank for Drawings to Pay the Series 1990B Notes or for the Payment of the Series 1990B Notes. Unless the Comptroller shall determine on or before October 1, 1991, that sufficient funds are legally available and will be used (a) to reimburse any Bank appointed pursuant to Section 10 hereof on the maturity date of the Series 1990B Notes for a drawing or drawings under the Letter of Credit issued by such Bank to pay the principal of and interest on the Series 1990B Notes or (b) to pay the principal of and interest on the Series 1990B Notes, a tax levy ordinance shall be adopted by the City Council and a certified copy thereof mailed to the Bank, on or before the maturity date of the Series 1990B Notes, such ordinance to levy an amount sufficient to reimburse the Bank pursuant to the terms of the related Reimbursement Agreement on or before October 31, 1992, or to pay the principal of and interest on the Series 1990B Notes if (i) the Bank has failed to honor a proper draw under the Letter of Credit, or (ii) the Series 1990B Notes bear interest at a fixed rate to maturity and are not secured by a Letter of Credit. If such reimbursement obligation or payment of principal of and interest on the Series 1990B Notes is thereafter paid from any other funds or revenues of the City prior to the extension date for such levy, such taxes so levied shall be abated. The City Treasurer is hereby ordered and directed to deposit the proceeds of any taxes so levied pursuant to this Section 6 into the Series 1990B Notes Account of the Note Fund.

SECTION 7. Sale And Delivery Of The Notes.

(a) Each Series of Notes shall be sold and delivered to a group of underwriters led by First Chicago Capital Markets, Incorporated to be selected by the Comptroller (the "Underwriters"), subject to the terms and conditions of a contract of purchase related

thereto. The Mayor or the Comptroller is hereby authorized to execute on behalf of the City, with the approval of the Chairman of the Committee on Finance of the City Council, one or more contracts of purchase in substantially the form previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes. The compensation paid to the Underwriters in connection with any sale of Notes shall not exceed .50% of the principal amount of the Notes being sold. All or a portion of each Series of Notes may be sold separately or in combination with any other Series of Notes from time to time in accordance with the following paragraph. In connection with the offering and delivery of the Notes at separate times, the Mayor or the Comptroller is authorized to enter into any additional agreements comparable to any agreement authorized hereunder and described in the Indenture and to deliver any certificates required of the City in connection with such separate sale.

(b) Subsequent to the sale of any Notes, the Comptroller shall file in the Office of the City Clerk a notification of sale directed to the City Council setting forth (i) the aggregate principal amount of Notes sold of each Series, (ii) the initial interest rate determination method or methods for such Notes and the initial interest rates determined within each such interest rate determination method, (iii) the compensation paid to the Underwriters in connection with such sale and (iv) with respect to any sale of Series 1990B Notes, the principal amounts of such Series 1990B Notes which were sold for each of the respective purposes set forth in Section 3(b)(ii) hereof. An executed copy of the Indenture providing for the issuance of the Notes which are the subject of such notification of sale shall be attached thereto.

(c) In connection with any sale of Notes, the Mayor or the Comptroller are hereby authorized to execute and deliver, and the Underwriters are hereby authorized to use and distribute, such disclosure documents as they shall deem appropriate on behalf of the City, which disclosure documents shall be in substantially the forms previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and to accurately describe the current condition of the City and the parties to the financing.

(d) The Registrar shall be authorized to authenticate and deliver each Series of Notes at the initial delivery of such Series upon telephonic authorization, to be confirmed in writing, from the Comptroller evidencing that all conditions precedent to the issuance of such Notes have been satisfied.

SECTION 8. Appointment of Trustee, Registrar and Paying Agent; Authorization of Indenture. The City hereby authorizes the Comptroller to appoint the Trustee, the Registrar and the Paying Agent for the purposes and upon the express terms and conditions set forth in the Indenture. The acceptance of the Trustee and the Paying Agent shall be evidenced by its execution of the Indenture. The acceptance of the Registrar shall be evidenced by its execution of an acceptance of such duties. The Mayor or the Comptroller is hereby authorized to execute an Indenture in connection with the issuance of the Notes or any Series of Notes, each such Indenture to be in substantially the form of Exhibit "A" attached hereto, but with such revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of any such Notes. The

final form of each such Indenture shall be executed on behalf of the City by the Mayor or the Comptroller, under the seal of the City, affixed and attested by the City Clerk or Deputy City Clerk.

SECTION 9. Remarketing Agent. The City hereby authorizes the Comptroller to appoint the Remarketing Agent and to execute and deliver a Remarketing Agreement in connection with the issuance of the Notes or any Series of Notes. The annual fee paid to any Remarketing Agent pursuant to any Remarketing Agreement shall not exceed .25% of the average principal amount of Notes covered by such Remarketing Agreement outstanding during such annual period.

SECTION 10. The Bank. The City hereby authorizes the Comptroller to obtain a Letter of Credit for any Series of Notes if determined by the Comptroller to be desirable in connection with the marketing and remarketing of the Notes; provided, however, that any Series of Notes bearing interest at other than a fixed rate to maturity shall be secured by a Letter of Credit. The Mayor or the Comptroller is hereby further authorized to (i) appoint the Bank to issue such Letter of Credit; (ii) approve, execute and deliver a Reimbursement Agreement relating to any Notes so secured in substantially the form previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes; and (iii) execute and deliver a Letter of Credit Note in substantially the form previously used for similar financings of the City with appropriate revisions to reflect the terms and provisions of the Notes and such other revisions in text as the Comptroller shall determine are necessary or desirable in connection with the sale of the Notes in connection with the execution and delivery of any such Reimbursement Agreement. The annual fee paid to any Bank for the provision of a Letter of Credit shall not exceed .25% of the amount available to be drawn under such Letter of Credit.

Any Letter of Credit Note shall be a direct and general obligation of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources. The Letter of Credit Note shall be payable, both principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose. Any Letter of Credit Note shall bear interest at a rate not exceeding 18% per annum.

In appointing the Bank pursuant to this Section 10, the Comptroller must select a banking corporation or association that will cause the Notes to bear one of the two highest short-term ratings available from Moody's and S. & P., or one of them in the event that the Notes are not to be rated by both.

SECTION 11. Note Insurance. The Comptroller is hereby authorized to obtain a policy of note insurance if it is determined by him to be desirable in connection with the marketing and remarketing of any Series of Notes.

SECTION 12. Appropriations. The City shall appropriate amounts sufficient to (a) reimburse any Bank appointed pursuant to the provisions of Section 10 hereof at the times and in the amounts as provided in the related Reimbursement Agreement, (b) pay the principal of and interest on the Notes if the Bank has failed to honor a proper draw under the Letter of Credit or the Notes bear interest at a fixed rate to maturity and no Bank has been so appointed, and (c) pay the fees and expenses of the Trustee, Paying Agent, Remarketing Agent and Registrar in a timely manner, and the City hereby covenants to take timely action as required by law to carry out the provisions of this section, but, if for any such year it fails to do so, this Ordinance shall constitute a continuing appropriation ordinance of such amounts without any further action on the part of the City Council.

In the event that proceeds of the taxes levied or to be levied hereunder are not available in time to make any payments when due under the Notes or any related Reimbursement Agreement, then the Comptroller and the Treasurer of the City are hereby directed to make such payments in accordance with the Notes or such Reimbursement Agreement from any other moneys, revenues, receipts, income, assets or funds of the City that are legally available for that purpose in advance of the collection of the taxes and when the proceeds of such taxes are received such other funds shall be replenished, all to the end that the credit of the City may be preserved by the prompt payment of its obligation under the Notes, the Reimbursement Agreement and the related Letter of Credit Note as the same become due.

SECTION 13. Additional Authorization. The Mayor, the Comptroller, the City Treasurer, the City Clerk and the Deputy City Clerk are hereby authorized to execute such other documents and perform such other acts as may be necessary or desirable in connection with the sale of the Notes.

SECTION 14. Repealer. To the extent that any ordinance, resolution, rule, order or provision of the Municipal Code of the City of Chicago, or part thereof, is in conflict with the provisions of this Ordinance, the provisions of this Ordinance shall be controlling. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 15. Publication. This Ordinance shall be published by the City Clerk, by causing to be printed in special pamphlet form at least 100 copies hereof, which copies are to be made available in his office for public inspection and distribution to members of the public who may wish to avail themselves of a copy of this Ordinance.

SECTION 16. Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approved by the Mayor and publication.

Exhibit "A" attached to this ordinance reads as follows:

Exhibit "A".

City Of Chicago, Illinois

_____,

As Trustee

And

_____,

As Paying Agent

Trust Indenture

Dated As Of January 1, 1990

Securing

General Obligation Tender Notes

Series 1990A And B.

This Trust Indenture dated as of January 1, 1990 between the City of Chicago, Illinois (the "City"), a municipal corporation and home rule unit organized and existing under the laws of Illinois, located in Cook and Du Page Counties, Illinois and _____, a national banking association, having its principal corporate trust office in Chicago, Illinois, as trustee (said corporation, and any successor or successors as trustee hereunder, being herein referred to as the "Trustee") and _____, as paying agent (said corporation, and any successor or successors as paying agent hereunder, being herein referred to as "Paying Agent").

Witnesseth:

Whereas, By virtue of Article VII of the Illinois Constitution of 1970 and pursuant to an ordinance duly adopted by the City Council of the City on _____ _____, 1990, the City is authorized to enter into this Indenture and to do or cause to be done all the acts and things herein provided or required to be done; and

Whereas, The execution and delivery of this Indenture have been in all respects duly and validly authorized by the City Council; and

Whereas, In order to provide the funds needed to (i) finance current cash requirements of the City; and (ii) provide funds to pay amounts appropriated for specific purposes by the City for the year 1990, the City has duly authorized the issuance and sale of its General Obligation Tender Notes, Series 1990A and B (the "Notes"); and

Whereas, In furtherance thereof, the City and First Chicago Capital Markets, Incorporated (the "Remarketing Agent") have entered into a Remarketing Agreement, dated as of January 1, 1990 (the "Remarketing Agreement"), pursuant to which the Remarketing Agent will arrange for the purchase of Notes tendered for purchase by Noteholders and attempt to remarket said tendered Notes on behalf of the City; and

Whereas, When the Paying Agent is performing its duties as tender agent hereunder with regard to a purchase of Notes, the Paying Agent shall perform such duties as tender agent as the agent of the Noteholders; and

Whereas, The Notes are to be additionally entitled to the benefits of an irrevocable Letter of Credit issued to the Paying Agent (the "Letter of Credit") by _____ acting through its Chicago Branch (in such capacity herein referred to as the "Bank"), for the account of the City, pursuant to the terms hereof and the Reimbursement Agreement dated as of January 1, 1990 (the "Reimbursement Agreement"), between the Bank and the City; and

Whereas, Original executed copies of the Reimbursement Agreement and the Remarketing Agreement have been delivered to and are on file in the Trustee's office and an original executed Letter of Credit has been delivered to and is on file in the Paying's Agent office; and

Whereas, The execution and delivery of the Notes and of this Indenture have in all respects been duly authorized and all things necessary to make such Notes, when executed by the City and authenticated by the Trustee or the Paying Agent, the valid and binding legal obligations of the City and to make this Indenture a valid and binding agreement, have been done.

Now, Therefore, This Indenture Witnesseth, that to secure all Notes issued and Outstanding under this Indenture, the payment of the principal or redemption price thereof and interest thereon, the rights of the Noteholders and the performance and observance of all of the covenants contained in the Notes and herein, and for and in consideration of the mutual covenants herein contained and of the purchase and acceptance of the Notes by the Noteholders, from time to time, and of the acceptance by the Trustee of the trusts hereby created, and of the acceptance by the Paying Agent of the duties hereby imposed upon the Paying Agent, and intending to be legally bound hereby, the City does hereby sell, assign, transfer, set over and pledge unto the Trustee, its successors in trust and its assigns forever, and grant to the Trustee, its successors in trust and its assigns forever a security interest in any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes, all to the extent provided in this Indenture.

This Trust Indenture Further Witnesseth, that to provide for the security of the obligations of the City arising under the Reimbursement Agreement (as hereinafter defined) the City does hereby sell, assign, transfer, set over and pledge unto the Trustee, its successors in trust and its assigns, for the benefit of the Bank, a security interest in any moneys, revenues, receipts, income, assets or funds of the City legally available for such purposes, all to the extent provided in this Indenture.

To Have And To Hold the same and any other revenues, property, contracts or contract rights, chattel paper, instruments, general intangibles or other rights and the proceeds thereof, which may, by delivery, assignment or otherwise, be subject to the lien and security interest created by this Indenture.

In Trust Nevertheless, first, for the equal and ratable benefit and security of all present and future Noteholders of Notes issued and to be issued under this Indenture, without preference, priority or distinction (except as otherwise specifically provided herein) of any one Note over any other Note and thereafter for the benefit of the Bank.

Provided, However, that if the City, its successors or assigns, shall well and truly pay, or cause to be paid, the principal of, and premium, if any, and interest on the Notes due or to become due thereon, at the times and in the manner set forth in the Notes according to the true intent and meaning thereof, and shall cause the payments to be made on the Notes as required under Article II hereof, or shall provide, as permitted hereby, for the payment thereof by depositing with the Trustee the entire amount due or to become due thereon, and shall well and truly cause to be kept, performed, and observed all of its covenants and conditions pursuant to the terms of this Indenture, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to it in accordance with the terms and provisions hereof and shall pay or cause to be paid the obligations under the Reimbursement Agreement and cause the Trustee to surrender the Letter of Credit to the Bank, then upon the final payment thereof this Indenture and the rights hereby granted

shall cease, determine, and be void; otherwise this Indenture shall remain in full force and effect.

Article I.

Definitions.

Section 1.01. Definitions.

The terms defined in this section shall, for all purposes of this Indenture, have the meanings herein specified, unless the context clearly requires otherwise:

"Alternate Letter of Credit" means an irrevocable letter, or letters, of credit delivered in accordance with Section 5.05(g) hereof. Any Alternate Letter of Credit shall be an irrevocable letter of credit, other than the Letter of Credit issued by the Bank and delivered to the Paying Agent concurrently with the original issuance of the Notes, issued by a commercial bank, the terms of which shall in all material respects be the same as the Letter of Credit, except as to identity of the Bank. Any Alternate Letter of Credit shall expire not earlier than the Letter of Credit being replaced thereby. On or prior to the date of the delivery of an Alternate Letter of Credit to the Paying Agent, the City shall have obtained (i) written evidence from Moody's, if the Notes are rated by Moody's, and S. & P., if the Notes are rated by S. & P., in each case to the effect that such rating agency has reviewed the proposed Alternate Letter of Credit and that the substitution of the proposed Alternate Letter of Credit for the Letter of Credit will not, by itself, result in a reduction or withdrawal of its ratings on the Notes from those which then prevail, and (ii) an opinion of counsel to the issuer of the Alternate Letter of Credit to the effect that the Alternate Letter of Credit is a valid and binding obligation of such Bank. The Paying Agent may conclusively rely upon a certificate of the Comptroller that the Alternate Letter of Credit is in conformity with the requirements of this Indenture.

"Authorized Denominations" means the denomination or denominations of the Notes as authorized from time to time pursuant to Section 2.06(b) hereof.

"Bank" means, initially, _____ acting through its Chicago Branch in its capacity as issuer of the Letter of Credit, its successors in such capacity and its assigns and, if an Alternate Letter of Credit has been issued in accordance with Section 5.05(g) hereof, "Bank" shall mean the issuer of such Letter of Credit or Alternate Letter of Credit in its capacity issuing such Letter of Credit or Alternate Letter of Credit, its successors in such capacity and its assigns. "Principal Office" of the Bank shall mean the principal office of its Chicago Branch.

"Bond Counsel" means the firm of nationally recognized bond counsel designated by the duly designated Corporation Counsel of the City.

"Business Day" means any day of the year on which banks located in the City, or cities, respectively, in which are located the Principal Offices of the Trustee, the Paying Agent, the Remarketing Agent and the Bank are not required or authorized to remain closed and on which The New York Stock Exchange, Incorporated is not closed.

"City" means the City of Chicago, Illinois.

"City Council" means the governing body of the City as from time to time constituted.

"Commercial Paper Rate" means, with respect to any Note, the interest rate for such Notes set under Section 2.02(b).

"Commercial Paper Rate Period" means, with respect to any Note, a period (which may be from 1 day to 180 days) determined as provided in Section 2.02(b).

"Comptroller" means the duly designated Comptroller or Deputy Comptroller of the City and any person at the time designated to act on behalf of the Comptroller by written certificate furnished by the duly designated Comptroller to the Trustee, the Paying Agent, the Remarketing Agent and the Bank and filed with the City Clerk of the City. Such certificate may designate one or more alternates.

"Custody Account" means that account established on behalf of the Bank with the Paying Agent into which Account shall be deposited certain Notes as provided in Article V hereof.

"Daily Rate" means an interest rate on the Notes set under Section 2.02(a).

"Determination Date" is defined in Section 2.02(c).

"Event of Default" means any of the events stated in Section 7.01(a) hereof.

"Fixed Rate" means an interest rate on the Notes set under Section 2.02(c).

"Fixed Rate Period" is defined in Section 2.02(c).

"Indenture" means this Trust Indenture as amended or supplemented at the time in question.

"Interest Payment Date" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Interest Period" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Interest Rate" means the rate or rates established from time to time for the Notes pursuant to Section 2.02 hereof.

"Interest Rate Determination Method" means the method pursuant to which the Interest Rate is determined from time to time. An Interest Rate Determination Method may be for a Daily Rate, a Commercial Paper Rate or a Fixed Rate.

"Letter of Credit" means the irrevocable letter or letters of credit issued by the Bank contemporaneously with the original issuance of the Notes or any Series of Notes, except that upon the issuance and delivery of an Alternate Letter of Credit in accordance with Section 5.05(g) hereof, "Letter of Credit" means such Alternate Letter of Credit. Each Series of Notes may be secured by a different Letter of Credit issued by the Bank or by a Letter of Credit issued by a different Bank, all as designated by the City pursuant to the terms of this Indenture. Any reference to Letter of Credit herein shall be deemed to refer to the Letter of Credit related to such Series of Notes, unless the context shall clearly indicate otherwise. The Paying Agent may conclusively rely upon a certificate of the Comptroller that the Letter of Credit is in conformity with the requirements of this Indenture.

"Letter of Credit Note" means a note issued pursuant to a Reimbursement Agreement.

"Moody's" means Moody's Investors Service, Incorporated, a corporation organized and existing under the laws of the State of Delaware, its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "Moody's" shall be deemed to refer to any other nationally recognized securities rating agency designated by the City in its place by notice to the Trustee, the Paying Agent and the Remarketing Agent.

"Notes" means the Notes issued pursuant to this Indenture, as more fully described in Article II hereof.

"Note Fund" means the fund created by Section 5.01 hereof.

"Noteholder" means the person in whose name any Note is registered. The Trustee, the Paying Agent, the Remarketing Agent and the Bank may be Noteholders.

"Notice by Mail" or "notice" of any action or condition "by Mail" means a written notice meeting the requirements of this Indenture mailed by first class mail to the Noteholders, at the addresses shown in the registration books maintained pursuant to Section 2.10 hereof.

"Notice by Publication" or "notice" of any action or condition "by Publication" means publication of the applicable notice at least once in a newspaper or financial journal of general circulation in the City of New York, New York.

"Ordinance" means the ordinance adopted by the City Council of the City on _____ ___, 1990, authorizing the issuance of a principal amount of not to exceed $100,000,000 General Obligation Tender Notes, Series 1990A and a principal amount of not to exceed $266,848,000 General Obligation Tender Notes, Series 1990B of the City, pursuant to which this Indenture is being executed and delivered.

"Opinion of Bond Counsel" means a written opinion of Bond Counsel.

"Outstanding", when used in reference to the Notes, means, at any particular date, the aggregate of all Notes authenticated and delivered under this Indenture except:

(a) those cancelled at or prior to such date or delivered to or acquired by the Trustee or the Registrar at or prior to such date for cancellation;

(b) those matured or redeemed Notes which have not been presented for payment in accordance with the provisions of this Indenture; and

(c) those in lieu of or in exchange or substitution for which other Notes shall have been authenticated and delivered pursuant to this Indenture.

"Paying Agent" means, initially, _____, New York, New York, or any other successor paying agent appointed in accordance with Section 8.20 hereof. If the Trustee is the Paying Agent, "Principal Office" of the Paying Agent means the principal corporate trust office of the Trustee. If the Trustee is not the Paying Agent, then "Principal Office" shall mean the address given by the Paying Agent in writing to the City, the Trustee, the Bank and the Remarketing Agent.

"Principal Office" means, (i) with respect to the Bank, the Paying Agent, the Remarketing Agent and the Trustee, the Principal Offices described in the definitions of such terms and (ii) with respect to any other entity, the principal office of such entity designated in writing by such entity to the Trustee and the Paying Agent.

"Rating Agency" means Moody's or S. & P.

"Record Date" is defined in the form of Note attached hereto as (Sub)Exhibit A.

"Registrar" means the Paying Agent acting in the capacity of registrar under this Indenture, its successors and their assigns.

"Reimbursement Agreement" means the agreement or agreements between the City and the Bank, pursuant to which the related Letter of Credit is issued by the Bank and delivered to the Paying Agent, and initially shall mean the reimbursement agreement or agreements executed and delivered contemporaneously with the original issuance of the Notes or any Series of Notes, and any and all modifications, alterations, amendments and supplements thereto. Any reference to Reimbursement Agreement herein shall be deemed to refer to the Reimbursement Agreement related to the applicable Series of Notes, unless the context shall clearly indicate otherwise.

"Remarketing Agent" means, initially, First Chicago Capital Markets, Incorporated, or any other remarketing agent appointed in accordance with Section 8.28 hereof. "Principal Office" of the Remarketing Agent means the address given by the Remarketing Agent in writing to the City, the Trustee, the Paying Agent and the Bank.

"Remarketing Agreement" means the agreement or agreements among the City, the Paying Agent and the Remarketing Agent entered into pursuant to Section 8.28 of this Indenture, and any and all modifications, alterations, amendments and supplements thereto. Any reference to Remarketing Agreement herein shall be deemed to refer to the Remarketing Agreement related to the applicable Series of Notes, unless the context shall clearly indicate otherwise.

"Series" shall have the meaning assigned to such term in Section 2.01(b) hereof, as modified by Section 2.01(c) hereof.

"Series 1990A Notes" shall have the meaning assigned to such term in Section 2.01(b)(i) hereof.

"Series 1990B Notes" shall have the meaning assigned to such term in Section 2.01(b)(ii) hereof.

"Service Fund" means the fund created pursuant to Section 5.06 hereof, and held and administered by the Paying Agent.

"Short Term Rate" means a Daily or Commercial Paper Rate.

"State" means the State of Illinois.

"S. & P." means Standard & Poor's Corporation, a corporation organized and existing under the laws of the State of New York, its successors and their assigns, and, if such corporation shall be dissolved or liquidated or shall no longer perform the functions of a securities rating agency, "S. & P." shall be deemed to refer to any other nationally recognized securities rating agency designated by the City in its place by notice to the Trustee, the Paying Agent and the Remarketing Agent.

