



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda

Budget and Finance Committee

Chairperson, Greg Landsman
Vice Chairperson, Reggie Harris
Councilmember Jeff Cramerding
Councilmember Mark Jeffreys
Councilmember Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Liz Keating
Councilmember Meeka Owens
President Pro Tem Victoria Parks

Monday, October 17, 2022

1:00 PM

Council Chambers, Room 300

PRESENTATIONS

Convention Center - 3CDC

Ziegler Park Expansion/OTR Violence Reduction - 3CDC

Neighborhood Business District Investment - DCED

AGENDA

CARRYOVER

1. [202201888](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/5/2022, **AUTHORIZING** the transfer of the sum of \$1,624,471 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City's working capital reserve; **AUTHORIZING** the transfer of the sum of \$17,609,147 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," for the purpose of increasing the City's emergency reserve; **AUTHORIZING** the transfer of the sum of \$2,830,482 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," for the purpose of providing resources for unanticipated emergencies including those caused by unusual weather events, in order to increase the City's reserve; **ESTABLISHING** new capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding - GF CO," for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund; **AUTHORIZING** the transfer of the sum of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program

project account no. 980x162x231645, "Affordable Housing Trust Funding - GF CO," for the purpose of providing a one-time contribution to the City's Affordable Housing Trust Fund; AUTHORIZING the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is the FY 2022 Carryover Balance, to the City Manager's Office personnel operating budget account no. 050x101x7500 for the purpose of providing a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System; RENAMING balance sheet reserve account no. 050x2535 within the General Fund 050 from "Emergency Reserve" to "Reserve for Operating Budget Contingencies"; AUTHORIZING the transfer of the sum of \$500,000 from the unappropriated surplus of the General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year; AUTHORIZING the transfer and appropriation of the sum of \$250,000 from the balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for the following: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000); AUTHORIZING the transfer and appropriation of the sum of \$26,103,292 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer; ESTABLISHING new capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support - GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program ("NBDIP") or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; AUTHORIZING the transfer of the sum of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support - GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; ESTABLISHING new capital improvement program project account no. 980x164x231618, "Convention Center District - GF CO," for the purpose of providing resources for improvements to the

Convention Center District; AUTHORIZING the transfer of the sum of \$7,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231618, "Convention Center District - GF CO," for the purpose of providing resources for improvements to the Convention Center District; ESTABLISHING new capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements - GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; AUTHORIZING the transfer of the sum of \$3,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements - GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; ESTABLISHING new capital improvement program project account no. 980x164x231627, "CEAI - GF CO," for the purpose of providing resources for Community Economic Advancement Initiatives ("CEAI") for business district investment in the Bond Hill and Roselawn neighborhoods; AUTHORIZING the transfer of the sum of \$250,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231627, "CEAI - GF CO," for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods; ESTABLISHING new capital improvement program project account no. 980x164x231626, "Minority Business Accelerator-Ascend - GF CO," for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231626, "Minority Business Accelerator-Ascend - GF CO," for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AMENDING Ordinance No. 0196-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0224-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0257-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0278-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; ESTABLISHING new balance sheet reserve account no. 050x3440 within the General Fund 050, "Infrastructure and Capital Project Reserve," for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; AUTHORIZING the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," for the purpose of

providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment A](#)
[Attachment B](#)

2. [202201885](#) **REPORT**, dated 10/5/2022, submitted Sheryl M. M. Long, City Manager, regarding FY 2022 Carryover to FY 2023 Report.

Sponsors: City Manager

Attachments: [Report](#)
[Attachment A](#)
[Attachment B](#)
[Attachment C](#)

3. [202201903](#) **PRESENTATION** submitted by Sheryl M. M. Long, City Manager, dated 10/10/2022, regarding the FY 2022 Carryover.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Presentation](#)

GRANTS/DONATIONS

4. [202201895](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a grant of up to \$29,779 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations" revenue account no. 8534.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

5. [202201897](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept an in-kind donation of a marker from The Lafayette Trail, Inc. valued at approximately \$1,550 for the purpose of installing the marker on City Park property in commemoration of the 200th anniversary of the Marquis de Lafayette's visit to Cincinnati on May 19, 1825; and

AUTHORIZING the City Manager to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

6. [202201898](#) **ORDINANCE**, submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area; and **AUTHORIZING** the Finance Director to deposit the donated funds into Fund 319, "Contributions for Recreation Purposes," revenue account no. 319x8571.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

7. [202201900](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the City Manager to accept and appropriate a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, "Neighborhood Gateways/Greenways Imprvmnt," for the purpose of providing resources for the design, fabrication, and installation of four new identification signs connecting the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)

PAYMENTS/APPROPRIATIONS

8. [202201896](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **Authorizing** a payment of \$33,800 to the Personnel Research and Development Corporation dba PRADCO from the Cincinnati Police Department ("CPD") General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022; **AUTHORIZING** a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD's body-worn camera systems; and **AUTHORIZING** a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

9. [202201899](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 10/12/2022, **AUTHORIZING** the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of Madisonville Equivalent Fund 498 to the Department of Transportation and Engineering Madisonville Equivalent Fund non-personnel operating budget account no. 498x232x7200 the purpose of providing resources for a traffic study, which will determine appropriate improvements to promote pedestrian safety and access within the study area of Madison Road between Medpace Way and Camargo Road in the Madisonville neighborhood; and **DECLARING** the related expenditures from non-personnel operating budget account no. 498x232x7200 to constitute a “Public Infrastructure Improvement” (as defined by Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 19 - Madisonville Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Ordinance](#)

10. [202201913](#) **MOTION**, submitted by Councilmember Harris, **WE MOVE** that the City Administration allocate \$15,000 for the 2023 Housing Solutions Summit and \$15,000 for a Black Developers Conference from one-time budget contingencies, the final adjustment ordinance, or any other funds the administration finds appropriate. (STATEMENT ATTACHED)

Sponsors: Harris

Attachments: [Motion](#)

ADJOURNMENT

October 5, 2022

To: Mayor and Members of City Council 202201888

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – FY 2022 Year-End Report
Recommended Transfers and Appropriations**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer of the sum of \$1,624,471 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City’s working capital reserve; **AUTHORIZING** the transfer of the sum of \$17,609,147 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” for the purpose of increasing the City’s emergency reserve; **AUTHORIZING** the transfer of the sum of \$2,830,482 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” for the purpose of providing resources for unanticipated emergencies including those caused by unusual weather events, in order to increase the City’s reserve; **ESTABLISHING** new capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing resources for a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer of the sum of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is the FY 2022 Carryover Balance, to the City Manager’s Office personnel operating budget account no. 050x101x7500 for the purpose of providing a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **RENAMING** balance sheet reserve account no. 050x2535 within the General Fund 050 from “Emergency Reserve” to “Reserve for Operating Budget Contingencies”; **AUTHORIZING** the transfer of the sum of \$500,000 from the unappropriated surplus of the General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that

arise during the remainder of the ongoing fiscal year; AUTHORIZING the transfer and appropriation of the sum of \$250,000 from the balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for the following: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000); AUTHORIZING the transfer and appropriation of the sum of \$26,103,292 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer; ESTABLISHING new capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program ("NBDIP") or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; AUTHORIZING the transfer of the sum of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," for the purpose of providing resources for neighborhood projects that were submitted through the City's NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; ESTABLISHING new capital improvement program project account no. 980x164x231618, "Convention Center District – GF CO," for the purpose of providing resources for improvements to the Convention Center District; AUTHORIZING the transfer of the sum of \$7,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231618, "Convention Center District – GF CO," for the purpose of providing resources for improvements to the Convention Center District; ESTABLISHING new capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements – GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; AUTHORIZING the transfer of the sum of \$3,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231617, "OTR Outdoor Improvements – GF CO," for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; ESTABLISHING new capital improvement program project account no.

980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for Community Economic Advancement Initiatives (“CEAI”) for business district investment in the Bond Hill and Roselawn neighborhoods; AUTHORIZING the transfer of the sum of \$250,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods; ESTABLISHING new capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AMENDING Ordinance No. 0196-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0224-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0257-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0278-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; ESTABLISHING new balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; AUTHORIZING the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

This Emergency Ordinance would authorize the various transfers and appropriations as recommended in the FY 2022 Carryover to FY 2023 Report (Item #202201885) which includes the following transfers and appropriations:

Application of FY 2022 Carryover Balance

Cash Basis Carryover Balance FY 2022	\$ 85,100,533
Uses of Carryover Balance	
Application of Stabilization Funds Policy:	
Less General Fund Carryover Balance (1.5% of operating revenue)	\$ 8,075,902
Less Transfers to Reserve Accounts:	
General Fund Contingency Account (2.00% of operating revenue)	\$ 2,830,482
Economic Downturn Reserve (5.00% of operating revenue)	\$17,609,147
Working Capital Reserve (8.2% of operating revenue)	\$ 1,624,471
Total Reserve Transfer from Stabilization Funds Policy	\$ 22,064,100
Carryover Balance Less Total Applied to Stabilization Funds Policy	\$ 54,960,531
Less Modified Waterfall Uses:	
CRS Pension Contribution	\$ 2,000,000
Affordable Housing Trust Fund	\$ 5,000,000
Operating Budget Contingencies Account	\$ 500,000
Total	\$ 7,500,000
Balance Available	\$ 47,460,531
Less One-Time Uses:	
Administration's Recommended One-Time Uses	
Deferred Capital Maintenance - 55%	\$ 26,103,292
Neighborhood Business District Capital Support	\$ 1,500,000
Convention Center District Improvements	\$ 7,000,000
Over-the-Rhine (OTR) Outdoor Improvements (Inc. Ziegler Park Expansion)	\$ 3,500,000
CEAI - Bond Hill Business District Investment	\$ 250,000
Lincoln and Gilbert	\$ 1,000,000
Total	\$ 39,353,292
Balance Available	\$ 8,107,239
Council Funding Priorities	
FY 2022 Reappropriations - Ordinance No. 0196-2022	\$ 793,111
Councilmember Landsman Reappropriation from FY 2022 - Ordinance No. 0224-2022	\$ 5,000
Vice-Mayor Kearney Reappropriation from FY 2022 - Ordinance No. 0257-2022	\$ 10,000
Councilmember Cramerding Reappropriation from FY 2022 - Ordinance No. 0278-2022	\$ 4,950
Total	\$ 813,061
Balance Available	\$ 7,294,178

Additional information regarding the overview of the City of Cincinnati's financial condition for the fiscal year (FY) ending June 30, 2022, can be found in the Department of Finance Reports for the Fiscal Year Ended June 30, 2022 (unaudited) (Item #202201887).

The reason for the emergency is the immediate need to accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and so that the necessary expenditures described herein may be made as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachments

EMERGENCY

City of Cincinnati

AKS *ESAN*

An Ordinance No. _____

- 2022

AUTHORIZING the transfer of the sum of \$1,624,471 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City’s working capital reserve; **AUTHORIZING** the transfer of the sum of \$17,609,147 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2585, “Economic Downturn Reserve,” for the purpose of increasing the City’s emergency reserve; **AUTHORIZING** the transfer of the sum of \$2,830,482 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x2580, “Reserve for Weather Events, Other Emergency and One-Time Needs,” for the purpose of providing resources for unanticipated emergencies including those caused by unusual weather events, in order to increase the City’s reserve; **ESTABLISHING** new capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing resources for a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer of the sum of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x162x231645, “Affordable Housing Trust Funding – GF CO,” for the purpose of providing a one-time contribution to the City’s Affordable Housing Trust Fund; **AUTHORIZING** the transfer and appropriation of the sum of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is the FY 2022 Carryover Balance, to the City Manager’s Office personnel operating budget account no. 050x101x7500 for the purpose of providing a one-time contribution to address the City’s pension obligation to the Cincinnati Retirement System; **RENAMING** balance sheet reserve account no. 050x2535 within the General Fund 050 from “Emergency Reserve” to “Reserve for Operating Budget Contingencies”; **AUTHORIZING** the transfer of the sum of \$500,000 from the unappropriated surplus of the General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, “Reserve for Operating Budget Contingencies,” for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year; **AUTHORIZING** the transfer and appropriation of the sum of \$250,000 from the balance sheet reserve account 050x2535, “Reserve for Operating Budget Contingencies,” to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for the following: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000); **AUTHORIZING** the transfer and appropriation of the sum of \$26,103,292 from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer; **ESTABLISHING** new capital improvement program project account no. 980x164x231619,

“Neighborhood Business District Support – GF CO,” for the purpose of providing resources for neighborhood projects that were submitted through the City’s Neighborhood Business District Improvement Program (“NBDIP”) or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; AUTHORIZING the transfer of the sum of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231619, “Neighborhood Business District Support – GF CO,” for the purpose of providing resources for neighborhood projects that were submitted through the City’s NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources; ESTABLISHING new capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” for the purpose of providing resources for improvements to the Convention Center District; AUTHORIZING the transfer of the sum of \$7,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” for the purpose of providing resources for improvements to the Convention Center District; ESTABLISHING new capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; AUTHORIZING the transfer of the sum of \$3,500,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine; ESTABLISHING new capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for Community Economic Advancement Initiatives (“CEAI”) for business district investment in the Bond Hill and Roselawn neighborhoods; AUTHORIZING the transfer of the sum of \$250,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods; ESTABLISHING new capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AUTHORIZING the transfer of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly created capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati; AMENDING Ordinance No. 0196-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0224-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0257-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; AMENDING Ordinance No. 0278-2022 to identify the source of the unappropriated surplus as being FY 2022 Carryover Balance; ESTABLISHING new balance sheet reserve account no. 050x3440 within the General Fund 050, “Infrastructure and Capital Project Reserve,” for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; AUTHORIZING the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” for the purpose of providing

resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

WHEREAS, in 2015, in Ordinance No. 0253-2015, City Council adopted a Stabilization Funds Policy to define appropriate funding for the City's various reserve funds, with such policy being later revised in 2019 through Ordinance No. 0213-2019 and revised again in 2022 through Ordinance No. 0056-2022; and

WHEREAS, in accordance with the terms of the Stabilization Funds Policy, the Administration recommends transferring funds into the Working Capital Reserve Fund and into two separate balance sheet reserve accounts: "Economic Downturn Reserve" and "Reserve for Weather Events, Other Emergency and One-Time Needs"; and

WHEREAS, Council wishes to establish a new balance sheet reserve account within the General Fund, "Infrastructure and Capital Project Reserve," for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle; and

WHEREAS, Ordinance Nos. 0196-2022, 0224-2022, 0257-2022, and 0278-2022 have already appropriated \$813,061 in General Fund FY 2022 carryover resources, resulting in a recommended balance of \$7,294,178 for the Infrastructure and Capital Project Reserve; now, therefore,

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

Section 1. That the sum of \$1,624,471 is hereby transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Working Capital Reserve Fund 754 for the purpose of increasing the City's working capital reserve.

Section 2. That the sum of \$17,609,147 is hereby transferred from the unappropriated surplus of General Fund 050 to the balance sheet reserve account no. 050x2585, "Economic Downturn Reserve," for the purpose of increasing the City's emergency reserve.

Section 3. That the sum of \$2,830,482 is hereby transferred from the unappropriated surplus of General Fund 050 to the balance sheet reserve account no. 050x2580, "Reserve for Weather Events, Other Emergency and One-Time Needs," for the purpose of providing resources

for unanticipated emergencies including those caused by unusual weather events, in order to increase the City's reserve.

Section 4. That capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding – GF CO," is hereby established for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund.

Section 5. That the transfer and appropriation of \$5,000,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x162x231645, "Affordable Housing Trust Funding – GF CO," is hereby authorized for the purpose of providing resources for a one-time contribution to the City's Affordable Housing Trust Fund.

Section 6. That the transfer and appropriation of \$2,000,000 from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office personnel operating budget account no. 050x101x7500 is hereby authorized for the purpose of providing a one-time contribution to address the City's pension obligation to the Cincinnati Retirement System.

Section 7. That balance sheet reserve account no. 050x2535 within the General Fund 050 is hereby renamed from "Emergency Reserve" to "Reserve for Operating Budget Contingencies."

Section 8. That the sum of \$500,000 is hereby transferred from the unappropriated surplus of General Fund 050 to the newly renamed balance sheet reserve account no. 050x2535, "Reserve for Operating Budget Contingencies," for the purpose of providing resources for subsequent appropriation for one-time unforeseen operating needs that arise during the remainder of the ongoing fiscal year.

Section 9. That the sum of \$250,000 is hereby transferred and appropriated from balance sheet reserve account 050x2535, "Reserve for Operating Budget Contingencies," to the various General Fund operating budget accounts according to the attached Schedule A of the General Fund Operating Budget Schedule of Appropriation for the purpose of providing one-time funds for: the Emergency Communications Center to extend the Alternate Response to Crisis mental health pilot program with Police Dispatch until the end of FY 2023 (\$140,000); the Cincinnati Police Department for Downtown Event Deployment Overtime (\$60,000); the Law Department for expungement efforts (\$25,000); and the Cincinnati Recreation Commission for the lifeguard recruitment and retention pay program (\$25,000).

Section 10. That the sum of \$26,103,292 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050 to various capital improvement program project accounts according to Schedule B of the Capital Budget Schedule of Transfer.

Section 11. That capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," is hereby established for the purpose of providing resources for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program ("NBDIP") or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources.

Section 12. That the transfer and appropriation of \$1,500,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231619, "Neighborhood Business District Support – GF CO," is hereby authorized for the purpose of providing resources for neighborhood projects that were submitted through the City's NBDIP or the Neighborhood Business District Support Grant Program but did not receive funding due to limited resources.

Section 13. That capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” is hereby established for the purpose of providing resources for improvements to the Convention Center District.

Section 14. That the transfer and appropriation of \$7,000,000 from the unappropriated surplus of the General Fund 050 to newly established capital improvement program project account no. 980x164x231618, “Convention Center District – GF CO,” is hereby authorized for the purpose of providing resources for improvements to the Convention Center District.

Section 15. That capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” is hereby established for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine.

Section 16. That the transfer and appropriation of \$3,500,000 from the unappropriated surplus of the General Fund 050 to newly established capital improvement program project account no. 980x164x231617, “OTR Outdoor Improvements – GF CO,” is hereby authorized for the purpose of providing resources for outdoor improvements to the Ziegler Park area in Over-the-Rhine.

Section 17. That capital improvement program project account no 980x164x231627, “CEAI – GF CO,” is hereby established for the purpose of providing resources for Community Economic Advancement Initiatives (“CEAI”) for business district investment in the Bond Hill and Roselawn neighborhoods.

Section 18. That the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231627, “CEAI – GF CO,” is hereby authorized for the purpose of providing resources for CEAI for business district investment in the Bond Hill and Roselawn neighborhoods.

Section 19. That capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” is hereby established for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati.

Section 20. That the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of General Fund 050 to newly established capital improvement program project account no. 980x164x231626, “Minority Business Accelerator-Ascend – GF CO,” is hereby authorized for the purpose of providing resources to support the Lincoln & Gilbert initiative for minority business investment in Cincinnati.

