

OBJECTIVE, OVERALL BUDGET LEVY EFFECT OF THIS POSSIBLE AMENDMENT TO THE 2025 PROPOSED BUDGET

By Ald. Spiker

CAPITAL IMPROVEMENTS BUDGET, BORROWING AUTHORIZATIONS

Increase High Impact Paving capital expenses by \$2 million. Offset with decreases to the following capital expenses. Department of Administration: \$25,000 reduction in IT Upgrades; \$25,000 reduction in Public Facilities Communications; \$50,000 reduction Better Buildings Challenge; \$600,000 reduction in ERP System Replacement; \$25,000 reduction in Real Estate Software; \$50,000 reduction in Laptop & Mobile Device Replacement. Fire Department: \$247,000 reduction in Fire Facilities Maintenance Program. Police: \$250,000 reduction in Police Facilities Maintenance Fund; \$250,000 reduction in Police Vehicles; \$300,000 reduction in Joint Public Safety Radio Upgrade. Department of Public Works-Operations Division: \$178,000 reduction in Materials Recycling Facility Repairs.

BUDGET	TAX LEVY	TAX RATE EFFECT
<u>EFFECT</u>	<u>EFFECT</u>	<u>(PER \$1,000 A.V.)</u>

Capital Improvements Budget	\$+0	\$+0	\$+0.000
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BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2025 POSITIONS OR UNITS COLUMN		CHANGE IN 2025 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	SECTION I.C.1. BUDGETS FOR CAPITAL IMPROVEMENTS				
	DEPARTMENT OF ADMINISTRATION				
460.4-4	IT Upgrades New Borrowing	--	--	\$300,000	-\$25,000
460.4-9	Public Facility Communications New Borrowing	--	--	\$625,000	-\$25,000
460.4-19	Better Buildings Challenge New Borrowing	--	--	\$200,000	-\$50,000
460.4-24	ERP System Replacement New Borrowing	--	--	\$8,600,000	-\$600,000
460.5-3	Real Estate Software New Borrowing	--	--	\$200,000	-\$25,000
460.5-18	Laptop & Mobile Device Replacement New Borrowing	--	--	\$600,000	-\$50,000
	FIRE DEPARTMENT				
460.14-8	Fire Facilities Maintenance Program New Borrowing	--	--	\$1,247,000	-\$247,000

Change totals, subtotals, and related amounts accordingly.

CAPITAL IMPROVEMENTS BUDGET, BORROWING AUTHORIZATIONS CONT'D

BMD-2 PAGE AND LINE NUMBER	DETAILED AMENDMENT	CHANGE IN 2025 POSITIONS OR UNITS COLUMN		CHANGE IN 2025 AMOUNT COLUMN	
		NUMBER TO BE CHANGED	AMOUNT OF CHANGE	AMOUNT TO BE CHANGED	AMOUNT OF CHANGE
	POLICE DEPARTMENT				
460.22-4	Police Facilities Maintenance Fund New Borrowing	--	--	\$3,000,000	\$-250,000
460.23-3	Police Vehicles New Borrowing	--	--	\$2,000,000	\$-250,000
460.23-18	Joint Public Safety Radio Upgrade New Borrowing	--	--	\$3,300,000	\$-300,000
	DEPARTMENT OF PUBLIC WORKS				
	DPW-INFRASTRUCTURE SERVICES DIVISION				
	B.2. STREETS - HIGH IMPACT PROGRAM				
460.28-26	New Borrowing	--	--	6,000,000	\$+1,822,000
460.29-2	Cash Revenue	--	--	--	\$+178,000
	DPW-OPERATIONS DIVISION				
	SANITATION PROJECTIONS				
460.36-18	Materials Recycling Facility Repairs Cash Revenue	--	--	\$9,387,649	\$-178,000
	B. Public Improvements				
580.1	1. Public buildings for housing machinery and e	--	--	\$21,808,826	\$-775,000
	4. All Fire borrowing.	--	--	\$4,897,000	\$-247,000
	5. All Police borrowing.	--	--	\$6,650,000	\$-800,000
	8. Street improvements and construction.	--	--	\$57,690,000	\$+1,822,000