

RESOLUTION NO. 46-2012

Approving the 2013 Capital Improvement Program  
for the City of Worthington.

WHEREAS, staff has prepared and presented to Worthington City Council the Five Year Capital Improvement Program for their consideration; and,

WHEREAS, the Five Year Capital Improvement Program provides a planning tool to assist Worthington City Council in maintaining our capital infrastructure; and,

WHEREAS, City Council approves each project in this document with specific funding legislation.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Municipality of Worthington, County of Franklin, State of Ohio:

SECTION 1. That City Council does hereby adopt the 2013 Capital Improvement Program attached hereto.

SECTION 2. That the Clerk of Council be and hereby is instructed to record this Resolution in the appropriate record book.

Adopted December 3, 2012

[Signature on File]  
President of Council

Attest:

[Signature on File]  
Clerk of Council

## CIP Fund Cash Flow

### Proposed Capital Improvements Program 2013 - 2017

		2013	2014	2015	2016	2017
	<b>Revenue</b>					
	Fund Balance	\$5,950,400	\$4,644,028	\$4,580,078	\$4,479,400	\$4,918,068
	Income Tax	\$2,992,500	\$4,266,821	\$4,330,823	\$4,417,439	\$4,505,788
	Other Revenue	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	<b>TOTAL REVENUE</b>	<b>\$8,972,900</b>	<b>\$8,940,849</b>	<b>\$8,940,901</b>	<b>\$8,926,839</b>	<b>\$9,453,856</b>
<b>Category</b>	<b>Projects</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
PPC	Sidewalk Addition Program		\$12,500		\$12,500	
PPC	Hardy Way Sanitary Sewer Relocation				\$100,000	
LM	Kenyonbrook Sewer Siphon Removal	bond				
LM	Northbrook Relief Sewer Phase II	bond				
LM	SE Sewershed Repairs Lining & Manhole Rehab (2012)	bond				
LM	Kenyonbrook Trunk Sewer Improvement			bond		
LM	Central District Sanitary Sewer Repairs		bond			
LM	Central District Sanitary Sewer Improvements			bond		
LM	North Districts Sewer Study				\$175,000	
LM	North Districts Sanitary Sewer Improvements					bond
Lm	Olentangy Vault Replacement					
EBS	Street & Sidewalk Improvement Program (partial MMVLT)	\$725,000	\$725,000	\$725,000	\$725,000	\$725,000
EBS	Arterial Improvements	license tax	license tax	license tax	license tax	license tax
EBS	Building Improvement Project	\$150,000	\$25,000	\$150,000	\$25,000	\$150,000
EBS	Traffic Signal Improvement Program	\$150,000		\$100,000		
EBS	Perry Park Ballfield Lights Study		\$50,000			
EBS	UMC/CBD Parking Lot Slurry Seal		\$35,000			
EBS	McCord Park Renovations / improvements		\$100,000			
EBS	Community Center Improvements	\$68,500				
EBS	Community Center Running Track Replacement			\$27,000		
EBS	Oxford Court/Southwest Addition Sanitary Imp.					\$300,000
EBS	Community Center Community & Meeting Room Window Replacement			\$25,000		
EBS	Community Center South End Door Replacement				\$70,000	
EBS	Community Center South End Boiler & Piping Replacement					\$30,000
EBS	Community Center Roof, Building, HVAC Improvements		\$75,000			
EBS	Old Worthington Street Light Pole Painting	\$20,000				
EBS	Traffic Signal Mast Arm Painting		\$20,000			
IBS	Urban Forestry Restoration	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
IBS	All Children's Playground Renovation	\$100,000				
IBS	McCord Park Playground Replacement			\$150,000		
IBS	Security System Improvements	\$50,000	\$50,000			
IBS	Sports Field Drainage Improvements (Olentangy & Linworth)	\$20,000				
IBS	Community Wayfinding Signage	\$30,000	\$120,000			
IBS	7x Communication System Upgrade		\$500,000			
IBS	City Fiber Network Extension		\$150,000		\$150,000	
IBS	Heischman Park Playground Replacement					\$150,000
E	Wilson Bridge Corridor Enhancements		bond			
E	Kilbourne Memorial Library Interior Improvement	\$200,000				
E	Huntley/Wilson Bridge/Worthington Galena/Sancus Study	\$100,000	bond	bond	bond	
E	I-270 Interchange Enhancements			\$200,000		
E	West Wilson Bridge Trail	grant				
AP	Alrojo/Samada Sanitary Sewers			\$63,750	assessment	
NFR	Morning/Crandall Storm Sewer Improvement				\$85,000	
	<b>TOTAL PROJECTS</b>	<b>\$1,621,000</b>	<b>\$1,870,000</b>	<b>\$1,448,250</b>	<b>\$1,350,000</b>	<b>\$1,362,500</b>
	Debt Payments	\$1,024,212	\$1,329,311	\$1,369,311	\$1,369,311	\$1,369,311
	<b>TOTAL EQUIPMENT</b>	<b>\$1,346,200</b>	<b>\$824,000</b>	<b>\$1,306,480</b>	<b>\$952,000</b>	<b>\$1,063,500</b>
	CIP Administration	\$337,460	\$337,460	\$337,460	\$337,460	\$337,460
	<b>TOTAL CIP EXPENDITURES</b>	<b>\$4,328,872</b>	<b>\$4,360,771</b>	<b>\$4,461,501</b>	<b>\$4,008,771</b>	<b>\$4,132,771</b>
	<b>BALANCE</b>	<b>\$4,644,028</b>	<b>\$4,580,078</b>	<b>\$4,479,400</b>	<b>\$4,918,068</b>	<b>\$5,321,085</b>

**Key:** PPC = Previous Project Commitments; LM = Legal Mandate; EBS = Essential for Basic Services; IBS - Improvement to Basic Services; E = Enhancement; AP = Assessment Projects; NFR - Need for Further Review.

Equipment	2013	2014	2015	2016	2017
<b>REPLACEMENT EQUIPMENT</b>					
<b>PARKS &amp; RECREATION</b>					
Pool lane lines					
Community Center fitness equipment	\$90,000		\$95,000		\$95,000
Community Center chemical controllers & UV system for pool	\$65,000				
Copier	\$21,000				
Griswold Center fitness equipment replacement				\$17,000	
Sod cutter		\$5,000			
3/4 ton pickup with dump body	\$40,000				
1 ton dump w/ chipper body	\$50,000				
Turf mower	\$15,000				
Griswold town hall table and chair replacement	\$25,000				
Skid steer loader					
Tractor	\$50,000	\$50,000			
3/4 ton pickup with plow		\$38,000			
Recreation bus	\$100,000				
Lifeguard chair replacement	\$16,000				
Village Green concert & event sound equipment	\$8,500				
Mats for kiddie slide					\$15,000
Leisure pool play structure		\$48,000			
Passenger van		\$26,000			
Turf mower		\$18,000			
Griswold pool table replacement		\$3,000			
1/2 ton pickup				\$21,000	
Pool sand filter replacement					\$8,500
Recreation buses - 2					\$200,000
3/4 ton pickup truck					\$40,000
<b>POLICE</b>					
Detective/staff cars	\$50,000		\$21,000		
Service revolvers/weapons	\$8,600				
Police cruiser replacement	\$95,000	\$50,000	\$95,000		\$95,000
Radio room furniture	\$3,600				
Police bicycles	\$4,000				
Handheld radios	\$14,500				
RADAR units	\$5,500	\$5,500			
Cruiser video camera system		\$50,000			
Electronic booking station			\$28,000		
SCBA equipment			\$42,480		
Command Vehicle				\$125,000	
<b>PUBLIC SERVICE</b>					
1 1/2-ton dump truck, plow & spreader					
Staff cars (2)					\$60,000
Cargo van			\$18,000		
Small equipment replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4-wheel drive pickup with plow	\$38,000				
Leaf loader	\$40,000	\$21,000			
Service 2 1/2 ton dump truck with plow and spreader	\$165,000	\$165,000			\$165,000
Old Worthington streetlight poles	\$12,000				
1/2 ton pickup		\$22,000			
Sewer jet truck			\$225,000		
Service copier			\$12,000		
Service bucket/line truck				\$98,000	
Backhoe				\$100,000	
Street sweeper				\$220,000	
3/4 ton pickup truck					\$40,000
<b>FIRE</b>					
Medic vehicle replacement					
Firefighter protective clothing	\$40,000	\$45,000		\$50,000	
Training room AV	\$8,000	\$8,000			
EMS tablets			\$24,000		
Boron cutter and rescue tool fittings	\$16,500				
30 minute SCBA bottles	\$16,000	\$16,000			
5" and 13/4" supply line	\$16,500				
Training simulation system	\$11,000				
Fire command vehicle	\$35,000				

Fire inspection tablet replacement	\$15,000				
Gas monitors	\$10,000				
Fire engine 102			\$600,000		
Thermal imaging camera		\$8,500			
Medic vehicle remount				\$200,000	
Staff vehicle					\$35,000
<u>ADMINISTRATION/IT</u>					
Computer replacement	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000
Law copier	\$12,000				
Staff car	\$25,000				
Telecommunications statistics package	\$4,000				
Arcmail server	\$25,000				
Mobile data terminals, police, fire, EMS	\$21,000	\$100,000	\$21,000		\$21,000
Council meeting electronic documentation packet					\$18,000
Council copier replacement		\$20,000			
Sendio spam filter replacement		\$25,000			
Server replacement					\$150,000
<u>ENGINEERING</u>					
Vehicle replacement			\$25,000	\$21,000	\$21,000
<b>NEW EQUIPMENT</b>					
<u>PARKS &amp; RECREATION</u>					
AV equipment for Community Center & Griswold meeting ro	\$5,400				
<u>ADMINISTRATION/IT</u>					
Council agenda/document management/recording system	\$30,000				
Council meeting electronic documentation packet	\$16,600				
City video network	\$7,500				
Network managed UPS - Highland Complex	\$10,000				
Network wiring upgrades replacement	\$5,000				
<b>TOTAL EQUIPMENT</b>	<b>\$1,346,200</b>	<b>\$824,000</b>	<b>\$1,306,480</b>	<b>\$952,000</b>	<b>\$1,063,500</b>