Section 21. That Section 1 of Ordinance No. 0196-2022, approved by Council on June 23, 2022, is hereby amended as follows:

Section 1. That the sum of \$793,110.64 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to various operating budget accounts according to the attached Schedule of Transfer, effective July 1, 2022, for the purpose of providing resources for leveraged support commitments, the Black Lives Matter mural refresh, 311 service line technology purchases and advertisements, and the Cities for Financial Empowerment grant and matching resources that were previously approved by Council in fiscal years 2021 and 2022.

Section 22. That all terms of Ordinance No. 0196-2022 not amended in this ordinance remain in full force and effect.

Section 23. That Section 1 of Ordinance No. 0224-2022, approved by Council on June 29, 2022, is hereby amended as follows:

Section 1. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager’s Office non-personnel operating budget account no. 050x101x7400, effective July 1, 2022, for the purpose of providing additional one-time leveraged support finding for the St. Vincent de Paul Society’s Eviction Prevention Initiative (the “Initiative”).

Section 24. That all terms of Ordinance No. 0224-2022 not amended in this ordinance remain in full force and effect.

Section 25. That Sections 1 and 2 of Ordinance No. 0257-2022, approved by Council on August 3, 2022, are hereby amended as follows:

Section 1. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for the purpose of providing one-time resources for the Christ Temple Baptist Church summer camp program.

Section 2. That the sum of \$5,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 for the purpose of providing one-time resources to 1N5.

Section 26. That all terms of Ordinance No. 0257-2022 not amended in this ordinance remain in full force and effect.

Section 27. That Section 1 of Ordinance No. 0278-2022, approved by Council on September 8, 2022, is hereby amended as follows:

Section 1. That the sum of \$4,950 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050, the source of which is FY 2022 Carryover Balance, to the Law Department's General Fund non-personnel operating budget account no. 050x111x7200 for the purpose of providing one-time resources for continuing legal education for Law Department personnel.

Section 28. That all terms of Ordinance No. 0278-2022 not amended in this ordinance remain in full force and effect.

Section 29. That a new balance sheet reserve account no. 050x3440, "Infrastructure and Capital Project Reserve," is established within the General Fund 050 for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 30. That the transfer of the sum of \$7,294,178 from the unappropriated surplus of the General Fund 050 to the newly established balance sheet reserve account no. 050x3440, “Infrastructure and Capital Project Reserve,” is hereby authorized for the purpose of providing resources for subsequent appropriation by Council for identified one-time infrastructure and capital projects for identified urgent needs or as part of the next annual budget cycle.

Section 31. That the Affordable Housing Trust Funding – GF CO; Neighborhood Business District Support – GF CO; Convention Center District – GF CO; OTR Outdoor Improvements – GF CO; CEAI – GF CO; and Minority Business Accelerator-Ascend – GF CO capital improvement program projects are hereby declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality and because each project has an estimated life or period of usefulness of five years or more.

Section 32. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Sections 1 through 31 herein.

Section 33. 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 accomplish the authorized transfers and appropriations so that the funding described herein is in place immediately and so that the necessary expenditures described herein may be made as soon as possible.

Passed: _____, 2022

Attest: _____
Clerk

Aftab Pureval, Mayor

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2022 Closeout Operating Budget Transfer Schedule

General Fund 050

<i>REDUCTIONS</i>		<i>INCREASES</i>		<i>\$ Amount</i>		
Fund Agency Bureau	Appropriation Unit	Obj Code	Fund Agency Bureau	Appropriation Unit	Obj Code	\$ Amount
050			050	103	0000	140,000
SUPPLEMENTAL APPROPRIATIONS			EMERGENCY COMMUNICATIONS CENTER			
SOURCE ACCOUNTS			CITY MANAGER'S OFFICE			
UNAPPROPRIATED SURPLUS			LAW DEPARTMENT			
			CIVIL LITIGATION			
			CINCINNATI RECREATION COMMISSION			
			ATHLETICS			
			CINCINNATI POLICE DEPARTMENT			
			NEIGHBORHOOD POLICING			
			Subtotal Supplemental Appropriations			25,000
TOTAL FUND REDUCTIONS			TOTAL FUND INCREASES			250,000

That the amounts set forth hereinafter totaling \$26,103,292.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM NUMBER: DESCRIPTION	PROJECT OR FUND TO BE TRANSFERRED TO NUMBER: DESCRIPTION	TOTAL BUDGETED COST ALL FUNDS PRIOR	TOTAL BUDGETED COST ALL FUNDS REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
ETS 091	050 General Fund	230926 Radio Replacements - GFCO	0.00	1,703,292.00	1,703,292.00
City Manager 101	050 General Fund	231034 Community Budget Requests - GFCO	0.00	1,500,000.00	1,500,000.00
Recreation Administration 199	050 General Fund	231036 Communication Equipment - GFCO	0.00	500,000.00	500,000.00
	050 General Fund	231915 Recreation Facilities Renovation - GFCO	0.00	2,500,000.00	2,500,000.00
	050 General Fund	231916 Pavement & HVAC Improvements - GFCO	0.00	2,000,000.00	2,000,000.00
	050 General Fund	231917 Evanston Recreation Area Improvement - GFCO	0.00	500,000.00	500,000.00
Parks Administration & Program Services 203	050 General Fund	232025 California Woods - GFCO	0.00	1,500,000.00	1,500,000.00
	050 General Fund	232026 Inwood Park - GFCO	0.00	1,000,000.00	1,000,000.00
	050 General Fund	232027 Riverfront Parks Stabilization - GFCO	0.00	1,000,000.00	1,000,000.00
Trans. & Eng. Engineering 233	050 General Fund	232344 Spot Infrastructure Winter Weather - GFCO	0.00	500,000.00	500,000.00
Trans. & Eng. Traffic Eng. 239	050 General Fund	232347 Traffic Signals Infrastructure - GFCO	0.00	2,000,000.00	2,000,000.00
	050 General Fund	232348 Street Light Infrastructure - GFCO	0.00	1,400,000.00	1,400,000.00
Public Services City Facility Management 255	050 General Fund	232532 Fleet Facilities Renovation - GFCO	0.00	3,500,000.00	3,500,000.00
	050 General Fund	232533 Public Safety Facilities Improvements - GFCO	0.00	1,000,000.00	1,000,000.00
	050 General Fund	232534 ADA Compliance Improvements - GFCO	0.00	500,000.00	500,000.00
Motorized Equip. 981	050 General Fund	232524 Fleet Replacements - GFCO	0.00	1,500,000.00	1,500,000.00
Public Health 261	050 General Fund	232608 Health Facilities Improvements - GFCO	0.00	3,500,000.00	3,500,000.00

That the amounts set forth hereinafter totaling \$26,103,292.00 are hereby transferred and appropriated to the individual project accounts for the improvements listed hereinafter:

DEPT. DIVISION	PROJECT OR FUND TO BE TRANSFERRED FROM		PROJECT OR FUND TO BE TRANSFERRED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
ETS 091	050	General Fund	230926	Radio Replacements - GFCO	0.00	1,703,292.00	1,703,292.00
City Manager 101	050	General Fund	231034	Community Budget Requests - GFCO	0.00	1,500,000.00	1,500,000.00
	050	General Fund	231036	Communication Equipment - GFCO	0.00	500,000.00	500,000.00
Recreation Administration 199	050	General Fund	231915	Recreation Facilities Renovation - GFCO	0.00	2,500,000.00	2,500,000.00
	050	General Fund	231916	Pavement & HVAC Improvements - GFCO	0.00	2,000,000.00	2,000,000.00
	050	General Fund	231917	Evanston Recreation Area Improvement - GFCO	0.00	500,000.00	500,000.00
Parks Administration & Program Services 203	050	General Fund	232025	California Woods - GFCO	0.00	1,500,000.00	1,500,000.00
	050	General Fund	232026	Inwood Park - GFCO	0.00	1,000,000.00	1,000,000.00
	050	General Fund	232027	Riverfront Parks Stabilization - GFCO	0.00	1,000,000.00	1,000,000.00
Trans. & Eng. Engineering 233	050	General Fund	232344	Spot Infrastructure Winter Weather - GFCO	0.00	500,000.00	500,000.00
Trans. & Eng. Traffic Eng. 239	050	General Fund	232347	Traffic Signals Infrastructure - GFCO	0.00	2,000,000.00	2,000,000.00
	050	General Fund	232348	Street Light Infrastructure - GFCO	0.00	1,400,000.00	1,400,000.00
Public Services City Facility Management 255	050	General Fund	232532	Fleet Facilities Renovation - GFCO	0.00	3,500,000.00	3,500,000.00
	050	General Fund	232533	Public Safety Facilities Improvements - GFCO	0.00	1,000,000.00	1,000,000.00
	050	General Fund	232534	ADA Compliance Improvements - GFCO	0.00	500,000.00	500,000.00
Motorized Equip. 981	050	General Fund	232524	Fleet Replacements - GFCO	0.00	1,500,000.00	1,500,000.00
Public Health 261	050	General Fund	232608	Health Facilities Improvements - GFCO	0.00	3,500,000.00	3,500,000.00

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2022 Closeout Operating Budget Transfer Schedule

General Fund 050													
<i>REDUCTIONS</i>							<i>INCREASES</i>						
	Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount		Fund	Agency	Bureau	Appropriation Unit	Obj Code	\$ Amount
SUPPLEMENTAL APPROPRIATIONS SOURCE ACCOUNTS							SUPPLEMENTAL APPROPRIATIONS USE ACCOUNTS						
UNAPPROPRIATED SURPLUS	050					250,000	CITY MANAGER'S OFFICE						
							EMERGENCY COMMUNICATIONS CENTER	050	103	0000	7100	7197	140,000
							LAW DEPARTMENT						
							CIVIL LITIGATION	050	111	1000	7200	7289	25,000
							CINCINNATI RECREATION COMMISSION						
							ATHLETICS	050	197	7000	7100	7172	25,000
							CINCINNATI POLICE DEPARTMENT						
							NEIGHBORHOOD POLICING	050	222	1000	7100	7121	60,000
							Subtotal Supplemental Appropriations						250,000
TOTAL FUND REDUCTIONS						250,000	TOTAL FUND INCREASES						250,000

October 5, 2022

TO: Mayor and Members of City Council 202201885
FROM: Sheryl M. M. Long, City Manager
SUBJECT: FY 2022 Carryover to FY 2023 Report

The following report provides an overview of the City of Cincinnati’s General Fund FY 2022 year-end balance and application of the Stabilization Funds Policy adopted by the City Council. This report also includes FY 2023 Budget considerations for discussion.

General Fund 2022 Fiscal Year-End Balance and One-Time Uses

As shown in the table below, the City’s General Fund ended FY 2022 with a carryover amount of \$85.1 million including \$7.2 million net FY 2021 carryover.

Utilizing the City’s Stabilization Funds Policy as recently amended to include contributions to the Cincinnati Retirement System (CRS) for unfunded pension obligations, Affordable Housing Trust Fund, and an Operating Budget Contingencies Account, \$47.5 million is available for one-time uses. Recommended one-time uses have been identified by the Administration in accordance with City Council Motion #202201471, which identified four priority areas, and the Administration’s corresponding Report (Item #202201628), which recommended a process for supporting these identified priorities.

In line with the previous report, in this carryover report the Administration is recommending investments in Deferred Infrastructure and Capital Maintenance, Neighborhood Business District Capital Support, and the proposed redevelopment of the Duke Energy Convention Center. Additionally, this report recommends investments in Over-The-Rhine for extension of Zeigler Park and improvements to address the recent gun violence in the area, continued support for the Lincoln & Gilbert minority business accelerator program, and an investment in Community Economic Advancement Initiatives (CEAI) to support its work in the Bond Hill and Roselawn neighborhoods.

The following table includes a breakdown of how the recommended carryover will apply to reserves, the Administration’s recommended one-time uses, and deduction of already passed FY 2022 reappropriations. The remaining \$7,294,178 is the balance recommended for allocation by Council amongst the remaining stated Council priorities: a possible further supplement to the Affordable Housing Trust Fund, investment in capital projects for human service organizations, or investment in capital projects supporting neighborhood development.

Application of FY 2022 Carryover Balance

Cash Basis Carryover Balance FY 2022	\$ 85,100,533
Uses of Carryover Balance	
Application of Stabilization Funds Policy:	
Less General Fund Carryover Balance (1.5% of operating revenue)	\$ 8,075,902
Less Transfers to Reserve Accounts:	
General Fund Contingency Account (2.00% of operating revenue)	\$ 2,830,482
Economic Downturn Reserve (5.00% of operating revenue)	\$17,609,147
Working Capital Reserve (8.2% of operating revenue)	\$ 1,624,471
Total Reserve Transfer from Stabilization Funds Policy	\$ 22,064,100
Carryover Balance Less Total Applied to Stabilization Funds Policy	\$ 54,960,531
Less Modified Waterfall Uses:	
CRS Pension Contribution	\$ 2,000,000
Affordable Housing Trust Fund	\$ 5,000,000
Operating Budget Contingencies Account	\$ 500,000
Total	\$ 7,500,000
Balance Available	\$ 47,460,531
Less One-Time Uses:	
Administration's Recommended One-Time Uses	
Deferred Capital Maintenance - 55%	\$ 26,103,292
Neighborhood Business District Capital Support	\$ 1,500,000
Convention Center District Improvements	\$ 7,000,000
Over-the-Rhine (OTR) Outdoor Improvements (Inc. Ziegler Park Expansion)	\$ 3,500,000
CEAI - Bond Hill Business District Investment	\$ 250,000
Lincoln and Gilbert	\$ 1,000,000
Total	\$ 39,353,292
Balance Available	\$ 8,107,239
FY 2022 Reappropriations - One-Time Uses	
FY 2022 Reappropriations - Ordinance No. 0196-2022	\$ 793,111
Councilmember Landsman Reappropriation from FY 2022 - Ordinance No. 0224-2022	\$ 5,000
Vice-Mayor Kearney Reappropriation from FY 2022 - Ordinance No. 0257-2022	\$ 10,000
Councilmember Cramerding Reappropriation from FY 2022 - Ordinance No. 0278-2022	\$ 4,950
Total	\$ 813,061
Balance Available	\$ 7,294,178

Uses of Carryover Balances

Application of Stabilization Funds Policy

The Government Finance Officers Association (GFOA) recommends that local governments establish a formal policy on the level of unrestricted fund balance that should be maintained in the General Fund. The City's Stabilization Funds Policy, approved by the City Council in Ordinance No. 0253-2015 and subsequently amended in Ordinance Nos. 0213-2019 and 0056-2022, incorporates the GFOA's recommended two months of general fund operating revenues, or 16.7% of annual general fund operating revenues.

Per the Stabilization Funds Policy, the following transfers will be requested via ordinance: \$1.6 million to the Working Capital Reserve Fund, \$2.8 million to the General Fund Contingency

Account, and \$17.6 million to the Economic Downturn Reserve Account. Based on the policy, \$8.1 million will remain in the General Fund balance.

FY 2021 Balances
After Close-out Adjustments

Actual FY 2021 Revenue	\$482,836,175	
Working Capital Reserve	\$38,993,000	8.08%
General Fund Contingency Account	\$9,656,724	2.00%
Economic Downturn Reserve	\$9,310,527	1.93%
General Fund Carryover Balance (After Uses)	<u>\$7,242,543</u>	<u>1.50%</u>
Total Stabilization Policy Reserves	\$65,202,793	13.50%
30% Income Tax Reserve for Refunds	<u>\$50,015,389</u>	
Total Combined Reserves	\$115,218,182	

Balances June 30, 2022
After Proposed Transfers

Annual Revenue	\$538,393,480	*
Working Capital Reserve	\$44,148,265	8.20%
General Fund Contingency Account	\$10,767,870	2.00%
Economic Downturn Reserve	\$26,919,674	5.00%
General Fund Carryover Balance (After Uses)	<u>\$8,075,902</u>	<u>1.50%</u>
Total Combined Reserves	\$89,911,711	16.70%
Existing Balance of Income Tax Reserve for Refunds	<u>\$50,015,389</u>	
Total Combined Reserves	\$139,927,100	

*Includes \$67.5 million of ARPA funding.

Overall combined reserves will increase by \$24.7 million, from 13.50% in FY 2022 to 16.70% in FY 2023, excluding funds set aside for income tax refunds. To ensure fiscal stability, the Administration is committed to managing the City's operations in a prudent, responsible way through the adherence to management disciplines, including the Stabilization Funds Policy. The City must plan for and be prepared to mitigate fluctuations in demand for services as well as changes in revenues influenced by the economy and budgetary decisions made by the State of Ohio and the federal government. Especially in the face of the uncertainty caused by remote work trends and a weakened national economy, the City must be prepared for unforeseen events that could result in additional expenditure requirements or loss of revenues by maintaining prudent levels of fund balance and reserves as set forth in the Stabilization Funds Policy. The rating agencies have emphasized the importance of maintaining appropriate reserves to ensure financial stability and to retain the current bond ratings.

It should be noted that with these recommended transfers, the City will have achieved the GFOA's recommendation of 16.7% of annual General Fund operating revenue set aside in reserves. Years of careful planning and management and the support and leadership of the current Mayor and Council and previous elected officials made this possible, and the City will strive to maintain this level of reserves.

Amended Stabilization Funds Policy Uses

Based on the amended Stabilization Funds Policy waterfall mechanism, the following items will be funded:

- \$5.0 million will be allocated to the Affordable Housing Trust Fund, to be deployed through the established partnership with the Cincinnati Development Fund (CDF). Additional information on that partnership and the structure of deployment are attached as Attachment A.
- \$2.0 million will be contributed to the Cincinnati Retirement System (CRS) to address unfunded pension obligations.
- \$500,000 will be allocated to a newly created Operating Budget Contingencies Account.

The Administration recommends allocating 50% (or \$250,000) from this account to the following one-time needs in the City's FY 2023 General Fund Operating Budget:

- Emergency Communications Center (ECC) Extension of Alternate Response to Crisis (ARC) mental health pilot program (\$140,000) – Funds will cover the extension of ECC's ARC pilot program with Police Dispatch through the end of FY 2023.
- Cincinnati Police Department (CPD) Downtown Deployment Overtime (\$60,000) – Funds will partially offset the expense caused by necessary additional deployment of CPD officers in the Central Business District (CBD) and Over-The-Rhine during the summer of 2022 to support special events and increase police presence to reduce violence.
- Marijuana Offense Expungement Efforts (\$25,000) – Funds will be utilized to cover court costs and filing fees of eligible individuals seeking expungement of marijuana offenses.
- Cincinnati Recreation Commission (CRC) Lifeguard Recruitment and Bonus Pay (\$25,000) – Funds will provide additional resources for a new wage and bonus pay structure for attracting and retaining CRC lifeguards for the Summer of 2023.

The Administration recommends that the remaining \$250,000 be held in reserve in the Operating Budget Contingencies Account, to cover unforeseen operating expense needs that arise during the remainder of the fiscal year.