"Supplemental Indenture" means any indenture modifying, altering, amending, supplementing or confirming this Indenture for any purpose, in accordance with the terms hereof.

"Treasurer" shall mean the duly acting Treasurer of the City.

"Trustee" shall mean _____, as trustee under this Indenture, its successors in trust and their assigns. "Principal Office" of the Trustee shall mean the principal corporate trust office of the Trustee, which office at the date of this Indenture is located at _____, Suite _____, Chicago, Illinois _____.

Section 1.02. Construction.

This Indenture, except where the context by clear implication shall otherwise require, shall be construed and applied as follows:

(a) Definitions include both singular and plural.

(b) Pronouns include both singular and plural and cover all genders.

(c) Any percentage of Notes, for the purposes of this Indenture, shall be computed on the basis of the Notes Outstanding at the time the computation is made or is required to be made hereunder.

(d) Headings of sections herein are solely for the convenience of reference and do not constitute a part hereof and shall not affect the meaning, construction or effect hereof.

Article II.

The Notes.

Section 2.01. Authorization Of Notes.

(a) Upon the execution and delivery of this Indenture, the City shall execute the Notes and deliver them to the Registrar for authentication. At the direction of the City, the Registrar shall authenticate the Notes and deliver them to the purchasers thereof. The Notes shall be designated by the title "City of Chicago General Obligation Tender Notes, Series 1990" (the "Notes"). The Notes shall be dated as provided in Section 2.06(d) hereof.

(b) The Notes shall be issued in various series (each a "Series") as below designated, and shall be in the amounts, bearing interest at such rate or rates not to exceed 12% per annum, maturing and subject to prior redemption upon the terms and conditions as hereinafter set forth, and shall be for the purposes as follows:

(i) Series 1990A (the "Series 1990A Notes"), in the principal amount of $100,000,000 bearing interest at such rate or rates not to exceed 12% per annum, shall mature on _____, 199___, and shall be subject to prior redemption as hereinafter set forth, for the purpose of financing the current cash flow requirements of the City; and

(ii) Series 1990B (the "Series 1990B Notes"), in the principal amount of $266,848,000 bearing interest at such rate or rates not to exceed 12% per annum, shall mature on _____, 1991, and shall be subject to prior redemption as hereinafter set forth, for the purpose of providing funds to pay amounts appropriated for Corporate Fund, Chicago Public Library (Maintenance and Operation) Fund, City Relief (General Assistance) Fund, Judgment Fund and Chicago Public Library (Building and Sites) Fund purposes for the year 1990.

(c) Each Note shall be a direct and general obligation of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources. Each Note shall be payable, both principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

(d) The City shall promptly cause to be paid the principal of and interest on each Note issued pursuant to this Indenture at the place, at the time and in the manner provided herein and in the Notes to the true intent and meaning thereof.

(e) The total principal amount of Notes that may be Outstanding under this Indenture is expressly limited to that authorized by Section 2.01(b) hereof.

Section 2.02. Interest Rate Determination Methods For The Notes.

(a) Daily Rate. When interest on any Series of the Notes is payable at a Daily Rate, the Comptroller will determine a Daily Rate, unless the Comptroller's direction pursuant to Section 2.03(a) requires the Remarketing Agent to make such determination, in which event the Remarketing Agent shall make such determination, as provided in this Section 2.02(a). Each Daily Rate will be the rate necessary (as determined by the Comptroller) for the Remarketing Agent to sell the Notes of such Series on the day for which the rate is set at 100% of their principal amount plus accrued interest, if any. The Comptroller shall set a Daily Rate for any Series of Notes bearing interest at a Daily Rate on the first Business Day on which such Series of Notes bears interest at a Daily Rate, which Daily Rate shall be in effect on such Business Day and shall remain in effect until a new Daily Rate is determined and established by the Comptroller. Immediately after the determination of a new Daily Rate, but not earlier than 1:00 P.M. on the Business Day next preceding the Business Day on which such new Daily Rate is to become effective, nor later than 9:00 A.M. on the Business Day on which such new Daily Rate is to become effective, the Comptroller shall give telephonic, telex or telegraphic notice of such rate, which if given by telephone shall be promptly confirmed in writing, to the Paying Agent, the Trustee, the Remarketing Agent and the Bank.

The Daily Rate for any non-Business Day upon the commencement of a period during which the Notes of such Series bear interest at a Daily Rate, will be the rate established on the first Business Day after the date of such commencement.

If for any reason a court holds that the Daily Rate set for any day is invalid or unenforceable, then on the first such Business Day and each Business Day thereafter and until the Comptroller is able to again set a valid and enforceable Daily Rate and resumes determination of the Daily Rate, the Daily Rate on each Business Day shall be a rate per annum equal to 85% of the 30-day dealer taxable Commercial Paper Rate as published by the Federal Reserve Bank of New York on such Business Day for the next preceding Business Day.

(b) Commercial Paper Rate.

(i) Determination of Commercial Paper Rate. The Commercial Paper Rate and the Commercial Paper Rate Period for each Note of a Series bearing interest at a Commercial Paper Rate will be determined by the Comptroller, unless the Comptroller's direction pursuant to Section 2.03(a) requires the Remarketing Agent to make such determinations, in which event the Remarketing Agent shall make such determinations as provided

herein, on the Business Day preceding the first Business Day of each Commercial Paper Rate Period applicable to such Note. Each Commercial Paper Rate will be the rate necessary (as determined by the Comptroller) for the Remarketing Agent to sell such Note on such date at 100% of its principal amount plus accrued interest, if any. The Notes of any Series may have different Commercial Paper Rates and different Commercial Paper Rate Periods. Interest on any Note bearing interest at a Commercial Paper Rate will accrue from the first day of the applicable Commercial Paper Rate Period to, and including, the last day of such period.

If for any reason the Comptroller or the Remarketing Agent does not set a Commercial Paper Rate or the duration of the Commercial Paper Rate Period for any Commercial Paper Rate Period which immediately follows a Commercial Paper Rate Period, a Commercial Paper Rate Period of the same duration and the same Commercial Paper Rate as the Commercial Paper Rate then ending will follow. If for any reason the Comptroller or the Remarketing Agent does not set a Commercial Paper Rate or the duration of the Commercial Paper Rate Period for any Commercial Paper Rate Period following a Daily Rate, or a court holds that a Commercial Paper Rate or the duration of any Commercial Paper Rate Period is invalid or unenforceable, then a 30-day Commercial Paper Rate Period for any such Note will follow, and the Commercial Paper Rate for such Note for such Commercial Paper Rate Period shall be that annual rate of interest equal to 85% of the interest rate applicable to 90-day United States Treasury bills determined on the basis of the average per annum discount rate at which such 90-day Treasury bills shall have been sold at the most recent Treasury auction within the preceding 30 days.

(ii) Determination of Commercial Paper Rate Periods. While the Notes of any Series bear interest at a Commercial Paper Rate, the length of each Commercial Paper Rate Period (which may be from one to 180 days), for each Note of such Series shall be determined by the Comptroller based upon the Comptroller's judgment that such length will be beneficial to the market for, or the relative yield of, such Note based upon the factors set forth in Section 2.03(b), unless the Comptroller's direction requires the Remarketing Agent to make such determinations, in which event the Remarketing Agent shall make such determinations as described above. In all cases, the party making the determination as to the Commercial Paper Rate for any Note shall also make the determination as to the length of the Commercial Paper Rate Period for such Note. The day following the last day of any Commercial Paper Rate Period for the Notes of any Series shall be a Business Day or the maturity date for the Notes of such Series.

(iii) Limitations. Notwithstanding the foregoing, if the Remarketing Agent or the Comptroller have previously determined that the Notes of any Series are to bear interest at a rate other than the Commercial Paper Rate effective as of a future date, no new Commercial Paper Rate Period shall be established for such Series unless the last day of such Commercial Paper Rate Period occurs before the effective date of the change to such other rate.

(c) Fixed Rate. The Comptroller will set a Fixed Rate for any Series of Notes on a date (the "Determination Date") no fewer than 7 nor more than 15 Business Days before the beginning of the period (the "Fixed Rate Period") in which interest on the Notes of any Series will be payable at a Fixed Rate to the maturity of such Series of Notes. The Fixed Rate for any Series will be the rate necessary (as determined by the Comptroller on the

Determination Date) for the Remarketing Agent to sell the Notes of such Series on the first day of the Fixed Rate Period at an amount not to exceed 100% of their principal amount plus accrued interest, if any.

If any condition to a change in the Interest Rate Determination Method to the Fixed Rate for any Series of Notes shall not have been satisfied on the first day of the proposed Fixed Rate Period, such change shall not be effective, and such Notes shall bear interest at the Daily Rate commencing on the day that was to be the first day of the proposed Fixed Rate Period and lasting until another Interest Rate Determination Method is validly designated for such Notes hereunder. In such event, the Paying Agent shall give telephonic (subsequently confirmed, in writing) or telecopied notice to each Noteholder that had delivered an election to retain its Notes upon the change to a Fixed Rate that the Notes of such Noteholder are deemed tendered and shall be presented to the Paying Agent for payment of the purchase price thereof.

Section 2.03. Changes In Interest Rate Determination Method.

(a) Changes Directed by the City. The City may, acting through the Comptroller, change the Interest Rate Determination Method for the Notes of any Series by notifying the Paying Agent, the Bank and the Remarketing Agent at least 20 days prior to the proposed effective date of such change, which effective date must be an Interest Payment Date and shall not be before the end of any effective Commercial Paper Rate Period for the Notes of such Series. Such notice shall contain (i) the effective date (ii) the proposed Interest Rate Determination Method, (iii) if the change is to a Short Term Rate, the date or dates, if any, upon which the determinations required pursuant to paragraph (b) below are to be made and whether or not such determinations are to be made by the Remarketing Agent, (iv) if the change is to a Commercial Paper Rate, whether the Commercial Paper Rates and the length of the Commercial Paper Rate Periods will be set by the Comptroller or the Remarketing Agent, and (v) if the change is to a Fixed Rate, the Determination Date. The notice must be accompanied by an Opinion of Bond Counsel stating that the change is not prohibited by the laws of the State or this Indenture and will not adversely affect the exclusion of the interest on the Notes from federal income taxes. If the Comptroller's notice complies with this paragraph, the interest rate on the Notes of such Series will be payable at the new rate on the effective date specified in the notice until there is another change as provided in this section.

The Comptroller, upon delivering the Opinion of Bond Counsel referred to in the preceding paragraph, may (1) make the determinations regarding the Interest Rate Determination Method for any Series of Notes pursuant to paragraph (b) below or to cease to make such determinations for a specific or an indefinite period of time, (2) while the Notes of any Series bear interest: (i) at a Daily Rate, require the Remarketing Agent to set the Daily Rate pursuant to Section 2.02(a), or (ii) at a Commercial Paper Rate, require the Remarketing Agent to set each Commercial Paper Rate and the length of each Commercial Paper Rate Period pursuant to Section 2.02(b), or to cease to do so for a specific or an indefinite period of time or (3) override a determination regarding the Interest Rate Determination Method for any Series of Notes made by the Remarketing Agent pursuant

to paragraph (b) below, provided that notice of a change in the Interest Rate Determination Method pursuant to Section 2.03(d) has not yet been given.

(b) Changes Directed by the Remarketing Agent. When directed to do so pursuant to Section 2.03(a) hereof, the Remarketing Agent shall consider whether the Interest Rate Determination Method for any Series of the Notes should be changed to a different Short Term Rate because in the Remarketing Agent's judgment, conversion to a different Short Term Rate will be beneficial to the market for, or the relative yield of, such Series of Notes. If a change is to be made, the Remarketing Agent will promptly so notify the Paying Agent, the City and the Bank and will specify the effective date of the change, which effective date must be an Interest Payment Date and shall not be before the end of any effective Commercial Paper Rate Period for the Notes of such Series. For purposes of this Section 2.03(b), the Remarketing Agent's determination that a different Short Term Rate will be "beneficial to the market for, or relative yield of, such Series of Notes" shall be based upon (i) the performance of such Series of Notes, measured by market supply and demand and yield, relative to other securities which bear interest at the current rate or the other Short Term Rate or which, in the judgment of the Remarketing Agent, are otherwise comparable to such Series of Notes, or (ii) any fact or circumstance relating to such Series of Notes or affecting the market for such Series of Notes or affecting such other comparable securities in a manner which, in the judgment of the Remarketing Agent will affect the market for such Series of Notes, which in any event leads the Remarketing Agent to conclude that such Series of Notes should bear interest at the Short Term Rate specified in such notice. As used in this Section 2.03(b), "beneficial" means beneficial to the City. The Remarketing Agent may use or not use any inputs and resources it deems appropriate, which may but need not include conversations with the City, and will make its decision based solely upon its judgment. On the effective date specified in such notice, unless a different determination shall have been made by the Remarketing Agent hereunder or by the City pursuant to paragraph (a) above, the Notes of such Series shall bear interest at the Short Term Rate specified in such notice. The notice must be accompanied by an Opinion of Bond Counsel stating that the change will not adversely affect the exclusion of interest on the Notes from federal income taxes.

The Remarketing Agent will not have any obligation, responsibility or liability of any kind to the Noteholders, the City, the Bank or to any other person with respect to any determination that the Notes of any Series will or will not bear interest at the current or any other Short Term Rate or the Fixed Rate, including but not limited to any omission by the Remarketing Agent to consider any facts or circumstances or any resources or inputs, it being the intent of this Indenture that the Remarketing Agent may, in its unrestricted judgment, choose to consider no inputs or resources other than its own expertise.

(c) Limitation on Changes in Interest Rate Determination Method. Any change in the method of determining interest on the Notes of any Series pursuant to either Section 2.03(a) or (b) above must comply with the following:

(i) if a Commercial Paper Rate is then in effect, the effective date of any change must be the day following the last day of the Commercial Paper Rate Period of all Notes of such Series;

(ii) if a Daily Rate is then in effect, the effective date of any change must be the first Business Day of a month; and

(iii) no change shall be made in the Interest Rate Determination Method at the direction of the City pursuant to Section 2.03(a) or at the direction of the Remarketing Agent pursuant to Section 2.03(b) hereof if the Paying Agent shall receive written notice prior to such change that the Opinion of Bond Counsel required under Section 2.03(a) or Section 2.03(b), as the case may be, has been withdrawn. If the Paying Agent shall have sent any notice to the Noteholders regarding a change in rate under Section 2.03(d) then in the event of such withdrawal of opinion, the Paying Agent shall promptly notify all Noteholders of such withdrawal.

(d) Notice to Noteholders of Change in Interest Rate Determination Method. When a change in the Interest Rate Determination Method is to be made as to any Series of Notes, the Paying Agent will notify the Noteholders of such Series by Notice by Mail at least 15 but not more than 60 days before the effective date of the change. The notice will be accompanied by the Opinion of Bond Counsel required by Section 2.03(a) or Section 2.03(b), as the case may be. The notice will state:

(i) that the Interest Rate Determination Method will be changed and what the new method will be;

(ii) the effective date of the new rate;

(iii) a description of the new Interest Rate Determination Method, that the Remarketing Agent will provide each new rate (and Commercial Paper Rate Period when applicable) upon request and describing how to make such request;

(iv) the Interest Payment Dates and Record Dates in the new period;

(v) whether the Noteholders of such Series have a right to tender their Notes during the new period and, if they do, the procedures to follow; and

(vi) that the Notes of such Series will be subject to mandatory tender for purchase on the effective date of the change as provided in the Notes, that the owner may elect to retain his Note, subject to (A) the right of the City to purchase such Note for cancellation and (B) the requirement of Section 2.02(c) hereof that such Note be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective, and the manner in which such retention may be effected.

In addition, if the change is to a Fixed Rate, the notice will state:

(i) the Determination Date;

(ii) that the Remarketing Agent will provide the Fixed Rate upon request and describing how to make such request;

(iii) the end of the Fixed Rate Period, which shall be the maturity date of the Notes of such Series;

(iv) any ratings assigned the Notes of such Series by the Rating Agencies effective on the change;

(v) that during the Fixed Rate Period there will be no right to tender the Notes;

(vi) that the Notes are not subject to optional redemption during the Fixed Rate Period; and

(vii) that during the Fixed Rate Period Notes may be issued in denominations of $5,000 or integral multiples of $5,000.

In addition, if the change is to a Commercial Paper Rate, the notice will state:

(i) that during the Commercial Paper Rate Period there will be no right to tender the Notes of such Series at the option of the owner thereof;

(ii) that the Notes are not subject to optional redemption during the Commercial Paper Rate Period; and

(iii) that on the first Business Day following the last day of each Commercial Paper Rate Period for each Note, each such Note will be subject to mandatory tender for purchase without further notice, but that a Noteholder may elect to retain his Note, subject to the right of the City to purchase such Note for cancellation, and the manner in which such retention may be effected.

The form of each notice provided for in this Section 2.03(d) shall be furnished to the Paying Agent by the Trustee.

Section 2.04. Calculation Of Interest Due On Notes.

The Paying Agent will compute the amount of interest payable on the Notes from the interest rates supplied to the Paying Agent by the person setting them and will confirm such amounts when computed with the Trustee and the Remarketing Agent. The Remarketing Agent shall promptly advise the Paying Agent by telephone, promptly confirmed in writing, of any interest rate set by the Comptroller or Remarketing Agent. Using the rates supplied by this notice, the Paying Agent will calculate the interest payable on the Notes. The Remarketing Agent will inform the Comptroller and Bank orally at the request of any of them of any interest rate set by the Comptroller or the

Remarketing Agent. The Comptroller will inform the Remarketing Agent of any interest rate set by the Comptroller by telephone (promptly confirmed in writing), not later than the close of business on the day on which such interest rate is set. The Paying Agent will confirm the effective interest rate by telephone or in writing to any Noteholder who requests it in any manner.

The setting of the rates and the calculation of the interest payable on the Notes as provided in this Indenture will be conclusive and binding on all parties, including the holders of the Notes.

Section 2.05. Optional And Mandatory Tenders.

(a) Any Noteholder of a Note bearing interest at a Daily Rate has the right, subject to the provisions of paragraph (d) of this Section to tender a Note, or a portion thereof, provided that such portion is an Authorized Denomination, for purchase at a purchase price equal to 100% of the principal amount thereof plus accrued interest, if any, and to receive payment of the purchase price therefor, all as provided in the form of the Notes. In the absence of a validly designated Remarketing Agent, notice to a Remarketing Agent shall not be necessary to a valid tender as provided in the form of Note attached hereto as (Sub)Exhibit A.

(b) The Notes are subject to mandatory tender and are required to be tendered to the Paying Agent for purchase at a purchase price equal to 100% of the principal amount thereof plus accrued interest, if any, at the following times:

(i) When Notes bear interest at a Commercial Paper Rate, each Note shall be subject to a mandatory tender for purchase on each Interest Payment Date for such Note; and

(ii) On the effective date of any change in the Interest Rate Determination Method for the Notes.

Owners of Notes may elect to retain their Notes notwithstanding such requirement of mandatory tender as provided in the form of Note attached hereto as (Sub)Exhibit A subject to the requirement of Section 2.02(c) hereof that all such Notes be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective.

(c) The Paying Agent shall deposit in the Custody Account any Notes tendered and not remarketed by the Remarketing Agent and the Registrar shall register any such Notes in the name of the Bank or its designee in the books of the Registrar kept pursuant to Section 2.10 hereof. The Paying Agent shall promptly notify the Bank of the principal amount of any Notes deposited in the Custody Account. The Paying Agent shall not release such Notes from the Custody Account unless the Letter of Credit provides amounts sufficient to make the payments of principal and interest with respect to such Notes and all other Notes

then Outstanding. Any Notes remaining on deposit in the Custody Account on the date of maturity thereof shall be presented to the Registrar for cancellation.

(d) Provided that sufficient funds are available on such date of tender for the payment of the principal amount of and accrued interest on any Note, or portion thereof, for which proper notice of tender has been given to the Paying Agent and the Remarketing Agent, then whether or not such Note shall have been delivered to the Paying Agent, from and after such date such Note, or such portion thereof, shall cease to bear interest and shall no longer be deemed to be Outstanding hereunder. If, in the case of an optional tender pursuant to paragraph (a) of this section, (i) the Noteholder has not specified the number of the Note, or portion thereof, for which such notice of tender has been given, (ii) such Noteholder fails to tender such Note, or portion thereof, for which proper notice of tender has been given and (iii) such Noteholder is the owner of Notes of the Series regarding which such notice of tender has been given in excess of the amount for which such tender notice has been given, the Registrar in its absolute discretion is authorized to determine which of such Notes, or portions thereof, of such Series owned by such Noteholder shall be deemed tendered and no longer Outstanding. The Registrar shall give prompt telephonic, telex or telecopied notice of such determination to such Noteholder, the Paying Agent and the Remarketing Agent; provided, however, that if such notice is by telephone such notice shall be promptly confirmed in writing. Any such determination by the Registrar shall be conclusive and binding on the Paying Agent, Remarketing Agent and such Noteholder and his successors and assigns. The Registrar is authorized to issue a new Note in lieu of such Note as to which tender notice has been received as if such Note had been tendered.

(e) Notes tendered as provided in Section 2.05 hereof will be offered for sale by the Remarketing Agent except as follows:

(i) Notes purchased pursuant to a tender after having been called for redemption pursuant to subclause (iii) of Section 4.01 will be cancelled.

(ii) Notes purchased by the City pursuant to Section 4.02(a) hereof will be cancelled.

(iii) Notes purchased by the City pursuant to Section 4.02(b) hereof may be remarketed only if the Opinion of Bond Counsel required by Section 4.02(b) is provided to the City and the Remarketing Agent.

(iv) Notes for which a notice has been given pursuant to Section 2.03(d) hereof regarding a change in the Interest Rate Determination Method for such Notes may be remarketed before the effective date of such change only if the buyer receives a copy of said notice.

(v) Notes will be offered for sale under this section during the continuance of an Event of Default or an event which with the passage of time or the giving of notice or both may become an Event of Default only in the sole discretion of the Remarketing Agent.

Section 2.06. Form, Payment And Dating Of Notes: Authorized Denominations.

(a) The Notes and the certificate of authentication to be executed on the Notes by the Registrar are to be in substantially the form thereof set forth in (Sub)Exhibit A hereto, with necessary or appropriate variations, omissions and insertions as permitted or required by this Indenture, and provided, further, that in the issuance of any new Note resulting from a tender of a Note, or a portion thereof, which tendered Note has been previously called for redemption, such new Note, or portion thereof, shall be deemed to be the Note called for redemption, and the Paying Agent shall supply the owner of such new Note with a copy of the applicable notice of redemption for such Note.

(b) The Notes shall be issuable only as fully registered Notes (registered both as to principal and interest and not registered to "Bearer", provided, however, that Notes bearing interest at a Fixed Rate and having a maturity of 365 days or less may be registered to "Bearer") in the denomination of $100,000 or integral multiples thereof, and provided further, that Notes of any Series bearing interest at a Fixed Rate shall be in the denomination of $5,000 or integral multiples thereof. Notes of such Series (i) shall be numbered from 1 consecutively upwards, (ii) shall contain an appropriate prefix to such numbers to identify such Series, and (iii) shall be of a different color than the color of the Notes for any other Series. Notes of any Series may be issued and sold as one or more sub-series, each of which shall be (i) in the principal amount of not less than $10,000,000, (ii) deemed to be a sub-series under the Indenture only for establishing and maintaining an Interest Rate Determination Method for such Notes and (iii) identified by a number following the Series designator from 1 upward (i.e. Series 1990__-1 et cetera).

