

Bill 89 Amendment

I move to amend Bill 89 by providing expenditures for the following capital and other projects noted in the first tranche, leave the remaining funds in the unrestricted ARPA assets, and authorize the administration to make the adjustments to the account allocations to reflect the approved expenditures.

The rationale for acting on the capital projects is inclusive of the following issues.

1. Increased cost of capital project – material, steel costs, are escalating, already noted that Fire Academy has gone up around 1/2million – which means the initial proposal from the administration is off already.
2. City has already secured some contractors that will move on if the city doesn't approve more funding.
3. Competition in this space is increasing.
4. Money for infrastructures save all taxpayers money going forward, we need to get the most bang for the buck.
5. All these programs were submitted by the administration in the first tranche. I think there is a need to examine the AEDC \$3m allocation a bit more.
6. The administration can come forward with future proposals – specifically the AEDC project and mobile health clinic process and council can evaluate the proposal in more detail at that time.
7. Provides us more opportunity to work on other allocations at a future date and not be forced to make decisions under the threat of needing to adopt the whole package at one time. We can look at the other categories and bring in experts and work with the administration on procedures for such spending. We are currently looking at the budget and can act on these other categories later when we have time.
8. Keep section 4 intact for revenue replacement, changing the dollar amount to \$1.6 M
9. Remove Section 3
10. Change section 5 to reflect a supplemental appropriation into capital, \$15,810,000 (includes increased amount for fire academy).

Ambulances	\$400,000	Emergency Med. Trans.
Capital Needs		
Backup Data Center	\$1,500,000	Cybersecurity
Roof Replacements	\$800,000	Pay-Go Building
Irving Park	\$400,000	Pay-Go Building
Fire Academy	\$2,360,000	Pay-Go Building
Storm Sewer Improvements	\$2,000,000	Eligible Capital Project
Sewer Lining (AO Cost Relief)	\$2,000,000	Eligible Capital Project
3 Miles Water Main Replacement	\$4,200,000	Eligible Capital Project
Water Filters @ Distribution Plant	\$2,550,000	Eligible Capital Project