Carryover Uses

As part of the Stabilization Funds Policy, \$47,460,531 is available for one-time uses for FY 2023. Below are the Administration's recommendations on how to use these funds, based on Mayoral and the City Council priorities.

Administration's Recommended One-Time Uses

- Deferred Capital Maintenance (\$26,103,292) – In response to City Council Motion #202201639, materials related to various departments' deferred capital maintenance needs are provided in Attachment B. The recommended \$26,103,292 allocation will provide

funding to address the backlog of deferred maintenance of the City's capital assets and represents 55% of the \$47,460,531 available for one-time uses. The recommended projects include the following amounts by department:

- Enterprise Technology Solutions – \$1,703,292
 - An additional allocation of funds to replace radios used by multiple City departments, including primarily by police and fire
- City Manager's Office – \$2,000,000
 - \$1,500,000 as a dedicated funding source for Community Budget Requests (CBRs)
 - \$500,000 for communications equipment upgrades, including CitiCable
- Department of Recreation – \$5,000,000
 - \$2,500,000 for renovation of various recreation facilities
 - \$2,000,000 for pavement and Heating, Ventilation, and Air Conditioning (HVAC) improvements in various recreation facilities
 - \$500,000 for Evanston Recreation Area improvements
- Department of Parks – \$3,500,000
 - \$1,500,000 for stream stabilization efforts in California Woods
 - \$1,000,000 for renovations in the lower portion of Inwood Park
 - \$1,000,000 for erosion stabilization efforts in Smale Riverfront Park
- Department of Transportation and Engineering – \$3,900,000
 - \$2,000,000 for traffic signal infrastructure
 - \$1,400,000 for street light infrastructure, including LED conversion
 - \$500,000 for Winter Weather Spot Infrastructure maintenance (pothole repair)
- Department of Public Services – City Facilities Management (CFM) – \$5,000,000
 - \$3,500,000 for additional Fleet Facilities Renovations
 - \$1,000,000 for improvements at Public Safety facilities
 - \$500,000 for Americans with Disabilities Act (ADA) improvements at various City facilities
- Department of Public Services – Fleet Services – \$1,500,000
 - An additional allocation of funds for fleet replacements
- Department of Health – \$3,500,000
 - An additional allocation of funds for Health facilities improvements including various deferred maintenance projects and renovations at various clinics including the Bobbie Sterne Health Center, the Price Hill Health Center, the Northside Health Center, and the Burnet & King facility
- Neighborhood Business District Capital Support (\$1,500,000) – Funds will be used to provide funding for neighborhood projects that were submitted through the City's Neighborhood Business District Improvement Program (NBDIP) or the Neighborhood Business District Support Grant Program but did not receive funding from those programs due to limited resources.

- Convention Center District Improvements (\$7,000,000) – These funds will be used to pay for pre-development and design costs associated with renovation of the Duke Energy Convention Center.
- Over-the-Rhine (OTR) Outdoor Improvements (\$3,500,000) – These funds will be used to provide resources for outdoor improvements to the Ziegler Park and proximate area in OTR to help address recent violence in that area.
- Lincoln & Gilbert (\$1,000,000) – These funds will be used to continue support for the Lincoln & Gilbert minority business accelerator program.
- CEAI Capital Investment (\$250,000) – These funds will be used to support the work of Community Economic Advancement Initiatives (CEAI) in the Bond Hill and Roselawn neighborhoods.

FY 2022 Reappropriations

The following ordinances have already been previously passed by Council, to account for reappropriation of FY 2022 expenses that were not able to be encumbered before the end of the fiscal year:

- FY 2022 Reappropriations per Ordinance No. 0196-2022 (\$793,111) – Funding provided resources for leveraged support commitments, the Black Lives Matter mural refresh, 311 service line technology purchases and advertisements, and the Cities for Financial Empowerment Grant and associated matching resources.
- Councilmember Landsman’s Reappropriation from FY 2022 (\$5,000) – One-time resources in the amount of \$5,000 were provided for the St. Vincent de Paul Society's Eviction Prevention Initiative per Ordinance No. 0224-2022.
- Vice-Mayor Kearney’s Reappropriation from FY 2022 (\$10,000) – One-time resources in the amount of \$5,000 were provided to the Christ Temple Baptist Church summer camp program and \$5,000 in one-time resources for 1N5 per Ordinance No. 0257-2022.
- Councilmember Cramerding’s Reappropriation from FY 2022 (\$4,950) – One-time resources in the amount of \$4,950 were provided for continuing legal education for Law Department personnel per Ordinance No. 0278-2022.

City Council Funding Priorities

A balance of \$7,294,178 remains available for identified Council priorities, with allocations to be determined by Council at a later date. The following are recommendations for a process on deployment of those funds, based on the previously stated Council priorities.

- Affordable Housing Trust Fund – In addition to the contemplated \$5 million allocation discussed above, additional funds could be allocated to the partnership with the CDF for deployment for affordable housing projects through the existing structure and agreement with CDF.
- Human Service Capital Projects – Funds could be allocated to capital projects that support human service organizations. It is recommended that Council determine the amount of any

such allocation and identify a specific need that it seeks to address, then any such funding be deployed through a Request for Proposal (RFP) or other competitive process developed in partnership between the Administration and the Human Services Advisory Committee (HSAC).

- Neighborhood Capital Projects – Funds may be made available for neighborhood projects to a capital account that will support a competitive RFP process with awards for large catalytic neighborhood projects. Following the RFP process, the Administration would return to Council with recommendations for appropriations. Additional information on a proposed RFP process is included in Attachment C.

2023 Pending Matters

There are several budget concerns for FY 2023 and beyond that are noteworthy. These include the following:

- COVID-19 Budget Impact – Due to the impact to income taxes and other sources of revenues related to the COVID-19 pandemic, the Approved FY 2023 General Fund Budget was balanced but not structurally balanced due to the reliance on \$18.6 million in one-time American Rescue Plan (ARP) funds. The Administration will monitor the budget closely and report back to Council during FY 2023 on how actual revenues align with revenues projected in the Approved FY 2023 Budget Update.
- FY 2024 and FY 2025 Projected Deficits – Despite the reliance on \$18.6 million of ARP funds for FY 2023, the General Fund Long-Term Forecast included in the Approved FY 2023 Budget Update document includes a General Fund preliminary deficit of \$22.0 million for FY 2024 and a preliminary deficit of \$31.4 million for FY 2025. Both fiscal years are expected to require the use of ARP funds to balance. For labor contracts not already agreed to through FY 2024, the General Fund Long-Term Forecast assumes a 3.0% wage increase for sworn and non-sworn personnel and a 5.0% increase for healthcare. If labor contract negotiations result in higher increases, the projected deficits will increase.
- Ratings Agencies – Moody’s Investors Services’ current assigned rating is Aa2 for the City’s outstanding general obligation unlimited tax (GOULT) debt, and the rating is Aa3 on the City’s outstanding non-tax revenue debt. The outlook is stable. Standard & Poor’s Ratings Services’ current assigned rating is AA for the City’s long-term unlimited-tax general obligation (GO) bonds and an AA long-term rating on the City’s non-tax revenue bonds. The outlook is stable.
- Income Tax – The FY 2023 Income Tax estimate reflects an increase of 3.95% from FY 2022 forecasted collections, based on revenue trends and the UC Economics Center’s forecast. However, the UC forecast also projects relatively flat growth in income tax revenue from FY 2024 – FY 2027. In addition, income tax revenue continues to be uncertain as employees move permanently to remote and hybrid work schedules. While there has not been a sharp increase in refund requests, there is a refund liability created to the City for a running three-year period while the employee remains eligible for a refund. It should be stressed that the City remains over reliant on income tax revenue, which makes it susceptible to long-term changes in work trends.

Recommendation

The Administration requests this report be approved and filed and recommends approval of the accompanying Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Karen Alder, Finance Director
Andrew Dudas, Budget Director

Attachments

Attachment A: CDF Affordable Housing Trust Fund Deployment Structure

Attachment B: Deferred Capital Maintenance Supplemental Information and Response to Motion #202201639

Attachment C: Proposed RFP for Neighborhood Capital Projects

ATTACHMENT A

CDF Affordable Housing Trust Fund Deployment Structure

Pursuant to Ordinance Nos. 121-2021 and 122-2021, Council designated the Housing Advisory Board to establish the City’s affordable housing policy priorities with respect to the Affordable Housing Trust Fund, designated CDF to oversee the Affordable Housing Trust Fund, and provided the Administration authority to enter into an agreement with CDF to deploy available funding. On May 13, 2022, the City Administration presented to and received feedback from the Housing Advisory Board on a proposed structure for the deployment structure with CDF. Then on August 26, 2022, the City and CDF entered into a *Funding and Management Agreement* for deployment of the City’s Affordable Housing Trust Fund. A copy of that agreement is included in this Attachment and a summary of those terms are as follows:

Loan Products:

- (i) Forgivable Loans – Upon satisfaction with the terms of the loan, the balance will be forgiven, in effect creating grant subsidy to affordable housing projects.
- (ii) Repayable Loans – Low or no-interest loans will be granted to make affordable housing projects financially feasible but will be required to be repaid. Repaid amounts will be recycled and re-lent to additional affordable housing projects.

Eligible Uses: Funds may be utilized for acquisition costs, hard construction costs, reasonable soft construction costs. In some more limited circumstances, the funds may be used to refinance debt or to leverage tax credit financing structures.

Amount of Financing:

- (i) Forgivable Loans – Financing of forgivable loans will be limited to the maximums below, established on a per unit basis and decreasing as the targeted AMI increases. Family-size units can receive additional funding. These amounts are intended to be studied for the first two years and revisited if adjustments are required to better achieve policy goals.

Forgivable Loan Maximums:

Area Median Income ("AMI") Level for Unit	Maximum Forgivable Loan per 1-2 Bedroom Unit	Maximum Forgivable Loan per 3+ Bedrooms
Up to 60% AMI	\$50,000 per unit	\$60,000 per unit
Up to 80% AMI	\$25,000 per unit	\$30,000 per unit
Up to 100% AMI	\$10,000 per unit	\$20,000 per unit

- (ii) Repayable Loans – Repayable loans may be extended at amounts above these maximums, to the extent necessary to make an affordable project financially feasible.

Affordability Terms: All affordability terms will be enforced with a restrictive covenant and will apply for a set term, generally for 15 years. Maximum rent limits for each affordable unit will be capped through a process utilized by HUD and the Ohio Housing Finance Agency. In addition to other requirements for enforcement and reporting on the affordability terms, any property that receives a forgivable loan will be required to grant a right of first refusal for purchase of the property, exercisable in the event of a proposed sale by either a non-profit with a mission focused on preserving affordable housing or a cooperative organization of tenants of the property. This provision is intended to preserve long-term affordability at these properties through ownership.

The Administration is recommending that Council appropriate the \$5 million in funding to the Affordable Housing Trust Fund, to be deployed through the existing contract with CDF, in alignment with the established terms.



FUNDING AND MANAGEMENT AGREEMENT Affordable Housing Trust Fund

THIS FUNDING AND MANAGEMENT AGREEMENT (“**Agreement**”) is made as of the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which is 801 Plum Street, Cincinnati, Ohio 45202 (“**City**”), and **CINCINNATI DEVELOPMENT FUND, INC.**, an Ohio nonprofit corporation, the address of which is 1224 Race Street, Cincinnati, Ohio 45202 (“**Service Provider**”).

RECITALS:

A. The City desires to engage Service Provider to provide the Services as defined and described herein. The City and Service Provider desire to enter into this Agreement to memorialize the terms and conditions with respect to Service Provider performing the Services.

B. The goal of the Services is to increase available financing tools to encourage the production of new housing units and the preservation of existing affordable housing units, and to increase capacity within the development industry for the production of housing units. Service Provider will oversee and deploy the previously appropriated Affordable Housing Trust Fund – Fund 439 and related capital improvement program project accounts (collectively, the “**Affordable Housing Trust Fund**” or “**AHTF**”) in accordance with the terms of this Agreement. As further described herein, the businesses receiving such loans shall be referred to, collectively, as the “**Participants**”, and each, individually, as a “**Participant**”, and such loans, made in accordance with the parameters set forth herein shall be referred to, collectively, as the “**Loans**”, and each, individually, a “**Loan**”.

C. Section 16 of Article VIII of the Ohio Constitution provides that, to enhance the availability of adequate housing in the state and to improve the economic and general welfare of the people of the state, it is in the public interest and a proper public purpose for the state or its political subdivisions, directly or through a public authority, agency, or instrumentality, to provide grants, loans, or other financial assistance for housing in the state, for individuals and families, by the acquisition, financing, construction, leasing, rehabilitation, remodeling, improvement, or equipping of publicly- or privately-owned housing.

D. Execution of this Agreement was authorized by Ordinance Nos. 53-2022 and 191-2022, passed by City Council on March 2, 2022 and June 23, 2022, respectively.

NOW, THEREFORE, for and in consideration of the promises, covenants and agreements herein contained, the parties mutually agree as follows:

1. SERVICES. Subject to the terms of this Agreement, Service Provider shall, in a satisfactory and proper manner as determined by the City Manager of the City, provide the services more fully described in Exhibit A (Scope of Services) (“**Services**”) attached hereto. Service Provider does hereby acknowledge and agree that the Services to be performed under this Agreement, and the corresponding compensation provided by the City to effect the same, shall be provided and expended only within the city limits of the City of Cincinnati. To the extent that the terms of Exhibit A may contradict the foregoing in any manner, the provisions of this section shall be controlling.

2. TERM. This Agreement shall be effective on the Effective Date and shall continue in effect until the date of final disposition or repayment of all Loans (the “**Term**”), unless this Agreement is sooner terminated as herein provided, *provided that* Service Provider and the City acknowledge that Service Provider has certain reporting requirements as documented on Exhibit A that extend past the Term and Service Provider shall perform those obligations after the Term. Service Provider shall not originate any new Loans, as evidenced by a fully executed commitment letter between Service Provider and a

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prospective borrower, after the date that is ten years after the Effective Date (the “**Origination Date**”). The Origination Date shall be automatically extended in 3 5-year increments unless either party delivers a written notice of non-renewal no later than 6 months prior to the expiration of the current origination period. Service Provider shall obtain the City’s written consent prior to originating any new Loans after delivery of a non-renewal letter in accordance with this Section.

3. FUNDS. Subject to the terms and conditions of this Agreement, the City shall pay to the Service Provider for provision of the Services an amount not to exceed the sum of \$2,728,800 (the “**Funds**”) and to be utilized in accordance with the itemized amounts set forth on Exhibit B (Budget) attached hereto. The City shall disburse the Funds to Service Provider in accordance with Section 9, and Service Provider agrees to accept such amounts as full and complete compensation for provision of the Services. Service Provider shall use the Funds solely for expenses itemized on Exhibit B and for no other purpose. In the event Service Provider receives principal payments on any Loans, such proceeds shall be reinvested in the Affordable Housing Trust Fund and used in accordance with this Agreement.

4. NOTICES. All notices shall be personally delivered or sent by U.S. mail addressed to the parties as follows, with an electronic copy emailed to the email address listed below, or addressed in such other way in respect to either party as that party may from time to time designate. Service Provider shall promptly notify the City of any change of address. If Service Provider sends a notice to the City that the City is in default under this Agreement, Service Provider shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, Ohio 45202.

<p><u>To the City:</u> Department of Community and Economic Development City of Cincinnati 805 Central Avenue, Suite 700 Cincinnati, Ohio 45202 Attention: Markiea Carter, Director Markiea.carter@cincinnati-oh.gov</p>	<p><u>To Service Provider:</u> Cincinnati Development Fund, Inc. 1224 Race Street Cincinnati, Ohio 45202 Attn: Joe Huber, President & CEO jhuber@cincinnati-developmentfund.org</p>
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5. PROGRAM COLLABORATION. No later than the date that is five years after the Effective Date, the parties will collaborate in good faith to ensure the operation of the Affordable Housing Trust Fund is meeting the program goals stated by City Council, the City Administration, and the Housing Advisory Board. Notwithstanding the foregoing, at any point during the Term, the parties may amend this Agreement, on mutually acceptable terms and conditions.

6. UNDERWRITING GUIDELINES. Service Prover has provided DCED for its review and approval, and DCED has approved, underwriting guidelines related to the issuance of Loans in accordance with this Agreement. Service Provider shall receive DCED’s prior written approval to make material amendments to the underwriting guidelines.

7. INCREASED FUNDING. If the City desires to increase the amount of Funds provided pursuant to this Agreement, in its sole and absolute discretion, then the parties will execute a Funding Letter Agreement, the form of which is attached hereto as Exhibit C (Form of Funding Letter Agreement).

8. AUTHORIZATIONS. All notices, approvals, authorizations, waivers, instructions, or determinations by the City shall be effective only when written and signed by the individual identified to receive notice for the City in Section 4 above or his or her designee.

9. METHOD AND CONDITIONS OF PAYMENT.

A. Method of Payment. The City shall pay Service Provider for the Services for which vouchers and similar documentation to support payment are maintained by Service Provider under procedures approved by the City.

B. As Authorized Under Scope of Work and Budget. Funds shall be disbursed by Service Provider only as authorized under the provisions of Exhibit A and Exhibit B hereto.

C. Conditions of Disbursement. The City shall make a single disbursement of the Funds on an advance basis, as soon as is practicable after the Effective Date, *provided that* Service Provider is not in default of this Agreement. The City shall make the disbursement only when Service Provider meets all of the following conditions:

- i. Submission of requisition for payment to the City on Form 37, "Claim Voucher/Invoice," or such other form as may be provided by the City Form 37, "Claim Voucher/Invoice," must be accompanied by an original affidavit certifying the usage of the Funds.
- ii. Service Provider shall establish an accounting system including reporting, vouchering and invoicing, with adequate internal controls, to assure proper accounting of receipts and disbursements by Service Provider. A copy of Service Provider's accounting system procedures or financial audit shall be kept on file in DCED. The City may require a finding by the Director of Finance or his/her designee that such an accounting system has been established. In the event such system at any time differs from the system established by Service Provider, Service Provider shall alter its system to conform to the findings of the Director of Finance or his/her designee.
- iii. Service Provider shall provide DCED with documentation or other proof of nonprofit or tax-exempt status, including IRS Sec. 501(c)(3) determination letters or other documentation acceptable to the City. The documentation shall be provided by and signed by the Chief Executive Officer or President of the board or commission that administers the corporation's business. The documentation shall include the name of Service Provider's Chief Financial Officer or equivalent position.
- iv. Service Provider shall furnish the City with a statement from Service Provider's Executive Director, President, or Chief Financial Officer or its insurer certifying that all persons handling funds related to this Agreement are covered by fidelity insurance in an amount not less than ten percent (10%) of the maximum amount payable to Service Provider hereunder. If such insurance or bond is cancelled or reduced, Service Provider shall notify the City immediately and shall be ineligible for further funding until such coverage has been obtained.

D. Conditions Subsequent to Disbursement. Service Provider's entitlement to the Funds is subject to the following requirements:

- i. Service Provider shall deposit all Funds received directly into a single account which shall be used for the receipt and disbursement of Funds received from the City or other sources for the purposes set forth in this Agreement.
- ii. Disbursements made by Service Provider shall be by either (x) ACH transfers or (y) numbered checks drawn on Service Provider's commercial checking account.
- iii. Compensation for employees hired under this Agreement, including wages, salaries and supplementary benefits, shall not exceed compensation paid for similar work by City employees or similar work performed in the labor market. Compensation shall be subject to adjustment by the City if, in the sole judgment of the City, these levels are

exceeded.

- iv. No payment shall be made for items designated as ineligible costs.
- v. Service Provider's monthly and final reports to the City shall be accompanied by documentation satisfactory to the City indicating expenses incurred and payments made, such as grants awarded, payroll records, invoices, time sheets indicating hours worked, contracts, receipts, canceled checks, carbons of checks or check registers and corresponding bank statements or reasonable facsimiles thereof, and such other information and supporting documentation as the City may require.

10. PROHIBITION AGAINST PAYING FOR ANY SERVICE RENDERED OR EXPENSE INCURRED PRIOR TO MAY 1, 2021. The compensation provided for by this Agreement may only be disbursed for Services rendered or expenses incurred on or after May 1, 2021. No Funds shall be spent for any service rendered or expense incurred prior to that date.

11. INDEPENDENT CONTRACTOR. Service Provider shall perform all work and services described herein as an independent contractor and not as an officer, agent, servant, or employee of the City. Service Provider shall have exclusive control of and the exclusive right to control the details of the Services and work performed hereunder and all persons performing the same and shall be solely responsible for the acts and omissions of its officers, agents, employees, contractors and subcontractors, if any. Nothing herein shall be construed as creating a partnership or joint venture between the City and Service Provider. No person performing any of the work or services described hereunder shall be considered an officer, agent, servant or employee of the City, nor shall any such person be entitled to any benefits available or granted to employees of the City.

12. SUBCONTRACTS, SUCCESSORS, AND ASSIGNS.

A. Subcontracts. Service Provider agrees that the Services shall not be subcontracted without the prior written approval of the City. The Services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Agreement. In the event that Service Provider employs a subcontractor without first securing the City's written approval of the subcontractor by the City, the City shall have the right to stop payment to the Service Provider or withhold any of the Funds due to Service Provider until the subcontractor is approved by the City.

B. Assignment. Service Provider shall not assign or transfer its interest in this Agreement without the prior written consent of the City. Notwithstanding the foregoing, Service Provider may assign or transfer its interest in this Agreement to a subsidiary or affiliate entity controlled and managed by Service Provider.

13. SERVICE PROVIDER'S INSURANCE AND INDEMNIFICATION.

A. Workers' Compensation. Service Provider shall secure and maintain such insurance as will protect Service Provider from claims under the Workers' Compensation Laws.

B. General Liability Insurance. Service Provider shall secure and maintain such commercial general liability insurance as will protect Service Provider from claims for bodily injury, death or property damage which may arise from the performance of Service Provider's services under this Agreement, with a combined single limit for bodily injury and property damage liability of \$1,000,000.00 per occurrence and \$2,000,000.00 in the aggregate. Service Provider's insurance policy shall name the City as an additional named insured and shall contain a provision prohibiting the insurer from canceling the policy without notifying the City in writing at least 90 days prior to cancellation. Within 10 days following execution of this Agreement, Service Provider shall send proof of all such insurance to the City at the address specified above or such other address as may be specified by the City in writing from time to time.

C. Indemnification of the City. Service Provider shall indemnify, defend, and save City, its agents, and employees harmless from and against any and all losses, damages, claims, causes of action, settlements, costs, charges, professional fees, and liability of every kind and character arising out of or relating to the actions or inactions by Service Provider, its officers, employees, agents, contractors, and subcontractors in connection with this Agreement. Further, Service Provider shall protect and save the City harmless from any and all obligations to reimburse any government entity for disallowed costs paid by the City to Service Provider.

14. COMPLIANCE WITH LAWS, REGULATIONS, AND PROGRAMS.

A. Generally. Service Provider in the performance of the Services shall obtain all necessary permits, licenses, and other governmental approvals and shall comply with all applicable federal, state, and local laws, codes, ordinances, and other governmental requirements applicable to the Services, including any and all applicable rules, orders, guidelines, laws, regulations, and binding directives issued by the federal government, the State of Ohio, and/or the City pertaining to COVID-19.

B. Compliance with Ohio Revised Code Section 149.431. If Service Provider is a non-profit corporation, it shall comply with Section 149.431 of the Ohio Revised Code, which provides: "Any non-profit corporation or association that enters into a contract with a political subdivision shall keep accurate and complete financial records of any moneys expended in relation to the performance of the services pursuant to such contract. Such contract and financial records are deemed to be public records."

C. Equal Employment Opportunity Program. This Agreement is subject to the City's Equal Employment Opportunity Program contained in Chapter 325 of the Cincinnati Municipal Code. Said chapter is hereby incorporated by reference into this Agreement.

D. Minimum Wage. This Agreement is subject to the provisions of Ohio Revised Code Section 4111.02 relating to minimum wage.

E. Living Wage. If the compensation for the Services is \$20,000 or more this Agreement is subject to the Living Wage provisions of Chapter 317 of the Cincinnati Municipal Code. The provisions require that, unless specific exemptions apply or a waiver is granted all employers (as defined) under service contracts shall provide payment of a minimum wage to employees (as defined) at the applicable rates set forth in the code. Such rates shall be adjusted annually pursuant to the terms of the Code.

F. Prompt Payment. This Agreement is subject to the provisions of Chapter 319 of the Cincinnati Municipal Code, which provides for a "Prompt Payment System."

G. Small Business Enterprise Program. This Agreement is subject to the provisions of the Small Business Enterprise Program contained in Chapter 323 of the Cincinnati Municipal Code. Section 323-99 of the Cincinnati Municipal Code is hereby incorporated into this Agreement. Details concerning this program can be obtained from the Department of Economic Inclusion, Two Centennial Plaza, 805 Central Avenue, Suite 610, Cincinnati, Ohio 45202, (513) 352-3144. Service Provider shall utilize best efforts to recruit and maximize the participation of all qualified segments of the business community in subcontracting work, including the utilization of small business enterprises, including small business enterprises owned by minorities and women. This includes the use of practices such as assuring the inclusion of qualified Small Business Enterprises in bid solicitation and dividing large contracts into small contracts when economically feasible.

H. Conflict of Interest. Service Provider agrees to report to the City any potential conflicts of interest under any applicable laws before entering into this Agreement and agrees to report to the City any potential conflicts of interest that Service Provider discovers at any time during the Term.

- i. **Employee or Agent of City.** Service Provider agrees that no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning and carrying out of the program, nor any immediate family member, close business associate, or organization which is about to employ any such person, shall have any personal financial interest, direct or indirect, in Service Provider or in this Agreement, and Service Provider shall take appropriate steps to assure compliance.
- ii. **Subcontractors.** Service Provider shall not contract with any subcontractors in which it has any personal financial interest, direct or indirect. Service Provider covenants that in the performance of this Agreement no person having any conflicting interest shall be employed.

I. Wage Enforcement. This Agreement is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any person who has an agreement with the City, or a contractor or subcontractor of that person, shall report all complaints or adverse determinations of Wage Theft and Payroll Fraud (as defined in Chapter 326 of the Cincinnati Municipal Code) against the person, contractor or subcontractors to the Department of Economic Inclusion within 30 days of notification of the complaint or adverse determination. Under the Wage Enforcement provisions, the City shall have the authority, under certain circumstances, to terminate this Agreement or reduce the incentives or subsidies to be provided under this Agreement and to seek other remedies.

J. Americans With Disabilities Act; Accessibility.

- i. **Applicability.** This section may be applicable if any of the Funds are used for costs associated with construction or rehabilitation of real property (such construction or rehabilitation being a “**Project**”). Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the “**Accessibility Motion**”). The Accessibility Motion directs City administration to include language specifically requiring compliance with the Americans With Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the “**ADA**”), and imposing certain minimum accessibility standards on City-subsidized projects regardless of whether there are arguably exceptions or reductions in accessibility standards available under the ADA or State law.
- ii. **Requirement.** If this section is applicable per paragraph (J)(i) above, then (a) the Project shall comply with the ADA, and (b) if (1) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a “place of public accommodation” or another category of structure to which the ADA is applicable) and (2) such building is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Service Provider shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, “Contractual Minimum Accessibility Requirements” means that a building shall, at a minimum, include (x) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (y) if such accessible point of entry is not a building’s primary point of entry, conspicuous signage directing persons to such accessible point of entry.

K. Prevailing Wage. Service Provider shall comply, and shall cause all Participants to comply with any prevailing wage requirements that may be applicable to their Loan. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such re-

quirements, Service Provider shall cause Participants to make such payments or reimburse the City for such payments within sixty (60) days of demand therefor.

15. REPORTS, INFORMATION, AND AUDITS.

A. Submission of Reports. In such form as the City may require, Service Provider shall collect, maintain, and furnish to the City data, information, and reports as may be requested that pertain to the work or services undertaken by this Agreement, the costs and obligations incurred or to be incurred in connection therewith, financial or operational controls, and/or any other matters covered by this Agreement, including without limitation, such accounting, financial, administrative, and operational statements and reports as may be required for compliance with programs and projects funded by the City, Hamilton County, the State of Ohio, or any federal agency (if applicable). If requested by the City, financial statements furnished by Service Provider shall be audited.

B. Record Retention. Service Provider shall, throughout the Term of this Agreement and for a minimum of 3 years after the expiration or termination of this Agreement, keep and retain all accounting, financial, administrative, and operational statements and records pertaining to all matters covered by this Agreement.

C. Access/Right to Inspect and Audit. Upon request during the Term of this Agreement and for a period of 3 years after the expiration or termination of this Agreement, Service Provider shall permit the City or any designee or auditor to have access to and to inspect and audit all such accounting, financial, administrative and operational books, records, and statements of Service Provider that relate or pertain to this Agreement or as necessary for the City to ensure that all funds are used for authorized purposes in compliance with laws, regulations, and the provision of contracts or grant agreements and that performance expectations and goals are achieved.

16. SPECIAL REPORTING REQUIREMENTS.

A. Quarterly Reports. Within 45 days following the end of each quarter during the Term, Service Provider shall provide the City with a quarterly report describing the Services performed, expenses incurred, number of applications received, approved, or denied for the quarter that just ended in accordance with Exhibit A and containing such other information and supporting documentation as the City may require.

B. Semi-Annual and Annual Reports. Within 45 days following the end of each six-month period during the Term, Service Provider shall provide the City with a semi-annual report describing the performance of the Affordable Housing Trust Fund for the period that just ended in accordance with Exhibit A and containing such other information and supporting documentation as the City may require. No later than 120 days following the anniversary of the Effective Date each year, Service Provider shall prepare and provide to the City an annual reporting of all Participants and related projects receiving a Loan in accordance with Exhibit A and containing such other information and supporting documentation as the City may require.

C. Participation in Status Meetings. Service Provider shall participate in meetings providing updates to the City related to Service Provider's performance of this Agreement as reasonably requested by the City.

D. Final Report. Within 120 days following the end of the Term, Service Provider shall provide the City with a final report describing the Services performed, expenses incurred, and payments made during the Term and containing such other information and supporting documentation as the City may require. The final report shall be accompanied by the remaining Funds after the disposition of all Loans.

17. CERTIFICATION AS TO NON-DEBARMENT. Service Provider certifies that neither Service Provider nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation from the transaction covered by this Agreement. Service Provider {00356098-5}

acknowledges and agrees that if it or its principals are presently debarred, it shall not be entitled to compensation under this Agreement and it shall promptly return to the City any and all funds received pursuant to this Agreement. In such event, any and all materials received by the City pursuant to this Agreement shall be retained by the City.

18. NON-PERFORMANCE AND TERMINATION.

A. If, through any cause, Service Provider shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if Service Provider shall violate any of the covenants or agreements of this Agreement, the City shall have the right to terminate this Agreement by giving written notice to Service Provider specifying the effective date of the termination, at least 30 days before such effective date. In such event, all finished or unfinished documents, data, studies, reports and/or information prepared by Service Provider under this Agreement shall, at the option of the City, become the City's property, and Service Provider shall be entitled to receive equitable compensation for any work satisfactorily completed at the date of termination. Service Provider shall reimburse the City for all costs incurred by the City as a result of Service Provider's breach of this Agreement.

B. Any periodic payments from the City specified in this Agreement shall be contingent upon performance of contractual obligations to date, including the proper receipt of supporting receipts, invoices, reports, statements, or any other supporting information as required by the City in this Agreement. Failure to satisfactorily meet any one of the obligations of Service Provider hereunder may result in the City not approving periodic payments to Service Provider and/or filing liens as may be necessary against Service Provider's assets or future assets, until Service Provider satisfactorily fulfills its obligations under this Agreement or satisfactorily reimburses the City for any prior payments. The City also reserves the right to seek any other legal financial remedies in connection with damages the City may have suffered by reason of Service Provider's default under this Agreement until all or part of the City's prior payments have been recouped as the City deems appropriate but not to exceed the total amount of any prior payments. The City also reserves the right in the event of non-performance of this Agreement to prohibit any future or limited contractual relationships with Service Provider either directly or indirectly.

C. If Service Provider terminates this Agreement after the work has begun, the City shall not be required to compensate Service Provider for services/work not fully completed.

19. OWNERSHIP OF PROPERTY. Upon the expiration or termination of this Agreement, any and all memoranda, maps, drawings, working papers, reports, and other similar documents produced in connection with this Agreement shall become the property of the City and Service Provider shall promptly deliver such items to the City. Service Provider may retain copies for Service Provider's records.

20. OUTSIDE CONTRACTS. Service Provider may contract with other public and private organizations and secure donations to provide related services, except that Funds shall be used solely for the Services. Service Provider shall include notification of the execution of any such agreement in the reports required under Section 16 of this Agreement. Service Provider shall keep records of the receipts and expenditures that result from such outside funds. Said records shall be in the same general form as for the Funds provided hereunder. The City shall have the right to inspect said records at any time during reasonable business hours, provided that such inspection does not violate the terms of any agreement to which Service Provider is a party.

21. NON-EXCLUSIVE AGREEMENT. This is a non-exclusive Agreement. The City may procure the same or other similar Services from other service providers at any time during the Term of this Agreement.

22. CITY IDENTIFICATION IN MARKETING ACTIVITIES. Service Provider shall identify the City as a sponsor of activities undertaken pursuant to the terms of this Agreement on any and all stationery, informational releases, pamphlets, and brochures; and publicity, including that appearing on television or cable television, on the radio or in the press.

23. GOVERNING LAW. This Agreement is entered into and is to be performed in the State of Ohio. The City and Service Provider agree that the laws of the State of Ohio and City of Cincinnati shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Service Provider agrees that venue in such court is proper. The parties hereby waive trial by jury with respect to all disputes arising under the Agreement.

24. WAIVER. This Agreement shall be construed in a manner that a waiver of any breach of any provision of this Agreement shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

25. ENTIRETY. This Agreement and the exhibits and attachments, if any, hereto constitute the entire Agreement between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

26. SEVERABILITY. This Agreement shall be severable, and if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

27. AMENDMENT. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

28. REVERSION OF ASSETS. Upon the expiration or termination of this Agreement, Service Provider shall transfer to the City any and all Funds remaining after the disposition and repayment or disposition of all Loans.

29. COUNTERPARTS AND ELECTRONIC SIGNATURES. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

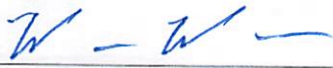
30. EXHIBITS. The following attachments are hereby incorporated into and made a part of this Agreement:

- Exhibit A - *Scope of Services*
- Exhibit B - *Budget*
- Exhibit C - *Form of Funding Letter Agreement*


SIGNATURE PAGE FOLLOWS.

Executed by the entities below on the dates indicated below their signatures, effective as of the later of such dates (the "Effective Date").

CITY OF CINCINNATI

By: 
~~John P. Curp, Interim City Manager~~
William Weber, Asst. City Manager
Date: 8/26, 2022

CINCINNATI DEVELOPMENT FUND, INC.

By: 
Name: Joseph R Huber
Title: President + CEO
Date: July 21, 2022

APPROVED AS TO FORM:

Kaitlyn Geiger
Assistant City Solicitor

CERTIFICATION OF FUNDS:

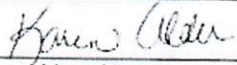
Certified Date: 8/26/22
Fund/Code: 980, 439
Amount: \$2,728,800
By: 
Karen Alder, City Finance Director

EXHIBIT A
SCOPE OF SERVICES

Service Provider will administer the existing and future funds appropriated by City Council into the Affordable Housing Trust Fund.

Service Provider will use the AHTF to extend financing and subsidy to projects through an evaluation and underwriting process, pairing the Funds with other available sources when appropriate. Service Provider will extend the financing either as (1) forgivable Loans or (2) low-interest repayable Loans. All Loans shall be on terms to make the project financially feasible and as further described below. Repaid amounts shall be recycled and re-lent in accordance with the terms of this Agreement.

Prior to commitment for a forgivable Loan, Service Provider shall secure City approval for such Loan, evidenced by written approval in e-mail form from the DCED or other staff designated by the City Manager. In requesting such approval, Service Provider shall provide to the City such project information as necessary to verify the need for the forgivable Loan. The City shall use best efforts to reply promptly to any such request, with a goal of providing a response within no more than 10 business days.

No additional City sign off or involvement is needed for extension of repayable Loans, so long as the terms conform to restrictions described in this Agreement.

Eligible Uses: Service Provider may deploy the Funds for (1) acquisition costs or (2) hard construction costs and reasonable soft costs, which are related directly to construction of the project. Funded soft costs shall not be excessive and shall be limited to those soft costs typically financed under Service Provider’s standard practice (rehabilitation or new construction) of mixed-use or residential rental projects. Mixed-income projects are eligible.

With written City approval and at the City’s sole discretion, Funds may also be utilized for the following uses if such use is necessary to make the overall project feasible and will preserve or create additional affordable units:

- Refinancing of existing debt;
- Use in tax credit financing structures beyond directly financing acquisition or hard construction costs, including, but not limited to, equity bridge loans; and
- A project that has been awarded funding in the City’s Notice of Funding Availability (NOFA) process. Note that granting of a forgivable Loan and NOFA funds to the same project shall be considered a last resort to making the project feasible.

Amount of Financing: Service Provider may deploy funds in the following amounts per project, provided that funds from Fund 439 must be used in accordance with the description in Ordinance No. 364-2018:

Forgivable Loan Maximums:

Area Median Income (“AMI”) Level for Unit	Maximum Forgivable Loan per 1-2 Bedroom Unit	Maximum Forgivable Loan per 3+ Bedrooms
Up to 60% AMI	\$50,000 per unit	\$60,000 per unit
Up to 80% AMI	\$25,000 per unit	\$30,000 per unit
Up to 100% AMI	\$10,000 per unit	\$20,000 per unit

After two years, these maximums will be revisited to see if adjustments are needed. In determining the amount of a forgivable Loan to recommend to the City for a given project, Service Provider shall complete underwriting to verify that any such amount is a certified financial gap and that the project will not happen “but for” the forgivable Loan. Additionally, Service Provider shall consider additional factors such as the leverage ratio of AHTF or other City funds to other sources of funds, the location of the project and the need for more affordable housing options in that area, and alternative project uses for the limited public resources.