(c) The principal of Notes shall be payable to the Noteholders upon presentation and surrender of such Notes as they respectively become due at the Principal Office of the Paying Agent. Interest on Notes (i) in the case of Notes bearing interest at a Daily Rate, shall be paid to Noteholders owning not less than $1,000,000 in principal amount of Notes on the Interest Payment Date in immediately available funds (which payment may be made by check, wire transfer or deposit to an account of the Noteholder maintained by the Paying Agent) in accordance with payment instructions given to the Paying Agent by such Noteholders at the time of the registration thereof; (ii) in the case of Notes bearing interest at a Daily Rate owned by Noteholders other than those described in the preceding clause (i), in the absence of instructions given by Noteholders described in said clause (i) and in the case of all Notes bearing interest at a Fixed Rate other than Notes registered to "Bearer", shall be paid by check or draft of the Paying Agent mailed on the Interest Payment Date to the address of any such Noteholder as it appears on the registration books maintained pursuant to Section 2.10 hereof and (iii) in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer" by check or draft of the Paying Agent to the Noteholders appearing in the registration books maintained pursuant to Section 2.10 hereof. Such payment of interest shall be to the Noteholders of record on the registration books maintained pursuant to Section 2.10 hereof as of the close of business on the Record Date or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer", upon presentation of such Notes at the Principal Office of the Paying Agent;

except that, if and to the extent that there shall be a default in the payment of the interest due on such Interest Payment Date, such defaulted interest shall be paid to the Noteholders in whose name any such Notes (or any Note or Notes issued upon transfer or exchange thereof) are registered at the close of business on the Business Day next preceding the date of payment of such defaulted interest or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer", upon presentation of such Notes at the Principal Office of the Paying Agent.

(d) All Notes will be dated the date of their original issuance.

(e) Interest on the Notes will accrue and be payable during the periods and at the times provided for in the form of the Notes.

Section 2.07. Execution Of Notes.

Each of the Notes shall be signed and executed on behalf of the City by the manual or facsimile signatures of the Mayor and the City Comptroller and attested by the manual or facsimile signature of its City Clerk, and the corporate seal of the City shall be impressed, printed or lithographed on each Note. The Notes bearing the manual or facsimile signatures of individuals who were at the time of the execution thereof the proper officers of the City shall bind the City notwithstanding that such individuals shall cease to hold such offices prior to the registration, authentication or delivery of such Notes or shall not have held such offices at the dated date of such Notes.

Section 2.08. Delivery And Registration.

No Note shall be entitled to any right or benefit under this Indenture, or be valid or obligatory for any purpose, unless there appears on such Note a certificate of authentication substantially in the form provided in (Sub)Exhibit A hereto, executed by the Registrar by manual signature, and such certificate upon any such Note shall be conclusive evidence, and the only evidence that such Note has been duly authenticated, registered and delivered.

Section 2.09. Lost, Destroyed, Improperly Cancelled Or Undelivered Notes.

If any Note, whether in temporary or definitive form, is lost (whether by reason of theft or otherwise), destroyed (whether by mutilation, damage, in whole or in part, or otherwise) or improperly cancelled, the Registrar may authenticate a new Note of like Series, date and denomination and bearing a number not contemporaneously outstanding; provided that (a) in the case of any mutilated Note, such mutilated Note shall first be surrendered to the Registrar and (b) in the case of any lost Note or Note destroyed in whole, there shall be first furnished to the Registrar evidence of such loss or destruction, together with

indemnification of the City, the Trustee, the Paying Agent, the Bank, the Remarketing Agent and the Registrar, satisfactory to such Registrar. In the event any lost, destroyed or improperly cancelled Note shall have matured or is about to mature, or has been called for redemption, instead of issuing a duplicate Note, the Registrar shall pay the same without surrender thereof if there shall be first furnished to the Registrar evidence of such loss, destruction or cancellation, together with indemnity satisfactory to it. Upon the issuance of any substitute Note, the Registrar may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto. The Registrar may charge the Noteholder with the Registrar's reasonable fees and expenses in connection with any transaction described in this Section 2.09 except for improper cancellation by the Registrar.

If the City elects to purchase for cancellation any Note tendered for purchase as provided in Section 4.02(a) and funds are deposited with the Paying Agent sufficient for the purchase, whether or not the Note subject to tender is ever delivered, interest on such Note shall cease to be payable to the prior holder thereof from and after the purchase date, such holder shall cease to be entitled to the benefits or security of this Indenture and shall have recourse solely to the funds held by the Paying Agent for the purchase of such Note and the Registrar shall not register any further transfer of such Note by such prior holder.

All Notes shall be owned upon the express condition that, to the extent permitted by law, the foregoing provisions are exclusive with respect to the replacement or payment of lost, destroyed or improperly cancelled Notes, notwithstanding any law or statute now existing or hereafter enacted.

Section 2.10. Transfer, Registration And Exchange Of Notes.

The Registrar shall maintain and keep, at its Principal Office, books for the registration and transfer of Notes, which at all reasonable times shall be open for inspection by the City and the Trustee.

The transfer of any Note shall be registered upon the books of the Registrar at the written request of the Noteholder or his attorney duly authorized in writing, upon surrender thereof at the Principal Office of the Registrar, together with a written instrument of transfer satisfactory to the Registrar duly executed by the Noteholder or his duly authorized attorney and instructions to the Paying Agent as to the method of payment requested.

The City, the Trustee, the Paying Agent, the Registrar and the Remarketing Agent may deem and treat the Noteholder as the absolute owner of such Note, whether such Note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on, or the purchase price of, such Note and for all other purposes, and neither the City, the Trustee, the Paying Agent, the Registrar nor the Remarketing Agent shall be affected by any notice to the contrary. All such payments so made to any such Noteholder shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Notes, upon surrender thereof at the Principal Office of the Registrar may, at the option of the Noteholder, be exchanged for an equal aggregate principal amount of Notes of any authorized denomination of the same Series and bearing interest pursuant to the same Interest Rate Determination Method as all other Notes of such Series.

In all cases in which the privilege of exchanging Notes or registering the transfer of Notes is exercised, the City shall execute and the Registrar shall authenticate and deliver Notes in accordance with the provisions of this Indenture. For every such exchange or registration of transfer of Notes, whether temporary or definitive, the Registrar may make a charge only in an amount sufficient to reimburse it for any tax or other governmental charge required to be paid with respect to such exchange or registration of transfer, which sum or sums shall be paid by the person requesting such exchange or registration of transfer as a condition precedent to the exercise of the privilege of making such exchange or registration of transfer. During the Fixed Rate Period for any Series of Notes, the Registrar shall not be obligated to make any such exchange or registration of transfer of Notes bearing interest at a Fixed Rate during the ten (10) days next preceding the date of the mailing of notice of any proposed redemption of Notes nor shall the Registrar be required to make any exchange or registration of transfer of any Notes called for redemption.

Upon each registration of transfer while the Notes bear interest at a Commercial Paper Rate, or at any time the Paying Agent comes into possession of a Note bearing interest at a Commercial Paper Rate, the Paying Agent prior to any delivery of such Note to a Noteholder will complete the Commercial Paper Rate Legend contained on the face of the Note as set forth in (Sub)Exhibit A.

Section 2.11. Temporary Notes.

Pending the preparation of definitive Notes, the City may execute and the Registrar shall authenticate and deliver temporary Notes. Temporary Notes may be issuable as Notes of any authorized denomination and substantially in the form of the definitive Notes but with omissions, insertions and variations as may be appropriate for temporary Notes, all as may be approved by the City, as evidenced by the execution and delivery thereof. Temporary Notes may contain such reference to any provisions of this Indenture as may be appropriate. Every temporary Note shall be executed by the City and be authenticated by the Registrar upon the same conditions and in substantially the same manner, and with like effect, as the definitive Notes. As promptly as practicable the City shall execute and shall furnish definitive Notes and thereupon temporary Notes may be surrendered in exchange therefor without charge at the Principal Office of the Registrar, and the Registrar shall authenticate and deliver in exchange for such temporary Notes a like aggregate principal amount of definitive Notes of authorized denominations. Until so exchanged the temporary Notes shall be entitled to the same benefits under this Indenture as definitive Notes.

Section 2.12. Cancellation Of Notes.

All Notes which shall have been surrendered to the Paying Agent for payment or redemption, and all Notes which shall have been surrendered to the Registrar for exchange or registration of transfer, shall be cancelled by the Registrar and cremated or otherwise destroyed, and counterparts of a certificate of destruction evidencing such cremation or other destruction shall be furnished by the Registrar to the City. The Registrar shall furnish to the City, the Trustee, the Paying Agent, the Bank and the Remarketing Agent, a certificate evidencing such cancellations and specifying such Notes by number.

Article III.

Proceeds Of The Notes.

Section 3.01. Proceeds Of The Notes.

The proceeds from the sale of the Notes shall be deposited with the City Treasurer and used as follows:

(a) The proceeds of the Series 1990A Notes shall be used to finance the current cash requirements of the City.

(b) The proceeds of the Series 1990B Notes shall be deposited in the funds of the City and in the amounts as follows:

Fund	Amount
Corporate Fund	$159,870,000
Chicago Public Library (Maintenance and Operation)	38,874,000
City Relief (General Assistance)	20,613,000
Judgment	43,016,000
Chicago Public Library (Building and Sites)	4,475,000

and shall be used for the purpose of paying amounts appropriated for such respective funds for the year 1990.

Article IV.

Redemption And Repurchase By City.

Section 4.01. Redemption.

The Notes shall be subject to redemption at the principal amounts thereof and accrued interest, if any, prior to the maturity thereof, as follows:

(i) Each Series of Notes bearing interest at a Daily Rate shall be subject to optional redemption by the City on the first Business Day of each month, as a whole or in part and pursuant to the procedures in Section 4.03 hereof.

(ii) Any Series of the Notes bearing interest at a Commercial Paper Rate or a Fixed Rate shall not be subject to optional redemption by the City.

(iii) All Notes (or if different Alternate Letters of Credit are issued in respect of separate Series of Notes, then all Notes of such Series) shall be subject to mandatory redemption by the City at the principal amounts thereof and accrued interest to the date of redemption in the event that the Paying Agent receives notice from the Bank that the Letter of Credit in respect of such Notes will not be reinstated in accordance with the provisions of the Reimbursement Agreement and the Letter of Credit, or if the Trustee and the Paying Agent receive notice from the Bank that an Event of Default has occurred under the Reimbursement Agreement. If either of such events occur the Notes shall be called for mandatory redemption in accordance with the provisions of Section 4.03(b) hereof and the Trustee shall promptly notify the City and the Remarketing Agent that it has received such notice from the Bank.

(iv) The Series 1990B Notes shall be subject to mandatory redemption on the 60th day after the last date for payment without interest or penalty of the taxes levied by the City to pay the amounts appropriated for the funds referred to in Section 3.01(b) hereof. If such day is not a Business Day, such redemption shall occur on the first Business Day next prior to such day. The Comptroller shall give notice to the Paying Agent, the Bank and the Trustee of such redemption no less than 45 days prior to such redemption date.

Section 4.02. Purchase By City.

(a) The City, acting through its Comptroller, reserves the right to purchase for cancellation any Note tendered for payment pursuant to Section 2.05(a) hereof or subject to

mandatory tender pursuant to Section 2.05(b) hereof or to purchase any Note held in the Custody Account, upon notice to the Paying Agent and the Remarketing Agent given by irrevocable telephone (promptly confirmed in writing), telex or telegraphic communication by the Comptroller (i) in the case of the purchase of a Note tendered pursuant to Section 2.05(a) hereof or a Note held in the Custody Account, not later than 2:00 P.M. on the Business Day preceding such day of purchase and (ii) in the case of the purchase of a Note subject to mandatory tender pursuant to Section 2.05(b) hereof, not later than 3:00 P.M. on the second-to-last Business Day before the mandatory tender date for such Note (or the first Business Day of any Commercial Paper Rate Period which is shorter than two Business Days for Notes subject to mandatory tender at the end of such Commercial Paper Rate Period). Such notice from the Comptroller shall state the principal amount and Series of Notes to be purchased and whether any of the Notes to be purchased are being purchased on a mandatory tender date pursuant to Section 2.05(b). Prior to the applicable date of notice set forth in the first sentence of this Section 4.02(a), the City shall deposit with the Paying Agent funds sufficient to purchase such Notes. In the event any Notes are to be purchased for cancellation on a mandatory tender date, the Paying Agent shall notify the owners of Notes who have elected to retain such Notes which were selected for purchase by telephone (promptly confirmed in writing), telex or telecopier that the Notes of such owners identified in such notice must be tendered for purchase on the mandatory tender date, that the right to retain such Notes no longer exists and that any election to retain such Notes previously made is rendered void and of no effect. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.02(a) shall be furnished to the Paying Agent by the Trustee. Any Notes so purchased for cancellation shall be selected first, from Notes on deposit in the Custody Account, second, from any Notes as such become available upon optional tender and thereafter from any Notes as such become available upon mandatory tender pursuant to Section 2.05(b) hereof; provided, that if less than all of the Notes subject to mandatory tender pursuant to Section 2.05(b) hereof are to be purchased for cancellation, the Notes so purchased shall be selected first from Notes which the owners thereof have not elected to retain and thereafter by lot in such manner as the Paying Agent deems appropriate.

(b) Notwithstanding the provisions of Section 4.02(a), the City may buy, sell, own and hold any of the Notes for its own account; provided, however, that such Notes may only be purchased through the Remarketing Agent upon receipt of an opinion of nationally recognized bankruptcy counsel that the purchase of the Notes with such moneys will not be avoidable as preferential payments under Section 544 or Section 547 of the United States Bankruptcy Code should that City become a debtor in a proceeding commenced thereunder; and provided further that such Notes may only be sold or remarketed if the City and the Remarketing Agent have received an Opinion of Bond Counsel that such sale or remarketing will not adversely affect the exclusion of interest on the Notes from federal income taxes. No purchase of Notes by the City or use of any funds to effectuate any such purchase shall be deemed to be a payment or redemption of the Notes or of any portion thereof and such purchase shall not operate to extinguish or discharge the indebtedness evidenced by such Notes.

Section 4.03. Procedure For Redemption.

(a) In the event any of the Notes are called for redemption pursuant to subclause (i) of Section 4.01, and the Paying Agent has received from the City notice of such redemption at least 45 days prior to the designated redemption date, the Paying Agent shall give notice, in the name of the City, of the redemption of such Notes, which shall: (i) specify the Notes to be redeemed, the redemption date, which date shall be not more than 60 days after the date on which the Paying Agent has received the notice of redemption from the City, and the place or places where amounts due upon such redemption will be payable (which shall be the Principal Office of the Paying Agent), (ii) if less than all of the Notes are to be redeemed, specify the Series designation of the Notes so to be redeemed, and, if less than all of the Notes of any Series are to be redeemed, specify the particular Notes to be redeemed, identified by number, and the respective principal amounts of such Notes to be so redeemed, (iii) state any condition to such redemption, and (iv) state that on the redemption date, and upon the satisfaction of any such condition, the Notes to be redeemed shall cease to bear interest. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.03(a) shall be furnished to the Paying Agent by the Trustee. Such notice may set forth any additional information relating to such redemption as shall be deemed necessary or appropriate by the Trustee or the Paying Agent. Such notice shall be given by Mail to the Noteholders so affected at least thirty (30) days prior to the date fixed for redemption, with a copy thereof to the City, the Bank, the Trustee and the Remarketing Agent; provided, however, that failure duly to give such notice by Mail to any particular Noteholder, or any defect therein, shall not affect the validity of any proceedings for the redemption of Notes for which notice has been properly given. Any notice mailed as provided in this paragraph shall be conclusively presumed to have been given, whether or not actually received by the addressee. If a notice of redemption shall be unconditional, or if the conditions of a conditional notice of redemption shall have been satisfied, then, upon presentation and surrender of Notes so called for redemption at the place or places of payment, such Notes shall be redeemed. If a new Note is issued as the result of the tender of a Note, or a portion thereof, which tendered Note has been previously called for redemption, such new Note, or portion thereof, shall be deemed to be the Note called for redemption and the Paying Agent will supply the owner of such new Note with a copy of the applicable notice of redemption for such Note.

(b) In the event any of the Notes are called for redemption pursuant to subclause (iii) of Section 4.01 hereof, not less than five (5) days nor more than ten (10) days after the receipt by the Paying Agent of the notice to be given by the Bank pursuant to such subclause, the Paying Agent shall give Notice by Mail to the Owners of Notes to be redeemed (other than Notes registered to "Bearer"), with a copy thereof to the City, the Bank, the Trustee and the Remarketing Agent, and shall give Notice by Publication with respect to Notes registered to "Bearer", in the name of the City, of the redemption of such Notes, which shall: (i) specify the Notes or Series of Notes to be redeemed, the redemption date which date shall be not more than fifteen (15) days after the date on which the Paying Agent receives notice from the Bank pursuant to subclause (iii) of Section 4.01 and the place or places where amounts due upon such redemption will be payable (which shall be the Principal Office of the Paying Agent), (ii) state any condition to such redemption, and (iii) state that on the redemption date, and upon satisfaction of any such condition, the Notes, or Series of Notes, to be redeemed shall cease to bear interest; provided, however, that failure duly to give

such Notice by Mail to any Noteholder, or any defect therein, shall not affect the validity of any proceedings for the redemption of such notes and all such Notes shall be subject to redemption on the date specified by the Paying Agent. If a notice of redemption shall be unconditional, or if the conditions of a conditional notice of redemption shall have been satisfied, then, upon presentation and surrender of Notes so called for redemption at the place or places of payment, such Notes shall be redeemed. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.03(b) shall be furnished to the Paying Agent by the Trustee. Such notice may set forth additional information relating to such redemption as shall be deemed necessary or appropriate by the Trustee or the Paying Agent.

(c) In the event the Series 1990B Notes are called for redemption pursuant to subclause (iv) of Section 4.01, the Paying Agent shall give notice, in the name of the City, of the redemption of the Series 1990B Notes, which shall specify the Series 1990B Notes to be redeemed (which shall be all of the Series 1990B Notes), the redemption date, the place or places where amounts due upon such redemption will be payable (which shall be the Principal Office of the Paying Agent) and that on the redemption date, the Series 1990B Notes to be redeemed shall cease to bear interest. The form of each notice required to be given by the Paying Agent pursuant to this Section 4.03(c) shall be furnished to the Paying Agent by the Trustee at least thirty-five days prior to the redemption date. Such notice may set forth any additional information relating to such redemption as shall be deemed necessary or appropriate by the Trustee or the Paying Agent. Such notice shall be given by Mail to the Noteholders so affected at least thirty (30) days prior to the date fixed for redemption, with a copy thereof to the City, the Bank, the Trustee and the Remarketing Agent; provided, however, that failure duly to give such notice by Mail to any particular Noteholder, or any defect therein, shall not affect the validity of any proceedings for the redemption of Notes for which notice has been properly given. Any notice mailed as provided in this paragraph shall be conclusively presumed to have been given, whether or not actually received by the addressee.

(d) When Notes are called for partial redemption as provided in Section 4.01(i) hereof, the particular Notes to be redeemed shall be selected by the Registrar in Authorized Denominations.

If it is determined that one or more, but not all, of the units of Authorized Denominations represented by any Note is to be called for redemption, then, upon notice of intention to redeem such unit or units, the Noteholder shall forthwith surrender such note to the Paying Agent for (i) payment to such Noteholder of such unit of the redemption price of such Note called for redemption and (ii) delivery to such Noteholder of a new Note or Notes of the same Series and in the aggregate principal amount of the unredeemed balance of the principal amount of such Note, without charge therefor.

If the Noteholder of any such Note of a denomination greater than the amount called for partial redemption shall fail to present such Note to the Paying Agent for payment and exchange as aforesaid, such Note shall, nevertheless, become due and payable on the date fixed for redemption to the extent of the applicable unit or units of principal amount called for redemption (and to that extent only).

(e) Any Notes, or portions thereof, which have been duly selected for redemption shall be deemed to be paid and shall cease to bear interest on the specified redemption date, if moneys sufficient to pay such Notes are held by the Paying Agent for the benefit of the Noteholders.

Section 4.04. No Partial Redemption Of Notes After Default.

Anything in this Indenture to the contrary notwithstanding, if there shall have occurred and be continuing an Event of Default defined in clauses (i), (ii) or (iii) of Section 7.01(a) hereof, there shall be no redemption of less than all of the Notes at the time Outstanding.

Article V.

Creation Of Funds And Security For Notes.

Section 5.01. Creation Of Note Fund.

There is hereby created and established a trust fund to be designated "City of Chicago General Obligation Tender Notes, Series 1990, Note Fund." The Note Fund shall be held by the Trustee on behalf of the City, the Bank, the Noteholders, the Paying Agent, the Registrar and the Trustee, as their interests may appear. The Note Fund shall contain the following two accounts: the Series 1990A Notes Account; and the Series 1990B Notes Account.

Section 5.02. Deposits Into Note Fund.

(a) Subject to the right of the City and the Bank to make alternate arrangements with respect to the reimbursement of the Bank by the City for draws under the Letter of Credit, the City shall deposit into the appropriate account within the Note Fund the moneys pledged under this Indenture to the reimbursement of the Bank for the payment of the Notes under the Letter of Credit or for the payment of the Notes when necessary. As to the Series 1990A Notes, such moneys shall consist of any funds lawfully available for the purpose of reimbursing the Bank for such payments under the Letter of Credit or for the purpose of paying principal of and interest on the Series 1990A Notes, which moneys shall include the proceeds of the collection of the taxes levied, if any, pursuant to Section 5.07 hereof. As to the Series 1990B Notes, such moneys shall consist of any funds lawfully available for the purpose of reimbursing the Bank for such payments under the Letter of Credit or for the purpose of paying principal of and interest on the Series 1990B Notes, which moneys shall include the proceeds of the collection of taxes levied, if any, pursuant to Section 5.08 hereof.

(b) The City may deposit lawfully available funds into any account of the Note Fund and may use lawfully available funds for the direct reimbursement of the Bank for the payment of Notes under the Letter of Credit or for direct payment to the Paying Agent for the payment of the principal of and interest on the Notes if the Bank fails to honor a proper draw on the Letter of Credit.

Section 5.03. Use of Moneys In The Note Fund.

(a) Moneys deposited in the separate accounts within the Note Fund shall be remitted by the Trustee to the Bank in an amount sufficient, to the extent available therein, to reimburse the Bank for any draw under the Letter of Credit in accordance with the provisions of the Letter of Credit and the Reimbursement Agreement.

(b) Any notification by the Bank to the Trustee in respect of prepayment of advances pursuant to the provisions of the Letter of Credit and Reimbursement Agreement shall constitute an authorized instruction to transfer funds to the Bank. If such notice is received by the Trustee prior to 12:00 Noon the Trustee shall, to the extent sufficient funds are available in the appropriate account of the Note Fund, remit immediately available funds by 3:00 P.M. on such day to the Bank.

