

June 9, 2021

To: Mayor and Members of City Council 202102152
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – FY 2022 Restricted Funds Capital Budget**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of the sum of \$5,397,500 from various restricted and special revenue funds to various capital improvement project accounts in Capital Projects Fund 980 according to Schedule A attached hereto, and by this reference made a part hereof, for the purpose of continuing and completing certain capital improvement projects listed in Schedule A; **AUTHORIZING** the transfer and appropriation of the sum of \$30,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, for the purpose of continuing funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$67,000,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the transfer and appropriation of the sum of \$4,200,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of private lead service line replacement; **AUTHORIZING** the City Manager to accept and appropriate resources in the amount of \$123,500 from the Metropolitan Sewer District Fund to various capital improvement project accounts, including \$47,000 to capital improvement program project account no. 980x091x220903, “Enterprise Networks Enhancements”; \$48,000 to capital improvement program project account no. 980x091x220902, “Information and Cyber Security Enhancements”; and \$28,500 to capital improvement program project account no. 980x091x220913, “Telephone System Upgrades”; and further **DECLARING** the capital improvement program project Strategic Housing Initiatives Program (SHIP) to be for a public purpose.

This Emergency Ordinance authorizes the funding of Restricted Funds Capital Budget projects in the amount of \$5,397,500 in the following restricted funds as described below:

1. Telecommunications Services Fund: The Radio Communications Equipment capital project budgeted at \$30,000 primarily provides for the maintenance of radio communications equipment.
2. Special Housing Permanent Improvement Fund: The Strategic Housing Initiatives Program (SHIP) capital project provides resources for strategic investment to housing projects throughout the City's neighborhoods. The program

will support the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent supportive housing. The total allocation of \$500,000 funds the Strategic Housing Initiatives Program (SHIP).

3. General Aviation Fund: \$341,000 budgeted in this fund provides for capital improvements at Lunken Airport and various capital improvement projects administered by Enterprise Technology Solutions (ETS). Funding is provided for the Airport Infrastructure Improvements as well as Enterprise Network Enhancements and Information and Cyber Security Enhancements projects administered by ETS.
4. Convention Center Fund: Capital projects budgeted at \$230,000 provide for capital maintenance, building equipment, as well as furniture, fixtures, and other equipment.
5. Parking System Facilities Fund: \$208,500 is budgeted in this fund to provide resources for the Structural Maintenance & Repair capital project, which provides for structural maintenance and repairs at the City's parking facilities, and for various capital improvement projects administered by ETS. Funding is provided for the transfer of resources to the Enterprise Network Enhancements, Information and Cyber Security Enhancements, Radio Communications Equipment, and Telephone System Upgrades capital improvement projects.
6. Stormwater Management Fund: \$1,104,000 is budgeted in this fund to provide resources for the Linear Asset Condition Assessment and for various capital projects administered by ETS. Funding is provided for the transfer of resources to the Enterprise Network Enhancements, Information and Cyber Security Enhancements, and the Telephone System Upgrades projects.
7. Stormwater Improvement Bond Fund: Capital projects budgeted at \$2,835,000 provide for improvements to the Stormwater Management Utility. Budgeted capital projects include the Cincinnati Local Flood Protection Project, Linear Asset Condition Assessment, and the Stormwater Infrastructure Rehabilitation.
8. Water Works Fund: \$149,000 is budgeted in this fund to provide resources for various capital improvement projects administered by ETS. Funding is provided for the Enterprise Network Enhancements, Information and Cyber Security Enhancements, Radio Communications Equipment, and Telephone System Upgrades capital improvement projects.

This Emergency Ordinance also authorizes the transfer and appropriation of the sum of \$30,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development. This Emergency Ordinance further authorizes the use and expenditure of \$67,000,000 for Greater Cincinnati Water Works Capital Improvements.

In addition, this Emergency Ordinance authorizes the appropriation of the sum of \$4,200,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 for the purpose of private lead service line replacement.

This Emergency Ordinance also declares that the Strategic Housing Initiatives Program (SHIP) serves a public purpose because the project will foster local improvements and investment and increase neighborhood vitality, and because the project has an estimated life or period of usefulness of five years or more.

The reason for the emergency is the need to have funding immediately in place to carry out the City's Fiscal Year 2022 Capital Improvement Program, which begins July 1, 2021.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments