

CAPITAL IMPROVEMENTS BUDGET - AMENDMENT 95

A. DISAPPROVAL ACTION

The Mayor disapproves of the following budget line(s) in the 2026 budget: (which were affected by Common Council Amendment 95 which added \$8,000,000 in new borrowing for Fire Department Major Capital Equipment and reduced \$4,000,000 in new borrowing for DPW-Infrastructures Municipal Services Building – New Construction):

<u>BMD-2</u> <u>Page and</u> <u>Line No.</u>	<u>Item Description</u>	<u>2026 Positions</u> <u>or Units</u>	<u>2026 Amount</u>
SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS			
FIRE DEPARTMENT			
Major Capital Equipment			
460.14-13	New Borrowing	--	\$10,000,000
DPW-INFRASTRUCTURE SERVICES DIVISION			
BUILDING PROJECTS			
Municipal Services Building – New Construction			
460.33-22	New Borrowing	--	--
SECTION II. BORROWING AUTHORIZATIONS			
B. Public Improvements			
1.	Public buildings for housing machinery and equipment.	--	\$22,645,076
2.	All fire borrowing.	--	\$13,000,000

In lieu of the above disapproved items I recommend adoption of the following substitute action:

B. SUBSTITUTE ACTION

<u>BMD-2</u> <u>Page and</u> <u>Line No.</u>	<u>Item Description</u>	<u>2026 Positions</u> <u>or Units</u>	<u>2026 Amount</u>
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS		
	FIRE DEPARTMENT		
	Major Capital Equipment		
460.14-13	New Borrowing	--	\$6,000,000
	DPW-INFRASTRUCTURE SERVICES DIVISION		
	BUILDING PROJECTS		
460.33-22	Municipal Services Building – New Construction	--	\$4,000,000
	SECTION II. BORROWING AUTHORIZATIONS		
	B. Public Improvements		
	1. Public buildings for housing machinery and equipment.	--	\$26,645,076
	2. All fire borrowing.	--	\$9,000,000

C. COMBINED EFFECT OF ACTIONS A & B ABOVE:

1. Budget Effect = \$0
2. Levy Effect = \$0
3. Rate Effect =\$0.000