(c) Moneys on deposit in the Note Fund shall be used to pay principal, interest or a tender or redemption price directly to the Paying Agent only at such time as the Bank has failed to honor a proper draw under the Letter of Credit. In all other events, principal, interest and tender and redemption prices on the Notes shall be paid first from the proceeds of the Letter of Credit or remarketing proceeds, and moneys on deposit in the Note Fund shall be used to reimburse the Bank pursuant to the terms of the Reimbursement Agreement.

(d) In no event shall the Trustee remit any funds in any of the two accounts within the Note Fund to the Bank for the purpose of reimbursing the Bank for any draw under the Letter of Credit for the payment of principal or interest on the Notes or for purchase of any Note which is not payable from the particular account within the Note Fund or remit any funds in any of the two accounts within the Note Fund to the Paying Agent for the purpose of paying principal or interest on the Notes or for the purchase of any Note which is not payable from the particular account within the Note Fund. Payments from such accounts shall be made only to and for purposes for which such accounts have been created and designated.

Section 5.04. Custody Of Note Fund; Withdrawal Of Moneys.

(a) The Trustee shall keep custody of the Note Fund and shall withdraw moneys from the Note Fund only for the purposes and in accordance with the provisions of Sections 5.03, 5.11 and 8.04 hereof. Pending the need for the funds in the Note Fund, the Trustee shall invest such funds in any investments permitted by the laws of the State of Illinois and by

the Reimbursement Agreement upon the direction of the Treasurer. The income from such investments shall be credited to the particular account within the Note Fund from which the investment was made.

(b) All moneys required to be deposited with or paid to the Trustee for deposit into the Note Fund under any provision hereof, all moneys withdrawn from the Note Fund or drawn under the Letter of Credit and held by the Trustee, and all investments held as a part of the Note Fund, shall be held by the Trustee, in trust for the benefit of the City, the Bank, the Noteholders, the Paying Agent, the Registrar and the Trustee, as their interests may appear.

Section 5.05. Letter Of Credit.

(a) The Paying Agent, acting independently of the City but on behalf of and for the benefit of the Noteholders, shall draw moneys under the Letter of Credit in accordance with the terms thereof to make timely payments of principal of and interest on the Notes required to be made whether upon stated maturity, any redemption, any acceleration or any Interest Payment Date.

(b) The Paying Agent shall also draw moneys under the Letter of Credit in accordance with the terms thereof to pay the purchase price of Notes tendered pursuant to Section 2.05(a) or 2.05(b) hereof in accordance with Section 5.05(h) hereof.

(c) On the date on which any Series of Notes begins to bear interest at a Commercial Paper Rate, and on the first Business Day of each calendar month thereafter while such Series of Notes bears interest at a Commercial Paper Rate and if the amount available to be paid under the Letter of Credit in respect of interest on the Notes is not in excess of 72 days interest on the Notes, the Paying Agent shall draw under the Letter of Credit in accordance with its terms an amount which would be sufficient to cause the amount on deposit in the appropriate account of the Service Fund on such day to equal the accrued and unpaid interest, if any, on the Series of Notes Outstanding on such date bearing interest at the Commercial Paper Rate plus the interest which would accrue on such Series of Notes from such date to and including the first Business Day of the following calendar month if such Series of Notes were Outstanding at all times during such period, calculated (i) at the actual rate of interest on the Notes for any day interest is to accrue at a rate known on the date such draw is made and (ii) at the rate of 12% for any day interest is to accrue at a rate unknown on the date such draw is made.

(d) On the date on which any Series of Notes begins to bear interest at a Daily Rate, and on the first Business Day of each calendar month thereafter while such Series of Notes bears interest at a Daily Rate and if the amount available to be paid under the Letter of Credit in respect of interest on the Notes is not in excess of 72 days interest on the Notes, the Paying Agent shall draw under the Letter of Credit in accordance with its terms an amount which would be sufficient to cause the amount on deposit in the appropriate account of the Service Fund on such day to equal the accrued and unpaid interest, if any, on the Series of Notes Outstanding on such date bearing interest at the Daily Rate plus the interest which would accrue on such Series of Notes from such date to and including the

first Business Day of the following calendar month if such Series of Notes were Outstanding at all times during such period, calculated (i) at the actual rate of interest on the Notes for any day interest is to accrue at a rate known on the date such draw is made and (ii) at the rate of 12% for any day interest is to accrue at a rate unknown on the date such draw is made.

(e) On the date on which any Series of Notes begins to bear interest at a Fixed Rate and on the first Business Day of each calendar month thereafter while such Series of Notes bears interest at a Fixed Rate and if the amount available to be paid under the Letter of Credit in respect of interest on the Notes is not in excess of 72 days interest on the Notes, the Paying Agent shall draw under the Letter of Credit in accordance with its terms an amount which would be sufficient to cause the amount on deposit in the appropriate account of the Service Fund on such day to equal the accrued and unpaid interest on the Series of Notes Outstanding on such date bearing interest at the Fixed Rate plus the interest which would accrue on such Series of Notes from such date to and including the first Business Day of the following calendar month if such Series of Notes were Outstanding at all times during such period and bore interest at the rate of interest on the Notes.

(f) In the event that any Series of Notes bears interest at the Commercial Paper Rate or at a Fixed Rate and the interest coverage under the Letter of Credit shall exceed interest coverage for 72 days interest on the Notes pursuant to the provisions of the Reimbursement Agreement, the Paying Agent shall make draws under the Letter of Credit at the times permitted therein to pay accrued and unpaid interest on the Series of Notes bearing interest at such Commercial Paper Rate or Fixed Rate.

(g) The City may deliver to the Paying Agent an Alternate Letter of Credit provided that (i) the conditions precedent to such delivery as specified in the definition of Alternate Letter of Credit are satisfied; (ii) the City shall notify the Trustee, the Paying Agent, the Remarketing Agent and the Bank not less than 30 days prior to the delivery thereof of its intent to deliver an Alternate Letter of Credit; and (iii) the Paying Agent shall (A) give Notice by Mail to Noteholders (other than the holders of Notes registered to "Bearer") of the intended delivery of such Alternate Letter of Credit not less than 15 days prior to the delivery of such Alternate Letter of Credit and (B) give Notice by Publication in the event Notes are registered to "Bearer". An Alternate Letter of Credit may not be delivered during a Commercial Paper Rate Period, unless the date of delivery of such Alternate Letter of Credit is an Interest Payment Date for all Notes in the Commercial Paper Rate Period to be secured by such Alternate Letter of Credit. Upon satisfaction of the preceding provisions the Paying Agent shall accept such Alternate Letter of Credit and surrender the previously held Letter of Credit to the Bank on the termination date of such Letter of Credit, in accordance with the terms of such Letter of Credit, for cancellation. In the event the previously held Letter of Credit and the Alternate Letter of Credit then being delivered are contemporaneously effective for any period, any draws to be made under the Letter of Credit during such period shall be made under the Alternate Letter of Credit. If at any time there shall cease to be any Notes Outstanding hereunder, the Paying Agent shall promptly surrender the Letter of Credit to the Bank, in accordance with the terms of such Letter of Credit, for cancellation. The Paying Agent shall comply with the procedures set forth in the Letter of Credit relating to the termination thereof.

(h) The Paying Agent shall, not later than 2:30 P.M. on the day on which any Note is to be tendered as provided in Sections 2.05(a) and 2.05(b) hereof draw on the Letter of Credit an amount sufficient to pay in full the principal of and accrued interest, if any, on such Note to be tendered or deemed tendered, less (i) the amount of any remarketing proceeds received by the Paying Agent in accordance with the second succeeding sentence and (ii) the amount held in the Service Fund pursuant to Section 5.05(c) or Section 5.05(d) hereof for the purpose of paying interest on the Notes so tendered. No later than 11:00 A.M. on the day on which such Note is to be tendered the Remarketing Agent pursuant to Section 2(c) of the Remarketing Agreement shall notify the Paying Agent and the Bank of the principal amount of the Notes which have not been remarketed. No later than 2:00 P.M. on the day on which such Note is to be tendered, the Remarketing Agent pursuant to Section 8(b) of the Remarketing Agreement shall transfer to the Paying Agent all funds received from the remarketing of such Notes. In the event the Paying Agent has not received such funds by 2:00 P.M. on such day, the Paying Agent shall draw on the Letter of Credit an amount sufficient to pay in full the principal of and accrued interest, if any, on such Note. Any Notes not remarketed shall be deposited in the Custody Account until remarketed or repurchased by the City pursuant to Section 4.02 hereof.

(i) Upon instructions from the Comptroller or the Trustee, the Paying Agent shall give telex, telegraphic or telephonic notice, such telephonic notice to be promptly confirmed in writing, to the Bank, the Trustee, the City, Remarketing Agent and the Registrar of any reduction in the amount of the Letter of Credit as a result of the payment or provision for payment of Notes, whether at maturity or upon redemption, or the cancellation of Notes pursuant to Section 4.02(a) hereof.

(j) So long as any of the Notes are Outstanding in accordance with the provisions hereof, the City covenants to maintain the Letter of Credit in an amount sufficient to make timely payments of the principal of and interest on the Notes when due under the provisions hereof, whether upon any Interest Payment Date, maturity, redemption, optional tender or mandatory tender. The amount available to be paid under the Letter of Credit in respect of interest on the Notes shall be determined by the Comptroller and shall not exceed 215 days interest on the Notes at the maximum rate of interest permitted to be borne by the Notes pursuant to the provisions of the Reimbursement Agreement.

(k) The Paying Agent shall draw no funds under the Letter of Credit for the payment of any principal of or interest on Notes on deposit in the Custody Account.

(l) The Paying Agent shall not sell, assign or transfer the Letter of Credit except to a successor Paying Agent as designated hereunder or as otherwise permitted or required by this Indenture and the Letter of Credit.

Section 5.06. Creation Of Service Fund.

(a) Any moneys held by the Paying Agent representing moneys drawn under the Letter of Credit or paid over to the Paying Agent by the Trustee or the City, shall be held in trust by the Paying Agent in a trust account on behalf of the City and the Noteholders, as their interests may appear, and to be designated "City of Chicago General Obligation Tender

Notes, Series 1990, Service Fund" (the "Service Fund"). The Service Fund shall contain the following two accounts: the Series 1990A Notes Account and the Series 1990B Notes Account. Moneys shall be deposited in the appropriate account reflecting the Series of Notes for which such moneys were received. The Paying Agent shall keep custody of the Service Fund and shall withdraw money therefrom only for the purpose of paying the principal of and interest on the Notes and for the purpose and in accordance with the provisions of Sections 5.10 and 5.11 hereof.

(b) The Series 1990A Notes Account and the Series 1990B Notes Account shall each contain a Letter of Credit Subaccount and a General Subaccount. All moneys obtained under the Letter of Credit shall be deposited in the Letter of Credit Subaccount of the appropriate account and all other moneys held in the Service Fund shall be deposited in the General Subaccount of the appropriate account.

(c) The Comptroller is hereby authorized to enter into such agreements with the Trustee or Paying Agent providing for the further segregation of moneys held in the Service Fund or the Note Fund into additional subaccounts as may be necessary for carrying out the purposes of this Indenture.

(d) Pending the need for the funds in the Service Fund, the Paying Agent may invest such funds, at the direction of the Comptroller, in general obligations of, or obligations the principal of and interest on which are fully guaranteed as to timely payment by, the United States of America, which obligations shall have maturities not later than the date or dates on which such funds will be needed for the purposes for which they were deposited in the Service Fund, and in any event, not later than thirty (30) days from the date of such investment. All amounts invested shall mature so as to insure timely payment on the Notes.

Section 5.07. Tax Levy For Reimbursement Of The Bank For Drawings To Pay The Series 1990A Notes Or For The Payment Of The Series 1990A Notes.

Unless the Comptroller shall certify to the Bank on or before December 1, 1990, that sufficient funds are legally available and will be used to reimburse the Bank on December 29, 1990 for a drawing or drawings under the Letter of Credit to pay the principal of and interest on the Series 1990A Notes, or to pay the principal of and interest on Series 1990A Notes, a tax levy ordinance shall be adopted by the City Council and a certified copy thereof filed with the County Clerks of Cook and DuPage Counties, Illinois, and a certified copy thereof mailed to the Bank, on or before the maturity date of the Series 1990A Notes, such ordinance to levy an amount sufficient to reimburse the Bank for such drawing or drawings on or before December 29, 1991 or to pay the principal of and interest on the Series 1990A Notes if the Bank has failed to honor a proper draw under the Letter of Credit or in the event that the Series 1990A Notes bear interest at a Fixed Rate to maturity and are not secured by a Letter of Credit. If such reimbursement obligation or payment of principal of and interest on the Series 1990A Notes is thereafter paid from any other funds or revenues of the City prior to the extension date for such levy such taxes so levied shall be abated.

The City Treasurer is hereby ordered and directed to deposit the proceeds of any taxes so levied pursuant to this Section 5.07 into the Series 1990A Notes Account of the Note Fund in accordance with the terms of the Reimbursement Agreement.

Section 5.08. Tax Levy For Reimbursement Of The Bank For Drawings To Pay The Series 1990B Notes Or For The Payment Of The Series 1990B Notes.

Unless the Comptroller shall certify to the Bank on or before October 1, 1991, that sufficient funds are legally available and will be used to reimburse the Bank on October 31, 1991, for a drawing or drawings under the Letter of Credit to pay the principal of and interest on the Series 1990B Notes, or to pay the principal of and interest on the Series 1990B Notes, a tax levy ordinance shall be adopted by the City Council and a certified copy thereof filed with the County Clerks of Cook and Du Page Counties, Illinois, and a certified copy thereof mailed to the Bank, on or before the maturity date of the Series 1990B Notes, such ordinance to levy an amount sufficient to reimburse the Bank for such drawing or drawings on or before October 31, 1992, or to pay the principal of and interest on the Series 1990B Notes if the Bank has failed to honor a proper draw under the Letter of Credit or in the event that the Series 1990B Notes bear interest at a Fixed Rate to maturity and are not secured by a Letter of Credit. If such reimbursement obligation or payment of principal of and interest on the Series 1990B Notes is thereafter paid from any other funds or revenues of the City prior to the extension date for such levy, such taxes so levied shall be abated. The City Treasurer is hereby ordered and directed to deposit the proceeds of any taxes so levied pursuant to this Section 5.08 into the Series 1990B Notes Account of the Note Fund in accordance with the terms of the Reimbursement Agreement.

Section 5.09. Insufficiency Of Taxes To Pay Reimbursement Obligations And The Letter Of Credit Note.

(a) In the event that proceeds of the taxes levied or to be levied hereunder are not available in time to make any payments when due under the Reimbursement Agreement, then the Comptroller and the Treasurer of the City are hereby directed to make such payments in accordance with the Reimbursement Agreement from any other moneys, revenues, receipts, income, assets or funds of the City that are legally available for that purpose in anticipation of the collection of the taxes and when the proceeds of such taxes are received such other funds shall be replenished, all to the end that the credit of the City may be preserved by the prompt payment of its obligations under the Reimbursement Agreement and the Letter of Credit Note as the same become due.

(b) The Letter of Credit Note shall be a direct and general obligation of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources. The Letter of Credit Note shall be payable, both principal and interest, from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

(c) The City shall promptly cause to be paid its obligations under the Reimbursement Agreement and the Letter of Credit Note at the place, at the time and in the manner provided therein.

(d) In the event an advance is made to the City in accordance with the Reimbursement Agreement creating a payment obligation under the Letter of Credit Note, the Comptroller shall promptly notify the City Council and set forth the reasons requiring such advance.

Section 5.10. Notes Not Presented For Payment.

(a) In the event any Notes shall not be presented for payment when the principal thereof becomes due, either at maturity or at the date fixed for redemption thereof or otherwise, if moneys sufficient to pay such Notes are held by the Paying Agent for the benefit of the Noteholders, the Paying Agent shall segregate and hold such moneys in the Service Fund, without liability for interest thereon, for the benefit of Noteholders who shall (except as provided in the following paragraph) thereafter be restricted exclusively to such fund or funds for the satisfaction of any claim of whatever nature on their part under this Indenture or relating to said Notes.

(b) Any moneys which the Paying Agent shall segregate and hold in trust for the payment of the principal of or interest on any Note and which shall remain unclaimed for two years after such principal or interest has become due and payable shall, upon the City's, and, so long as the Reimbursement Agreement is in effect, the Bank's, written request to the Paying Agent, be paid to the City. After the payment of such unclaimed moneys to the City, the Noteholder shall thereafter look only to the City for the payment thereof, unless an abandoned property law designates another person, and all liability of the Trustee, the Paying Agent and the Bank with respect to such moneys shall thereupon cease.

Section 5.11. Payment To City.

(a) Any moneys remaining in the Note Fund after the right, title and interest of the Trustee, the Paying Agent, the Bank, the Remarketing Agent and the Registrar, as the case may be, and all covenants, agreements and other obligations of the City to the Noteholders shall have ceased, terminated and become void and shall have been satisfied and discharged in accordance with the provisions hereof, shall be paid to the City.

(b) Except as provided in Section 5.10(b) hereof, after all covenants, agreements and obligations of the City to the Noteholders shall have ceased, terminated and become void and shall have been satisfied and discharged in accordance with the provisions hereof, any moneys remaining in the Service Fund shall be paid to the City.

(c) Except as provided in Section 5.10(b) hereof, any moneys remaining in any account of the Note Fund or held by the Trustee or the Paying Agent for a particular series of the Notes shall be paid to the City after the right or title and interest of the Trustee, the Paying

Agent, the Bank, the Remarketing Agent and the Registrar, as the case may be, and all covenants, agreements and other obligations of the City to the Noteholders of such series shall have been satisfied and discharged in accordance with the provisions hereof.

(d) The Trustee and the Paying Agent shall be entitled to rely upon notice from or confirmation by each individual entity that its interests have been satisfied in releasing such moneys.

Article VI.

General Covenants Of City.

Section 6.01. Performance Of Covenants.

The City shall faithfully perform at all times any and all covenants, undertakings, stipulations and provisions contained in this Indenture, in any and every Note executed, authenticated and delivered hereunder, in the Reimbursement Agreement, in the Letter of Credit Note and the Remarketing Agreement, and in all proceedings pertaining thereto.

Section 6.02. Arbitrage And Tax Exemption Covenants.

(a) The City covenants for the benefit of the purchasers of the Notes that it will not act so as to cause the proceeds of the Notes, the earnings thereon and any other moneys on deposit in any fund or account maintained in respect of the Notes (whether such moneys were derived from the proceeds of the sale of the Notes or from other sources) to be used in a manner which would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), or any comparable provision of any successor Internal Revenue Code of the United States of America.

(b) The City agrees to comply with all provisions of the Code, which if not complied with by the City, would adversely affect the tax-exempt status of the Notes. The City further agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all covenants, representations and assurances contained in a certificate or agreement regarding tax-exemption to be prepared by counsel approving the Notes; (c) to consult with such counsel and to comply with such advice as may be given; (d) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) to file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to comply and pay fiscal agents, financial advisors, attorneys, and other persons to assist the City in such compliance.

Article VII.

Events Of Default And Remedies.

Section 7.01. Events Of Default.

(a) Each of the following events shall constitute and is referred to in this Indenture as an "Event of Default":

(i) a failure to pay the principal of the Notes when the same shall become due and payable at maturity, upon redemption or otherwise;

(ii) a failure to pay an installment of interest on the Notes upon the day when the same shall become due;

(iii) a failure to pay the principal of and accrued interest on any validly tendered Note under the provisions of Section 2.05 hereof to the holder thereof upon the same Business Day such Note is tendered;

(iv) a failure by the City to maintain the Letter of Credit as provided in this Indenture; or

(v) a failure by the City to observe and perform any covenant, condition, agreement or provision (other than as specified in clauses (i), (ii), (iii) or (iv) of this Section 7.01) contained in the Notes or in this Indenture on the part of the City to be observed or performed, which failure shall continue for a period of ninety (90) days after written notice, specifying such failure and requesting that it be remedied, shall have been given to the Trustee and the City by Noteholders owning not less than 51% of the principal amount of Notes then Outstanding.

(b) Upon the occurrence and continuance of any Event of Default described in clauses (i), (ii), (iii) or (iv) of paragraph (a) of this section, the Trustee may, and at the written request of Noteholders owning not less than 51% in principal amount of Notes then Outstanding, shall, by written notice to the City, the Remarketing Agent, the Paying Agent and the Bank, declare the Notes to be immediately due and payable, whereupon they shall, without further action, become and be immediately due and payable, anything in this Indenture or in the Notes to the contrary notwithstanding, and the Trustee shall give notice thereof to the City and the Bank, and shall give notice thereof by Mail to all Noteholders owning Outstanding Notes (other than Notes registered to "Bearer") and shall give Notice by Publication in the event any Notes are registered to "Bearer".

Section 7.02. Remedies.

(a) Upon the occurrence and continuance of any Event of Default, then and in every such case the Trustee in its discretion may, and upon the written request of the Bank or Noteholders owning not less than 51% in principal amount of the Notes then Outstanding and receipt of indemnity to its satisfaction shall, in its own name and as the Trustee of an express trust:

(i) by mandamus, or other suit, action or proceeding at law or in equity, enforce all rights of the Noteholders, and require the City or the Bank to carry out any agreements with or for the benefit of the Noteholders and to perform its or their duties under this Indenture and the Letter of Credit;

(ii) bring suit upon the Notes; or

(iii) by action or suit at law or in equity enjoin any acts or things which may be unlawful or in violation of the rights of the Noteholders.

(b) In the event that notice of the occurrence and continuance of an Event of Default has been mailed or published, as provided in Section 7.01(b) hereof, the Paying Agent shall assign the Letter of Credit to the Trustee and the Trustee shall pursue all remedies thereunder and hereunder and shall assume all duties of the Paying Agent and Registrar hereunder.

Section 7.03. Rescission Of Notice Of Redemption; Restoration To Former Position.

(a) The provisions of Section 4.03(b) hereof are subject to the condition that any rescission and annulment of the consequences of the receipt of notice given pursuant to subclause (iii) of Section 4.01 hereof may constitute a rescission and annulment of the consequences thereof hereunder only if such notice of mandatory redemption shall not have been given to the Noteholders as provided herein and the Trustee shall have received written notice from the Bank that the Letter of Credit in respect of which the Bank had previously given notice pursuant to subclause (iii) of Section 4.01 hereof has been reinstated to the amount covered by such Letter of Credit immediately preceding the giving of such notice by the Bank. Prompt notice of such rescission and annulment shall be given, if received by the Paying Agent prior to the notice to the Noteholders of such mandatory redemption, to the City, the Trustee, the Bank and the Remarketing Agent.

(b) In the event that any proceeding taken by the Trustee to enforce any right under this Indenture shall have been discontinued or abandoned for any reason, or shall have been determined adversely to the Trustee, then the City, the Trustee, the Bank, the Noteholders, the Paying Agent, the Registrar and the Remarketing Agent respectively, and all rights, remedies and powers of each of such parties shall continue as though no such proceeding had been taken.

