

2020 Revised Budget
Phase I Impacts / Phase II Recommendations

Shown in \$Millions

	General	DT Assets	Utilities	Parking	Other	Total
Revenue Loss	(32.7)	(69.2)	(13.9)	(28.1)	(12.0)	(155.9)
Transfer Changes	(22.0)	22.0	-	-	-	-
Subtotal - Starting Point	(54.7)	(47.2)	(13.9)	(28.1)	(12.0)	(155.9)
Phase I - Hiring Freeze	11.2	1.5	3.9	1.1	5.3	23.0
Phase I - Wage Freeze	5.1	0.1	0.3	0.1	0.6	6.1
Phase I - Delay/Defer IT & Fleet	7.1	-	1.6	0.0	1.3	10.0
Phase I - Discretionary Freeze	1.8	0.2	0.4	0.1	0.4	2.9
Phase I - 15% off Contracts	2.5	1.8	4.5	3.7	3.8	16.2
Subtotal - Phase I	27.7	3.5	10.7	5.0	11.3	58.2
<i>Use of Cash</i>	8.0	32.5	3.2	13.1	0.7	57.5
<i>Adjustments to One-Time Change Items / Capital</i>	9.4	11.2	-	3.0	-	23.6
<i>Furloughs</i>	4.3	-	-	-	-	4.3
<i>Debt for Capital</i>	5.3	-	-	7.0	-	12.3
Subtotal - Phase II	27.0	43.7	3.2	23.1	0.7	97.7
Net Remainder	(0.0)	0.0	(0.0)	(0.0)	(0.0)	(0.0)