Repayable Loan Maximums:

Repayable Loans may be extended at amounts above the maximum caps described above to the extent necessary to make the project financially feasible.

Affordability Terms: For any project receiving Funds (either through a forgivable Loan or a repayable Loan) the following required terms will be effectuated and enforced through a restrictive covenant that will be recorded on the project property.

- 1) **Term** – The term of affordability restrictions shall generally be 15 years. However, the term may be shortened with written City approval if (1) Service Provider determines such shorter term is necessary to the project’s viability and (2) the project is receiving a tax abatement with a term of less than 15 years or is not receiving a tax abatement. If the project qualifies for a shorter term, the affordability term may be reduced to match the term of the tax abatement; however, in no circumstances shall the term be reduced to less than 10 years (even if no tax abatement is sought).
- 2) **Maximum Monthly Rent Limits** – A maximum monthly rent limit amount shall be established for each affordable unit based on the number of bedrooms in the unit. The maximum amount shall be pre-determined based on a formulaic calculation used by both the Ohio Housing Financing Agency and HUD.

No adjustments will be made for utility expenses. Rents limits shall be reset each year once updated income levels are posted by HUD and made effective. Below are the current calculations of income limits and rent limits for 60% and 80% AMI levels.

2022 HUD Income and Rent Limits – as of June 15, 2022

2022 Income Limit Category		1 Person	2 People	3 People	4 People	5 People	6 People	7 People	8 People
60% AMI Income Limits		\$40,140	\$45,840	\$51,600	\$57,300	\$61,290	\$66,480	\$59,100	\$75,660
2022 Rent Limit Category	Studio	1 BR	2 BR	3 BR	4 BR	5 BR			
Rent Limits for 60% AMI	\$1,003	\$1,074	\$1,290	\$1,490	\$1,662	\$1,834			

2022 Income Limit Category		1 Person	2 People	3 People	4 People	5 People	6 People	7 People	8 People

80% AMI Income Limits		\$53,500	\$61,150	\$68,800	\$76,400	\$82,550	\$88,650	\$94,750	\$100,850
2022 Rent Limit Category	Studio	1 BR	2 BR	3 BR	4 BR	5 BR			
Rent Limits for 80% AMI	\$1,338	\$1,432	\$1,720	\$1,986	\$2,216	\$2,445			

- 3) Fixed/Floating - Fixed or floating affordable units within a project are permitted.
- 4) Income Verification – Owners shall verify and document the income of individuals at the time of lease-up to determine eligibility for an affordable unit. This shall include at minimum a three-month lookback to qualify at that income level. No additional annual verification shall be required until the unit is vacated and a new tenant occupies the unit. Owners will maintain all documentation that justifies an individual’s income level and shall provide it upon request to the City or Service Provider.
- 5) Ongoing Annual Reporting – Annually each owner shall submit (1) a rent roll and (2) an attestation form certifying that the rents are in compliance with the affordability requirements and that all tenants were qualified by income at the time of initial occupancy. This shall be submitted to Service Provider, who will review and provide a copy to the City.
- 6) Third-party Beneficiary Rights for Enforcement – A third-party beneficiary clause for the City shall be included in the restrictive covenant so that the terms can be enforced by the City.
- 7) Subordination to Other Affordability Requirements — The rent and income restrictions will be subject to any other affordable restrictions required by any other public funding source until such time as those other restrictions are no longer applicable. The right of first refusal described below shall be applicable upon execution of the restrictive covenant until released by the City.
- 8) Assignable Right of First Refusal – If a property receives a forgivable Loan, then an assignable right of first refusal shall be granted to the City in the restrictive covenant. The City shall have the right to assign this right to a non-profit organization that has a mission to preserve affordable housing or may assign it to an organized cooperative organization of tenants of the subject property. If at any time after recording of the restrictive covenant the owner intends to sell the property and has received a bona fide third party offer to purchase the property, then beginning on the day the owner provides written notice of such offer to the City and/or assignee, then the City or its assignee shall have 60 days to exercise a right to match that offer, then shall secure financing and close within 180 days of exercising such right. In the event that the right is not timely exercised, or closing does not timely occur, then the owner is free to complete the transaction with the third party offeror. Notwithstanding the foregoing, the City may waive this provision for a Loan upon the written request of Service Provider in its sole and absolute discretion.

Collateral and Guaranties: A mortgage and/or other acceptable collateral will be required to secure any project loans but may be subordinate to any other primary project financing. A reasonable corporate or

{00356098-5}

acceptable personal guaranty for payment and completion will be required if Service Provider determines the project entities are able to provide such guaranties (i.e, CDCs and other non-profit entities may have limited ability to provide such a guaranty).

Default and Remedies: In the event that borrowers are provided notice of an event of default, then they will have an opportunity to cure. In the event that the default is not cured in a timely manner, then the forgiveness component of any forgivable debt will be forfeited and normal creditor remedies will apply.

REPORTING:

Quarterly Project Reporting:

- Number of Applications Received (# awarded and # denied)
 - For awarded Projects: Project name
 - Developer
 - Address(es)
 - Neighborhood
 - Project Type: new vs renovation
 - Total # of Units (total # of affordable units with target AMI broken out)
 - Affordability Term
 - Target Population (family, senior, homeless)
 - Total Project Cost
 - Project Status (under Construction Complete)
 - AHTF \$ Investment and source(s)
 - Award type: forgivable Loans and repayable Loans
 - Private dollars leveraged
- For non-awarded Projects:
 - Project name
 - Developer
 - Address(es)
 - Neighborhood
 - Project Type: new vs renovation
 - Total # of Units (total # of affordable units with target AMI broken out)
 - Affordability Term
 - Target Population (family, senior, homeless)
 - Total project cost
 - Rationale behind denial

Semi-Annual Reporting:

- Overall AHTF balance
- Overall AHTF dollars disbursed
- AHTF Repayments Collected

Annual Reporting (AHTF dollars):

- Overall AHTF balance
- Overall AHTF dollars disbursed
- AHTF Repayments collected

Annual Reporting (Project Aggregate data):

- Number of applications, received, awarded, denied
- {00356098-5}

- Total funds awarded
- # of projects awarded
- # of total units created/preserved
- # of affordable units (segregated by AMI) and affordability term
- Total private or non-City public dollars leveraged
- Number of forgivable Loans vs. repayable Loans
- List of projects funded by AHTF whose Loans will mature in the next year or for which the affordability term is ending

Monitoring, Enforcement, Accounting:

- Service Provider will be responsible for monitoring and enforcement of affordability requirements as well as loan servicing.

Affordable Housing Advisory Board: The City will be the primary liaison with the affordable housing advisory board. The advisory board will be utilized to provide feedback to the strategic priorities of the Service Provider and City program. The City will organize a meeting twice a year to update the Board on projects and expenditures of the Funds. Service Provider will assist the City in that meeting by providing information on lending activity to the City to present to the Board.

EXHIBIT B
BUDGET

Subject to appropriation of necessary funds by Council, the City will agree to annually provide \$60,000 in funding for Service Provider’s fees, which represents 50% of the minimum annual projected operating expense. However, whenever financially feasible as determined by Service Provider, to support the program Service Provider may charge origination fees or an interest rate spread (not to exceed 250 basis points) on loans. Service Provider will report to the City annually on revenue generated for fees and expenses for administering the program.

For start-up costs of the program (legal, etc.) and to offset administrative fees of the program, the City will seek to use proceeds from the Liberty and Elm project and as a condition of receipt, Service Provider agrees to only utilize \$250,000 of \$750,000 donation related to the Liberty and Elm project for start-up costs and to cover administrative fees of the program. The remainder will be utilized for project loans under the program. Notwithstanding the foregoing, in the event the Liberty & Elm proceeds are not realized by September 1, 2022, to pay for start-up costs of the program, Service Provider shall be allowed to either (i) use up to \$250,000 of any general funds appropriated by Council and added to this Agreement or (ii) as loans are disbursed under this Agreement, use a pro rata portion of the AHTF funds for the start-up costs of the program (as an example for the purposes of clarity, if a loan was disbursed for \$1,239,150 and no additional funds were added to this Agreement at the time of disbursement, CDF could use \$125,000 of the remaining funds available for administrative costs).

Summary of initial AHTF funds appropriated to support of affordable housing development:

Sources of Funds	
City Capital Funds	\$2,727,000
Fund 439 Revenues*	\$1,300
Total	\$2,728,300

Use of Funds	
Affordable Housing Development Awards	\$2,477,000
Affordable Housing Development Awards (Fund 439 Restricted Unit)*	\$1,300
Administrative Costs	\$250,000
Total	\$2,728,300

*subject to provisions of Ordinance No. 364-2018

Note: Equipment purchases such as computers, fax machines, office furniture, cellular telephones, beepers, and costs such as entertainment, food, flowers for sick employees, etc., are not eligible reimbursement expenses from the City. If you list a contractual agreement under Item

If A for which reimbursement of expenses will be requested from the City, you must submit a copy of each contract agreement.

EXHIBIT C

**FORM OF
FUNDING LETTER AGREEMENT**

Contract No: _____

Cincinnati Development Fund, Inc.
1224 Race Street
Cincinnati, Ohio 45202
Attn: [_____]

Dear [_____]:

Pursuant to Section 7 of the *Funding and Management Agreement*, dated _____ (the “**Agreement**”), between Cincinnati Development Fund, Inc. (“**Service Provider**”) and the City of Cincinnati (“**City**”), the City is adding additional funds in the amount of \$[_____] to the Agreement (the “**Additional Funds**”) in accordance with Ordinance No. [____], passed by City Council on [_____]. The City and Service Provider hereby agree that the Additional Funds shall constitute part of the Funds and their usage is subject to the terms and conditions of the Agreement. Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

The City agrees to disburse the Additional Funds to Service Provider upon Service Provider’s compliance with Section 9 of the Agreement with respect to the Additional Funds as soon as practicable following the Effective Date.

Nothing herein is intended to amend or alter the obligations of Service Provider under the Agreement, and Service Provider shall maintain records of all expenditures of the Additional Funds in accordance with the terms of the Agreement. All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect, and the Agreement, as amended hereby, is hereby ratified by the parties.

In consideration of the City’s execution of this Funding Letter Agreement (this “**Letter**”), Service Provider hereby waives any and all defaults or failures on the part of the City to observe or perform the City’s obligations under the Agreement and any other liability of any kind on the part of the City to the extent any such default, failure, or liability occurred on or prior to the Effective Date.

This Letter may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Letter may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

[SIGNATURE PAGE ATTACHED]

This Letter is executed and dated as of _____, 20__ (the "Effective Date").

City of Cincinnati

By: _____
[_____], City Manager

Approved as to Form:

Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
[_____], City Finance Director

ACCEPTED AND AGREED:
Cincinnati Development Fund, Inc.

By: _____
Name: _____
Title: _____

ATTACHMENT B

REFERENCE DOCUMENT #202201639

The Budget and Finance Committee, at its session on September 6, 2022, referred the following item for review and report.

MOTION, submitted by Councilmember Cramerding and Vice Mayor Kearney, WE MOVE that the Administration prepare a comprehensive and prioritized list of Deferred Maintenance projects, categorized by department and neighborhood, with specific cost associated with each project. This report should be produced before the closeout recommendation.

The Administration compiled existing documentation related to capital project needs from the Department of Transportation and Engineering (DOTE), the Department of Public Services (DPS), the Health Department, the Cincinnati Recreation Commission (CRC), and the Department of Parks.

The Department of Transportation and Engineering regularly reports the condition of transportation infrastructure assets, which include details on bridges, pavement, traffic infrastructure, and retaining walls. Please refer to the 2021 Infrastructure Conditions Report ([Report # 202201574](#)) dated August 3, 2022. The report was approved and filed by the City Council on September 14, 2022. Additionally, please refer to the Approved FY 2023 Budget Update (<https://www.cincinnati-oh.gov/finance/budget/>) which contains a section on Transportation Infrastructure Needs as part of the Capital Budget Update.

The Department of Public Services reports on the State of General Fund Facilities and Capital Replacement Priorities. The attached report dated November 17, 2016, includes notes as of January 2022. DPS currently provides about 2,000,000 square feet of building inventory supporting city departments including approximately 780,000 square feet for Police and Fire. Only 46% of facilities are listed as Good or Excellent in the November 2016 report. The deferred maintenance projects are listed in Appendix 1. Capital Replacement Priorities are outlined in Appendix 2.

The Cincinnati Health Department provided the attached list of highest capital priority needs and various deferred maintenance projects by facility and neighborhood.

In December 2021, the Cincinnati Recreation Commission released the attached six-year summary of Capital Costs for FY 2023-2028. The report highlights the capital needs for the Cincinnati Recreation Commission broken down by priorities for each

type of facility, which include Recreation Facilities Renovations, Aquatic Facilities Renovations, Athletic Facilities Renovations, Outdoor Facilities Renovations, and Compliance with the Americans with Disabilities Act (ADA).

The Department of Parks published the [Cincinnati Parks Infrastructure Assessment dated April 9, 2021](#) with the assistance of Brandstetter Carroll Inc. This study assessed the Cincinnati Park Board's system facilities and infrastructure to determine capital improvement needs, priorities, and costs. The attached list dated September 23, 2022, represents the next priorities to the department in terms of deferred maintenance projects.

Please refer to the Approved FY 2023 Budget Update (<https://www.cincinnati-oh.gov/finance/budget/>) which contains a section on Facilities Assessment as part of the Capital Budget Update.

November 17, 2016

Notes added 01/2022

OVERVIEW

Built assets are the largest expense of any government has right behind personnel expenses. Built assets require constant maintenance, improvement, replacement and investment to support the services and personnel occupying the asset. The broad based 1987 Smale Infrastructure Commission identified immediate safety concerns with minimal increases in maintenance but did not delve into functional, operational or structural reviews. The 1992 Smale Infrastructure Update and subsequent 1996 Facility Asset Management report went further into the topic and found \$45,000,000 in immediate capital needs to keep buildings functioning with no operational improvements, rated 34 facilities obsolete for the use they were serving and identified ongoing underfunding of maintenance at almost fifty percent of industry standards.

2003, the total estimated capital improvements need for City-owned facilities over the six-year period was \$160.6 million and the planned expenditures totaled \$78.2 million, leaving a shortfall of \$82.4 million. Source: Capital Improvement Plan for City Facilities" report (Doc. #200306339)

Renovations and improvements to existing City facilities are part of the City's Smale Infrastructure spending requirement and normal operations for an organization moving ahead. If the City continues to inadequately fund City facility needs, the Operating Budget will continue to be negatively impacted with higher operating and maintenance costs. In addition, outdated facilities could hinder service delivery to the citizens.

In the current six-year plan (2011-2016) the "Capital Improvement Plan for City Facilities" report was updated and the total capital improvements need for the remaining four years in the plan (2013-2016) is \$170.4 million and the planned allocation amount is \$54.1 million, generating a shortfall of \$116.3 million. In the 2013/2014 biennium, the total need is \$77.2 million, the General Capital Budget totals \$29.4 million, and the estimated shortfall for capital improvements for City facilities is \$47.8 million.

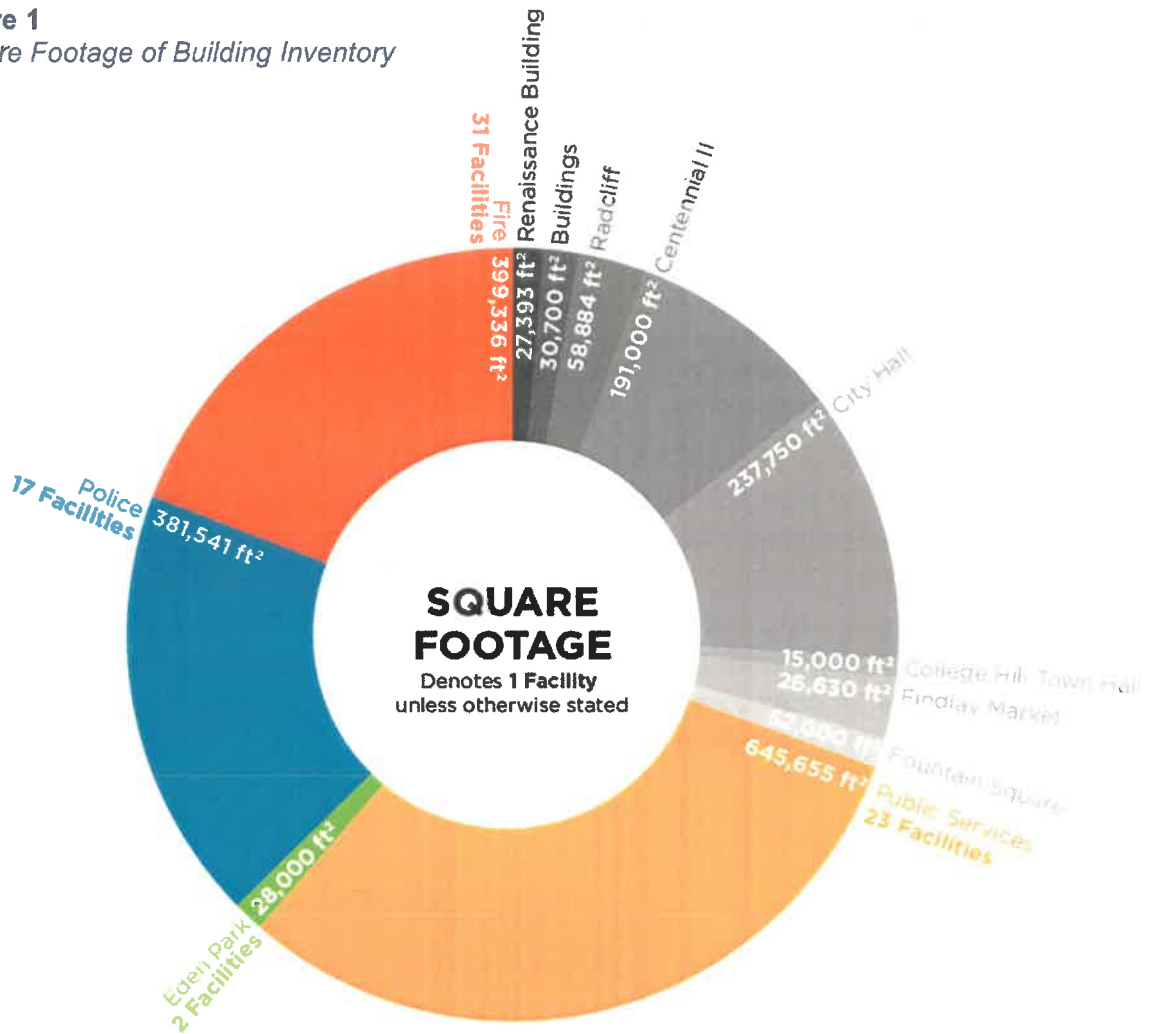
Source: City of Cincinnati Biannual Capital Budget