Section 7.04. Noteholders' Right To Direct Proceedings.

Anything in this Indenture to the contrary notwithstanding, the Noteholders owning a majority in principal amount of the Notes then Outstanding hereunder shall have the right, by an instrument in writing executed and delivered to the Trustee, to direct the time, method and place of conducting all remedial proceedings available to the Trustee under this Indenture or exercising any trust or power conferred on the Trustee by this Indenture.

Section 7.05. Limitation On Noteholders' Right To Institute Proceedings.

No Noteholder, in its capacity as such, shall have any right to institute any suit, action or proceedings in equity or at law for the execution of any trust or power hereunder, or any other remedy hereunder or on said Notes, unless such Noteholder previously shall have given to the Trustee written notice of an Event of Default as hereinabove provided and unless also Noteholders of not less than 51% in principal amount of the Notes then Outstanding shall have made written request of the Trustee so to do, after the right to institute said suit, action or proceeding shall have accrued, and shall have afforded the Trustee a reasonable opportunity to proceed to institute the same in either its or their name, and unless there also shall have been offered to the Trustee security and indemnity satisfactory to it against the costs, expenses and liabilities to be incurred therein or thereby, and the Trustee shall not have complied with such request within a reasonable time; and such notification, request and offer of indemnity are hereby declared in every such case, at the option of the Trustee, to be conditions precedent to the institution of said suit, action or proceedings; it being understood and intended that no one or more of the Noteholders shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Indenture, or to enforce any right hereunder or under the Notes, except in the manner herein provided, and that all suits, actions and proceedings at law or in equity shall be instituted, had and maintained in the manner herein provided and for the equal benefit of all Noteholders.

Section 7.06. No Impairment Of Right To Enforce Payment.

Notwithstanding any other provision in this Indenture, the right of any Noteholder to receive payment of the principal of and interest on such Note, on or after the respective due dates expressed therein, or to institute suit for the enforcement of any such payment on or after such respective dates shall not be impaired or affected without the consent of such Noteholder.

Section 7.07. Proceedings By Trustee Without Possession Of Notes.

All rights of action (including the right to file proof of claims) under this Indenture or under any of the Notes secured hereby which are enforceable by the Trustee may be

enforced by it without the possession of any of the Notes, or the production thereof at the trial or other proceedings relative thereto, and any such suit, action or proceedings instituted by the Trustee shall be brought in its name for the equal and ratable benefit of the Noteholders, subject to the provisions of this Indenture.

Section 7.08. No Remedy Exclusive.

No remedy herein conferred upon or reserved to the Trustee, the Bank or to Noteholders is intended to be exclusive of any other remedy or remedies, and each and every such remedy shall be cumulative, and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Section 7.09. No Waiver Of Remedies.

No delay or omission of the Trustee, the Bank or of any Noteholder to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default, or an acquiescence therein; and every power and remedy given hereunder to the Trustee, to the Bank and to the Noteholders, respectively, may be exercised from time to time and as often as may be deemed expedient.

Section 7.10. Application Of Moneys.

Any moneys received by the Trustee (except for proceeds of the remarketing of the Notes and moneys drawn under the Letter of Credit, which shall be applied solely and only to the purposes for which such moneys were drawn, as provided herein), by any receiver or by any Noteholder pursuant to any right given or action taken under the provisions hereof, after payment of the costs and expenses of the proceedings resulting in the collection of such moneys and of the expenses, liabilities and advances incurred or made by the Trustee, the Paying Agent or the Registrar, such receiver or Noteholder, shall be deposited in the Note Fund and all moneys so deposited in the Note Fund during the continuance of an Event of Default (other than moneys for the payment of Notes which had matured or otherwise become payable prior to such Event of Default or for the payment of interest due prior to such Event of Default) shall be applied as follows:

(a) Unless the principal of all the Notes shall have been declared due and payable, all such moneys shall be applied (i) first, to the payment to the persons entitled thereto of all installments of interest then due on the Notes, in the order of maturity of the installments of such interest and, if the amount available shall not be sufficient to pay in full any particular installment of interest, then to the payment ratably, according to the amounts due on such installment, and (ii) second, to the payment to the persons entitled

thereto of the unpaid principal of any of the Notes which shall have become due (other than Notes called for redemption for the payment of which money is held pursuant to the provisions of this Indenture) and, if the amount available shall not be sufficient to pay in full Notes due on any particular date, together with such interest, then to the payment ratably, according to the amount of principal and interest due on such date, in each case to the persons entitled thereto, without any discrimination or privilege.

(b) If the principal of all the Notes shall have been declared due and payable, all such moneys shall be applied to the payment of the principal and interest then due and unpaid upon the Notes, without preference or priority of principal over interest or interest over principal, or of any installment of interest over any other installment of interest, or of any Note over any other Note, ratably according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or privilege. If principal and interest on the Notes and all other payments under this Indenture have been paid, any amounts remaining shall be paid to the Bank, but only to the extent that funds are owed to the Bank as a result of draws on the Letter of Credit.

(c) If the principal of all the Notes shall have been declared due and payable, and if such declaration shall thereafter have been rescinded and annulled under the provisions of Section 7.03 hereof, then, subject to the provisions of clause (b) of this Section 7.10 which shall be applicable in the event that the principal of all the Notes shall later become due and payable, the moneys shall be applied in accordance with the provisions of clause (a) of this Section 7.10.

Whenever moneys are to be applied pursuant to this Section 7.10, such moneys shall be applied at such times, and from time to time, as the Trustee shall determine, having due regard to the amount of such moneys available for application and the likelihood of additional moneys becoming available for such application in the future. Whenever the Trustee shall apply such funds, it shall fix the date (which shall be an Interest Payment Date unless it shall deem another date more suitable) upon which such application is to be made and upon such date interest on the amounts of principal and interest to be paid on such date shall cease to accrue. The Trustee shall give notice of the deposit with it of any such moneys and of the fixing of any such date by Mail to all Noteholders owning Outstanding Notes and by Publication in the event any Notes are registered to "Bearer" and shall not be required to make payment to any Noteholder until such Note shall be presented to the Trustee for appropriate endorsement or for cancellation if fully paid.

Section 7.11. Severability Of Remedies.

It is the purpose and intention of this Indenture to provide rights and remedies to the Trustee, the Bank and the Noteholders which may be lawfully granted, but should any right or remedy herein granted be held to be unlawful, the Trustee, the Bank and the Noteholders shall be entitled, as above set forth, to every other right and remedy provided in this Indenture and by law.

Article VIII.

Appointment And Duties Of Various Parties.

Section 8.01. Appointment Of Trustee, Paying Agent And Registrar.

The City hereby appoints (i) _____, Chicago, Illinois, as Trustee, and (ii) _____, New York, New York, as Paying Agent and Registrar for the purposes and upon the express terms and conditions set forth herein. The acceptance by the Trustee and by the Paying Agent and Registrar shall be evidenced by their execution and delivery of this Indenture. The City and the Noteholders by their delivery and acceptance of delivery of any of the Notes agree to the terms set forth in this Indenture.

Section 8.02. No Responsibility For Recitals.

The recitals, statements and representations contained in this Indenture or in the Notes, save only the Registrar's authentication upon the Notes, shall be taken and construed as made by and on the part of the City, and not by the Trustee or the Paying Agent and Registrar, and the Trustee and the Paying Agent and Registrar do not assume, and shall not have, any responsibility or obligation for the correctness of any thereof.

Section 8.03. Limitations On Liability.

(a) The Trustee or Paying Agent or Registrar may execute any of the trusts or powers hereof and perform the duties required hereunder by or through attorneys, agents or receivers, and shall be entitled to, and may rely upon, written advice of counsel concerning all matters of trust and duty hereunder, and the Trustee or Paying Agent or Registrar shall not be answerable for the negligence or misconduct of any such attorney or agent selected with reasonable care. Except during the continuance of an Event of Default, the Trustee need perform only those duties that are specifically set forth in this Indenture and no others. The Trustee shall not be answerable for the exercise of any discretion or power under this Indenture or for anything whatsoever in connection with the trust created hereby, except only for its own negligence or bad faith. The Trustee or Paying Agent or Registrar shall not be accountable for the use or application of the proceeds of any of the Notes issued hereunder.

(b) The Registrar and the Paying Agent shall at all times have and perform only such duties as are specifically set forth in this Indenture, and no implied covenants or obligations shall be read into this Indenture against the Registrar or the Paying Agent. Neither the Registrar nor the Paying Agent nor any of their respective officers, employees,

attorneys or agents shall be liable to the City, any Noteholder, the Remarketing Agent or the Bank for any action taken or omitted to be taken hereunder, except for negligence or wilful misconduct, provided that this sentence does not extend the duties established by, or limit the exculpatory effect of, any other provision of this Indenture, and provided, further, that the Paying Agent and Registrar shall not be liable for any error of judgment made in good faith by an officer of the Paying Agent and Registrar.

Section 8.04. Compensation, Expenses And Advances.

(a) The Trustee, the Paying Agent and the Registrar under this Indenture shall be entitled to reasonable compensation for their services rendered hereunder (not limited by any provision of law in regard to the compensation of the trustee of an express trust) and to reimbursement for their actual out-of-pocket expenses (including the reasonable compensation and the expenses and disbursements of their agents and counsel) reasonably incurred in connection therewith except for such expenses incurred as a result of their negligence or bad faith. The City shall have the right to contest in good faith any fees or expenses of the Trustee, the Paying Agent and the Registrar without creating a default hereunder. If any Event of Default under this Indenture shall otherwise exist, the Trustee, the Registrar and the Paying Agent shall have, in addition to any other rights hereunder, a claim, prior to the claim of the Noteholders and the Bank, for the payment of their compensation and the reimbursement of their expenses and any advances made by them, as provided in this section, upon the moneys and obligations in the Note Fund, except for proceeds of drawings under the Letter of Credit and except for moneys or obligations deposited with or paid to the Paying Agent for the redemption or payment or purchase of tendered Notes which are deemed to have been paid in accordance with the provisions hereof and funds held pursuant to Section 5.10 hereof; provided, however, that the payment of such compensation and reimbursement of expenses shall not be a prerequisite to the Paying Agent's obligation to draw on the Letter of Credit as provided in Section 5.05 hereof.

(b) The Remarketing Agent shall be entitled to compensation and the reimbursement of expenses as provided in the Remarketing Agreement.

Section 8.05. Notice Of Events Of Default.

(a) The Trustee shall not be required to take notice, or be deemed to have notice, of any default or Event of Default under this Indenture other than an Event of Default under clauses (i), (ii), (iii) or (iv) of Section 7.01(a) hereof, unless specifically notified in writing of such default or Event of Default by Noteholders owning at least 51% in principal amount of the Notes then Outstanding.

(b) The Paying Agent shall give telecopier or telex or telephonic notice to the Trustee, promptly confirmed in writing, of any Event of Default under clauses (i) and (ii) or, upon having notice thereof, clauses (iii) and (iv) of Section 7.01(a) hereof.

Section 8.06. Several Capacities.

Anything in this Indenture to the contrary notwithstanding, the same entity shall serve as Paying Agent and Registrar and may serve hereunder as the Trustee, the Paying Agent, the Registrar and the Remarketing Agent and in any other combination of such capacities, subject to the provisions of Section 7.02(b) hereof, to the extent permitted by law; provided, however, that any resignation of any of such capacities by any such entity shall require the resignation of such entity from all of such capacities; and provided, further, however, that the Paying Agent, Registrar and Remarketing Agent shall all have their principal offices in the City of New York, New York subject to the provisions of Section 7.02(b) hereof.

Section 8.07. Good Faith Reliance.

The Trustee, the Paying Agent and the Registrar in the absence of bad faith on their part, shall be protected and shall incur no liability in acting upon any resolution, notice, telegram, request, consent, waiver, certificate, statement, affidavit, voucher, bond, requisition or other paper or document or telephonic notice (where authorized by this Indenture) which it shall believe to be genuine and to have been passed or signed by the proper board, body or person or to have been prepared and furnished pursuant to any of the provisions of this Indenture, or upon the written opinion of any attorney, engineer, accountant or other expert, and the Trustee, the Paying Agent and the Registrar shall be under no duty to make any investigation or inquiry as to any statements contained or matters referred to in any such instrument, but may accept and rely upon the same as conclusive evidence of the truth and accuracy of such statements.

Neither the Trustee, the Registrar, the Paying Agent, nor the Remarketing Agent shall be bound to recognize any person as a Noteholder or to take any action at his request unless his Note shall be deposited with such entity or satisfactory evidence of the ownership of such Note shall be furnished to such entity.

Any request or direction of the City as provided in this Indenture shall be sufficiently evidenced by, and the Trustee, the Paying Agent and the Registrar may conclusively rely upon, a written instrument from the City signed by its Comptroller. As to any fact or circumstance concerning which the Trustee requests verification, the Trustee, the Paying Agent and the Registrar may conclusively rely upon a certificate signed by such Comptroller.

Section 8.08. Dealings In Notes And With City.

The Trustee, the Bank, the Paying Agent, the Registrar and the Remarketing Agent, in their individual capacities, may buy, sell, own, hold and deal in any of the Notes issued hereunder for their own account or that of any other person, and may join in any action which any Noteholder may be entitled to take with like effect as if they did not act in any

capacity hereunder. The Trustee, the Bank, the Paying Agent, the Registrar or the Remarketing Agent, in their individual capacities, either as principal or agent, may also engage in or be interested in any financial or other transaction with the City and may act as depositary, trustee or agent for any committee or body of Noteholders secured hereby or other obligations of the City as freely as if they did not act in any capacity hereunder.

Section 8.09. Resignation Of Trustee.

The Trustee may resign and be discharged of the trusts created by this Indenture by executing an instrument in writing resigning such trust and specifying the date when such resignation shall take effect, and filing the same with the City, the Paying Agent, the Remarketing Agent and the Bank, not less than forty-five (45) days before the date specified in such instrument when such resignation shall take effect, and by giving notice of such resignation by mail, not less than three weeks prior to such resignation date, to the Noteholders of Outstanding Notes. Such resignation shall take effect on the day specified in such instrument and notice, but only if (i) a successor Trustee shall have been appointed and shall have accepted the duties of the Trustee as hereinafter provided, and (ii) the resigning Trustee, if it is then the beneficiary of the Letter of Credit pursuant to Section 7.02(b) hereof, transfers and assigns the Letter of Credit to the successor Trustee, in which event such resignation shall take effect immediately upon the appointment of and acceptance by such successor Trustee and the transfer and assignment of the Letter of Credit, if applicable. If the successor Trustee shall not have been appointed within a period of 90 days following the giving of notice, then the Trustee shall be authorized to petition any court of competent jurisdiction to appoint a successor Trustee as provided in Section 8.13 hereof.

Section 8.10. Removal Of Trustee.

The Trustee may be removed at any time prior to any Event of Default by the City by filing with the Trustee to be removed, and with the Remarketing Agent, the Paying Agent and the Bank, an instrument or instruments in writing executed by the City, appointing a successor, or an instrument or instruments in writing, designating a successor and accompanied by an instrument of appointment by the City of such successor. Such removal shall be effective 30 days (or such longer period as may be set forth in such instrument) after delivery of the instrument; provided, however, that no such removal shall be effective until the successor Trustee appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder; and provided, further, that the Trustee shall transfer and assign the Letter of Credit to the successor Trustee upon such removal if it is then the beneficiary of the Letter of Credit pursuant to Section 7.02(b) hereof.

Section 8.11. Appointment Of Successor Trustee.

In case at any time the Trustee shall be removed, or be dissolved, or if its property or affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy, or for any other reason, then a vacancy shall forthwith and ipso facto exist in the office of the Trustee and a successor may be appointed, and in case at any time the Trustee shall resign, then a successor may be appointed by the City, by an instrument authorized by ordinance of the City. After any appointment by the City, it shall cause notice of such appointment to be given to the predecessor Trustee, the successor Trustee, the Paying Agent, Remarketing Agent and the Bank, and to be given by Mail to all Noteholders. Any new Trustee so appointed by the City shall immediately and without further act supersede the predecessor Trustee.

Section 8.12. Qualifications Of Successor Trustee.

Every successor Trustee (a) shall be a bank or trust company (other than the Bank) (i) duly organized under the laws of the United States or any state or territory thereof, (ii) authorized by law to perform all the duties imposed upon it by this Indenture and the laws of the State, and (iii) capable of meeting its obligations hereunder and (b) shall have a combined capital stock, surplus and undivided profits of at least $50,000,000.

Section 8.13. Judicial Appointment Of Successor Trustee.

In case at any time the Trustee shall resign and no appointment of a successor Trustee shall be made pursuant to the foregoing provisions of this Indenture prior to the date specified in the notice of resignation as the date when such resignation is to take effect, the retiring Trustee may forthwith apply to a court of competent jurisdiction for the appointment of a successor Trustee. Such court may thereupon, after such notice, if any, as it may deem proper and prescribe, appoint a successor Trustee meeting the qualifications set forth in Section 8.12 hereof.

Section 8.14. Acceptance Of Trusts By Successor Trustee.

In order to evidence the acceptance of the position of Trustee hereunder, any successor Trustee appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder, and thereupon such successor Trustee, without any further act, deed or conveyance, shall become duly vested with all the estates, property, rights, powers, trusts, duties and obligations of its predecessor in the trust hereunder, with like effect as if originally named Trustee herein. Upon request of such Trustee, such predecessor Trustee and the City shall execute and deliver an instrument transferring to such successor Trustee all the estates, property, rights, powers and trusts hereunder of such predecessor Trustee and, subject to the provisions of Section 8.04(a)

hereof, such predecessor Trustee shall pay over and deliver to the successor Trustee all moneys and other assets at the time held by it hereunder.

Section 8.15. Successor By Merger Or Consolidation.

Any corporation into which any Trustee hereunder may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which any Trustee hereunder shall be a party, shall be the successor Trustee under this Indenture, without the execution or filing of any paper or any further act on the part of the parties hereto, anything in this Indenture to the contrary notwithstanding.

Section 8.16. Standard Of Care; Action By Trustee.

Notwithstanding any other provisions of this Indenture, the Trustee shall, during the existence of an Event of Default of which the Trustee has actual notice, exercise such of the rights and powers vested in it by this Indenture and use the same degree of skill and care in its exercise as a prudent person would use and exercise under the circumstances in the conduct of his own affairs; provided, however, that the Trustee shall be under no obligation to take any action in respect of the execution or enforcement of any of the trusts hereby created, or to institute, appear in or defend any suit or other proceeding in connection therewith, unless requested in writing so to do by Noteholders of at least 51% in principal amount of the Notes then Outstanding, and, if in its opinion such action may tend to involve it in expense or liability, unless furnished from time to time as often as it may require, with security and indemnity satisfactory to it; but the foregoing provision is intended only for the protection of the Trustee, and shall not affect any discretion or power given by any provisions of this Indenture to the Trustee to take action in respect of any default or Event of Default without such notice or request from the Noteholders, or without such security or indemnity. Except as otherwise provided herein during the continuance of an Event of Default, the Trustee need perform only those duties that are specifically set forth in this Indenture and no others.

Section 8.17. Duties Of The Trustee.

The Trustee covenants and agrees: (a) to keep such books and records as shall be consistent with prudent industry practice, and to make such books and records available for inspection by the City at all reasonable times; and

(b) to provide such information and reports to the Comptroller and the Bank as shall be reasonably requested in writing by the Comptroller and the Bank.

Section 8.18. Resignation Of Paying Agent And Registrar.

The Paying Agent and the Registrar may resign and be discharged of the duties created by this Indenture by executing an instrument in writing resigning such duties and specifying the date when such resignation shall take effect, and filing the same with the City, the Trustee, the Remarketing Agent and the Bank, not less than forty-five (45) days before the date specified in such instrument when such resignation shall take effect, and by giving notice of such resignation by Mail, not less than three weeks prior to such resignation date, to the Noteholders of Outstanding Notes. Such resignation shall take effect on the day specified in such instrument and notice, but only if (i) a successor Paying Agent and Registrar shall have been appointed and shall have accepted the duties of Paying Agent and Registrar as hereinafter provided, and (ii) the resigning Paying Agent transfers and assigns the Letter of Credit to the successor Paying Agent, in which event such resignation shall take effect immediately upon the appointment of and acceptance by such successor Paying Agent and Registrar and the transfer and assignment of the Letter of Credit. If the successor Paying Agent and Registrar shall not have been appointed within a period of 90 days following the giving of notice, then the Paying Agent and Registrar shall be authorized to petition any court of competent jurisdiction to appoint a successor Paying Agent and Registrar as provided in Section 8.22 hereof.

Section 8.19. Removal Of Paying Agent And Registrar.

The Paying Agent and Registrar may be removed at any time prior to any Event of Default by the City by filing with the Paying Agent and Registrar to be removed, and with the Trustee, Remarketing Agent and the Bank, an instrument or instruments in writing executed by the City, appointing a successor, or an instrument or instruments in writing, designating and accompanied by an instrument of appointment by the City of such successor. Such removal shall be effective thirty days (or such longer period as may be set forth in such instrument) after delivery of the instrument; provided, however, that no such removal shall be effective until the successor Paying Agent and Registrar appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder; and, provided further, that the Paying Agent shall transfer and assign the Letter of Credit to the successor Paying Agent upon such removal.

Section 8.20. Appointment Of Successor Paying Agent And Registrar.

In case at any time the Paying Agent and Registrar shall be removed, or be dissolved, or if its property or affairs shall be taken under the control of any state or federal court or administrative body because of insolvency or bankruptcy, or for any other reason, then a vacancy shall forthwith and ipso facto exist in the office of the Paying Agent and Registrar and a successor may be appointed, and in case at any time the Paying Agent and Registrar shall resign, then a successor may be appointed by the City by an instrument authorized by ordinance of the City. After any appointment by the City, it shall cause notice of such appointment to be given to the predecessor Paying Agent and Registrar, the successor

Paying Agent and Registrar, the Trustee, the Remarketing Agent and the Bank, and to be given by Mail to all Noteholders owning Outstanding Notes. Any new Paying Agent and Registrar so appointed by the City shall immediately and without further act supersede the predecessor Paying Agent and Registrar.

Section 8.21. Qualifications Of Successor Paying Agent And Registrar.

Every successor Paying Agent and Registrar (a) shall be a commercial bank or trust company (other than the Bank) (i) duly organized under the laws of the United States or any state or territory thereof, (ii) authorized by law to perform all the duties imposed upon it by this Indenture and the laws of the State, and (iii) capable of meeting its obligations hereunder and (b) shall have a combined capital stock, surplus and undivided profits of at least $50,000,000.

Section 8.22. Judicial Appointment Of Successor Paying Agent And Registrar.

In case at any time the Paying Agent and the Registrar shall resign and no appointment of a successor Paying Agent and Registar shall be made pursuant to the foregoing provisions of this Indenture prior to the date specified in the notice of resignation as the date when such resignation is to take effect, the retiring Paying Agent and Registrar may forthwith apply to a court of competent jurisdiction for the appointment of a successor Paying Agent and Registrar. Such court may thereupon, after such notice, if any, as it may deem proper and prescribe, appoint a successor Paying Agent and Registrar meeting the qualifications set forth in Section 8.21 hereof.

