

## EMERGENCY

AKS

- 2024

**AUTHORIZING** the establishment of capital improvement program project account nos. 980x162x241603, “Strategic Housing Initiatives Program SHPIF,” to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, “Wellington Place & Glencoe ROW Improvements,” to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, “Piatt Park Improvements,” to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, “Sawyer Point Park Gateway,” to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility; **AUTHORIZING** the establishment of permanent improvement project account nos. 758x101x241046, “Conf. Room Furniture, Fixtures, & Equipment,” to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, “Renaissance Lot Adjacent Lighting,” to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot; **AUTHORIZING** the redirection of a total of \$100,181.03 in Cincinnati Board of Park Commissioners Private Endowment Funds from the various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, “Ault Park Improvements”; \$574.03 from 980x203x182014, “Hauck Garden Improvements”; \$6,809.50 from 980x203x182010, “Mt. Airy Forest Improvements”; \$4,868.75 from 980x203x182012, “Mt. Echo Improvements”; and \$80,773.92 from 980x203x182013, “Piatt Park Improvements,” to close out or decrease certain existing capital improvement program project accounts; **AUTHORIZING** the redirection of \$85,040.29 in State of Ohio Capital Budget resources from capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital,” to capital improvement program project account no. 980x203x202009, “Kyle Plush Pavilion,” to close out or decrease capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital”; **AUTHORIZING** the transfer and return to source of \$6,582,448.71 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 A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,586,325.30 from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$829,820.53 from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source of \$1,669,752.39 from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project

accounts according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$771,955.26 from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer and return to source Funds 107 and 846 of \$5,778,675.77 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$5,572,817.19 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of \$17,302.88 from the unappropriated surplus of the General Fund to the Cincinnati Recreation Commission's non-personnel operating budget account no. 050x199x7300 for equipment needed to facilitate credit card transactions; and further **DECLARING** certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, passage of this capital sunset ordinance will allow the Administration to provide resources for the Capital Improvement Program, to provide resources for certain capital improvement program projects, to close out or decrease certain existing capital improvement program project accounts, to transfer and return to source certain funds, and to transfer and appropriate certain funds; and

WHEREAS, authorizing Capital Sunset activities is in accordance with the "Sustain" goal to "[m]anage our financial resources" as well as the strategies to "[b]etter coordinate our capital improvement spending" and "[s]pend public funds more strategically" as described on pages 199-205 of Plan Cincinnati (2012); now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio:

Section 1. That the Director of Finance is authorized to establish capital improvement program project account nos. 980x162x241603, "Strategic Housing Initiatives Program SHPIF," to provide resources for property acquisition in support of future housing construction, the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units, as well as permanent supportive housing; 980x164x241619, "Wellington Place & Glencoe ROW Improvements," to provide resources for right of way improvements at the former Inwood/Glencoe Village complex; 980x203x242005, "Piatt Park Improvements," to provide resources for improvements to lighting, pavers, water fountains, and other assets necessary to stabilize infrastructure located at Piatt Park; and 980x203x242006, "Sawyer Point Park

Gateway,” to provide resources to design the restoration of the Sawyer Point Gateway and entrance area and to improve accessibility.

Section 2. That the Director of Finance is authorized to establish permanent improvement project account nos. 758x101x241046, “Conf. Room Furniture, Fixtures, & Equipment,” to provide resources for furniture, fixtures, and equipment necessary for technical improvements to conference room space including, but not limited to, Room 115 of City Hall; and 758x239x242353, “Renaissance Lot Adjacent Lighting,” to provide resources for the acquisition and installation of lighting adjacent to the Renaissance Parking Lot.

Section 3. That a total of \$100,181.03 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds is redirected from various capital improvement program project accounts to the unappropriated surplus of Parks Private Endowment and Donations Fund 430 as follows: \$7,154.83 from 980x203x172010, “Ault Park Improvements”; \$574.03 from 980x203x182014, “Hauck Garden Improvements”; \$6,809.50 from 980x203x182010, “Mt. Airy Forest Improvements”; \$4,868.75 from 980x203x182012, “Mt. Echo Improvements”; and \$80,773.92 from 980x203x182013, “Piatt Park Improvements,” to close out or decrease certain existing capital improvement program project accounts.

Section 4. That \$85,040.29 in State of Ohio Capital Budget resources is redirected from capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital,” to capital improvement program project account no. 980x203x 202009, “Kyle Plush Pavilion,” to close out or decrease capital improvement program project account no. 980x203x182019, “Stanbery Park Pavilion - State of Ohio Capital.”

Section 5. That \$6,582,448.71 is transferred and returned to source 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 A of the attached Schedule of Transfer.

Section 6. That \$5,586,325.30 is transferred and appropriated from the unappropriated surplus of various General Capital Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section B of the attached Schedule of Transfer.

Section 7. That \$829,820.53 is transferred and appropriated from the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to new or existing permanent improvement project accounts to provide resources for certain permanent improvement project accounts listed in Schedule C of the attached Schedule of Transfer.

Section 8. That \$1,669,752.39 is transferred and returned to source from various Restricted and Special Revenue Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section D of the attached Schedule of Transfer.

Section 9. That \$771,955.26 is transferred and appropriated from the unappropriated surplus of various Restricted and Special Revenue Funds to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts according to Section E of the attached Schedule of Transfer.

Section 10. That the sum of \$5,778,675.77 is hereby transferred and returned to source Funds 107 and 846 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section F of the attached Schedule of Transfer.

Section 11. That \$5,572,817.19 is transferred and appropriated from the unappropriated surplus of Restricted Funds 107 and 846 to existing capital improvement program project accounts

to provide resources for certain capital improvement program project accounts according to Section G of the attached Schedule of Transfer

Section 12. That \$17,302.88 is transferred and appropriated from the unappropriated surplus of General Fund to the Cincinnati Recreation Commission’s non-personnel operating budget account no. 050x199x7300 to provide resources for equipment needed to facilitate credit card transactions.

Section 13. That Council declares that the “Wellington Place & Glencoe ROW Improvements” and the “Strategic Housing Initiatives Program SHPIF” capital improvement program projects serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 14. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 13 hereof.

Section 15. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: \_\_\_\_\_, 2024

\_\_\_\_\_  
Aftab Pureval, Mayor

Attest: \_\_\_\_\_  
Clerk