

ORDINANCE NO. 54-2016

Amending Ordinance No. 45-2016 (As Amended) to Adjust the Annual Budget by Providing for Appropriations From the Capital Improvements Fund Unappropriated Balance to Pay the Cost of the 2017 New and Replacement Equipment Items and for Certain Projects as Identified in the 2017 Five-Year Capital Improvements Program and all Related Expenses and Determining to Proceed with said Projects.

WHEREAS, the Charter of the City of Worthington, Ohio, provides that City Council may at any time amend or revise the Budget by Ordinance, providing that such amendment does not authorize the expenditure of more revenue than will be available;

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

SECTION 1. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8120.533362 the sum of One Million, Four Hundred Fifty-Two Thousand Dollars (\$1,452,000.00) to pay the cost of 2017 New and Replacement Equipment items on the list attached hereto. The amounts shown are estimates with final costs to be within 10% of each item.

SECTION 2. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533363 the sum of Seventy-Five Thousand Dollars (\$75,000.00) to pay the cost of 2017 Building Improvement Project and all Related Expenses (Project No. 633-17).

SECTION 3. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533364 the sum of Ten Thousand Dollars (\$10,000.00) to pay the cost of Service Facility Grit Pad and all Related Expenses (Project No. 634-17).

SECTION 4. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533365 the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) to pay the cost of Sewer Repairs near Kilbourne Building and all Related Expenses (Project No. 635-17).

SECTION 5. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533366 the sum of Ten Thousand Dollars (\$10,000.00) to pay the cost of the Fleet Garage Ventilation System Improvements and all Related Expenses (Project No. 636-17).

SECTION 6. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533367 the sum of Fifteen Thousand Dollars (\$15,000.00) to pay the cost of the Municipal Building Window and Door Replacement Design (Project No. 637-17).

## ORDINANCE NO. 54-2016

SECTION 7. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533368 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of Fuel Dispensing System and Tank Farm Replacement Study and all Related Expenses (Project No. 638-17).

SECTION 8. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8140.533369 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Upper Rush Run Stream Restoration Improvements and all Related Expenses (Project No. 639-17).

SECTION 9. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533370 the sum of Twenty-Five Thousand Dollars (\$25,000.00) to pay the cost of the Community Center Window Replacements and all Related Expenses (Project No. 640-17).

SECTION 10. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533371 the sum of Seven Thousand Five Hundred Dollars (\$7,500.00) to pay the cost of the Urban Forestry Restoration Program and all Related Expenses (Project No. 641-17).

SECTION 11. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533372 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of the McCord Park Master Planning Project and all Related Expenses (Project No. 642-17).

SECTION 12. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533373 the sum of Forty-Five Thousand Dollars (\$45,000.00) to pay the cost of the Dog Park Parking Lot Addition and all Related Expenses (Project No. 643-17).

SECTION 13. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533374 the sum of Twenty-One Thousand Dollars (\$21,000.00) to pay the cost of the Olentangy Parklands Tennis Court Fencing and all Related Expenses (Project No. 644-17).

SECTION 14. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533375 the sum of Twenty-One Thousand Dollars (\$21,000.00) to pay the cost of the Irrigation Controller Replacements and all Related Expenses (Project No. 645-17).

SECTION 15. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8140.533376 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of the Granby Street Drainage Improvements and all Related Expenses (Project No. 646-17).

ORDINANCE NO. 54-2016

SECTION 16. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.3010.533342 the sum of Twenty Thousand Dollars (\$20,000.00) to pay the cost of the CBD Paver Renovations and all Related Expenses (Project No. 613-15).

SECTION 17. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.5010.533347 the sum of Fifty Thousand Dollars (\$50,000.00) to pay the cost of the Community Wayfinding Signage Project and all Related Expenses (Project No. 619-15).

SECTION 18. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.4010.533377 the sum of Twenty-Two Thousand Five Hundred Dollars (\$22,500.00) to pay the cost of the Community Center Shutdown Improvements and all Related Expenses (Project No. 647-17).

SECTION 19. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533378 the sum of Thirty-Five Thousand Four Hundred Dollars (\$35,400.00) to pay the cost of the Fire Station Roof Replacement Design and all Related Expenses (Project No. 648-17).

SECTION 20. That there be and hereby is appropriated from the Capital Improvements Fund Unappropriated Balance to Account No. 308.8130.533361 the sum of Seventeen Thousand Five Hundred Dollars (\$17,500.00) to pay the cost of the Municipal Building Roof Replacement Design and all Related Expenses (Project No. 632-16).

SECTION 21. For purposes of Section 2.21 of the Charter of the City, this ordinance shall be considered an "Ordinance Determining to Proceed" with the Projects, notwithstanding future actions of this Council, which may be necessary or appropriate in order to comply with other requirements of law.

SECTION 22. That notice of passage of this Ordinance shall be posted in the Municipal Administration Building, the Worthington Library, the Griswold Center and the Worthington Community Center and shall set forth the title and effective date of the Ordinance and a statement that the Ordinance is on file in the office of the Clerk of Council. This Ordinance shall take effect and be in force from and after the earliest period allowed by law and by the Charter of the City of Worthington, Ohio.

Passed: December 19, 2016

/s/ Bonnie D. Michael  
President of Council

Attest:

/s/ Tanya Maria Word  
Temporary Clerk of Council

Introduced December 5, 2016  
P.H. December 19, 2016  
Effective January 11, 2017