Section 8.23. Acceptance Of Duties By Successor Paying Agent And Registrar.

In order to evidence the acceptance of the position of Paying Agent and Registrar hereunder, any successor Paying Agent and Registrar appointed hereunder shall execute, acknowledge and deliver to the City an instrument accepting such appointment hereunder, and thereupon such successor Paying Agent and Registrar, without any further act, deed or conveyance, shall become duly vested with all the estates, property, rights, powers, duties and obligations of its predecessor hereunder, with like effect as if originally named Paying Agent and Registrar herein. Upon request of such Paying Agent and Registrar, such predecessor Paying Agent and Registrar, and the City shall execute and deliver an instrument transferring to such successor Paying Agent and Registrar all the estates, property, rights and powers hereunder of such predecessor Paying Agent and Registrar and, subject to the provisions of Section 8.04(a) hereof, such predecessor Paying Agent and Registrar shall pay over and deliver to the successor Paying Agent and Registrar all moneys and other assets at the time held by it hereunder.

Section 8.24. Successor By Merger Or Consolidation.

Any corporation into which any Paying Agent and Registrar hereunder may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger or consolidation to which any Paying Agent and Registrar hereunder shall be a party, shall be the successor Paying Agent and Registrar under this Indenture, without the execution or filing of any paper or any further act on the part of the parties hereto, anything in this Indenture to the contrary notwithstanding.

Section 8.25. Duties Of Paying Agent.

The Paying Agent (if other than the Trustee) shall notify the Trustee of the location of its Principal Office and signify its acceptance of the duties and obligations imposed upon it hereunder by a written instrument of acceptance delivered to the Trustee under which such Paying Agent will agree, particularly:

(a) to hold all sums held by it for the payment of the principal of or interest on Notes in trust for the benefit of the Noteholders until such sums shall be paid to such Noteholders or otherwise disposed of as herein provided;

(b) to keep such books and records as shall be consistent with prudent industry practice and to make such books and records available for inspection by the City and the Trustee at all reasonable times; and

(c) to provide such information and reports to the Comptroller as shall be reasonably requested in writing by the Comptroller.

Section 8.26. Duties Of Registrar.

The Registrar (if other than the Trustee) shall notify the Trustee of the location of its Principal Office and signify its acceptance of the duties and obligations imposed upon it hereunder by a written instrument of acceptance delivered to the Trustee under which such Registrar will agree, particularly:

(a) to keep such books and records as shall be consistent with prudent industry practice and to make such books and records available for inspection by the City and the Trustee at all reasonable times; and

(b) to provide such information and reports to the Comptroller as shall reasonably be requested in writing by the Comptroller.

Section 8.27. Payments By Paying Agent And Registrar.

Any provision of this Indenture to the contrary notwithstanding, the Registrar and the Paying Agent shall never be required to make any payments or purchase any tendered Notes except from funds provided by the Bank, the Trustee, the City or the Remarketing Agent and no provision of this Indenture shall require the Paying Agent and Registrar to expend or risk its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder.

Section 8.28. Remarketing Agent.

The City hereby appoints First Chicago Capital Markets, Incorporated as Remarketing Agent for the purposes and upon the express terms set forth in the Remarketing Agreement.

Upon thirty Business Days written notice, the Remarketing Agent may at any time resign or be removed and be discharged of the duties and obligations created by this Indenture under the terms described in the Remarketing Agreement. In the event of the resignation or removal of the Remarketing Agent, the Remarketing Agent shall pay over, assign and deliver any moneys and Notes held by it in such capacity to its successor or, if there is no successor, to the Trustee.

In the event that the City shall fail to appoint a Remarketing Agent hereunder, or in the event that the Remarketing Agent shall resign or be removed, or be dissolved, or if the property or affairs of the Remarketing Agent shall be taken under the control of any state or federal court or administrative body because of bankruptcy or insolvency or for any other reason, and the City shall not have appointed its successor as Remarketing Agent, the Trustee shall be deemed to be the Remarketing Agent for all purposes of this Indenture until the appointment by the City of and the acceptance of such appointment by the Remarketing Agent or successor Remarketing Agent, as the case may be; provided, however, that the Trustee, in its capacity as Remarketing Agent, shall not be required to sell Notes or to perform the duties set forth in Sections 2.02 or 2.03 hereof.

Section 8.29. The Bank.

The City hereby appoints _____ acting through its Chicago Branch, as the Bank, in its capacity as issuer of the Letter of Credit.

Section 8.30. Limitations Upon Rights.

Notwithstanding any other provision of this Indenture to the contrary, no right granted to the Trustee, Paying Agent, Remarketing Agent, Registrar or any other entity ever

appointed in any capacity under this Indenture shall ever be construed to grant to such entities or any of them, any rights with respect to any properties or facilities of the City. The operations of the City are essential to the public welfare and safety and shall never be subject to any control, supervision or direction of such entities or any of them. Such entities, by their acceptance of the trusts and other obligations created under this Indenture, hereby assent to the foregoing limitations and agree to be bound thereby for all purposes.

Article IX.

Amendments To This Indenture.

Section 9.01. Limitations On Amendments Of This Indenture.

This Indenture shall not be modified or amended in any respect subsequent to the issuance of the Notes except as provided in and in accordance with and subject to the provisions hereof.

Section 9.02. Amendments Without Noteholder Consent.

(a) The City may, from time to time and at any time, without the consent of or notice to the Noteholders, but upon notice to, and with written consent of the Bank, the Trustee and the Paying Agent amend this Indenture as follows:

(i) to cure any formal defect, omission, inconsistency or ambiguity in this Indenture;

(ii) to grant to or confer or impose upon the Trustee or the Paying Agent for the benefit of the Noteholders any additional rights, remedies, powers, authority, security, liabilities or duties which may lawfully be granted, conferred or imposed and which are not contrary to or inconsistent with this Indenture as theretofore in effect, provided that no such additional liabilities or duties shall be imposed upon the Trustee or the Paying Agent without its consent;

(iii) to add to the covenants and agreements of, and limitations and restrictions upon the City in this Indenture, other covenants, agreements, limitations and restrictions to be observed by the City which are not contrary to or inconsistent with this Indenture as theretofore in effect;

(iv) to confirm, as further assurance, any pledge under, and the subjection to any claim, lien or pledge created or to be created by, this Indenture, or of any moneys, securities or funds;

(v) to authorize a different denomination or denominations of the Notes and to make correlative amendments and modifications of this Indenture regarding exchangeability of Notes of different denominations, redemptions of portions of Notes of particular denominations and similar amendments and modifications of a technical nature;

(vi) to comply with any applicable requirements of the Trust Indenture Act of 1939, as from time to time amended;

(vii) to modify, alter, amend or supplement this Indenture in any other respect which is not materially adverse to the Noteholders or the Bank and which does not involve a change described in clause (i), (ii) or (iii) of Section 9.02(a) hereof and which, in the judgment of the Trustee (who may rely upon an Opinion of Bond Counsel), is not to the material prejudice of the Trustee or the Paying Agent; and

(viii) to provide any amendment necessary to provide for uncertificated Notes or coupons and bearer Notes or Notes registered as to principal only.

(b) Before the City shall amend this Indenture pursuant to this Section 9.02, there shall have been delivered to the Trustee and the Paying Agent an Opinion of Bond Counsel stating that such amendment is authorized or permitted by this Indenture, complies with the respective terms hereof, will, upon the adoption thereof, be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from federal income taxes of interest on the Notes, and the Trustee and the Paying Agent may rely conclusively upon such opinion as to such matters.

Section 9.03. Amendments With Noteholder Consent.

(a) Except for any amendment adopted pursuant to Section 9.02 hereof, subject to the terms and provisions contained in this section and not otherwise, the City may, from time to time, with the written consent of the Bank, the Trustee, the Paying Agent and the consent of Noteholders of not less than 60% in aggregate principal amount of the Notes then Outstanding (excluding therefrom any Notes then owned by the City), adopt any Supplemental Indenture deemed necessary or desirable by the City for the purposes of modifying, altering, amending, supplementing or rescinding, in any particular, any of the terms or provisions contained in this Indenture; provided, however, that, unless approved in writing by the Bank and the Noteholders of all the Notes then Outstanding, nothing herein contained shall permit, or be construed as permitting, (i) a change in the times, amounts or currency of payment of the principal of or interest on any Outstanding Note, a change in the terms of the purchase thereof by the Paying Agent or the Trustee, or a reduction in the principal amount or redemption price of any Outstanding Note or the rate of interest thereon, or (ii) a preference or priority of any Note or Notes over any other Note

or Notes, or (iii) a reduction in the aggregate principal amount of Notes the consent of the Noteholders of which is required for any such amendment.

(b) If at any time the City shall propose to adopt any Supplemental Indenture for any of the purposes of this section, the Trustee shall cause the notice of the proposed Supplemental Indenture to be given by Mail to all Noteholders owning Outstanding Notes. Such notice shall briefly set forth the nature of the proposed Supplemental Indenture and shall state that a copy thereof is on file at the office of the Trustee for inspection by all Noteholders.

(c) Within two years after the date of the first mailing of such notice, the City, the Trustee and the Paying Agent may approve such Supplemental Indenture in substantially the form described in such notice, but only if there shall have first been delivered to the Trustee (i) the required consents, in writing, of Noteholders and the Bank, and (ii) an Opinion of Bond Counsel stating that such Supplemental Indenture is authorized or permitted by this Indenture, complies with its terms and, upon the execution and delivery thereof, will be valid and binding upon the City in accordance with its terms and will not adversely affect the exclusion from federal income taxes of interest on the Notes, and the Trustee and the Paying Agent may rely conclusively upon such opinion as to such matters.

(d) If Noteholders of not less than the percentage of Notes required by this section shall have consented to and approved the execution and delivery thereof as herein provided, no Noteholder shall have any right to object to the execution and delivery of such Supplemental Indenture, or to object to any of the terms and provisions contained therein or the operation thereof, or in any manner question the propriety of the execution and delivery thereof, or to enjoin or restrain the City or the Trustee or the Paying Agent from adopting, executing and delivering the same or from taking any action pursuant to the provisions thereof.

Section 9.04. Effect Of Supplemental Indenture.

Upon the execution and delivery of any Supplemental Indenture pursuant to the provisions of this Indenture, this Indenture shall be, and be deemed to be, modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the City, the Trustee, the Paying Agent, the Registrar, the Bank and all Noteholders owning Notes then Outstanding shall thereafter be determined, exercised and enforced under this Indenture subject in all respects to such modifications and amendments.

Section 9.05. Consent Of Bank Required.

Anything herein to the contrary notwithstanding, any Supplemental Indenture under this Indenture shall not become effective unless and until the Bank shall have consented to such Supplemental Indenture. Written notice of any Supplemental Indenture shall be furnished to the Bank, Moody's and S. & P. by the Trustee.

Article X.

Miscellaneous.

Section 10.01. Parties In Interest.

(a) Except as herein otherwise specifically provided, nothing in this Indenture expressed or implied is intended or shall be construed to confer upon any person, firm or corporation other than the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the Noteholders any right, remedy or claim under or by reason of this Indenture, this Indenture being intended to be for the sole and exclusive benefit of the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the Noteholders.

(b) The provisions of this Indenture shall constitute a contract between the City, the Bank, the Paying Agent, the Trustee, the Remarketing Agent, the Registrar and the holders of the Outstanding Notes, and no changes, additions or alterations of any kind shall be made hereto, except as herein provided, so long as there are any Outstanding Notes.

Section 10.02. Severability.

In case any one or more of the provisions of this Indenture or of the Notes issued hereunder shall, for any reason, be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Indenture or such Notes, and this Indenture and such Notes shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein or therein.

Section 10.03. No Personal Liability Of Officials Of City.

No covenant or agreement contained in the Notes or in this Indenture shall be deemed to be the covenant or agreement of any official, officer, agent or employee of the City in his individual capacity, and neither the members of the City Council nor any official executing the Notes shall be liable personally on the Notes, the Letter of Credit Note or under the Reimbursement Agreement or be subject to any personal liability or accountability by reason of the issuance of the Notes, the Letter of Credit Note or the execution and delivery of the Reimbursement Agreement.

Section 10.04. Counterparts.

This Indenture may be executed in any number of counterparts, each of which, when so executed and delivered, shall be an original; but such counterparts shall together constitute but one and the same Indenture.

Section 10.05. Governing Law.

The laws of the State of Illinois shall govern the construction and enforcement of this Indenture and of all Notes issued hereunder; provided, however, that the administration of the trusts imposed upon the Trustee and the Paying Agent by this Indenture shall be governed by, and construed in accordance with, the laws of the respective jurisdictions in which the Trustee and the Paying Agent have their Principal Offices.

Section 10.06. Notices.

(a) Except as otherwise provided in this Indenture, all notices, certificates, requests, requisitions or other communications by the City, the Trustee, the Paying Agent, the Registrar, the Remarketing Agent or the Bank pursuant to this Indenture shall be in writing and shall be sufficiently given and shall be deemed given when mailed by registered mail, postage prepaid, addressed as follows: if to the City, at the Comptroller's Office, City Hall, Room 501, 121 North LaSalle Street, Chicago, Illinois 60602, Attention: City Comptroller; if to the Trustee, at _____, Suite _____, Chicago, Illinois _____, Attention: Corporate Trust Administration; if to the Paying Agent or the Remarketing Agent, other than with respect to tenders, at the address designated to the City by each and, with respect to tenders, at such other or similar address as shall be designated to the City by each; if to the Registrar, at the address designated to the City; and if to the Bank, to the address designated in the Letter of Credit. Any of the foregoing may, by notice given hereunder to each of the others, designate any further or different addresses to which subsequent notices, certificates, requests or other communications shall be sent hereunder, including without limitation, telephonic, telex or other similar forms of notice.

(b) The City shall promptly give notice of (i) the designation of any new Trustee or Paying Agent, (ii) the termination or expiration of the Letter of Credit, (iii) any intention to obtain an Alternate Letter of Credit as provided in clause (g) of Section 5.05 hereof, (iv) any proposed amendment to this Indenture, (v) any amendment to the Letter of Credit, the Reimbursement Agreement (or the Custody Agreement executed in connection therewith), or the Remarketing Agreement which, in the opinion of the City, the Trustee or the Paying Agent, is deemed to be a material change, (vi) any replacement of the Remarketing Agent,

(vii) any redemption or purchase for cancellation of the Notes or (viii) any change in the Interest Rate Determination Method hereunder, directly to: Moody's Investors Service, 99 Church Street, New York, New York 10007, Attention: Public Finance Department -- Structured Finance Group and to Standard and Poor's Corporation, Attention: Municipal Department, 25 Broadway, New York, New York 10004, or to such other address as shall be provided to the City for such notice.

Section 10.07. Business Days And Times.

(a) If the date for making any payment or the last date for performance of any act or the exercising of any right, as provided in this Indenture, shall not be a Business Day, such payment may be made or act performed or right exercised on the next succeeding Business Day, with the same force and effect as if done on the nominal date provided in this Indenture, and no interest shall accrue for the period after such nominal date.

(b) All times for the making of any payment or the performance of any Act, as provided in this Indenture, shall mean the local time prevailing in the City of New York, New York.

Section 10.08. Repealer.

To the extent that any ordinances, resolution, rule, order or provision of the Municipal Code of the City of Chicago, or part thereof, is in conflict with the provisions of this Indenture, the provisions of this Indenture shall be controlling. If any section, paragraph, clause or provision of this Indenture shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Indenture.

In Witness Whereof, The City of Chicago, Illinois has caused this Indenture to be executed by its Comptroller, attested by its City Clerk and its corporate seal to be affixed hereto; _____ has caused this Indenture to be executed by one of its Vice Presidents, attested by one of its Assistant Secretaries and its corporate seal to be affixed hereto; and _____ has caused this Indenture to be executed by one of its officers thereunto duly authorized, attested by one of its _____ and its corporate seal to be affixed hereto, all as of the day and year first above written.

[Signature forms omitted for printing purposes.]

(Sub)Exhibit "A" attached to this Indenture reads as follows:

(Sub)Exhibit "A".

(Form Of Note).

A. Forms Generally. The Notes, the Certificate of Authentication and the Form of Assignment to be printed on each of the Notes, shall be substantially in the forms set forth in this (Sub)Exhibit "A" with such appropriate insertions, omissions, substitutions and other variations as are permitted or required by this Indenture and may have such letters, numbers or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including any reproduction of an Opinion of Bond Counsel) thereon as may, consistently herewith, be established by the City or determined by the officers executing such Notes as evidenced by their execution thereof. Any portion of the text of any Notes may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Note.

The definitive Notes shall be printed, lithographed or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing such Notes as evidenced by their execution thereof, but any temporary Note may be typewritten or photocopied or otherwise reproduced.

B. Form Of Registered Note.

(Front Side)

Registered
No. _____

Principal Amount
$_____

United States Of America

State Of Illinois

City Of Chicago

General Obligation

Tender Note,

Series 1990___

Maturity Date: _____ Date Of Original Issue: _____

Commercial Paper Rate Legend.

Beginning Of Commercial Rate Period*:	Mandatory Tender Date*:	Current Commercial Paper Rate*:

*To be completed by Paying Agent while in Commercial Paper Rate Period

Registered Owner:

Principal Amount:

The City of Chicago, Illinois (the "City") hereby acknowledges itself to owe and, for value received, hereby promises to pay to the Registered Owner (named above) or registered assigns (such Registered Owner or assigns being referred to herein as the "Noteholder"), on the Maturity Date (identified above), unless this Note shall have been previously called for redemption and payment of the redemption price made or provided for, or if purchased as provided herein and in the Indenture, upon the presentation and surrender hereof as hereinafter set forth, the Principal Amount (stated above) and interest on said Principal Amount from and including the Date of Original Issue (identified above) until payment of said Principal Amount has been made or duly provided for at the rates and on the dates set forth herein. This Note, or a portion hereof, shall be purchased on the demand of the Noteholder as hereinafter described. The principal of this Note is payable at the principal corporate trust office of _____, New York, New York, or its successors or assigns, as Registrar (the "Registrar") and Paying Agent (the "Paying Agent"). The interest so payable on any Interest Payment Date (as hereinafter defined) will, subject to certain exceptions provided in the Indenture, be paid to the person in whose name this Note is registered at the close of business on the Record Date (as hereinafter defined) preceding such Interest Payment Date or in the case of Notes bearing interest at a Commercial Paper Rate or registered to "Bearer" to the owner upon presentation of such Note to the Paying Agent. Interest on this Note is payable by the Paying Agent in the manner provided in the Indenture.

If an Event of Default (as defined in the Indenture) has occurred and is continuing and the principal of all the Notes shall have been declared due and payable by _____, Chicago, Illinois, or its successors or assigns, as trustee (the "Trustee") and notice thereof given to the Noteholders then the principal hereof shall be payable at the principal corporate trust office of the Trustee and payment of interest hereon shall be made by the Trustee as provided in the Indenture.

Reference is hereby made to the further provisions of this Note set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified, recited and declared that all acts, conditions and things required by the Constitution and laws of the State to exist, to have happened and to have been performed, precedent to and in the execution and delivery of the Indenture and the issuance of this Note, do exist, have happened and have been performed in regular and due form and time as required by law.

No covenant or agreement contained in this Note or the Indenture shall be deemed to be a covenant or agreement of any official, officer, agent or employee of the City in his individual capacity, and neither the members of the City Council of the City nor any official executing this Note, shall be liable personally on this Note or be subject to any personal liability or accountability by reason of the issuance or sale of this Note. This Note shall not be entitled to any right or benefit under the Indenture or be valid or become obligatory for any purpose, until this Note shall have been authenticated by the execution of the Registrar, or its successor as Registrar, of the certificate of authentication inscribed hereon.

In Witness Whereof, The City of Chicago has caused the seal of that City to be imprinted by facsimile hereon and this Note to be signed by the facsimile signatures of its Mayor and City Comptroller and attested by the facsimile signature of the City Clerk.

City Of Chicago

(facsimile signature)
Mayor, City of Chicago

(facsimile signature)
City Comptroller, City of Chicago

(SEAL)

Attest:

(facsimile signature)
City Clerk, City of Chicago

Dated:

Certificate Of Authentication

This is to certify that this Note is one of the Notes described in the within mentioned Indenture.

_____,
as Registrar

By: _____
Authorized Signature

(Form Of Note -- Reverse Side).

1. Authorization. This Note is one of the duly authorized General Obligation Tender Notes, Series 1990, of the City of Chicago, consisting of Series 1990A and 1990B (the "Notes"), issued under and pursuant to the Constitution and the City's powers as a home rule unit under Article VII of the Illinois Constitution of 1970, and a Trust Indenture, dated as of January 1, 1990, between the City, the Trustee and the Paying Agent (the "Indenture"), for the purpose of providing funds to (i) finance current cash flow requirements of the City and (ii) provide funds to pay amounts appropriated for specific purposes by the City for the year 1990.

2. Definitions. Any term used herein as a defined term but not defined herein shall be defined as in the Indenture.

3. Source of Payments. The City has caused to be delivered to the Paying Agent an irrevocable letter of credit (the "Letter of Credit") of _____ acting through its Chicago Branch, (the "Bank"), in its capacity as issuer of the Letter of Credit, its successors in such capacity and its assigns, which Letter of Credit will expire by its terms not earlier than the maturity date of the Notes. The Paying Agent shall be entitled under the Letter of Credit to draw up to (a) an amount sufficient (i) to pay the principal of the Notes, or (ii) to enable the Paying Agent to pay the purchase price or the portion of the purchase price equal to the principal amount of the Notes delivered to it for purchase plus (b) an amount equal to not less than seventy-two (72) nor more than two hundred fifteen (215) days' accrued interest on the Outstanding Notes (i) to pay interest on the Notes or (ii) to enable the Paying Agent to pay the portion of the purchase price of the Notes delivered to it equal to the accrued interest, if any, on such Notes. The City may, upon the conditions specified in the Indenture, provide for the delivery to the Paying Agent of an Alternate Letter of Credit.

This Note, and the issue of which it is a part, shall be direct and general obligations of the City for the payment of which, both principal and interest, the City pledges its full faith, credit and resources and each such Note shall be payable from any moneys, revenues, receipts, income, assets or funds of the City legally available for such purpose.

4. Interest Rate. Interest on this Note will be paid at a Daily Rate, a Commercial Paper Rate or a Fixed Rate as selected by the City and in certain cases the Remarketing Agent (as hereinafter defined) and as determined in accordance with the Indenture. The City, acting through its Comptroller, or in certain cases, the Remarketing Agent may change the Interest Rate Determination Method from time to time, which will result in a mandatory tender for purchase of the Notes (see "Tenders" below).

When interest is payable at a Commercial Paper Rate it will be computed on the basis of the actual number of days elapsed over a year of 365 days, and when payable at a Fixed Rate, on the basis of a 360-day year of twelve 30-day months.

5. Interest Payment and Record Dates. Interest will accrue on the unpaid portion of the principal of this Note from the last date to which interest was paid, or if no interest has been paid, from the date of the original issuance of the Notes until the entire principal amount of this Note is paid. When interest is payable at the rate in the first column below, interest accrued during the period (an "Interest Period") shown in the second column will be paid on the date (an "Interest Payment Date") in the third column to holders of record on the date (a "Record Date") in the fourth column or in the case of Notes which bear interest at a Commercial Paper Rate or registered to "Bearer", upon presentation of such Note to the Paying Agent:

Rate	Interest Period	Interest Payment Date	Record Date
Daily	From any Interest Payment Date or the first day on which	First Business Day of each month and at	Last Business Day before the Interest

Rate	Interest Period	Interest Payment Date	Record Date
	the Notes bear interest at a Daily Rate through the day preceding the next Interest Payment Date	maturity	Payment Date
Commercial Paper	From 1 to 180 days as determined for each Note pursuant to the Indenture ("Commercial Paper Rate Period")	First Business Day immediately following the applicable Commercial Paper Rate Period and at maturity	None
Fixed	(i) For Notes which mature 366 days or more from their date of issuance or conversion, from any Interest Payment Date in such Fixed Rate Period or the first day of such period through the (a) next succeeding June 30 or December 31 prior to maturity, or (b) the day preceding the maturity date for any Series of Notes; and (ii) for Notes which mature 365 days or less from their date of issuance or conversion, from the first day of such period through the day preceding the maturity date for any Series of Notes	The day following the end of the Interest Period	(i) For Notes which mature 366 days or more from their date of issuance or conversion (a) prior to the maturity of any Series of Notes, the fifteenth day of the month (June or December) before the payment date and (b) in connection with the maturity date of any Series of Notes, the fifteenth day of the month in which the maturity date occurs; and (ii) for Notes registered other than to "Bearer" which mature 365 days or

Rate	Interest Period	Interest Payment Date	Record Date
			less from their date of issuance or conversion the fifteenth day of the month in which the maturity date occurs

"Business Day" is defined in the Indenture. Payment of defaulted interest will be made to owners of record on the Business Day next preceding the date of payment or in the case of Notes which bear interest at a Commercial Paper Rate or registered to "Bearer", to the registered owner thereof upon presentation of such Note to the Paying Agent.

6. Method of Payment. Holders must surrender Notes to the Paying Agent to collect principal or the purchase price (see "Tenders" below). Interest will be paid on the Interest Payment Date to the Noteholder hereof as of the Record Date or, in the case of Notes bearing interest at a Commercial Paper Rate, or registered to "Bearer", to the registered owner thereof upon presentation of such Notes at the principal corporate trust office of the Paying Agent (a) in the case of Notes bearing interest at a Daily Rate, in immediately available funds (which payment may be made by check, wire transfer or deposit to an account of the Noteholder maintained by the Paying Agent) in accordance with payment instructions given by a Noteholder owning not less than $1,000,000 in principal amount of Notes to the Paying Agent at the time of the registration thereof, (b) in the case of Notes bearing interest at a Daily Rate owned by Noteholders other than those described in the preceding clause (a) in the absence of instructions given by Noteholders described in said clause (a) and in the case of all Notes bearing interest at a Fixed Rate other than Notes registered to "Bearer", by check or draft of the Paying Agent mailed to such Noteholder's registered address, and (c) in the case of Notes bearing interest at a Commercial Paper Rate, or registered to "Bearer", by check or draft of the Paying Agent. Principal and interest will be paid in money of the United States that at the time of payment is legal tender for payment of public and private debts or by checks or wire transfers payable in such money. If any payment on the Notes is due on a non-Business Day, it will be made on the next Business Day, and no interest will accrue as a result.

7. Tenders. "Tender" means to require, or the act of requiring, the purchase of a Note under the provisions of this paragraph 7 at 100% of the principal amount plus interest accrued to the date of purchase.

(a) Optional Daily Rate Tender. When interest on the Notes is payable at a Daily Rate, a holder of a Note may tender the Note or portion thereof, provided that such portion is $100,000 or any integral multiple thereof, by delivering:

(i) an irrevocable written or telephone notice to the Paying Agent and the Remarketing Agent (see addresses below) by 10:00 A.M., New York City time, on a Business Day, stating the principal amount and Series of the Note and the date (which may be the date the notice is delivered and must be a Business Day) on which the Note is to be purchased, and

(ii) the Note to the Paying Agent (address below) by 12:00 Noon, New York City time, on the date of purchase (see additional requirements below).

Notes Not So Tendered On The Applicable Optional Tender Date Shall Be Deemed Tendered By The Registered Owners Thereof As Of Such Date And The Notes Shall Thereafter Cease To Bear Interest Provided Funds For The Payment Of The Purchase Price Of Such Notes Have Been Deposited With The Paying Agent.

(b) Mandatory Tenders. The Notes are required to be tendered to the Paying Agent for purchase at a purchase price equal to 100% of the principal amount thereof plus accrued interest, if any, to the date of purchase under the circumstances described below. By Acceptance Of This Note, The Registered Owner Agrees To Tender This Note For Purchase Under The Circumstances Described Below. Notes Not So Tendered On The Applicable Mandatory Tender Date Shall Be Deemed Tendered By The Registered Owners Thereof As Of Such Date And The Notes Shall Thereafter Cease To Bear Interest Provided Funds For The Payment Of The Purchase Price Of Such Notes Have Been Deposited With The Paying Agent.

(i) Mandatory Tender on Each Interest Payment Date During Commercial Paper Rate Period. When any Series of Notes bears interest at a Commercial Paper Rate, each Note of such Series will be subject to mandatory tender as provided above on the Interest Payment Date for such Note. If Notes are also subject to mandatory tender under paragraph (ii), below, the mandatory tender will be governed by that paragraph and not this paragraph. Owners of Notes may elect to retain their Notes as provided below.

(ii) Mandatory Tender Upon a Change in the Interest Rate Determination Method for the Notes. On the effective date of a change in the Interest Rate Determination Method for any Series of Notes (the three methods being Daily, Commerical Paper or Fixed Rates) the Notes of such Series will be subject to mandatory tender as provided above on the effective date of such change. Owners of Notes may elect to retain their Notes as provided below.

(c) Elections to Retain. In order to elect to retain Notes subject to mandatory tender as provided above, Noteholders must deliver the Notes with respect to which such election is made to the Paying Agent at its address set forth below by the sixth-to-last Business Day before the mandatory tender date (or on the first Business Day of any Commercial Paper Rate Period which is shorter than six Business Days) accompanied by an instrument executed by the owner (1) directing the Paying Agent not to provide for the purchase of such Notes (or the portion thereof specified therein, which must be an Authorized Denomination) on the mandatory tender date, (2) agreeing not to sell such Notes or portion thereof prior to the mandatory tender date, (3) agreeing not to exercise any tender applicable to such Notes prior to the mandatory tender date, (4) acknowledging that such waiver is irrevocable, (5) when applicable, acknowledging that a current right to tender the

Notes will not be available after the mandatory tender date, and (6) providing such owner's telephone number and telecopy number, if available.

If the Notes are subject to mandatory tender due to a change in the Interest Rate Determination Method to a Commercial Paper Rate:

(1) the election must also direct the Paying Agent not to provide for the purchase of such Notes for any subsequent Commercial Paper Rate Period established between the date of such election and the effective date of the change; and

(2) if the Remarketing Agent notifies the Paying Agent that the Notes are to be sold on the condition that the Noteholder designates an agent to hold such Notes on the owner's behalf for as long as the Notes bear interest at a Commerical Paper Rate, then the election must contain a direction by the Noteholder to deliver such Notes to such agent on the effective date of the change.

Any such election to retain Notes shall be irrevocable and any right to tender such Note at the option of the owner thereof shall not be exercisable by such owner once the election has been made. Any such election to retain shall bind any subsequent owner of such Note or any Note delivered in substitution therefor. In addition, the failure by the owner timely to make any such election to retain Notes shall be binding on any subsequent owner of such Note or any Note delivered in substitution therefor.

Notwithstanding the foregoing, (1) no election to retain a Note subject to mandatory tender may be made with respect to any Note, and any such election that may have been made may be rendered void, if the City has directed that such Note be purchased for cancellation pursuant to the Indenture and (2) any election to retain a Note shall be rendered void, and such Note shall be tendered on the first day of any proposed Fixed Rate Period for which the change in the Interest Rate Determination Method to a Fixed Rate does not become effective.

Any Note received by the Paying Agent pursuant to an election to retain shall be held in safekeeping for its owner and a new Note shall be delivered to such owner (or his agent) on the mandatory tender date.

(d) Payment of Purchase Price. The purchase price for a Note tendered for purchase will be paid in immediately available funds by the close of business on the date of purchase. In order to receive such purchase price, this Note must conform in all respects to the description contained in the notice delivered by the Noteholder pursuant to paragraph 7(a)(i), above, and must be physically delivered to the Paying Agent properly endorsed for transfer. This Note must be accompanied by an instrument of transfer executed in blank by the Noteholder and with the signature of such Noteholder guaranteed by a bank, trust company or member firm of the New York Stock Exchange, Incorporated. The Paying Agent may refuse to accept delivery of this Note if a proper instrument of transfer is not provided.

(e) Delivery Addresses; Additional Delivery Requirements. Notices in respect of tenders and Notes tendered must be delivered as follows:

Notices To
Remarketing Agent: _____

_____

_____

_____

Attention: _____

Telephone: _____

Notes And Notices To
Remarketing Agent: _____

_____

_____

_____

Attention: _____

Telephone: _____

These addresses may be changed by notice mailed by first class mail to the Noteholders at their registered addresses.

(f) Effect of Redemption or Mandatory Tender. Notes tendered for purchase on a date after a call for redemption or before a mandatory tender date but before the redemption date or mandatory tender date shall be purchased pursuant to the tender.

8. Redemptions. All redemptions will be made in funds immediately available on the redemption date and will be at a redemption price of 100% of the principal amount of the Notes being redeemed plus interest accrued to the redemption date, if any.

(a) Optional Redemption. When interest on the Notes is payable at a Daily Rate, the Notes may be redeemed in whole or in part at the option of the City on the first Business

Day of each month. The Notes are not subject to optional redemption during any Commercial Paper Rate Period or any Fixed Rate Period.

(b) Mandatory Redemption for Failure to Reinstate the Letter of Credit, for an Event of Default under the Reimbursement Agreement or in the case of the Series 1990B Notes Sixty Days Following the Last Date for Payment of Taxes. All Notes shall be subject to mandatory redemption by the City at the principal amounts thereof and accrued interest to the date of redemption (i) in the event that the Paying Agent receives notice from the Bank that the Letter of Credit in respect of such Notes will not be reinstated in accordance with the provisions of the Reimbursment Agreement and the Letter of Credit, (ii) if the Trustee and the Paying Agent receive notice from the Bank that an Event of Default has occurred under the Reimbursement Agreement or (iii) sixty days following the last date for payment without interest or penalty of the taxes levied to pay the amounts appropriated for the funds to which the proceeds of the Series 1990B Notes were deposited.

(c) Notice of Redemption. At least 30 days before each optional redemption described in paragraph 8(a) hereof, the Paying Agent will mail a notice of redemption by first class mail to each Noteholder at the holder's registered address. The Paying Agent is required to give notice by first class mail of mandatory redemption described in the preceding paragraph to the owners of the Notes to be redeemed (other than Notes registered to "Bearer") and to publish such notice at least once in a newspaper or financial journal of general circulation in the City of New York, New York with respect to Notes registered to "Bearer", not less than five days nor more than ten days after the receipt by the Paying Agent of the notice from the Bank described in the preceding paragraph. Failure to give any required notice of optional redemption as to any particular Notes will not affect the validity of the call for redemption of any Notes in respect of which no failure occurs. Failure to give any required Notice by Mail of mandatory redemption of any Notes will not affect the validity of the call for redemption of such Notes. Any notice mailed as provided in this paragraph will be conclusively presumed to have been given whether or not actually received by the addressee.

(d) Effect of Notice of Redemption. When notice of redemption is given as required, Notes (or portions thereof) called for redemption become due and payable on the redemption date at the applicable redemption price; in such case when funds are deposited with the Paying Agent sufficient for redemption, interest on the Notes (or portions thereof) to be redeemed ceases to accrue as of the date of redemption.

9. Denominations; Transfer; Exchange. The Notes are in registered form without coupons in denominations (the "Authorized Denominations") of $100,000 or any integral multiple of $100,000, except that when interest is payable at a Fixed Rate, Notes may be in denominations of $5,000 or integral multiples of $5,000. A holder may transfer or exchange Notes in accordance with the Indenture. The Registrar may exchange Notes in accordance with the Indenture. The Registrar may require a holder, among other things, to furnish appropriate endorsements and transfer documents and to pay any taxes and fees required by law or permitted by the Indenture. The Notes may be exchanged at the principal office of the Registrar upon the terms set forth in the Indenture.

10. Persons Deemed Owners. The registered holder of this Note may be treated as the owner of it for all purposes.

11. Unclaimed Money. If money for the payment of principal, interest or purchase price remains unclaimed for two years, the Paying Agent will, upon the request of the City and with the consent of the Bank, pay the money to or for the account of the City. After that, holders entitled to the money must look only to the City and not to the Trustee, Paying Agent or the Bank for payment unless an abandoned property law designates another person.

12. Amendment and Supplement, Waiver. Subject to certain exceptions, the Indenture may be amended or supplemented, with the consent of the holders of 60% in aggregate principal amount of the Notes. Without the consent of any Noteholder, the City may amend or supplement the Indenture as described in the Indenture, to cure any ambiguity, omission, defect or inconsistency, to provide for uncertificated Notes in addition to or in place of certificated Notes, or to make any change that does not materially adversely affect the rights of any Noteholder.

13. Defaults and Remedies. The Indenture provides that the occurrences of certain events constitute Events of Default. If certain Events of Default occur, the Trustee may, and at the written request of the holders of at least 51% in principal amount of the Notes shall, declare the principal of all the Notes to be due and payable immediately. An Event of Default and its consequences may be waived as provided in the Indenture. Noteholders may not enforce the Indenture or the Notes except as provided in the Indenture. The Trustee may refuse to enforce the Indenture or the Notes unless it receives indemnity satisfactory to it. Subject to certain limitations, holders of a majority in principal amount of the Notes may direct the Trustee in its exercise of any trust or power.

14. No Recourse Against Others. A member, official, officer, agent or employee, as such, of the City shall not have any liability for any obligations of the City under the Notes or the Indenture or for any claim based on such obligations or their creation. Each Noteholder by accepting a Note waives and releases all such liability. The waiver and release are part of the consideration for the issue of the Notes.

15. Authentication. This Note shall not be valid until the Registrar signs the certificate of authentication on the other side of this Note.

16. Abbreviations. Customary abbreviations may be used in the name of a Noteholder or an assignee, such as TEN COM (= tenants in common), TEN ENT (= tenants by the entireties), JT TEN (= joint tenants with right of survivorship and not as tenants in common), CUST (= Custodian), and U/G/M/A (= Uniform Gifts to Minors Act).

[Form Of Assignment]

I or we assign and transfer to

Insert social security or other
identifying number of assignee

[_____]

[_____] _____

_____

_____

(Print or type name, address and zip code of assignee)

this Note and irrevocably appoint _____ agent to transfer this Note on the books of the City. The agent may substitute another to act for him.

Dated: _____

Signed: _____
(Sign exactly as name appears on the other side of this Note)

Signature guaranteed: _____

AMENDMENT OF MUNICIPAL CODE CHAPTER 200.6, SECTION 200.6-2 BY INCLUDING COMPUTER SOFTWARE WITHIN DEFINITION OF TANGIBLE PERSONAL PROPERTY.

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 15, 1989, pages 6651 and 6652, recommending that the City Council pass a proposed ordinance amending Municipal Code Chapter 200.6, Section 200.6-2, by including computer software within the definition of tangible personal property.

On motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Soliz, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. Section 200.6-2 of the Municipal Code of Chicago is hereby amended by deleting the language bracketed and inserting the language in italics, as follows:

200.6-2. For the purposes of this Chapter, when any of the following words or terms are used herein, they shall have the meaning or construction ascribed to them in this section:

"Tangible personal property" has the same meaning as that set forth by Illinois law in the Illinois "Use Tax Act", approved July 14, 1955, as *now or hereafter* amended, and in that respect includes but is not limited to photographs, negatives and positives which are the product of photo [processing.] *processing, and computer software.* This definition shall not be construed to incorporate into this Chapter any exemptions from tax authorized by the Illinois "Use Tax Act", as *now or hereafter* amended.

SECTION 2. This ordinance is intended to clarify existing law.

SECTION 3. This ordinance shall become effective October 1, 1989.

AMENDMENT OF MUNICIPAL CODE BY ADDING NEW CHAPTER 189.1 ENTITLED "EMERGENCY TELEPHONE SYSTEM ORDINANCE".

On motion of Alderman Burke, the City Council took up for consideration the report of the Committee on Finance, deferred and published in the Journal of the Proceedings of November 15, 1989, pages 6652 through 6656, recommending that the City Council pass a proposed ordinance amending the Municipal Code by adding a new Chapter 189.1 entitled "Emergency Telephone System Ordinance".

Alderman Bloom and Alderman Orr presented the following amendment:

"Section 2 of the ordinance is amended to read as follows:

Section 2. This ordinance shall be effective upon its passage and shall be null and void on the earlier to occur of December 31, 2011 or the retirement in full of any bonds issued in 1989 or 1990 to finance up to $100 Million in improvements to the Emergency Telephone System in Chicago."

Alderman Burke moved to *Refer* the foregoing amendment to the Committee on Finance. The motion *Prevailed* by a viva voce vote with Alderman Bloom dissenting.

Thereupon, on motion of Alderman Burke, the said proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, T. Evans, Bloom, Steele, Beavers, Caldwell, Vrdolyak, Huels, Fary, Burke, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Schulter, M. Smith, Orr, Stone -- 43.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Municipal Code of Chicago is hereby amended by adding a new Chapter 189.1 as follows:

189.1-1. This Chapter shall be known and cited as the "Emergency Telephone System Ordinance" and the surcharge herein imposed shall be known and cited as the "Emergency Telephone System Surcharge".

189.1-2. For the purposes of this Chapter, when any of the following words or terms are used herein they shall have the meaning or construction ascribed to them in this section:

Department: The term "Department" or "Department of Revenue" shall mean the Department of Revenue of the City of Chicago.

Board: The term "Board" shall mean the Chicago Emergency Telephone System Board created by this Chapter.

Director: The term "Director" or "Director of Revenue" shall mean the Director of Revenue of the City of Chicago.

Any other word or term not defined herein but defined in the "Emergency Telephone System Act" of the State of Illinois shall have the meaning ascribed to the word or term in that Act.

In this Chapter, unless the context otherwise requires, words in the singular number include the plural, and in the plural include the singular; words of the masculine gender include the feminine and the neuter; and when the sense so indicates, words of the neuter gender may refer to any gender.

189.1-3. Beginning January 1, 1990, a surcharge shall be imposed upon all billed subscribers of network connections within the City provided by telecommunications carriers engaged in the business of transmitting messages by means of electricity originating within the corporate limits of the City, at a monthly rate of 95¢ per network connection. This surcharge shall be collected from the subscriber by the telecommunications carrier providing the network connection and shall be set forth as a separately stated item on the subscriber's bill. The telecommunications carrier collecting the surcharge may deduct 3% of the gross amount of the surcharges collected to reimburse the telecommunications carrier for the expense of accounting and collecting the surcharge, and may deduct network or other 9-1-1 system charges then due the carrier, as shown on an itemized bill.

The surcharge imposed by this section shall apply to all in-service network connections, other than those network connections assigned to the City, where the subscriber service address for each such network connection or connections are located within the corporate limits of the City. The "service address" shall mean the location of the subscriber's primary use of the network connection or connections.

189.1-4. The surcharge herein imposed is in addition to any other surcharges, taxes or fees authorized by law.

189.1-5. The telecommunications carrier shall collect this surcharge and remit it to the Department on a monthly basis, not later than 30 days after it is collected by the carrier, or the last day of the month following the month it was collected by the carrier, whichever occurs later. The remittance return shall be in a form prescribed by the Director of Revenue and shall include the total amount of surcharges collected for the month in question, the number of billed subscribers paying the surcharge, the number of network connections, any network or other 9-1-1 system charges due the carrier and deductible from the surcharge, the 3% deduction for the expense of accounting and collecting the surcharge, the net amount being remitted, and any other information the Director deems necessary. The remittance return shall be filed and signed by an officer or authorized representative of the carrier.

189.1-6. The Department shall transmit receipts of the surcharge to the Board for deposit into the Emergency Telephone System Fund.

189.1-7. Every telecommunications carrier required to collect the surcharge imposed herein shall keep accurate and complete books and records of the collection of the surcharge and how it was calculated, including any source documents and other pertinent papers and documents. All such books and records which are required to be kept by this

Chapter shall, at all times during business hours of the day, be subject to inspection by the Department or its authorized agents and employees.

189.1-8. The Director is hereby empowered to adopt, promulgate and enforce rules and regulations relating in any way to the administration and enforcement of this Chapter, including provisions for the re-examination, correction and amendment of all returns. The Director or any agent or employee designated in writing by him, is hereby authorized to examine the books and records of any taxpayer during regular business hours, in order to verify the accuracy of any return made, or if no return was made to ascertain the surcharge imposed by this Chapter, and also may conduct investigations and issue subpoenas to any person in order to accomplish these tasks.

189.1-9. The provisions of the Uniform Revenue Procedures Ordinance shall apply to and supplement this Chapter to the extent they are not clearly inconsistent herewith and the surcharge shall be deemed a revenue measure for purposes of the application of that ordinance.

189.1-10. There is hereby created the Chicago Emergency Telephone System Board, to be composed of 5 members appointed by the Mayor of Chicago subject to approval of the City Council. All members shall be representative of the public safety agency 9-1-1 emergency telephone system users and shall be appointed on the basis of their ability and experience.

Members of the Board shall serve without compensation but shall be reimbursed for their actual and necessary expenses.

The Mayor shall designate one member of the Board to serve as chairman, one to serve as vice-chairman, and one to serve as secretary.

189.1-11. The Mayor shall initially appoint members to serve terms expiring July 1, 1991, 1992, 1993, 1994 and 1995, respectively. Successors shall be appointed for five year terms. Members shall serve until their successors are appointed and qualified.

189.1-12. Three members of the Board shall constitute a quorum. All action taken by the Board shall be pursuant to the affirmative vote of at least three members.

189.1-13. The Board shall meet at least quarterly. Notice and conduct of such meetings shall be in accordance with the Illinois Open Meetings Act.

189.1-14. The Board shall have the following powers and duties:

(1) Planning a 9-1-1 system.

(2) Coordinating and supervising the implementation, upgrading or maintenance of the system, including the establishment of equipment specifications and coding systems.

(3) Receiving monies from the surcharge imposed under this Chapter and from any other source, for deposit into the Emergency Telephone System Fund.

(4) Authorizing all disbursements from the fund.

(5) Hiring, on a temporary basis, any staff necessary for the implementation or upgrade of the system.

(6) Any other power consistent with and in furtherance of the purposes of this Chapter.

189.1-15. Members and employees of the Board shall be subject to the applicable provisions of the Governmental Ethics Ordinance, Chapter 26.2 of this Code.

