

December 14, 2020

To: Members of the Budget and Finance Committee

From: Paula Boggs Muething, City Manager *CB for PBM* 202002197

Subject: **Emergency Ordinance – FY 2021 Capital Improvement Program Sunset**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the establishment of capital improvement program project account nos. 980x091x210921, “CAGIS Buildings and Inspections Permit Migration”; 980x134x211305, “Treasury – Cashier and License System”; 980x311x214101, “Barrier Dam Storage Building”; and 980x311x214102, “CCTV Camera”; **AUTHORIZING** the redirection and appropriation of donated funds in the amount of \$1,982.98 from capital improvement program project account no. 980x233x182324, “Pride Crosswalk,” to capital improvement program project account no. 980x233x192384, “Pedestrian Safety Improvements Downtown/OTR,” **AUTHORIZING** the transfer and return to source Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 the sum of \$1,735,908.46 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 1 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 102, 103, 104, 107, 336, 430, 483, 486, 488, 816, and 846 the sum of \$5,186,866.98 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section 2 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 3 of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,632,874.78 from the unappropriated surplus of Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section 4 of the attached Schedule of Transfer; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Section 1 of the attached Schedule of Transfer includes the return of \$1,735,908.46 to various General Capital Budget funding sources. Section 2 of the attached Schedule of Transfer includes the return of \$5,186,866.98 to various Restricted Funds Capital Budget sources. A significant portion of capital project resources returned to the various funding sources in Sections 1 and 2 are no longer needed for their original intended purposes. Returning resources to capital improvement program funding sources can be made available to repay debt service, to address other capital needs, and to provide reprogramming resources for the Fiscal Year (FY) 2022 Capital Improvement Program.

Section 3 authorizes the transfer of \$1,764,233.57 from various General Capital Budget funding sources to various new and existing capital improvement program project accounts. Section 4 authorizes the transfer of \$4,632,874.78 from Restricted Fund Capital Budget funding sources to various new and existing capital improvement program project accounts to provide resources for those accounts.

Schedule of Transfer – Section 1

1. Section 1 of the attached Schedule of Transfer returns \$1,735,908.46 to various General Capital Budget sources.
2. \$1,764,233.57 from Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 will be reprogrammed to fulfill needs in other capital improvement program project accounts, as indicated in Schedule of Transfer - Section 3.
3. To better align sources with the timing of immediate needs, the sum of \$85,500.00 will be returned to source from the “BuildingBlocks Code Enforcement Interface” capital improvement program project account with the intent to be restored in FY 2022.
4. To better align sources with the timing of expenditures, the sum of \$548,566.94 will be returned to source from each the “Smale Riverfront Park” and “Smale Riverfront Park extension” capital improvement program project accounts in order to be swapped. These adjustments are budget neutral and allow for the timely expenditure of bond resources.
5. To partially offset the cost of installing a fence at the recreation center in the Over-the-Rhine neighborhood, the Cincinnati Police Department (CPD) agreed to reprogram \$10,000.00 available in existing CPD capital improvement program project accounts for use by the Recreation Department. The installation of the fence will be mutually beneficial to both departments.
6. To better align sources with the timing of immediate needs, the sum of \$91,872.65 will be returned to source from the FY 2021 “Street Rehabilitation” capital improvement program project account with this sum being restored to the FY 2019 “Street Rehabilitation” account as indicated in Section 3 of the Schedule of Transfer.

Schedule of Transfer – Section 2

1. Section 2 of the Schedule of Transfer returns \$5,186,866.98 to various Restricted Funds Capital Budget sources as follows:
 - \$14,835.43 to Parking System Facilities Fund 102
 - \$982,236.40 to Duke Energy Convention Center Fund 103
 - \$555,857.59 to General Aviation Fund 104
 - \$297,240.79 to Stormwater Management Fund 107

- \$7,540.00 to Telecommunications Services Fund 336
 - \$480.49 to Parks Private Endowment Fund 430
 - \$0.01 to Downtown/OTR East Equivalent Fund 483
 - \$447,994.89 to East Walnut Hills Equivalent Fund 486
 - \$10,701.38 to Corryville Equivalent Fund 488
 - \$80,000.00 to Focus 52 Program Bonds Fund 816
 - \$2,790,000.00 to Stormwater Improvement Bond Fund 846
2. From the amount returned to source in Section 2, the sum of \$4,632,874.78 from Funds 103, 104, 107, 336, and 846 will be reprogrammed to fulfill needs in other capital improvement program project accounts as indicated in Schedule of Transfer - Section 4.
 3. The amount of \$80,000.00 from Fund 816 will be returned to source and used to repay debt service. These bond resources were issued for a project-specific scope of work. Because that project-specific scope of work is complete, these resources are not available for reprogramming.
 4. The remaining amounts of \$14,835.43 from Fund 102, \$480.49 from Fund 430, \$0.01 from Fund 483, \$447,994.89 from Fund 486, and \$10,701.38 from Fund 488 will be returned to source and will remain available in the unappropriated surplus.

Schedule of Transfer – Section 3

Section 3 of the Schedule of Transfer will transfer and appropriate \$1,764,233.57 from the unappropriated surplus of General Capital Funds 757, 758, 762, 823, 826, 858, 860, 864, and 870 to new or existing capital improvement program project accounts.

