

Summary of E&A Response to Budget & Public Employees Committee ¹ and Other Proposed Changes to Board Bill No. 1 and FY27 Personnel Schedules

Item	Description	1010 General Fund	1111 Budgeted Special Fund	2003 Airport Enterprise Fund	2101 Internal Service Fund
<u>Response to Budget Committee</u>					
1)	214 Forestry Div. - 2 HEO I / 2 Urban Forester positions	\$246,956	-	-	-
2)	633 CJC - Program Manager position	76,735	-	-	-
3)	620 Bldg. Div. - 1 Bldg. Inspector II	59,411	-	-	-
4)	620 Bldg. Div. - 1 Environmental Health Officer	60,808	-	-	-
5)	611 Fire Dept.- Instrument Tech and Sec I positions to full time / Reduce Per Perf	44,721	-	-	-
6)	514 Street Div. - restore Budget Committee cut	110,510	-	-	-
7)	910 Equipment Servlces Div. - restore 1 of 2 Budget Committee cuts	316,675	-	-	-
8)	800 Professional Services - Right to Counsel	75,000	-	-	-
<u>Other Proposed Changes</u>					
9)	620 Building Div. - Corrects Prop NS personnel schedule / no \$ change	-	-	-	-
10)	172 Mail Room - add non-personnel supporting accounts	-	-	-	366,000
11)	Capital Fund Exhibit H - provides the project details by Ward / no \$ change	-	-	-	-
12a)	650 Police - Park Rangers salary savings	(383,670)	-	-	-
12b)	213 Recreation Dvision - security contract	383,670	-	-	-
13a)	315 Sheriff - pay adjustments for pay plan (revised)	332,514	-	-	-
13b)	190 CityWide accounts - Assessor subsidy	(100,000)	-	-	-
13c)	620 Bldg. Div. - portion of IT contract to special fund	(232,514)	-	-	-
13d)	620 Bldg. Div. - IT Fund assume portion of IT contract	-	232,514	-	-
		\$ 990,816	\$ 232,514	\$ -	\$ 366,000
<u>Budget Committee Reductions:</u>					
	214 Forestry Div. - Professional Services	(246,956)	-	-	-
	910 ESD - funds for 5 Fleet Maint Tech II positions (1 of 2)	(316,675)	-	-	-
	514 Street Div. - funds for 2 Utility Workers	(110,510)	-	-	-
	910 ESD - funds for 5 Fleet Maint Tech II positions (2 of 2)	(316,675)	-	-	-
	420 Airport - salary savings	-	-	(1,306,363)	-
		\$ (990,816)	\$ -	\$ (1,306,363)	\$ -
Net Increase / (Decrease) In Budget		\$ (0)	\$ 232,514	\$ (1,306,363)	\$ 366,000

Note:

¹ Per Email from Chairperson of Budget & Public Employees Committee dated May 27, 2026

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

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**1) FUND: 1000 General Fund
CNTR: 214000 Forestry Divison**

510100	Salaries Regular Employees	4,864,698	5,026,834	162,136
512000	FICA	460,889	473,292	12,403
513800	Employee Retirement Plan	779,325	805,299	25,974
513810	Employee Retirement System Debt C	97,294	100,537	3,243
514500	Workers' Compensation Admin.	60,809	62,836	2,027
515000	Medical Insurance	1,039,500	1,079,100	39,600
515030	Life Insurance	18,972	19,604	632
515060	Long Term Disability	6,811	7,038	227
700002	27th Pay Reserve	21,405	22,118	713
				<u>\$246,956</u>
	<u>Personnel Schedule Changes</u>			
2	Heavy Equipment Operator I (11G)	70,928		
2	Urban Forester (14G)	91,208		
<u>4</u>		<u>162,136</u>		

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**2) Fund: 1000 General Fund
Center: 633000 City Justice Center**

510100	Salaries Regular Employees	8,721,718	8,773,978	52,260
512000	FICA	905,968	909,966	3,998
513800	Employee Retirement Plan	1,397,219	1,405,591	8,372
513810	Employee Retirement System Debt C	174,434	175,479	1,045
514500	Workers' Compensation Admin.	109,021	109,674	653
515000	Medical Insurance	2,257,200	2,267,100	9,900
515030	Life Insurance	34,015	34,219	204
515060	Long Term Disability	12,210	12,283	73
700002	27th Pay Reserve	38,376	38,606	230
				<u>\$76,735</u>
	<u>Proposed Personnel Schedule Changes</u>			
1	Program Mgr I (15M)	52,260		
<u>1</u>		<u>52,260</u>		

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**3) FUND: 1000 General Fund
CNTR: 620000 Building Division**

510100	Salaries Regular Employees	6,372,231	6,414,013	41,782
512000	FICA	494,590	497,786	3,196
513800	Employee Retirement Plan	1,020,831	1,027,524	6,693
513810	Employee Retirement System Debt C	127,445	128,281	836
514500	Workers' Compensation Admin.	79,653	80,175	522
515000	Medical Insurance	1,089,000	1,098,900	9,900
515030	Life Insurance	24,852	25,015	163
515060	Long Term Disability	8,921	8,979	58
566500	Legal Services	20,000	16,076	(3,924)
700002	27th Pay Reserve	28,038	28,222	184
				<u>\$59,411</u>
	<u>Proposed Personnel Schedule Changes</u>			
1	Building Inspector II (37T)	41,782		
<u>1</u>		<u>41,782</u>		

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

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**4) FUND: 1000 General Fund
CNTR: 620000 Building Division**

510100	Salaries Regular Employees	6,372,231	6,412,037	39,806
512000	FICA	494,590	497,635	3,045
513800	Employee Retirement Plan	1,020,831	1,027,208	6,377
513810	Employee Retirement System Debt C	127,445	128,241	796
514500	Workers' Compensation Admin.	79,653	80,151	498
515000	Medical Insurance	1,089,000	1,098,900	9,900
515030	Life Insurance	24,852	25,007	155
515060	Long Term Disability	8,921	8,977	56
700002	27th Pay Reserve	28,038	28,213	175
				<u>\$60,808</u>
	<u>Proposed Personnel Schedule Changes</u>			
<u>1</u>	Environmental Hlth Off (13G)	<u>39,806</u>		
1		39,806		

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**5) FUND 1000 General Fund
CNTR 611000 Fire Department**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	10,314,846	10,403,246	88,400
511200	Salaries Per Perf Employees	364,000	282,491	(81,509)
512000	FICA	881,957	882,484	527
513800	Employee Retirement Plan	1,652,438	1,666,600	14,162
513810	Employee Retirement System Debt C	206,297	208,065	1,768
514500	Workers' Compensation Admin.	611,088	612,193	1,105
515000	Medical Insurance	7,839,200	7,859,000	19,800
515030	Life Insurance	190,660	191,005	345
515060	Long Term Disability	68,442	68,566	124
	Total			<u>44,721</u>
	<u>Personnel Schedule Changes</u>			
<u>1</u>	Electronic Instrument Technician (36T)	<u>53,222</u>		
1	Secretary I (9G)	35,178		
2		<u>88,400</u>		

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

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**6) FUND: 1000 General Fund
CNTR: 514000 Street Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	2,728,750	2,799,678	70,928
512000	FICA	219,842	225,268	5,426
513800	Employee Retirement Plan	437,145	448,508	11,363
513810	Employee Retirement System Debt C	54,575	55,994	1,419
514500	Workers' Compensation Admin.	34,109	34,996	887
515000	Medical Insurance	871,200	891,000	19,800
515030	Life Insurance	10,642	10,919	277
515060	Long Term Disability	3,821	3,920	99
700002	27th Pay Reserve	12,007	12,319	312
				<u>\$110,510</u>
	<u>Personnel Schedule Changes</u>			
2	Utility Worker (Lead) (10G)	70,928		
2		70,928		

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**7) Fund: 1000 General Fund
Center: 910000 Equipment Services Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	2,381,858	2,590,768	208,910
512000	FICA	193,305	209,286	15,982
513800	Employee Retirement Plan	381,573	415,041	33,467
513810	Employee Retirement System Debt C	47,638	51,816	4,178
514500	Workers' Compensation Admin.	29,773	32,385	2,611
515000	Medical Insurance	792,000	841,500	49,500
515030	Life Insurance	9,290	10,104	815
515060	Long Term Disability	3,335	3,628	292
700002	27th Pay Reserve	10,481	11,400	919
				<u>\$316,675</u>
	<u>Personnel Schedule Changes</u>			
5	Fleet Maint. Tech III (37T)	208,910		
5		208,910		

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**8) Fund: 1000 General Fund
Center: 800000 Director of Human Services**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
566000	Professional Services	43,217	118,217	75,000
				<u>\$75,000</u>

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BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES

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**9) Fund: 1301 Neigh. Stabilization GOB
Center: 620012 Building Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
	<u>Personnel Schedule Corrections</u>			
-3	Building Insp. Supvr (15G)	(152,178)		
3	Building Inspector I (36T)	116,142		
0		(36,036)		

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**10) Fund: 2101 Mailroom
Center: 172000 Mail Services**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
520000	Computer Supplies	0	2,000	2,000
520500	Office Supplies	0	6,000	6,000
521500	Health and Safety Supplies	0	1,500	1,500
530500	Office Rental and Leases	0	4,000	4,000
560500	Office Services	0	8,000	8,000
560503	Postal Services Office Services	0	340,000	340,000
561000	Communication Services	0	500	500
565500	Transportation	0	3,000	3,000
565801	Internal Services Gas	0	1,000	1,000
				<u>\$366,000</u>

(Correcting for Non-Personal Service accounts omitted from budget.)