189.1-16. There is hereby established the Emergency Telephone System Fund. The City Treasurer, ex officio, shall be custodian and treasurer of the Fund. The City Treasurer shall maintain books and accounts concerning the Fund in the manner prescribed by the Board. The City Treasurer shall be liable on his official bond for the proper performance of his duties relating to the fund.

All interest accruing on the Fund shall remain in the Fund. No expenditures may be made from the Fund except upon the direction of the Board by resolution passed by three members of the Board. Expenditures from the Fund shall be made only to pay for the costs associated with the following:

(1) The design of the Emergency Telephone System.

(2) The coding of an initial Master Street Address Guide data base, and update and maintenance thereof.

(3) The repayment of the monies advanced for the implementation of the system.

(4) The charges for Automatic Number Identification and Automatic Location Identification equipment, and maintenance, replacement and update thereof.

(5) The non-recurring charges related to installation of the Emergency Telephone System and the ongoing network charges.

(6) Other products and services necessary for the implementation, upgrade and maintenance of the system and any other purpose related to the operation of the system, including costs attributable directly to the construction, leasing, or maintenance of any buildings or facilities or costs of personnel attributable directly to the operation of the system. Costs attributable directly to the operation of an emergency telephone system do not include the costs of public safety agency personnel who are, and equipment that is, dispatched in response to an emergency call.

189.1-17. If any provision of this Chapter or application thereof to any person or circumstance is held unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Chapter which can be given effect without the invalid application or provision, and to this end each such invalid provision or invalid application of this Chapter is severable, unless otherwise provided by this Chapter. In particular, but without limitation, each provision creating an exception to or an exemption or exclusion from the imposition of the surcharge is severable. It is hereby declared to be the legislative intent of the City Council that this Chapter would have been adopted had any such unconstitutional or otherwise invalid provision or application not been included.

SECTION 2. This ordinance shall be effective upon its passage.

At this point in the proceedings, Alderman Austin moved to *Suspend the Rules Temporarily* for the purpose of going out of the regular order of business to consider the report of the Committee on the Budget and Government Operations. The motion *Prevailed.*

COMMITTEE ON THE BUDGET AND GOVERNMENT OPERATIONS.

AMENDMENTS TO 1990 ANNUAL APPROPRIATION ORDINANCE.

The Committee on the Budget and Government Operations submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on the Budget and Government Operations, having had under consideration an ordinance authorizing a series of amendments to the proposed 1990 Annual Appropriation Ordinance, and having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) LEMUEL AUSTIN, JR.,
Chairman.

On motion of Alderman Austin, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago is a home rule unit of government as defined in Article VII, Section 6(a) of the Illinois Constitution, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, The management of its finances is a matter pertaining to the government and affairs of the City of Chicago; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Annual Appropriation Ordinance for the Year 1990, as amended, is hereby further amended by striking the words and figures indicated and inserting the words and figures indicated, as indicated in the attached Exhibit "A".

SECTION 2. This ordinance shall take effect after its passage and publication.

[Exhibit "A" attached to this ordinance printed on
pages 9630 through 9641
of this Journal.]

EXHIBIT "A"

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
1		Total Appropriable for Charges and Chicago Vehicle Fuel Tax		61,000,000		61,108,000

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		CITY CLERK - 25-1005				
		Providing Research and Record Service to City Council - 3015				
53	0728	Assistant Managing Editor Council Journal	1	38,736		
	0726	Deputy Managing Editor City Council Journal			1	38,736
		DEPARTMENT OF GENERAL SERVICES - 38-1005				
		Bureau of Facilities Management - 2015 Building Management - 3035 Building Maintenance - 4035				
103	4223	Custodial Worker				1,591.00/M

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		DEPARTMENT OF POLICE - 57-1005				
		Intelligence Division - 4090				
156	9237	Police Laboratory Technician IV	1	56,116	1	56,3
	9233	Police Laboratory Technician II	2	44,663	2	44,6

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		BUILDING BOARD OF APPEALS - 69 - 1005				
215	.8912	Member, Building Board of Appeals	1	12,000	5	12,0
	.8912	Member, Building Board of Appeals	4			
		MAYOR'S LICENSE COMMISSION AND LOCAL LIQUOR CONTROL COMMISSION - 75 - 1005				
		Commissioner - 3005				
224	1233	Licensing Coordinator			2	23,8

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amour
		DEPARTMENT OF STREETS AND SANITATION - 81 - 1005				
		Commissioner's Office - 2005				
		Personnel Administration - 3008 Payroll Services - 4011				
232	0175	Field Payroll Auditor			1	27,6
	0175	Field Payroll Auditor	6	25,032	5	25,0
233		Less Turnover		90,076		92,6
		BUREAU OF SANITATION - 2020				
		Refuse Collection - 3050 Supervisory and Clerical - 4020				
236	8175	Division Superintendent			1	55,0
		Division Superintendent	1	52,680	1	52,6
		Division Superintendent	2	50,400	1	50,4
	8173	Ward Superintendent			6	50,4
		Ward Superintendent	17	48,240	12	48,2
		Ward Superintendent	3	46,152	2	46,1
		Ward Superintendent	2	44,148	3	44,1
237		Ward Superintendent	3	42,288	2	42,2
		Ward Superintendent	4	40,488	29	40,4
		Ward Superintendent	2	38,736		
		Ward Superintendent	5	37,008		
		Ward Superintendent	9	35,256		
		Ward Superintendent	4	33,540		
		Ward Superintendent	5	31,968		
239		Less Turnover		1,963,096		2,123,0

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

100 - CORPORATE FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		FINANCE GENERAL - 99-2005				
298	.0042	Hospital and Medical		102,713,766		102,692,2
	.9016	For Funding of the Following Delegate Agencies:				
		Edgebrook Community Association				18,0
		Total		505,710		523,7

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

300 - VEHICLE TAX

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		CITY CLERK - 25 - 1005				
344		Less Turnover		90,422		60,00(
		DEPARTMENT OF STREETS AND SANITATION - 81				
		BUREAU OF STREETS - 2015 Administration - 3015				
352		Less Turnover		202,594		182,59·
		Street Operations - 3130				
357		Less Turnover		279,984		209,98:
		FINANCE GENERAL - 99- 2005				
371	0052	Hospital and Medical Care		1,071,312		1,040,89(

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

346 - MAINTENANCE AND OPERATION FUND Page 8 of

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amou
		CHICAGO PUBLIC LIBRARY - 91-2005-3005				
401		Less Turnover		1,774,791		1,777,

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

355 - MUNICIPAL HOTEL OPERATORS TAX FUND

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		DEPARTMENT OF CULTURAL AFFAIRS - 23-2005				
404	.0130	Postage		33,470		28,4
	.0150	Publications - Outside		97,000		85,0
	.0151	Publications - In-House		18,000		17,0
	.0152	Advertising		13,350		5,3
	.0166	Dues, Subscriptions and Fees		600		1
	.0169	Technical Meeting Costs		2,000		1,0
	.0189	Telephone - Non-Centrex		3,000		1,0
	.0270	Local Transportation		3,252		1,2
	.0350	Office Supplies		15,324		13,3
	.0422	Office Machines		5,950		3,9
		STRIKE: Chicago Office of Film and Entertainment Industries - 3020				
	9867	Director of Film Promotion and Development	1	48,240		
	0306	Assistant to the Director	1	30,456		
	0305	Assistant to the Director	1	31,968		
	0302	Administrative Assistant II	1	22,704		
		Schedule Salary Adjustment		141		
		Section Total	4	133,509		

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

355 - MUNICIPAL HOTEL OPERATORS TAX FUND Page 10 of

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		MAYOR'S OFFICE OF SPECIAL EVENTS - 24-2005				
407	.0130	Postage		30,000		35,0
	.0150	Publications - Outside		0		12,0
	.0151	Publications - In-House		62,000		63,0
	.0152	Advertising		25,000		33,0
	.0166	Dues, Subscriptions and Fees		1,500		2,0
	.0169	Technical Meeting Costs		2,000		3,0
	.0186	Telephone - Equipment		10,000		12,0
	.0270	Local Transportation		2,000		4,0
	.0350	Office Supplies		20,000		22,0
	.0422	Office Machines		10,000		12,0
		ADD: Chicago Office of Film and Entertainment Industries - 3020				
	9867	Director of Film Promotion and Development			1	48,2
	0306	Assistant to the Director			1	30,4
	0305	Assistant to the Director			1	31,9
	0302	Administrative Assistant II			1	22,7
		Schedule Salary Adjustment				1
		Section Total			4	133,5

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

510 - BOND REDEMPTION INTEREST. Page 11 of 1

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		FINANCE GENERAL 99 - 2005				
418	.0912	For Payment of Bonds		29,791,000		29,085,000

CORRECTIONS AND REVISIONS OF 1990 BUDGET RECOMMENDATIONS

740 - O'HARE INTERNATIONAL AIRPORT REVENUE FUND Page 12 of

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amoun
		O'HARE INTERNATIONAL AIRPORT - 85-1005-2015-3015-4055				
451	4286	Foreman of Window Washers	10	2,279.66M	8	2,279
	4285	Window Washer (Sub-Foreman)	15	2,255.66M	5	2,255
	4285	Window Washer	82	2,192.66M	79	2,192
		Less Turnover		3,218,021		2,813

AMENDMENTS TO YEAR XVI COMMUNITY DEVELOPMENT BLOCK GRANT ORDINANCE.

The Committee on the Budget and Government Operations submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on the Budget and Government Operations, having had under consideration an ordinance authorizing a series of amendments to the proposed Year XVI Community Development Block Grant Ordinance, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) LEMUEL AUSTIN, JR.,
Chairman.

On motion of Alderman Austin, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

WHEREAS, The City of Chicago is a home rule unit of government as defined in Article VII, Section 6(a) of the Illinois Constitution, and as such may exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, The management of its finances is a matter pertaining to the government and affairs of the City of Chicago; now, therefore,

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The Year XVI Community Development Block Grant Ordinance, as amended, is hereby further amended by striking the words and figures indicated and inserting the words and figures indicated, as indicated in the attached Exhibit "A".

SECTION 2. This ordinance shall take effect after its passage and publication.

[Exhibit "A" attached to this ordinance printed on pages 9644 through 9648 of this Journal.

TRANSFER OF APPROPRIATED FUNDS AUTHORIZED WITHIN CITY COUNCIL COMMITTEE ON CAPITAL DEVELOPMENT.

The Committee on the Budget and Government Operations submitted the following report:

CHICAGO, December 6, 1989.

To the President and Members of the City Council:

Your Committee on the Budget and Government Operations, having had under consideration an ordinance authorizing a transfer of funds in the City Council Committee on Capital Development, having had the same under advisement, begs leave to report and recommend that Your Honorable Body *Pass* the proposed ordinance transmitted herewith.

This recommendation was concurred in by a viva voce vote of the members of the committee.

Respectfully submitted,

(Signed) LEMUEL AUSTIN, JR.,
Chairman.

(Continued on page 9649)

EXHIBIT "A"

CORRECTIONS AND REVISIONS OF CDBG YEAR XVI BUDGET RECOMMENDATIONS

325 - Community Development Block Grant Fund

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		Estimates of Community Development Block Grant Funding for Year XVI - January 1, 1990 through December 31, 1990				
		Reallocation of Unspent Community Development Block Grant Funds from Prior Years		14,588,881		14,707,88

CORRECTIONS AND REVISIONS OF CDBG YEAR XVI BUDGET RECOMMENDATIONS

325 - Community Development Block Grant Fund

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		DEPARTMENT OF ECONOMIC DEVELOPMENT - 07				
		Community Development Assistance - 2540				
9	.0140	Professional and Technical Services		2,596,000		2,610,000
		Bryant Development Center				18,000
		East Edgewater Chamber of Commerce		12,500		20,000
		Edgebrook Community Assistance		18,000		
10		Uptown Chamber of Commerce		13,500		20,000

CORRECTIONS AND REVISIONS OF CDBG YEAR XVI BUDGET RECOMMENDATIONS

325 - Community Development Block Grant Fund

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		DEPARTMENT OF HOUSING - 21-1005				
26		Housing Resource Centers - 2530				
	.0140	Professional and Technical Services		702,000		722,000
		ADD: Bryant Development Center				20,000
31		Senior Citizens/Handicapped Home Maintenance - 2570				
	.0140	Professional and Technical Services		1,850,000		1,910,000
		ADD: Westside Council				60,000
		STRIKE: Wrightwood Improvement Association				
		ADD: Wrightwood Improvement Association/Chicago Neighborhood Organizing Project				
		STRIKE: Concerned Allied Neighbors				
		ADD: Concerned Allied Neighbors/Christopher House				
39		Housing Demonstration Projects - 2635				
		STRIKE: Housing Management RSD Center				
		ADD: Housing Management RSD Center/Chicago Rehab Network				
		STRIKE: Wrightwood Improvement Association				
		ADD: Wrightwood Improvement Association/Chicago Neighborhood Organizing Project				
40		Departmental Total		37,131,430		37,191,430

CORRECTIONS AND REVISIONS OF CDBG YEAR XVI BUDGET RECOMMENDATIONS

325 - Community Development Block Grant Fund

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		DEPARTMENT ON AGING AND DISABILITY - 47-1005				
		Administration - 2505				
61	.0140	Professional and Technical Services		9,198		7,600

CORRECTIONS AND REVISIONS OF CDBG YEAR XVI BUDGET RECOMMENDATIONS

325 - Community Development Block Grant Fund

Page	Code	Department and Item	Strike No.	Strike Amount	Insert No.	Insert Amount
		DEPARTMENT OF HUMAN SERVICE Youth Crime Prevention - 53 - 2560				
72	.0140	Professional and Technical Services		1,875,011		1,900,011
		Southeast Drug Abuse and Alcoholism Center				25,000

(Continued from page 9643)

On motion of Alderman Austin, the said proposed ordinance transmitted with the foregoing committee report was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 47.

Nays -- None.

Alderman Beavers moved to reconsider the foregoing vote. The motion was lost.

The following is said ordinance as passed:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. The City Comptroller and the City Treasurer are authorized and directed to make the following transfer of funds for the year 1989. This transfer will leave sufficient unencumbered appropriations to meet all liabilities that have been or may incurred during the year 1989 payable from such appropriations:

FROM:

Purpose	Fund	Code Department	Account	Amount
For Travel	100	15-2184	0200	$2,000.00

TO:

Purpose	Fund	Code Department	Account	Amount
For Personal Services	100	15-2184	0000	$2,000.00

SECTION 2. The sole purpose of this transfer of funds is to provide funds to meet necessary obligations in the City Council Committee on Capital Development during the year 1989.

SECTION 3. This ordinance shall be in full force and effect from and after its passage.

REGULAR ORDER OF BUSINESS RESUMED.

MISCELLANEOUS BUSINESS.

PRESENCE OF VISITORS NOTED.

Forty-five students from the Roseland Christian School, accompanied by their teacher Mr. Ronald Hansen; and

Students from Le Moyne Elementary School.

At this point in the proceedings, Alderman Burke moved to elect Alderman Patrick Huels as Temporary Presiding Officer. The motion *Prevailed* and The Honorable Richard M. Daley, Mayor, then turned the gavel over to Alderman Huels.

Referred -- BIDS FOR SALE OF CITY-OWNED PROPERTY.

The City Clerk transmitted communications from Mr. Cosmo J. Briatta, Asset Manager, City Real Estate Section, Department of General Services, under date of December 1, 1989, which reads as follows:

Transmitted herewith one (1) sealed bid. This bid was submitted in response to advertisement for sale of city-owned property at 1037 North California Avenue, which was authorized by ordinance passed June 28, 1989, pages 2622 -- 2623, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 1748 North California Avenue, which was authorized by ordinance passed June 28, 1989, page 2623, Council Journal.

Transmitted herewith ten (10) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 3039 South Canal Street, which was authorized by ordinance passed October 14, 1988, pages 18391 -- 18392, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 1325 -- 1327 North Damen Avenue, which was authorized by ordinance passed June 14, 1989, page 1908, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 2143 West Division Street, which was authorized by ordinance passed June 14, 1989, pages 1908 -- 1909, Council Journal.

Transmitted herewith one (1) sealed bid. This bid was submitted in response to advertisement for sale of city-owned property at 119 -- 125 South Independence Boulevard, which was authorized by ordinance passed March 23, 1989, pages 26203 -- 26204, Council Journal.

Transmitted herewith one (1) sealed bid. This bid was submitted in response to advertisement for sale of city-owned property at 1037 North California Avenue, which was authorized by ordinance passed June 28, 1989, pages 2622 -- 2623, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 1748 North California Avenue, which was authorized by ordinance passed June 28, 1989, page 2623, Council Journal.

Transmitted herewith ten (10) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 3039 South Canal Street, which was authorized by ordinance passed October 14, 1988, pages 18391 -- 18392, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 1325 -- 1327 North Damen Avenue, which was authorized by ordinance passed June 14, 1989, page 1908, Council Journal.

Transmitted herewith two (2) sealed bids. These bids were submitted in response to advertisement for sale of city-owned property at 2143 West Division Street, which was authorized by ordinance passed June 14, 1989, pages 1908 -- 1909, Council Journal.

Transmitted herewith one (1) sealed bid. This bid was submitted in response to advertisement for sale of city-owned property at 119 -- 125 South Independence Boulevard, which was authorized by ordinance passed March 23, 1989, pages 26203 -- 26204, Council Journal.

On motion of Alderman Burke, the bids submitted with the foregoing communications were ordered opened and read and were then *Referred to the Committee on Housing, Land Acquisition, Disposition and Leases.*

The following is a summary of said bids:

1037 North California Avenue.

Enrique Gonzalez, 331 North Homan Avenue, Chicago, Illinois 60624: Amount bid $7,050.00, deposit check $750.00 (cashier's check).

1748 North California Avenue.

Enrique Gonzalez, 331 North Homan Avenue, Chicago, Illinois 60624: Amount bid $6,250.00, deposit check $625.00 (cashier's check);

Walter Burnett, Jr., 1746 North California Avenue, Chicago, Illinois 60647: Amount bid $3,800.00, deposit check $380.00 (official check).

3039 South Canal Street.

Raymond Keung-yuen and Connie Lau Wong, 3035 South Canal Street, Chicago, Illinois 60616: Amount bid $15,000.00, deposit check $1,500.00 (cashier's check);

David A. Cales, 256 West 33rd Street, Chicago, Illinois 60616: Amount bid $18,300.00, deposit check $1,830.00 (money order);

Pang Kui Ng, 2822 South Princeton Avenue, Chicago, Illinois 60616: Amount bid $12,700.00, deposit check $1,270.00 (cashier's check);

Ronald Marasso, 2907 South Canal Street, Chicago, Illinois 60616: Amount bid $18,501.01, deposit check $1,850.20 (personal check);

Bruno Barbara, 246 West 25th Place, Chicago, Illinois 60616: Amount bid $18,500.00, deposit check $1,850.00 (cashier's check);

Wilson Jung, 2911 South Wells Street, Chicago, Illinois 60616: Amount bid $14,555.00, deposit check $1,455.50 (cashier's check);

Richland Group Enterprises, Incorporated, 3016 South Halsted Street, Chicago, Illinois 60608; Amount bid $30,100.00, deposit check $3,010.00 (cashier's check);

ADMc Incorporated, 5712 South Whipple Street, Chicago, Illinois, 60629; Amount bid $23,514.00, deposit check $2,352.00 (bank check);

D. J. and Sons, Incorporated, 2744 South Princeton Avenue, Chicago, Illinois 60616: Amount bid $22,800.00, deposit check $2,280.00 (cashier's check);

Victor N. Leong, 475 West 29th Street, Chicago, Illinois 60616: Amount bid $14,000.00, deposit check $1,400.00 (cashier's check).

1325 -- 1327 North Damen Avenue.

Seplowin & Wish Investments, Incorporated, 3105 North Rockwell Street, Chicago, Illinois 60618: Amount bid $60,000.00, deposit check $6,000.00, (cashier's check);

Jim Kruger and Constantine Kanai, 6252 North Lincoln Avenue, Chicago, Illinois 60659: Amount bid $76,500.00, deposit check $7,650.00 (cashier's check).

2143 West Division Street.

Marcial Torres, 3435 West Parker Avenue, Chicago, Illinois 60647: Amount bid $22,000.00, deposit check $2,200.00 (cashier's check);

Richard S. Bittner, 8131 West Lyons, Niles, Illinois 60648: Amount bid $21,501.00, deposit check $2,150.10 (cashier's check).

119 -- 125 South Independence Boulevard.

Wallace E. Johnson, 939 North Grove Avenue, Oak Park, Illinois 60302: Amount bid $10,400.00, deposit check $1,040.00 (cashier's check).

Time Fixed For Next Succeeding Regular Meeting.

By unanimous consent, Alderman Burke presented a proposed ordinance which reads as follows:

Be It Ordained by the City Council of the City of Chicago:

SECTION 1. That the next succeeding regular meeting of the City Council of the City of Chicago to be held after the meeting held on Wednesday, the sixth (6th) day of December, 1989, at 10:00 A.M., be and the same is hereby fixed to be held on Wednesday, the thirteenth (13th) day of December, 1989, at 10:00 A.M., in the Council Chamber in City Hall.

SECTION 2. This ordinance shall take effect and be in force from and after its passage.

On motion of Alderman Burke, the foregoing proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Adjournment.

Thereupon, Alderman Burke moved that the City Council do *Adjourn*. The motion *Prevailed* and the City Council *Stood Adjourned* to meet in regular meeting on Wednesday, December 13, 1989, at 10:00 A.M. in the Council Chamber in City Hall.

Walter S. Kozubowski

WALTER S. KOZUBOWSKI,
City Clerk.

On motion of Alderman Burke, the foregoing proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Adjournment.

Thereupon, Alderman Burke moved that the City Council do *Adjourn*. The motion *Prevailed* and the City Council *Stood Adjourned* to meet in regular meeting on Wednesday, December 13, 1989, at 10:00 A.M. in the Council Chamber in City Hall.

Walter S. Kozubowski

WALTER S. KOZUBOWSKI,
City Clerk.

On motion of Alderman Burke, the foregoing proposed ordinance was *Passed* by yeas and nays as follows:

Yeas -- Aldermen Roti, Rush, Tillman, T. Evans, Bloom, Steele, Beavers, Caldwell, Shaw, Vrdolyak, Huels, Fary, Burke, Carter, Langford, Streeter, Kellam, Sheahan, Jones, J. Evans, Garcia, Krystyniak, Henry, Soliz, Butler, E. Smith, Davis, Bialczak, Figueroa, Gabinski, Mell, Austin, Kotlarz, Banks, Giles, Cullerton, Laurino, O'Connor, Pucinski, Natarus, Eisendrath, Hansen, Levar, Shiller, Schulter, M. Smith, Orr, Stone -- 48.

Nays -- None.

Alderman Natarus moved to reconsider the foregoing vote. The motion was lost.

Adjournment.

Thereupon, Alderman Burke moved that the City Council do *Adjourn*. The motion *Prevailed* and the City Council *Stood Adjourned* to meet in regular meeting on Wednesday, December 13, 1989, at 10:00 A.M. in the Council Chamber in City Hall.

WALTER S. KOZUBOWSKI,
City Clerk.