



City of Dublin

Office of the City Manager
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Memo

To: Members of Dublin City Council
From: Marsha I. Grigsby, City Manager *MLG*
Date: August 7, 2014
Initiated By: Angel L. Mumma, Director of Finance
Melody Kennedy, Budget Manager
Re: Ordinance No. 78-14 - Adopting the 2015 - 2019 Five Year Capital Improvements Program (CIP)

Summary

The Administration's proposed Capital Improvements Program (CIP) for 2015 - 2019 has been prepared and is submitted to City Council for review.

The proposed CIP will be reviewed with City Council at the workshop meeting that is scheduled for August 18 beginning at 6:30 p.m. in Council Chambers. The order in which the CIP will be discussed is as follows:

- Overview
- Administration
- Parks
- Police
- Utilities
 - Water
 - Sewer
 - Stormwater
- Transportation

The final CIP document will be prepared after the workshop meeting and will be submitted to City Council prior to the public hearing of Ordinance No. 78-14, scheduled for September 8, 2014.

The information in the attached notebook provides spreadsheets identifying the proposed projects by category, proposed year for funding and estimated project costs. Project descriptions have been prepared and follow each spreadsheet, with additional information provided as needed/available. We have included project spreadsheets from 2014 - 2018 for comparison.

A recap of the overview information that will be discussed has also been provided. This includes information on the City's CIP process, including financial guidelines and the administrative processes used in preparing the proposed CIP, a recap of the proposed projects, a recap of the funding sources and information on the revenue sources to fund the projects.

Recommendation

The proposed 2015 – 2019 CIP is to be reviewed by City Council on August 18, 2014. Any modifications as a result of the August 18, 2014 workshop meeting will be incorporated in the final five-year CIP prior to the second reading. Staff recommends approval of Ordinance No. 78-14 at the second reading/public hearing on September 8, 2014.

RECORD OF ORDINANCES

Dayton Legal Blank, Inc.

Form No. 30043

78-14

Ordinance No. _____ Passed _____, 20____

AN ORDINANCE ADOPTING THE 2015-2019 FIVE-YEAR CAPITAL IMPROVEMENTS PROGRAM

WHEREAS, Section 8.03(a) of the Revised Charter requires the City Manager to prepare and submit to City Council a five-year capital program in accordance with the annual budget calendar as authorized by City Council; and

WHEREAS, City Council has received and reviewed the Five-Year Capital Improvements Program (CIP) for the years 2015-2019; and

WHEREAS, the CIP represents a long-term financial plan which establishes priorities, identifies project costs and phasing, identifies funding sources, and serves as a planning document for capital improvements; and

WHEREAS, the Administration has incorporated in the attached CIP all modifications as requested by City Council as a result of the CIP budget workshops.

NOW, THEREFORE, BE IT ORDAINED by the Council of the City of Dublin, State of Ohio, _____ elected members concurring that:

Section 1. The 2015-2019 Five-Year Capital Improvements Program attached as an Exhibit be, and hereby is, approved.

Section 2. This Ordinance shall take effect and be in force on the earliest date permitted by law.

Passed this _____ day of _____, 2014

Mayor - Presiding Officer

ATTEST:

Clerk of Council