

Resolution adopting the 2016 – 2020 Five-Year Capital Improvement Plan and appropriations adjustments for construction maintenance projects. (Public Facilities Management)

WHEREAS, Franklin County has developed a process to determine the facility needs and future requirements of its agencies and offices; and

WHEREAS, Public Facilities Management is responsible for the facility needs of the various agencies and offices of Franklin County; and

WHEREAS, this responsibility includes developing a plan to determine the facility needs and future requirements, including both construction maintenance and new construction projects; and

WHEREAS, it is recognized that any plan is subject to future change due to a variety of factors; and

WHEREAS, Public Facilities Management has prepared a responsible Five-Year Capital Improvement Plan to encompass the projected needs of Franklin County from 2016 to 2020 considering current conditions and requests; and

WHEREAS, Public Facilities Management will incorporate the principles of environmental protection, economic growth, and sustainability outlined by Resolution No. 683-06 in the implementation of projects contained in the Capital Improvement Plan; now, therefore,

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That the Board of Commissioners hereby approves the 2016 -2020 Five-Year Capital Improvement Plan submitted by Public Facilities Management.
2. That supplemental appropriations in the amount of \$5,000,000 are hereby authorized from the unappropriated cash balance as follows and allocated per the attached document (Journal #1828):

	AMOUNT
Commissioners/General Fund/Interfund Fund 1000	\$3,447,766

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PFM/General Fund/Materials & Services Fund 1000 \$1,552,234

3. That a transfer of funds in the amount of \$3,447,766 is hereby authorized as follows and allocated per the attached document:

TRANSFER FUNDS FROM: AMOUNT
Commissioners/General Fund/Interfund Fund 1000 \$3,447,766

TRANSFER FUNDS TO: AMOUNT
PFM/Permanent Improvement/Interfund Revenue Fund 4041 \$3,447,766

4. That a supplemental appropriation in the amount of \$4,447,766 is hereby authorized as follows and allocated per the attached document (Journal #1829):

AMOUNT
PFM/Permanent Improvement/Capital Outlays Fund 4041 \$4,447,766

5. That estimated revenues are hereby revised per the attached document (Journal #1830).

Prepared by: LaGrieta Holloway