1. A total of \$121,000.00 in General Capital resources will be transferred to the newly established “CAGIS Buildings and Inspections Permit Migration” capital improvement program project account. These resources will be used by Enterprise Technology Solutions (ETS) to upgrade the Accela Permits Plus system to the latest Accela Automation web-based technology system.
2. A total of \$265,000.00 will be transferred to the newly established “Treasury – Cashier and License System” capital improvement program project account. These resources will be used by Treasury to upgrade the current Treasury Division receipting and licensing system.
3. A total of \$3,224.21 will be transferred to the “Regulatory Compliance & Energy Conservation” capital improvement program project account. These resources are needed by the Office of Environment and Sustainability (OES) to address regulatory compliance issues and energy efficiency projects.
4. A total of \$56,699.07 will be transferred to the “Strategic Housing Initiatives Program (SHIP)” capital improvement program project account. These resources will be used by the Department of Community and Economic Development (DCED) to provide resources for the Strategic Housing Initiatives Program, which will offer strategic investment to housing projects throughout the City’s neighborhoods.
5. A total of \$720.00 will be transferred to the “Commercial & Industrial Public Improvements” capital improvement program project account. These resources will be used by DCED to plan activities and public improvements in accordance with existing and future plans.
6. A total of \$28,325.11 will be transferred to the “Oakley Eastern Gateway” capital improvement program project account. These resources remaining from the sale of property

- related to the Kennedy Connector will be used by DCED to provide structural repair and improvement of pedestrian bridges and the installation of gateway signage near the eastern boundary of the Oakley Neighborhood Business District.
7. A total of \$9,500.00 will be transferred to the “Avondale Infrastructure & Streetscape Improvements” capital improvement program project account. These resources will be used by DCED to improve the Cincinnati Children’s Hospital area, which includes the acquisition of property, demolition, remediation, site preparation, infrastructure, and other public improvements.
 8. A total of \$10,000.00 will be transferred to the “Outdoor Facilities Renovation” capital improvement program project account for the purpose of installing a fence at the recreation center in the Over-the-Rhine neighborhood.
 9. A total of \$548,566.94 will be transferred to “Smale Riverfront Park” capital improvement program project account in an effort to better align sources with the timing of expenditures. Since construction is already underway for the Smale Riverfront Park extension on Lot 23 of the Banks, these budget neutral adjustments will allow for the timely expenditure of bond resources.
 10. A total of \$548,566.94 will be transferred to the “Smale Riverfront Park Extension” capital improvement program project account in an effort to better align sources with the timing of expenditures. The Cincinnati Parks Department will use these resources to construct the Smale Riverfront Park extension on Lot 23 of the Banks.
 11. A total of \$10,082.05 will be transferred to the “Police Information Technology and Equipment” capital improvement program project account. The Cincinnati Police Department needs these resources to purchase technology for police cruisers and officers.
 12. A total of \$30,676.60 will be transferred to the “Street Improvements” capital improvement program project account. The Department of Transportation and Engineering (DOTE) needs these resources to improve safety and/or capacity and to support new housing and/or economic development. Program funds support labor, materials, tools, and technologies needed to plan, design, build, and inspect these improvements.
 13. A total of \$91,872.65 will be transferred to the “Street Rehabilitation” capital improvement program project account. DOTE needs these resources to repair and resurface streets throughout the City under the Street Rehabilitation Program. This project supports repairs to curbs, pavements, and roadway resurfacing.
 14. A total of \$40,000.00 will be transferred to the “Fleet Replacements” capital improvement program project account for the purpose of providing resources for vehicles needed, specifically, by the Department of Buildings and Inspections.

Schedule of Transfer – Section 4

Section 4 of the Schedule of Transfer will transfer and appropriate \$4,632,874.78 from the unappropriated surplus of the Restricted Capital Funds 103, 104, 107, 336, and 846 to new or existing capital improvement program project accounts.

1. A total of \$175,000.00 will be transferred to the newly established “Barrier Dam Storage Building” capital improvement program project account. The Stormwater Management Utility (SMU) needs these resources to construct a storage building for the Barrier Dam.

2. A total of \$50,000.00 will be transferred to the newly established "CCTV Camera" capital improvement program project account for a replacement CCTV camera.
3. A total of \$7,540.00 will be transferred to the "Radio Communications Equipment" capital improvement program project account. ETS needs these resources to replace equipment used by the Radio Services Section to maintain radio communication equipment and for the dismantling/removal of legacy radio communication system components.
4. A total of \$555,857.59 will be transferred to the "Facility Improvement" capital improvement program project account. DOTE will utilize these resources to improve airport-owned facilities at Lunken Airport, which will include the following: roofing, plumbing, electrical, Americans with Disabilities Act (ADA) wheelchair access, building code upgrades, Heating, Ventilation, and Air Conditioning (HVAC) improvements, as well as window replacements.
5. A total of \$592,208.97 will be transferred to the "Building Equipment" capital improvement program project. The Duke Energy Convention Center (DECC) needs these resources to replace or repair major equipment at the Convention Center.
6. A total of \$179,566.02 will be transferred to the "Capital Maintenance" capital improvement program project account. DECC will utilize these resources for capital improvements to the Convention Center.
7. A total of \$210,461.41 will be transferred to the "Furniture, Fixtures, and Equipment" capital improvement program project account. These resources are needed to purchase additional and replacement furniture, fixtures, and equipment necessary to provide an appealing venue for conventions and visitors coming to the Convention Center.
8. A total of \$2,862,240.79 will be transferred to the Cincinnati Local Flood Protection Project capital improvement program project account. These resources are needed to assess the condition and rehabilitate flood protection infrastructure within the Cincinnati Local Flood Protection Project.

The reason for the emergency is the need to have funding immediately in place in order to provide resources for the Capital Improvement Program.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachments