

RESOLUTION 2004-20
Passed August 17, 2004

A RESOLUTION ADOPTING THE PROPOSED 2004 5-YEAR CAPITAL IMPROVEMENTS PLAN.

WHEREAS, City Council held a special meeting on June 24, 2004 to discuss prioritization and funding of various proposed capital improvement projects, and

WHEREAS, City Council has determined that, of the three capital projects having a cost to construct exceeding \$1 million dollars, the construction of the police facility, including construction of the public restrooms and exterior facade renovations, is the project having the highest priority as well as having the ability to begin construction in 2005, and

WHEREAS, City Council has determined that construction of the police facility, including construction of the public restrooms, and exterior facade renovations, is the project that should be accomplished with unvoted debt, and

WHEREAS, City Council has determined that it is necessary to adopt the proposed 5-Year Capital Improvements Plan in accordance with the attached exhibit in order to identify which projects should be included for funding in the Proposed Operating Budget for the year ending December 31, 2005. This exhibit becomes a part of this ordinance and shall be marked "Exhibit A",

NOW THEREFORE BE IT ORDAINED BY THE MUNICIPALITY OF POWELL, DELAWARE COUNTY, OHIO, AS FOLLOWS:

Section 1: That the Proposed 2004 5-Year Capital Improvement Plan as presented in the attached "Exhibit A" is hereby adopted,

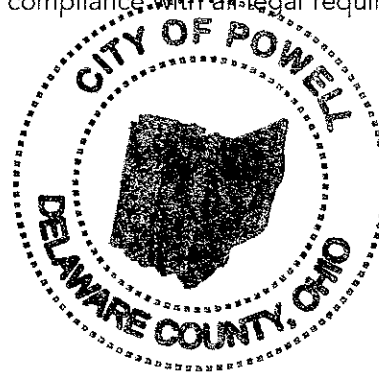
Section 2: That the City Manager is hereby authorized and directed to proceed with the contract to design and prepare bid documents for the construction of the police facility, including construction of public restrooms, and exterior facade renovations,

Section 3: That the City Manager and Finance Director are hereby authorized and directed to proceed with obtaining funding for the construction of the police facility project from the issuance of unvoted debt as needed to be able to complete construction of the facilities during 2005,

Section 4: That the Finance Director is hereby authorized and directed to include the projects proposed in the year 2005 for funding in the Proposed Operating Budget for the year ending December 31, 2005,

Section 5: That it is hereby found and determined that all formal actions of this Council and any of its decision making bodies concerning and relating to the passage of this Resolution were adopted in an open meeting of the Council and that all deliberations of this Council and any of its decision-making bodies which resulted in such formal actions were in meetings so open to the public in compliance with all legal requirements of the Municipality of Powell, Delaware County, Ohio.

This legislation has been posted in accordance with
the City Charter on this date 9/30/04
Naamen
Clerk of Council

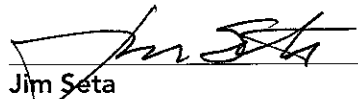


Section 6: That this Resolution shall take effect on the earliest possible date permitted by law.


VOTE ON RESOLUTION 2004-20:

Y 7

N 0

 9/17/04
Date

Jim Seta
Vice President of Council

 9/17/04
Date

Dawn Nauman
Clerk of Council



City of Powell, Ohio

Proposed 2004 5-Year Capital Improvements Plan

Council Members:

Dan Wiencek, Mayor

Richard Cline

Don Grubbs

George Kaitsa

David Lackey

Art Schultz

Jim Seta

CAPITAL IMPROVEMENT PLAN

TOTAL PROJECT COST		2004		2005		2006		2007		2008	
		PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
BEGINNING FUND BALANCES:											
Fund 221	State Highway Fund	\$	49,642.28	\$	48,042.28	\$	48,342.28	\$	1,342.28	\$	6,442.28
Fund 241	Parks Development Fund	\$	178,577.08	\$	257,550.08	\$	80,050.08	\$	84,550.08	\$	89,050.08
Fund 290	Special Projects Fund	\$	163,880.02	\$	163,880.02	\$	163,880.02	\$	13,880.02	\$	13,880.02
Fund 491	Capital Improvements Fund	\$	345,756.49	\$	101,417.14	\$	142,552.14	\$	217,330.64	\$	100,430.64
Fund 492	Village Development Fund	\$	339,483.59	\$	374,143.59	\$	249,443.59	\$	307,403.59	\$	32,903.59
Fund 493	Murphy Parkway Construction Fund	\$	100,611.00	\$	611.00	\$	611.00	\$	611.00	\$	611.00
Fund 495	Police Facility Construction Fund	\$	-	\$	-	\$	1,300.00	\$	1,300.00	\$	1,300.00
	TOTAL BEGINNING FUND BALANCE	\$	1,177,950.46	\$	945,644.11	\$	686,179.11	\$	626,417.61	\$	244,617.61
REVENUE:											
Fund 221	AUTO LICENSE/PERMISSIVE TAXES	\$	6,700.00	\$	6,700.00	\$	7,100.00	\$	8,000.00	\$	9,000.00
	GAS TAX	\$	11,600.00	\$	13,500.00	\$	15,800.00	\$	17,000.00	\$	18,000.00
	INTEREST	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
Fund 241	DEVELOPER RECREATION FEES	\$	83,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00	\$	4,500.00
	ODNR GRANT	\$	-	\$	-	\$	-	\$	-	\$	-
	SCHOOL CONTRIBUTION FOR SCIOTO RIDGE BIKEPATH	\$	-	\$	-	\$	-	\$	-	\$	-
Fund 290	DEVELOPMENT DONATIONS	\$	-	\$	-	\$	-	\$	-	\$	-
	SPECIAL PROJECT FEES	\$	-	\$	-	\$	-	\$	-	\$	-
	ISSUE II GRANT-DEL750 CULVERT	\$	-	\$	-	\$	-	\$	-	\$	-
	ISSUE II GRANT-SELDOM SEEN RD	\$	-	\$	-	\$	-	\$	-	\$	-
Fund 491	DELAWARE COUNTY CONTRIBUTION FOR SELDOM SEEN RD	\$	-	\$	-	\$	-	\$	-	\$	-
	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-	\$	-
Fund 492	TRANSFER FROM GENERAL FUND	\$	223,000.00	\$	179,135.00	\$	74,778.50	\$	80,000.00	\$	85,000.00
	DEVELOPMENT FEES	\$	84,660.00	\$	135,300.00	\$	119,960.00	\$	100,000.00	\$	75,000.00
Fund 493	DEVELOPMENT FEES - M/J HOMES/LAKES OF POWELL	\$	-	\$	-	\$	-	\$	-	\$	-
	SALE OF NOTES/BONDS	\$	-	\$	-	\$	1,550,000.00	\$	-	\$	-
Fund 495	VOTED BOND REVENUE FOR DEBT SERVICE	\$	-	\$	-	\$	38,750.00	\$	130,000.00	\$	130,000.00
	SALE OF NOTES/BONDS	\$	-	\$	1,850,000.00	\$	-	\$	-	\$	-
All Funds	TRANSFER FROM GENERAL FUND FOR DEBT SERVICE	\$	-	\$	46,250.00	\$	155,000.00	\$	155,000.00	\$	155,000.00
	INTEREST	\$	-	\$	-	\$	-	\$	-	\$	-
	SUBTOTAL	\$	409,560.00	\$	2,235,485.00	\$	1,965,988.50	\$	494,600.00	\$	476,600.00
	TOTAL AVAILABLE REVENUE	\$	1,587,510.46	\$	3,181,129.11	\$	2,652,167.61	\$	1,121,017.61	\$	721,217.61

CAPITAL IMPROVEMENT PLAN

		TOTAL	2004	2005	2006	2007	2008
		PROJECT COST	PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
EXPENDITURES:							
Fund 221 State Highway Fund	STREET MAINTENANCE & REPAIR		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TRAFFIC SIGNAL MAINTENANCE		\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	TRAFFIC SIGNALS Bennett Parkway/Cressingham/SR750	\$ 50,000.00	b	\$ -	\$ 50,000.00	\$ -	\$ -
			<i>(b - Balance of Project Cost is shown in the Village Development Fund #492)</i>				
Fund 241 Park Development Fund	PARK DEVELOPMENT						
	Design Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Refund Development Fees	\$ 4,527.00	\$ 4,527.00	\$ -	\$ -	\$ -	\$ -
	BIKEPATH CONSTRUCTION						
	West Olenangy Bikepath	\$ 101,000.00	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -
	Village Pointe Drive Bikepath	\$ 81,000.00	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -
Fund 290 Special Projects Fund	MURPHY PARKWAY CONSTRUCTION						
	Construction Costs	\$ 150,000.00	c	\$ -	\$ 150,000.00	\$ -	\$ -
	<i>(c - Balance of the project cost is shown in the Murphy Parkway Construction Fund #493)</i>						
Fund 491 Capital Improvements Fund	VILLAGE GREEN IMPROVEMENTS						
	Village Green Consulting Service	\$ 800.00	\$ 800.00	\$ -	\$ -	\$ -	\$ -
	Electric Services	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Village Green Public Restrooms	\$ 81,500.00	a	\$ 81,500.00	\$ -	\$ -	\$ -
	Storage Room	\$ 56,500.00	a	\$ 56,500.00	\$ -	\$ -	\$ -
	<i>(a - Project cost shown is the incremental cost if constructed in conjunction with restrooms and exterior renovations)</i>						
	West Parking Lot	\$ 196,900.00	\$ -	\$ -	\$ -	\$ 196,900.00	\$ -
Depot Street Entrance	\$ 48,300.00	\$ -	\$ -	\$ -	\$ -	\$ 48,300.00	
POLICE FACILITY							
	Design Services (King)	\$ 153,680.00	\$ 153,680.00	\$ -	\$ -	\$ -	\$ -
ROAD CONNECTIONS (GRACE DRIVE)	\$ 25,429.35	\$ 25,429.35	\$ -	\$ -	\$ -	\$ -	
LAND & IMPROVEMENTS							
	R.O.W. Purchase Cost (Murphy)	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PLAN

TOTAL PROJECT COST		2004 PROPOSED		2005 PROPOSED		2006 PROPOSED		2007 PROPOSED		2008 PROPOSED	
Fund 491 Capital Improvements Fund	TRAFFIC LIGHT IMPROVEMENTS										
	Mast Arms/Murphy Parkway	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OTHER CONTRACTED SER.	\$ 2,430.00	\$ 2,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 492 Village Development Fund	TRAFFIC SIGNALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sawmill Parkway/Seldom Seen Rd	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Interconnection of Signals/Sawmill	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Sawmill Parkway/Rutherford Rd	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bennett Parkway/Cressingham/SR750	\$ 62,000.00	\$ -	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(b - Balance of Project Cost is shown in the State Highway Fund #221)										
Fund 493 Murphy Parkway Construction Fund	SWIMMING POOL PARKING LOT	\$ 110,000.00	\$ -	\$ 110,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VILLAGE GREEN IMPROVEMENTS										
	North Parking Lot	\$ 374,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,500.00	\$ -	\$ -	\$ -
	W Olentangy Street RR Crossing	\$ 23,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,100.00
Fund 495 Police Facility Construction Fund	MURPHY PARKWAY CONSTRUCTION	\$ -									
	Engineering Services	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Construction Costs	\$ 1,550,000.00	\$ -	\$ -	\$ 1,550,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	(c - Balance of the project cost is shown in the Special Projects Fund #290)										
Fund 495 Police Facility Construction Fund	DEBT SERVICE										
	\$1,550,000 Bond Issue	\$ -	\$ -	\$ -	\$ -	\$ 38,750.00	\$ 130,000.00	\$ 130,000.00	\$ -	\$ 130,000.00	\$ -
Fund 495 Police Facility Construction Fund	POLICE FACILITY										
	Construction Costs (see note 'a')	\$ 1,434,200.00	\$ -	\$ 1,434,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VILLAGE GREEN IMPROVEMENTS										
	Exterior Renovation (see note 'a')	\$ 414,500.00	\$ -	\$ 414,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 495 Police Facility Construction Fund	DEBT SERVICE										
	\$1,850,000 Bond Issue	\$ -	\$ -	\$ 46,250.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00

CAPITAL IMPROVEMENT PLAN

Fund to be Determined	UNFUNDED PROJECTS	TOTAL PROJECT COST	2005 PROPOSED				2006 PROPOSED				2007 PROPOSED				2008 PROPOSED			
	<i>Administrative Office Renovations</i>	\$ 500,000.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<i>Community Mtg Room Renovations</i>	\$ 143,100.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<i>Downtown Revitalization</i>	Undetermined	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<i>Athletic Field Complex</i>	Undetermined	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<i>Public Service Maintenance Facility</i>	Undetermined	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	<i>Unexpected or Future Projects</i>	Undetermined	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES	\$ 5,455,366.35	\$	641,866.35	\$	2,494,950.00	\$	2,025,750.00	\$	876,400.00	\$	376,400.00	\$	344,817.61	\$	244,617.61	\$	626,417.61
	TOTAL ENDING FUND BALANCES		\$	945,644.11	\$	686,179.11	\$	626,417.61	\$	244,617.61	\$	344,817.61	\$	244,617.61	\$	626,417.61	\$	344,817.61
a	Project Cost shown is the incremental cost if constructed in conjunction with restrooms and exterior renovations.																	
b	Project Cost is shared between State Highway Fund and Village Development Fund.																	
c	Project Cost is shared between Special Projects Fund and the Murphy Parkway Construction Fund																	