

O-16-20

AMENDMENTS TO CAPITAL BUDGET

Sponsored by Alderman Gay

AMENDMENT NO. 18

On page 5, line 33, (City Facility Improvements), strike “500,000” and substitute “650,000”; and

In Appendix D, page 5, (City Facility Improvements),

In the Project Description, strike “This project will provide funding for capital improvements to various City owned facilities, such as roof and window replacements, restroom renovations, elevator replacements, and renovations to ensure facilities are ADA compliant. Potential future projects include improvements at the Taylor Avenue, Eastport, and Forest Drive fire stations the Knighton and Gotts garages, and the APD and ADOT buildings.” and substitute “THIS PROJECT WILL PROVIDE FUNDING FOR CAPITAL IMPROVEMENTS TO VARIOUS CITY-OWNED FACILITIES, SUCH AS ROOF AND WINDOW REPLACEMENTS, RESTROOM RENOVATIONS, ELEVATOR REPLACEMENTS, AND RENOVATIONS TO ENSURE FACILITIES ARE ADA-COMPLIANT. POTENTIAL FUTURE PROJECTS INCLUDE IMPROVEMENTS AT THE TAYLOR AVENUE, EASTPORT, AND FOREST DRIVE FIRE STATIONS; KNIGHTON AND GOTTS PARKING GARAGES; THE STANTON CENTER; AND THE APD AND ADOT BUILDINGS. FOR THE STANTON CENTER, \$150,000 WILL BE USED FOR A FACILITY CONDITION STUDY AND RELATED CAPITAL IMPROVEMENTS.”; and

In the Expenditure Schedule, in FY2021, under “Design”, strike “-” and substitute “30,000”; and under Construction, strike “475,000” and substitute “595,000”; and in the “Total Project Cost” column, under “Design”, strike “55,314” and substitute “85,314”, and under “Construction”, strike “5,421,991” and substitute “5,541,991”; and under “Total”, strike “5,667,305” and substitute “5,817,305”; and

In the Funding Schedule, in FY2021, under “Bonds,” strike “500,000” and substitute “650,000”; and in the “Total Project Cost” column, under “Bonds”, strike “4,907,305” and substitute “5,057,305”; and under “Total”, strike “5,667,305” and substitute “5,817,305”.

*This amendment adds \$150,000 to the FY2021 capital budget in the City Facility Improvements project for a facility condition study and related capital improvements at the Stanton Center. The additional \$150,000 is funded with general obligation bonds to be repaid by the General Fund.*