2022: Based on Construction Cost Index (source: turnerconstruction.com/cost-index), construction cost have risen more than 18% between 2016 and 3rd Quarter 2021

CURRENT STATE OF CAPITAL ASSETS

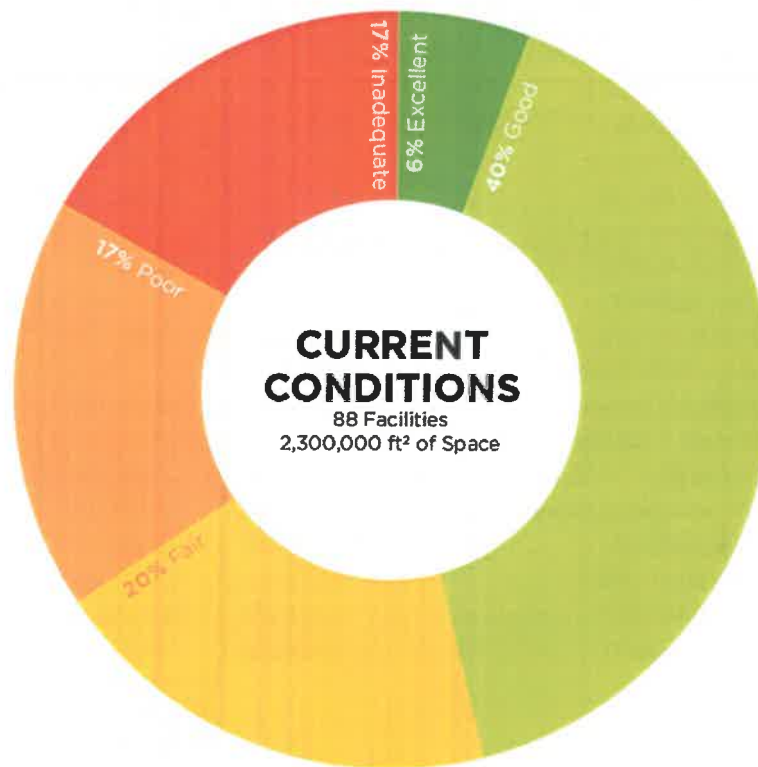
The Department of Public Services provides just over 2,000,000 square feet of building inventory to support the daily needs of 3,500 employees working for, Police, Fire, Public Services, Finance, DOTE, Budget, Law, Trade and Development, Recreation, Planning and Buildings, Budget, OEQ, ETS, HR and City Council. A large percentage of these operate 24/7 providing emergency response and core City services that cannot be interrupted. (Figure 1)

Figure 1
 Square Footage of Building Inventory



This lack of a capital program forces DPS to forego important projects that maintain the condition of this inventory, address health and safety issues, acquire new space, consolidate space, complete phased projects, and address many other capital needs. DPS continuously monitors and updates data on each facility using metrics and cost models created by the International Facility Management Association. As the world's largest facility management organization their guides, procedures and standards are accepted and utilized by the Federal GSA and numerous corporations. Using these formats, which include the asset's physical condition as well as functional and service demands, DPS rates each facility. Figure 2 shows the large percentage rated as poor or inadequate.

Figure 2
Current Facilities Condition Assessment



OBSOLESCENCE / INADEQUATE FOR THE JOB

Of major concern are the 34 facilities identified in 1996 as functionally obsolete. Seventeen are still in use today. Seven of these have been renovated to remain marginally useful but ten are still inadequate and beyond capital renewal values for continuing any capital investment. These facilities are inadequate for current staffing and provide no potential for adjusting staffing or services. Due to the limited space, the Departments have no flexibility to alter operations and serve the neighborhoods as demands change over time. Figure 3 below identifies the seventeen specific structures with their age, replacement cost and a CRV capital replacement value. Specific details of the ten remaining inadequate facilities are shown in Attachment 2.

Figure 3
Facility Analysis

add 18% minimum increase from 2016

	#	ID	FACILITY	AGE	REQUIRED CAPITAL IMPROVEMENTS	REPLACEMENT COST	% CAPITAL NEEDED VS. REPLACEMENT	OVERALL RATING
Primary	1	037	Municipal Garage	76	NA	\$36,000,000		
	2	208	Fire Station 8	84	\$2,700,00	\$5,500,000	49.09%	
	3	005	Police District 5	58	\$4,718,000	\$17,000,000		Temp. Local in Limbo
	4	249	Fire Station 49	125	\$2,215,000	\$5,500,000	40.27%	
	5	020	West Fork Incenerator	61	\$2,400,000			Under review by OES for demolition
Secondary	6	237	Fire Station 37	115	\$1,975,000	\$6,000,000	32.92%	
	7	235	Fire Station 35	108		Sold	0.00%	
	8	250	Fire Station 50	101	\$3,230,000	\$5,500,000	58.73%	
	9	018	Eden Radio Station	135	\$2,275,000	SALE		Historic Structure
	10	024	Cormany Garage	86	\$2,850,000	\$2,500,000	114.00%	
	11	005A	District 5 Garage	48		\$250,000		Currently housed at Fleet
	12	077	Valley View Building	87	\$363,000	\$300,000	121.00%	
	13	019	Renaissance Building	92	\$980,000	\$1,500,000	65.33%	
	14	207	Fire Station 7	78	\$3,200,000	\$6,000,000	53.33%	
	15	224	Fire Station 24	76	\$265,000	\$6,000,000	4.42%	
	16	205	Fire Station 5	56	\$437,000	\$6,000,000	7.28%	
	17	221	Fire Station 21	59	\$140,000	\$5,500,00	2.55%	

\$66.4 MILLION

\$37.15 MILLION

\$103.55 MILLION

FH replacement estimates exclude cost of land

DPS has aligned our priorities to replace these facilities with City-wide goals and determined that the top 5 replacements to be completed include the Municipal Garage, Fire Station 8, Police District 5, Fire Station 49 and the West Fork Incenerator. The Capital Investment required is \$66.4 Million.

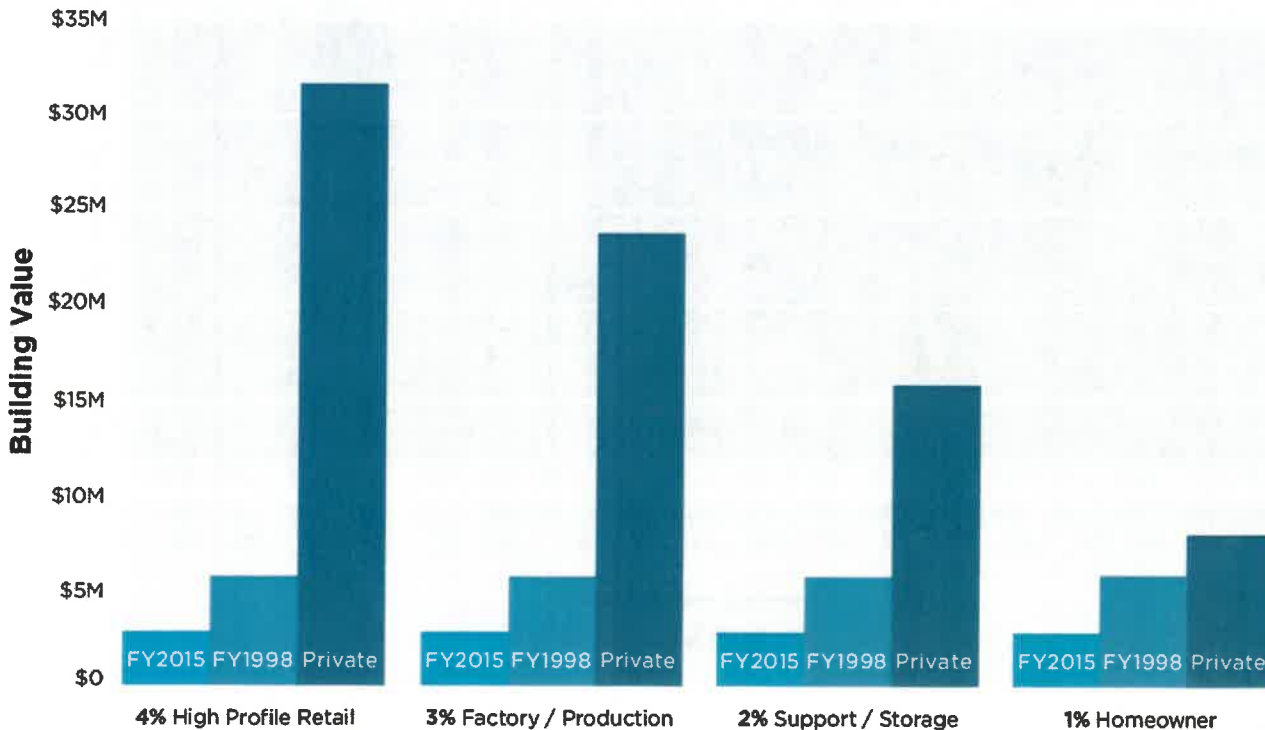
The remaining replacements are to be completed in the following 10-year period. The Capital Investment required is \$37.15 Million. Upon completion, the percentage of facilities ranked as Good to Excellent Condition will increase from 46% to 67%.

ONGOING CAPITAL INVESTMENT

Our facility assets have a replacement value in excess of \$700,000,000. The replacement value helps establish a continuing capital renovation/replacement value for the physical assets. This can be compared to private industries standards for various levels of percentage of total asset value for ongoing financial investments to maintain assets. The below chart, Illustration 4, shows this comparison of DPS's current funding level, 1998 funding level verse first a high end retail space for a similar portfolio which equals 4% of the asset. It progresses through manufacturing to storage support space and a final comparison verse a private homeowner. It is the mission of DPS to provide for the long-term improvement and ongoing capital maintenance for the 2,000,000 sq. ft. of General Fund facilities. This includes all planning, budgeting, emergency response and coordinating with client agencies. Each involves the renovation, replacement of equipment, upgrade of facilities and innovation where and when possible to save historic and not so historic structures. Attachment A shows a running list of DPS facilities with the age, replacement values with a total value. At the current rate of funding we are investing less than an average homeowner investment. We are in essence the bad neighbor nearing the level of slum lord.

Figure 4
Maintenance Cost vs. Industry Standards

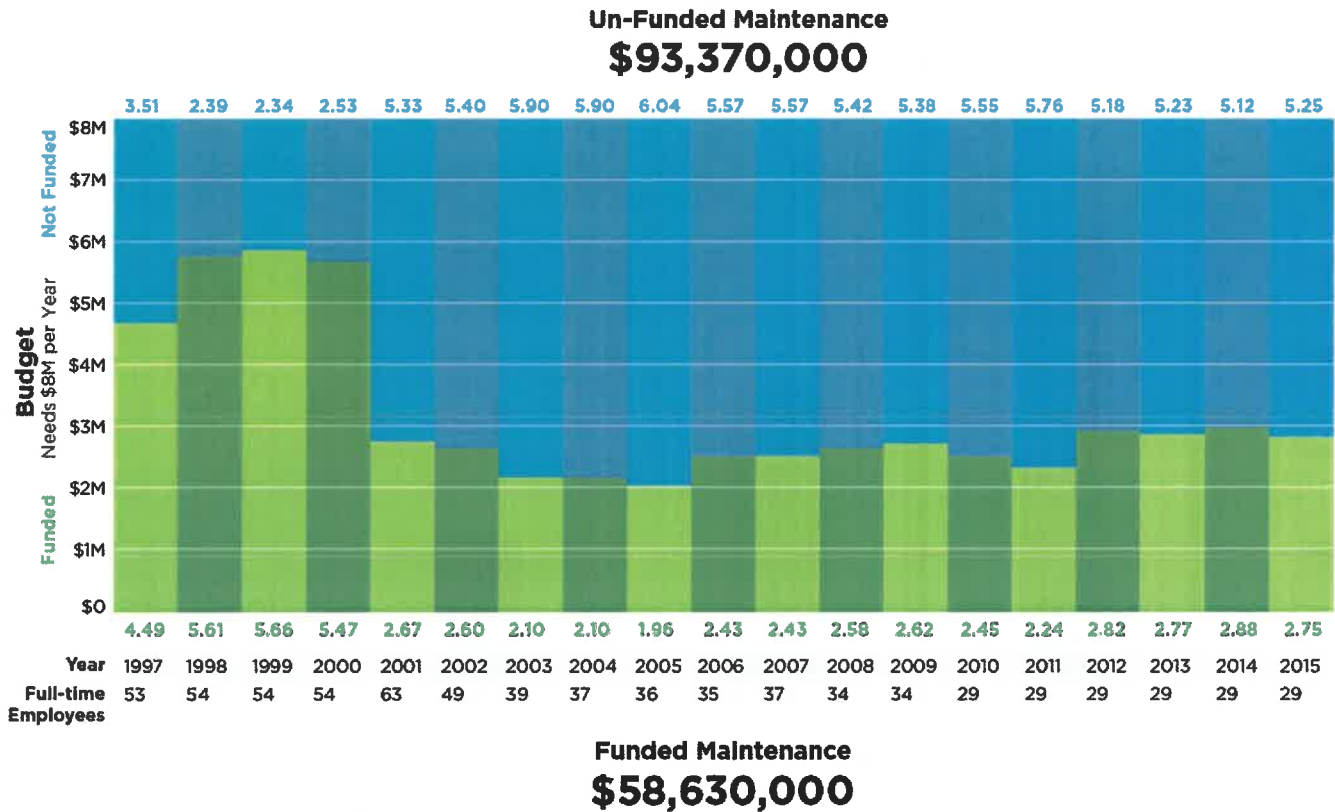
Building Value
\$790,340,000



MAINTENANCE AS CAPITAL SUBSTITUTE

In 1996 the average industry expenditure for maintenance of facility assets was \$1.20 per square foot. At that time DPS was funded at 0.65 cents per square foot and as a result of the 1996 report received an increase of Small Infrastructure funds for ongoing maintenance, replacement of equipment beyond lifecycle at a level to catch up with previous years neglect. Today almost twenty years later the industry average is \$2.23 per square foot for sustainable. As of 2015 the maintenance funding level at DPS has dropped back to \$1.36 per square foot and maintenance staffing levels have been reduced by almost 50%. This results in increased deterioration of equipment not fully maintained or funded on a regularly scheduled replacement list as almost \$93,370,000 in maintenance has not occurred at the same time capital funds were not available. There exist an increased potential for equipment and building system failures so staff has coordinated a priority list for mission critical equipment at the sacrifice of other equipment and services. As an example specific services such as the 911 Center consumes higher levels of the limited maintenance dollars due to the lifesaving service it provides.

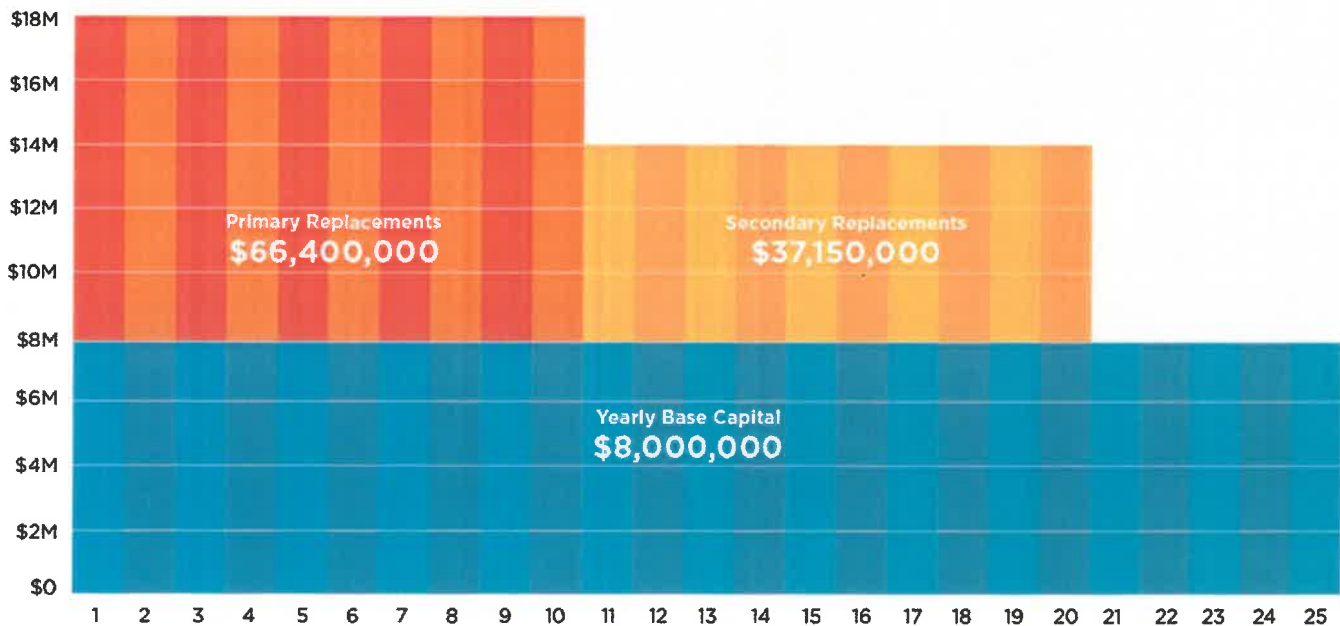
Figure 5
Maintenance Funding



IMPROVING CONDITIONS AND MOVING FORWARD

The ability to adjust, improvise and overcome has been an unwritten approach to short and long term planning efforts, maintenance decisions and staff assignments. The Service/Product we provide ranges from daily cleaning, maintenance, equipment replacement, space planning, long range planning, structural review, mechanical systems, hazard determinations, development concepts, real estate strategies, art conservation, upgrades and construction whether for renovation or new facilities. We exist so front line agencies can focus on their main purpose of directly serving the public. DPS provides a wide breadth of experience and institutional knowledge working with assets from the 1880's up to today in a government setting. However, that can only go so far and we passed the tipping point over a decade ago so now we are just treading water. We are putting forward a plan of action that addresses primary goals and services of the City. The illustration below shows us increasing the base capital budget by \$5,000,000 per year for a total of \$8,000,000 or 1 % of the assets value. Plus a \$66,400,000 catastrophic funding to address immediate inadequate and obsolete facilities. Followed by \$37,150,000 in secondary replacements. This illustrates the plan to bring our facilities to the level first submitted in 1988 by the Smale Commission.

Figure 6
Capital Funding



SUMMARY

There are no outside government sources for funding of facility capital improvements and private donors are far more interested and necessary for building such as Music Hall and the Art Museum. Stewardship of over \$700,000,000 in taxpayer investments are being overlooked and ignored while new grand capital improvements are added elsewhere in the City. At the same time simple upkeep levels have fallen below what we expect of homeowners and our maintenance reductions only increase the potential for losing services at one of these vital buildings.

TODAY WE FACE A DAUNTING REALITY FROM YEARS OF MAKING DUE.

\$103,550,000 for replacing obsolete and inadequate facilities identified in 1996.

\$66,400,000 Immediate Replacements

\$37,150,000 Secondary Replacements

\$8,000,000 a year in ongoing funding to keep what we have in operating condition

APPENDIX 1: State of Facilities Report



FACILITY ANALYSIS

Estimated cost on all following pages should assume a minimum 18% increase.

Facility Analysis

City of Cincinnati
Department of Public Services

#	ID	Facility	age	Required Capital Improvements	Replacement Cost	Percent Capital Needed vs. Replacement	Overall Rating
1	O37	Municipal Garage	76	NA	\$36,000,000		
2	208	Fire Station 8	84	\$2,700,000	\$5,500,000	49.09%	
3	O05	Police District 5	58	\$4,718,000	\$17,000,000	27.75%	
4	249	Fire Station 49	125	\$2,215,000	\$5,500,000	40.27%	
5	O20	West Fork Incenerator	61	\$2,400,000	NA		
6	237	Fire Station 37	115	\$1,975,000	\$6,000,000	32.92%	
7	235	Fire Station 35	108		SALE	0.00%	
8	250	Fire Station 50	101	\$3,230,000	\$5,500,000	58.73%	
9	O18	Eden Radio Station	135	\$2,275,000	SALE	28.44%	
10	O24	Cormany Garage	86	\$2,850,000	\$2,500,000	114.00%	
11	O05A	District 5 Garage	48		\$250,000	0.00%	
12	O77	Valley View Building	87	\$363,000	\$300,000	121.00%	
13	O19	Renaissance Building	92	\$980,000	\$1,500,000	65.33%	
14	207	Fire Station 7	78	\$3,200,000	\$6,000,000	53.33%	
15	224	Fire Station 24	76	\$265,000	\$6,000,000	4.42%	
16	205	Fire Station 5	56	\$437,000	\$6,000,000	7.28%	
17	221	Fire Station 21	50	\$140,000	\$5,500,000	2.55%	
				\$27,748,000	\$103,550,000	+ 18% = \$149,189,000.00	
				\$66,400,000		+ 18% = \$78,352,000.00	

FACILITY ANALYSIS



FACILITY NAME: MUNICIPAL GARAGE 1106 Bates Ave **DEPARTMENT/SERVICE:** PUBLIC SERVICES/FLEET **BUILT/AGE:** 1934/81 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	good	acceptable	fair	poor	inadequate
Roof	Out of life-cycle	\$2.5-3M					
Footing stabilization	Required for "slab renovation"	\$3M					
Slab renovation	Within 4 years - potential collapse	\$5-7M					
Doors	Doors too small for modern equipment	\$1-1.5M					
Heating system	Needed within 5 years	\$2.5M					
CNG adaptation	To allow for maintenance of equipment with Natural Gas	\$1.5M					

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 18,500,000**

OVERALL RATING



OTHER CONSIDERATIONS:

STRATEGIC LOCATION **SERVICE**

CONDITION **HISTORIC VALUE**

REPLACEMENT COST:
\$32,000,000

Land cost not included.



FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 8 5901 Montgomery Rd **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1931/84 yrs.

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	good	acceptable	fair	poor	inadequate
Interior Upgrades	Out of life-cycle	\$140,000					
Structural Repairs	Leaking throughout	\$225,000					
Hazard Abatement	Repair and replace	\$85,000					
Addition for 3 Bays	To meet service demands	\$2,250,000					
Drive-thru Bays	Improves response time & improves safety. Not achievable at this location.	\$-					

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 2,700,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$5,500,000

Police District 5 has vacated this facility and is currently housed in a temporary facility. The current facility does not meet minimum Building Code requirements for a Police District and is operating under a "Time Limited Occupancy. The Leased facility require an estimated \$3,500,000.00 in upgrades to meet the minimum Code.



FACILITY ANALYSIS

FACILITY NAME: POLICE DISTRICT 5 1020 Ludlow Ave **DEPARTMENT/SERVICE:** CINCINNATI POLICE DEPT. **BUILT/AGE:** 1954/61 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition Legend
Fire Alarm Install	Fire safety upgrades	\$50,000	poor
HVAC Replacements	Equipment out of life-cycle	\$125,000	poor
Emergency Generator	Back-up power for critical operations	\$143,000	poor
Location/Size	10,000sf minimum/25% size needed	\$3.2M	inadequate
Parking/Mech. Garage	Parking is inadequate & mechanic garage is at remote location	\$350,000-\$1.2M	inadequate

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 4,718,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING

REPLACEMENT COST: **\$17,000,000**

Land cost not included.

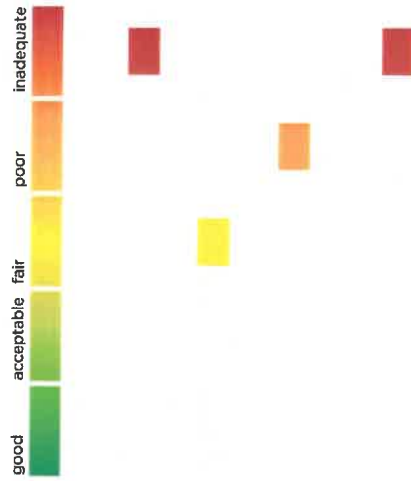


FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 49 5917 Prentice St **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1890/125 yrs.

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST
Slab renovation	One apparatus bay unusable due to structural deficiency	\$175,000
Interior Upgrades	Required for slab renovation	\$140,000
HVAC Upgrades	Equipment & Distribution	\$150,000
Building Addition	To facilitate 3-Bay apparatus as need for current & future service demands	\$1.75M



REQUIRED CAPITAL IMPROVEMENTS COST \$ 2,215,000

OTHER CONSIDERATIONS:

STRATEGIC LOCATION	SERVICE
CONDITION	HISTORIC VALUE

OVERALL RATING



REPLACEMENT COST: \$5,500,000

The Office of Environmental Sustainability is currently working on an RFP for demolition, to determine accurate cost to raze this structure and possible grant funding options.



FACILITY ANALYSIS

FACILITY NAME: WEST FORK INCINERATOR Millcreek Rd **DEPARTMENT/SERVICE:** PUBLIC SERVICES/VACANT **BUILT/AGE:** 1954/61 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition
Demolition	Not used/vacant since 1971	\$2.4M	inadequate
Roof Replacement	Water pouring into building causing deterioration of structure	\$225,000	poor
Structural Repairs	Liability	\$400,000	poor
Hazard Abatement	EPA regulations	\$925,000	poor
Secure facility	Ongoing vandalism	\$175,000	poor

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 4,125,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION	SERVICE
CONDITION	HISTORIC VALUE

OVERALL RATING

REPLACEMENT COST: \$284,000,000



FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 37 310 Lilienthal St **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1900/115 yrs.

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition
Interior Upgrades	Ongoing repairs	\$140,000	fair
Located in Flood Plain	Operational deficiency	\$-	poor
Roof Replacement	Out of life-cycle possible failure	\$85,000	inadequate
Building Addition	To facilitate 3-Bay apparatus as need for current & future service demands	\$1.75M	inadequate

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 1,975,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$6,000,000

Sold



FACILITY ANALYSIS

FACILITY NAME: OLD FIRE STATION 35 3002 Junietta St **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1907/108 yrs.

REQUIRED CAPITAL IMPROVEMENTS

None

COMMENTS

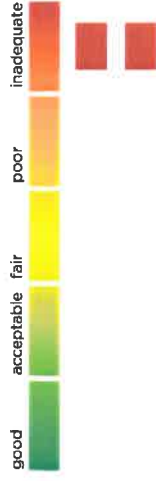
Decommissioned 2013

Negotiating sale of property

COST

\$0

\$0



REQUIRED CAPITAL IMPROVEMENTS COST \$ 0

OVERALL RATING



OTHER CONSIDERATIONS:

STRATEGIC LOCATION

SERVICE

CONDITION

HISTORIC VALUE

REPLACEMENT COST:
\$5,500,000



FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 50 6558 Parkland Ave **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1914/101 yrs.

REQUIRED CAPITAL IMPROVEMENTS

Bay size increase

Building addition

Ext. door/windows

Masonry repairs

Roof/Waterproofing

COMMENTS

Not achievable in current structure
Current bays do not fit modern equip.

To create 3Bays for service demands

Repair to full operation

Required within 5 years

Required within 5 years

COST

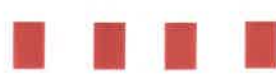
\$-

\$2.5M

\$80,000

\$450,000

\$200,000



REQUIRED CAPITAL IMPROVEMENTS COST \$ 3,230,000

OVERALL RATING



OTHER CONSIDERATIONS:

STRATEGIC LOCATION

SERVICE

CONDITION

HISTORIC VALUE

REPLACEMENT COST:
\$5,500,000

Historic Structure not to be razed.
Possible opportunity for Development.



FACILITY ANALYSIS

FACILITY NAME: EDEN PARK RADIO STATION Martin Dr **DEPARTMENT/SERVICE:** VACANT SINCE 1992 **BUILT/AGE:** 1880/135 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	good	acceptable	fair	poor	inadequate
Fill vault under road	Original boiler room	\$95,000					
Roof replacement	Significant repairs	\$250,000					
Hazard abatement	Asbestos roof deck	\$750,000					
Masonry repairs	Parapet walls, tuck-pointing & flashing	\$180,000					
Demolition		\$1.5M					

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 2,275,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$17,000,000

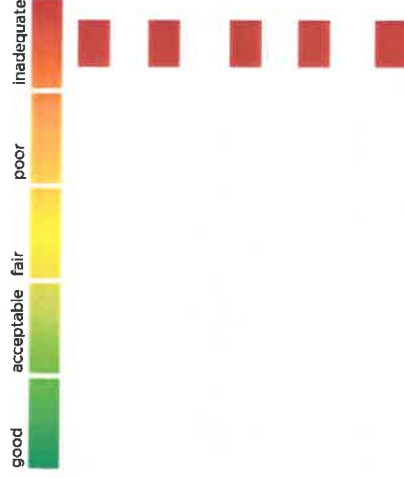


FACILITY ANALYSIS

FACILITY NAME: **CORMANY GARAGE** 3232 Cormanv Ave **DEPARTMENT/SERVICE:** **PUBLIC SERVICES/TROD** **BUILT/AGE:** **1929/86 yrs.**

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST
Roof Replacement	Out of life-cycle	\$750,000
Masonry Repairs	Leaking throughout	\$500,000
Skylights/Windows	Repair and replace	\$200,000
HVAC Equipment	Required within 5 years	\$400,000
Electrical Upgrades	Required within 5 years	\$1,000,00



REQUIRED CAPITAL IMPROVEMENTS COST

\$ 2,850,000

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$2,500,000



FACILITY ANALYSIS

FACILITY NAME: POLICE DISTRICT 5 GARAGE Ludlow Ave **DEPARTMENT/SERVICE:** CINCINNATI POLICE DEPT. **BUILT/AGE:** -/- yrs.

REQUIRED CAPITAL IMPROVEMENTS

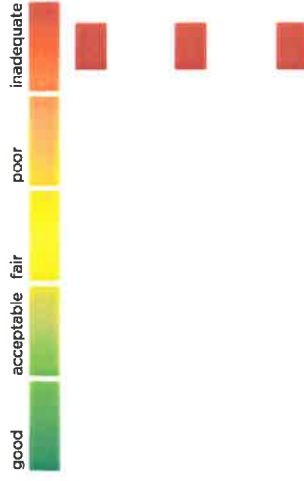
Inadequate facility for Police mechanic
Leased facility
Location/Size

COMMENTS

Service relocated to Municipal Garage
Operational inefficiency
Being used for car parking
Needs to be on site at PD-5

COST

\$- \$- \$-



REQUIRED CAPITAL IMPROVEMENTS COST

\$ -

OTHER CONSIDERATIONS:

STRATEGIC LOCATION [Red bar] **SERVICE** [Red bar]
CONDITION [Red bar] **HISTORIC VALUE** [Red bar]

OVERALL RATING



REPLACEMENT COST:
\$250,000



FACILITY ANALYSIS

FACILITY NAME: VALLEY VIEW BLDG 3300 Colerain Ave **DEPARTMENT/SERVICE:** PUBLIC SERVICES/TROD **BUILT/AGE:** 1928/87 yrs.

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition
Hazard Abatement	Currently used for storage only	\$75,000	poor
Roof Replacement	Leaking throughout	\$68,000	poor
Masonry Repairs	Water infiltration	\$95,000	poor
Door & Windows	Damaged due to age, not operable	\$45,000	poor
HVAC Equipment	None present	\$80,000	poor

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 363,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$300,000

Building currently being used as COVID Supply storage, shipping/recieving. Recent development opportunity with National Public Radio has ceased.



FACILITY ANALYSIS

FACILITY NAME: RENAISSANCE BUILDING 316 W. 9th St **DEPARTMENT/SERVICE:** MULTIPLE DEPTS./STORAGE **BUILT/AGE:** 1923/92 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	good	acceptable	fair	poor	inadequate
Roof Replacement	Within 3 years	\$180,000					
Masonry Repair	Masonry repair/Door & window replacements/Waterproofing	\$500,000					
Storm Drainage	Repair & replace storm drains	\$35,000					
Fire Suppression System	Complete system for use in document storage facility	\$200,000					
Alarm System		\$65,000					

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 980,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION		SERVICE	
CONDITION		HISTORIC VALUE	

OVERALL RATING



REPLACEMENT COST:
\$1,500,000

Land cost not included.



FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 7 2058 Sutton Ave **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1937/78 yrs.

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition Legend
Interior Upgrades	Required for slab renovation	\$150,000	poor
Structural Upgrades	Apparatus Bay slab shoring	\$175,000	inadequate
HVAC Upgrades	Equipment & Distribution	\$125,000	poor
Building Addition	To facilitate 3-Bay apparatus as need for service demands (smallest Station). Not achievable on this site.	\$2.75M	inadequate

REQUIRED CAPITAL IMPROVEMENTS COST **\$ 3,200,000**

OTHER CONSIDERATIONS:
STRATEGIC LOCATION **SERVICE**
CONDITION **HISTORIC VALUE**

OVERALL RATING
REPLACEMENT COST:
\$6,000,000



FACILITY ANALYSIS

FACILITY NAME: FIRE STATION 24 4526 Glenway Ave **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1939/76 yrs.

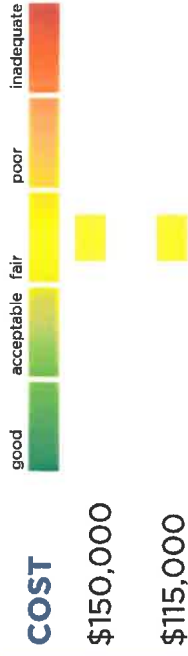
REQUIRED CAPITAL IMPROVEMENTS

Interior Upgrades
HVAC Upgrades

COMMENTS

Repairs & replacements
Equipment & Distribution

Building addition & renovation completed 2010 to meet service demands of this facility



REQUIRED CAPITAL IMPROVEMENTS COST **\$ 265,000**

OTHER CONSIDERATIONS:

STRATEGIC LOCATION

SERVICE

CONDITION

HISTORIC VALUE

OVERALL RATING

REPLACEMENT COST:
\$6,000,000

FACILITY ANALYSIS



FACILITY NAME: FIRE STATION 5 8 E. McMicken St **DEPARTMENT/SERVICE:** CINCINNATI FIRE DEPARTMENT **BUILT/AGE:** 1959/56 yrs.

REQUIRED CAPITAL IMPROVEMENTS

REQUIRED CAPITAL IMPROVEMENTS	COMMENTS	COST	Condition Legend
Structure Improvements	Apparatus bay shoring	\$175,000	poor
Interior Upgrades	Repairs & replacements	\$140,000	fair
HVAC Upgrades	Equipment & Distribution	\$122,000	poor
Apparatus bay improvements	Addition of apparatus, drive-thru bays and increased drive apron to improve response time & safety are not possible at this location.	\$-	good

REQUIRED CAPITAL IMPROVEMENTS COST \$ 437,000

OVERALL RATING



OTHER CONSIDERATIONS:

STRATEGIC LOCATION	SERVICE	Condition Legend
CONDITION	HISTORIC VALUE	Condition Legend

REPLACEMENT COST:
\$6,000,000

State of our Facilities

What Goes in our “Maintenance” Budget?