**11) Fund: 1208 Capital Improvement Sales Tax
Center: Ward Accounts**

Detailed Exhibits Attached

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

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**12a) Fund: 1000 General Fund
Center: 650002 Police Park Rangers**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	1,324,362	1,024,362	(300,000)
512000	FICA	124,802	101,852	(22,950)
513800	Employee Retirement Plan	212,163	164,103	(48,060)
513810	Employee Retirement System Debt C	26,487	20,487	(6,000)
514500	Workers' Compensation Admin.	16,555	12,805	(3,750)
515030	Life Insurance	5,165	3,995	(1,170)
515060	Long Term Disability	1,854	1,434	(420)
700002	27th Pay Reserve	5,827	4,507	(1,320)
				<u>(\$383,670)</u>
	<u>Personnel Schedule Corrections</u>			
0	Salary Savings Reduction		(300,000)	(300,000)
0				<u>(300,000)</u>

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**12b) Fund: 1000 General Fund
Center: 213000 Recreation Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
561500	Health and Safety Services	0	383,670	383,670
				<u>\$383,670</u>

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**13a) Fund: 1000 General Fund
Center: 315000 Sheriff**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
510100	Salaries Regular Employees	8,163,429	8,423,429	260,000
512000	FICA	628,327	648,217	19,890
513800	Employee Retirement Plan	1,307,781	1,349,433	41,652
513810	Employee Retirement System Debt C	163,269	168,469	5,200
514500	Workers' Compensation Admin.	102,043	105,293	3,250
515030	Life Insurance	31,837	32,851	1,014
515060	Long Term Disability	11,429	11,793	364
700002	27th Pay Reserve	35,919	37,063	1,144
				<u>\$332,514</u>
	<u>Personnel Schedule Changes:</u>			
0	Salary Savings Reduction		(50,000)	(50,000)
0	Salary Adjustments		310,000	310,000
0			<u>260,000</u>	<u>260,000</u>

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13b) Fund: 1000 General Fund

**BOARD OF E&A RESPONSE TO BUDGET & PUBLIC EMPLOYEES COMMITTEE AND OTHER
PROPOSED CHANGES TO BOARD BILL NO. 1 AND FY27 PERSONNEL SCHEDULES**

Item

Center: 190 City Wide Accounts

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
700004	Assessor Subsidy	2,000,000	1,900,000	(100,000) (\$100,000)

**13c) Fund: 1000 General Fund
Center: 620000 Building Division**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
560003	Computer and Tech System Dev	900,000	667,486	(232,514) (\$232,514)

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**13d) Fund: 1111
Center: 620015 Building Division IT Fund**

ACCT	ITEM DESCRIPTION	FROM	TO	CHANGE
560003	Computer and Tech System Dev	0	232,514	232,514 \$232,514

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 1 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Street Resurfacing		\$406,000
Holly Hills (Grand to Leona)	\$210,000	
Pennsylvania (Marceau to Bates)	\$130,000	
Alexander (Walsh to Neosho)	\$62,000	
Residential Alley Resurfacing		
3837-43 Bates	\$4,000	

PARK IMPROVEMENTS - 220

Fanetti Park - Shade Sail (Metro Match)	\$6,250	\$6,250
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,354
Street Tree Program	\$49,354	

50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$25,000	\$25,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$112,700	\$279,700
Lyle House Renovation	\$100,000	
Leona and Loughborough Intersection Improvements	\$64,000	
Bates and Ulena Bump Out (Northeast Corner)	\$3,000	

CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 2 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Christy Park - Playground Repair - Metro Match \$5,000

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program \$46,405

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$24,899

Jamieson Traffic Calming \$300,000

Donovan and Nottingham Traffic Calming \$250,000

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 3 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Marquette Park - Pave Dead End Into Park - Metro Match \$5,500 \$5,500

OTHER IMPROVEMENTS

Street Tree Program - 214 \$17,000 \$17,000

Street Tree Program \$17,000

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0 \$0

Street Lighting Program - 511

\$0 \$0

Refuse Container Replacement - 516

Refuse Containers \$0 \$0

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$743,804 \$743,804

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304 \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 4 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Clifton Park - Fountain Repair - Metro Match	\$625	\$625
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$49,249
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Street Tree Program	\$49,249	
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$576,430	\$576,430
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 5 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Sublette Park - Ballfield Laser Grading - Metro Match \$10,000

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,260

Street Tree Program \$49,260

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$140,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$567,044

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 6 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Compton Hill Drinking Fountain Replacement (2) - Metro Match	\$10,000	\$10,000
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$47,328
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Street Tree Program	\$47,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$568,976	\$568,976
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 7 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards) \$766,304

TOTAL FUNDS AVAILABLE FOR APPROPRIATION \$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

Fox Park Playground (Metro Match) \$100,000 **\$100,000**

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program \$47,183 \$47,183

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers \$140,000 **\$140,000**

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$479,121 \$479,121

CONTINGENCY FUND - 000

Contingency for Future Projects \$0

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 8 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing

PARK IMPROVEMENTS - 220

Benton Park - Fountain Repairs (Metro Match)	\$2,750	\$102,750
Bellerive Park - Playground (Metro Match)	\$100,000	

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$47,890	\$47,890
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$475,664	\$475,664
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 9 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220

\$0

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program \$48,370 \$48,370

50/50 Sidewalk Program - 510

50/50 Sidewalk \$0

Street Lighting Program - 511

\$0

Refuse Container Replacement - 516

Refuse Containers \$70,000 \$70,000

Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$647,934 \$647,934

CONTINGENCY FUND - 000

\$0

Contingency for Future Projects

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$766,304

\$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 10 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Ivory Park - Retaining Wall repairs - Metro Match	\$37,500	\$37,500
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OTHER IMPROVEMENTS

Street Tree Program - 214		\$48,328
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Street Tree Program	\$48,328	
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50/50 Sidewalk Program - 510

50/50 Sidewalk	\$0	\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$140,000	\$140,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$540,476	\$540,476
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$0
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EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 11 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220 \$0

OTHER IMPROVEMENTS

Street Tree Program - 214 \$0

Street Tree Program

50/50 Sidewalk Program - 510 \$0

50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516 \$140,000

Refuse Containers \$140,000

Ward Projects - 900 \$626,304

Sidewalk/Curb/Street/Alley Improvements - Various Locations \$626,304

CONTINGENCY FUND - 000 \$0

Contingency for Future Projects

TOTAL USE OF FUNDS \$766,304

Estimated Year End Surplus (Deficit) \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 12 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220 \$0

OTHER IMPROVEMENTS

Street Tree Program - 214 \$46,355

Street Tree Program \$46,355

50/50 Sidewalk Program - 510 \$0

50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516 \$0

Refuse Containers

Ward Projects - 900 \$0

Sidewalk/Curb/Street/Alley Improvements - Various Locations

CONTINGENCY FUND - 000

Contingency for Future Projects \$719,949

TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit) \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 13 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing \$0

Residential Street Resurfacing \$0

PARK IMPROVEMENTS - 220 \$0

OTHER IMPROVEMENTS

Street Tree Program - 214 \$49,806
Street Tree Program \$49,806

50/50 Sidewalk Program - 510 \$0
50/50 Sidewalk

Street Lighting Program - 511

Refuse Container Replacement - 516 \$140,000
Refuse Containers \$140,000

Ward Projects - 900 \$576,498
Sidewalk/Curb/Street/Alley Improvements - Various Locations \$576,498

CONTINGENCY FUND - 000 \$0
Contingency for Future Projects

TOTAL USE OF FUNDS \$766,304
Estimated Year End Surplus (Deficit) \$0

EXHIBIT H

Ward FY27 CAPITAL BUDGET
WARD IMPROVEMENT ACCOUNT
WARD 14 SUBACCOUNT (FUND 1208)

SOURCE OF FUNDS

Capital Improvement Sales Tax - (1/28th of Wards)	\$766,304	
TOTAL FUNDS AVAILABLE FOR APPROPRIATION		\$766,304

USE OF FUNDS

STREET IMPROVEMENTS - 514

Residential Alley Resurfacing		\$0
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Residential Street Resurfacing		\$0
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PARK IMPROVEMENTS - 220

Aloe Plaza - Fountain nozzle restoration Metro Match	\$17,500	\$41,500
Aloe Plaza - Fountain sculpture restoration Metro Match	\$24,000	

OTHER IMPROVEMENTS

Street Tree Program - 214

Street Tree Program	\$46,716	\$46,716
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50/50 Sidewalk Program - 510

50/50 Sidewalk		\$0
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Street Lighting Program - 511

Refuse Container Replacement - 516

Refuse Containers	\$70,000	\$70,000
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Ward Projects - 900

Sidewalk/Curb/Street/Alley Improvements - Various Locations	\$608,088	\$608,088
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CONTINGENCY FUND - 000

Contingency for Future Projects		\$0
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TOTAL USE OF FUNDS

Estimated Year End Surplus (Deficit)		\$766,304
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\$0