Maintenance

- Electrical
- Plumbing
- Carpentry
- HVAC
- Mason
- Roofing
- Life Safety Systems
- Elevators
- All Building Systems

Other (i.e. “pass through”)

- Property Taxes
- Storm Water
- Utilities
- Cleaning
- Security
- Fountain Square Management
- Findlay Market
- Centennial II Plaza Rent

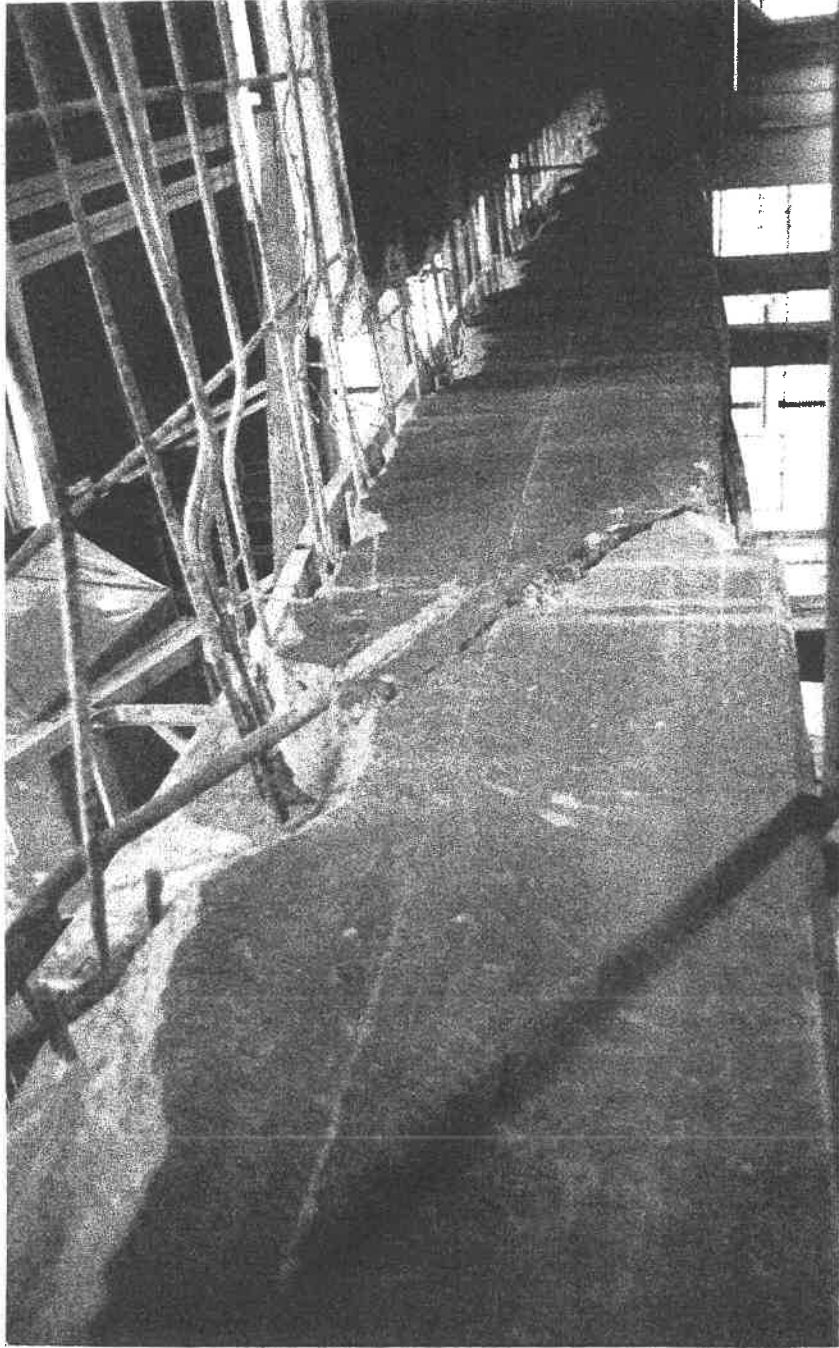
City Facility Management

1998

- FTE 54
- Maintenance Budget \$5,613,000

2015

- FTE 29 27 FTE in 2022
- Maintenance Budget \$2.6M
- 1998 Adjusted for inflation \$9.2M





162 Years	1852	Findlay Market	26,630	\$	21,000,000.00
	1871	Tyler Davidson Fountain		\$	10,000,000.00
140 Years	1880	Eden Park Radio Station	26,500	Attachment 2	5,000,000.00
	1880	Eden Park Water/Radio Tower	1,500	\$	1,000,000.00
	1887	Probasco Fountain		\$	1,000,000.00
	1890	College Hill Town Hall	15,000	\$	3,750,000.00
120 years	1893	City Hall	237,750	\$	200,000,000.00
	1900	Fire Station #37	8,414	\$	6,000,000.00
	1900	Fire Station #49	4,150	\$	5,500,000.00
110 years	1906	Fire Station #34	10,701	\$	6,000,000.00
	1907	Old District 3 Police	15,877	\$	5,000,000.00
	1907	Fire Station #35	6,850	\$	2,000,000.00
	1908	Fire Station #46	10,950	\$	6,000,000.00
	1909	Fire Station #38	8,025	\$	5,500,000.00
100 years	1914	Fire Station #50	6,350	\$	5,500,000.00
90 Years	1925	Renaissance Building	27,393	\$	2,500,000.00
	1928	Valley View Building	2,800	\$	300,000.00
	1929	Cormany Garage	41,000	\$	3,250,000.00
	1931	Fire Station #8	6,888	\$	5,500,000.00
	1932	Dunbar Garage	32,400	\$	3,600,000.00
80 years	1937	Fire Station #2	9,501	\$	5,500,000.00
	1937	Fire Station #7	4,951	\$	6,000,000.00
	1939	Fleet Services	171,000	\$	18,000,000.00
	1939	Fire Station #24	11,165	\$	6,000,000.00
	1939	Fire Station #29	18,752	\$	6,500,000.00
	1943	Beekman Street Garage	61,875	\$	4,600,000.00
70 Years	1946	Police Target Range	5,364	\$	1,150,000.00
	1950	District 2 Police	12,300	\$	12,000,000.00
	1950	Fire Training Building @ West Fork	807	\$	400,000.00
	1950	High Intensity Building	2,400	\$	250,000.00
	1951	Fire Station #3	29,328	\$	6,000,000.00
	1953	Fire Station #17	20,160	\$	6,000,000.00
	1953	Fire Station #31	12,000	\$	6,000,000.00
	1954	West Fork Incinerator	60,000	\$	2,400,000.00
60 Years	1955	District 1 Police	51,688	\$	20,000,000.00
	1957	District 5 Police	9,445	\$	17,000,000.00
	1959	Fire Station #5	17,100	\$	6,000,000.00
	1961	Colerain Avenue Garage	44,590	\$	4,500,000.00
	1961	WestFork Garage	88,000	\$	16,000,000.00

1962	Fire Station #14			35,757	\$	6,000,000.00
1964	One Stop Permit Center			30,700	\$	5,250,000.00
1965	Spinney Field			40,000	Attachment 2	6,750,000.00
1965	14th Street Lot			80,000	\$	1,200,000.00
1965	Fire Station #21			10,161	\$	5,500,000.00
1967	District 5 Garage	10.80%		5,000	\$	250,000.00
1968	Fire Station #19			17,475	\$	6,500,000.00
1970	Town Center Storage			5,000	\$	250,000.00
1970	Fire Station #18			18,357	\$	6,500,000.00
1971	19 West Elder			20,000	\$	2,900,000.00
1975	District 4 Police			33,367	\$	20,000,000.00
1975	Asphalt Section Bldg.			7,300	\$	365,000.00
1975	Parking Facilities			8,000	\$	1,200,000.00
1977	Fire Station #32			22,033	\$	6,500,000.00
1978	Fire Station #12			17,080	\$	5,500,000.00
1980	Traffic Engineering Controller Shop			3,000	\$	375,000.00
1980	Dunbar Salt Storage			7,861	\$	1,800,000.00
1980	North Central Yards			7,859	\$	275,000.00
1980	Fire Station #23			15,120	\$	5,500,000.00
1982	Asphalt Plant Pole Bldg.			2,400	\$	150,000.00
1982	Fire Station #20			19,922	\$	6,000,000.00
1989	Paint Storage Building			2,250	\$	125,000.00
1989	Two Centennial Plaza			183,000	\$	9,250,000.00
1990	Police Investigations/Property	4.80%		36,000	\$	900,000.00
1991	Traffic Control Center			2,400	\$	3,600,000.00
1992	Crookshank Salt Storage			7,859	\$	1,800,000.00
1995	Police Impounding Lot			7,000	\$	2,500,000.00
1995	Police Impounding Lot Garages			3,000	\$	250,000.00
1995	Asphalt Shed			1,000	\$	125,000.00
1996	Valley View Salt Storage			17,671	\$	2,200,000.00
1998	Police Swat Garage	9.60%		2,500	\$	250,000.00
1999	District 2 Police			5,000	\$	15,000,000.00
2000	Radcliff			58,884	\$	24,000,000.00
2001	Crookshank Garage			28,400	\$	3,800,000.00
2006	North Central Yards Building			1,500	\$	175,000.00
2006	Fountain Square			52,500	\$	150,000,000.00
2008	Fire Burn Building			3,384	\$	1,400,000.00
2008	Fire Station #9	03/19/2015		15,555	\$6 of 31	5,500,000.00
2009	Fire Training Homeland Security			4,000	\$	600,000.00
2010	Police Welcome Center at the Ranks			5,000	\$	750,000.00

2010	Police Welcome Center at the Banks	5,000	\$	750,000.00
2010	Fire Station #51	15,000	\$	5,750,000.00
2013	DPS Building	29,490	\$	4,200,000.00
2013	Fire Station #35	17,000	\$	5,500,000.00
2015	New Police District 3	40,000	\$	17,000,000.00
*****	Police Vice	30,000	\$	4,200,000.00

Total Value \$ 790,340,000.00

Total Square Foot

Community Treasures

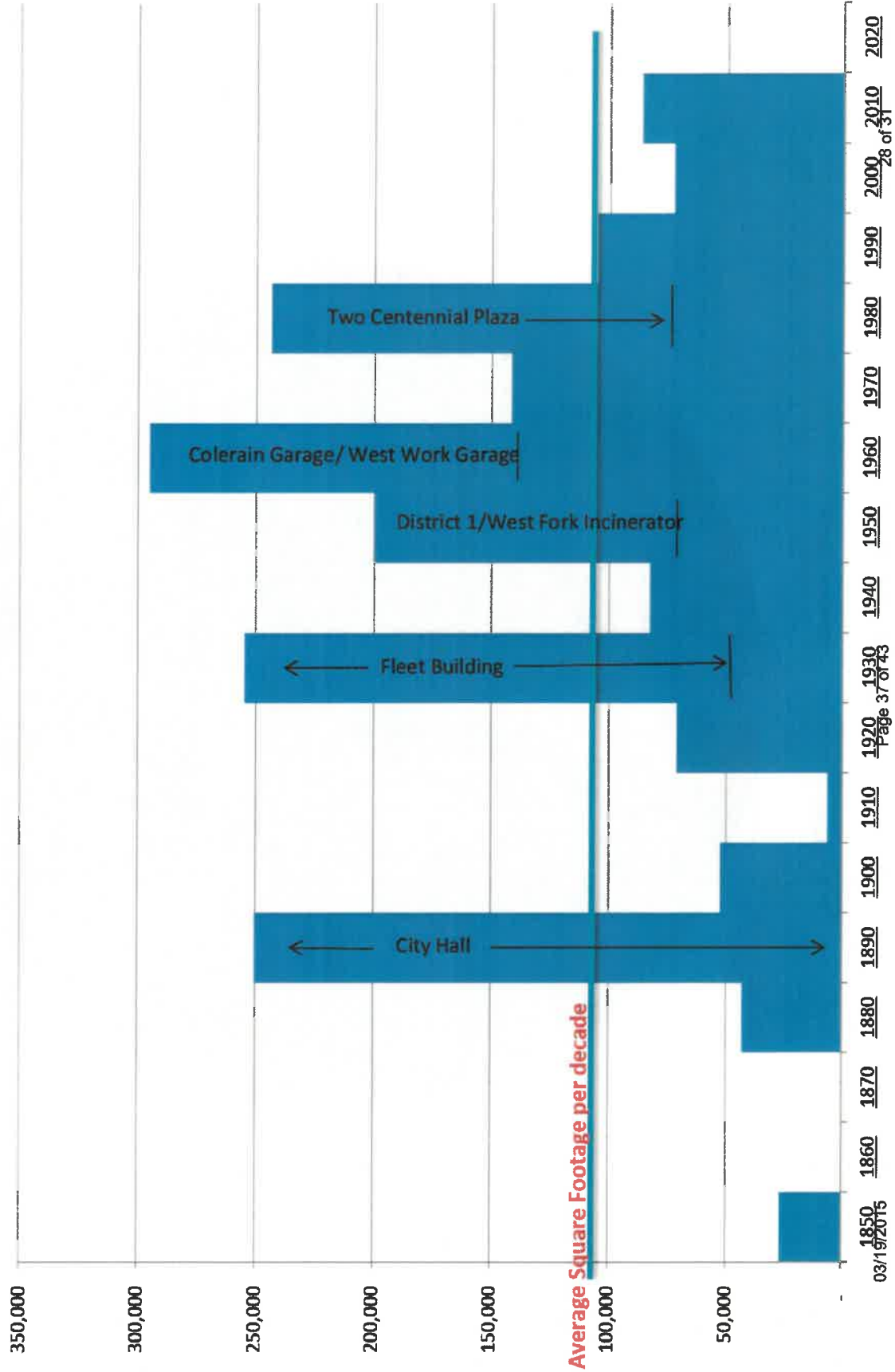
144 Years	1876	Music Hall	300,000	\$	175,000,000.00
	1882	Art Museum	300,000	\$	175,000,000.00
	1890	College Hill Town Hall	15,000	\$	3,750,000.00
90 Years	1930	Cincinnati Museum Center	450,000	\$	300,000,000.00
	1930	Shillito's Building	500,000	\$	90,000,000.00
50 Years	1965	Convention Center	750,000	\$	650,000,000.00

Value \$ 1,393,750,000.00

Square Foot

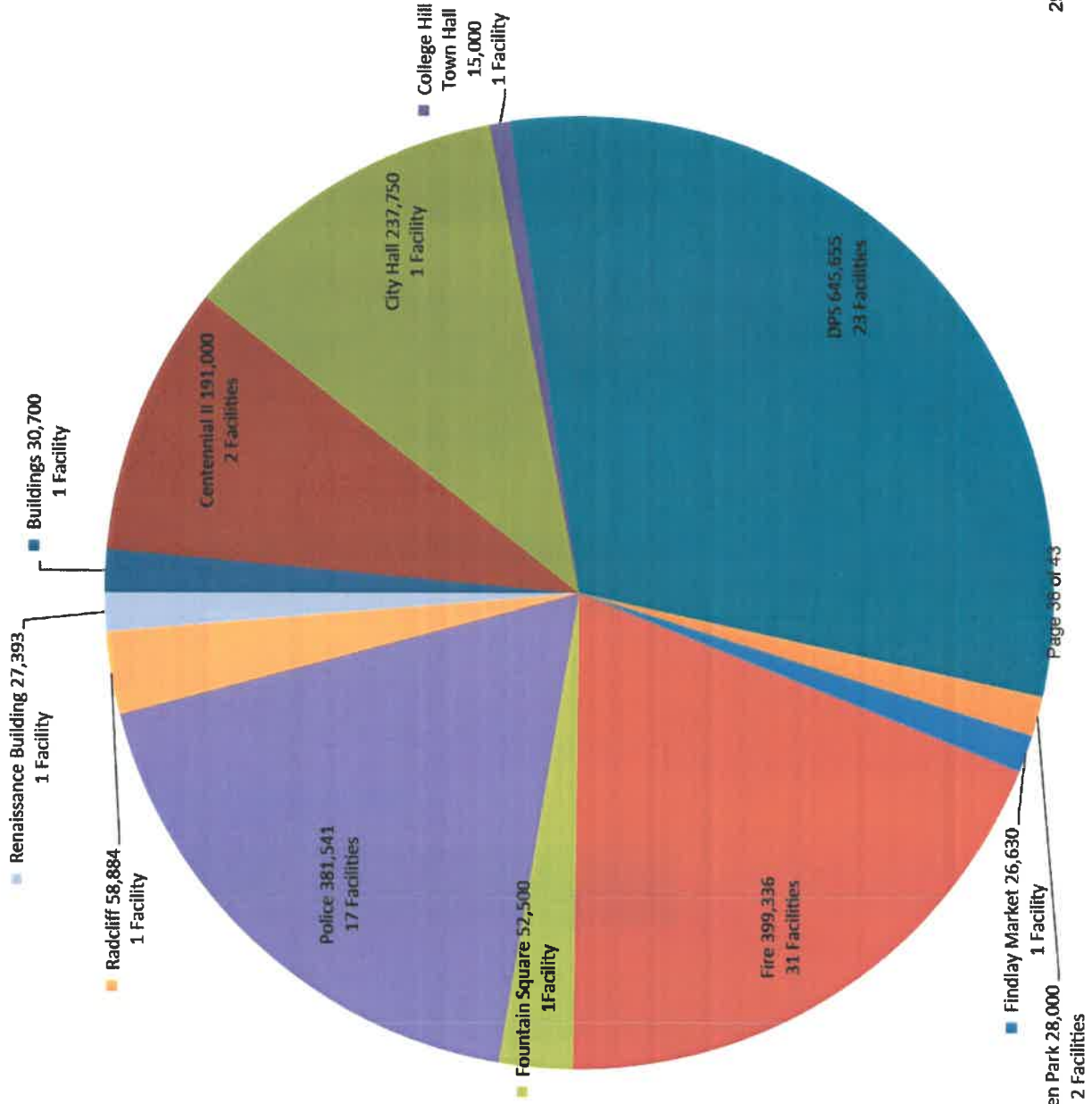
2,315,000

SQ. FT. New Construction 1850-2015

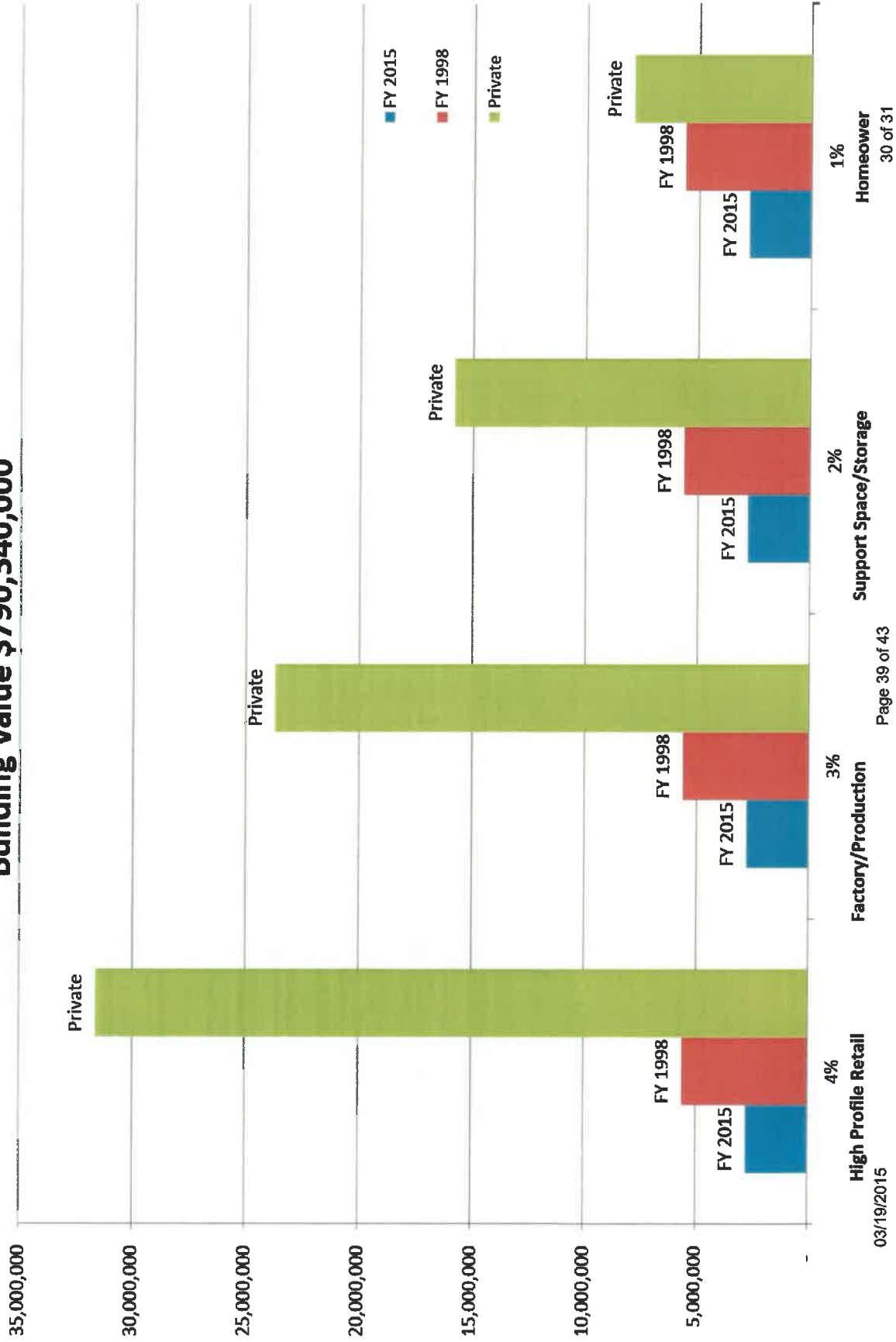


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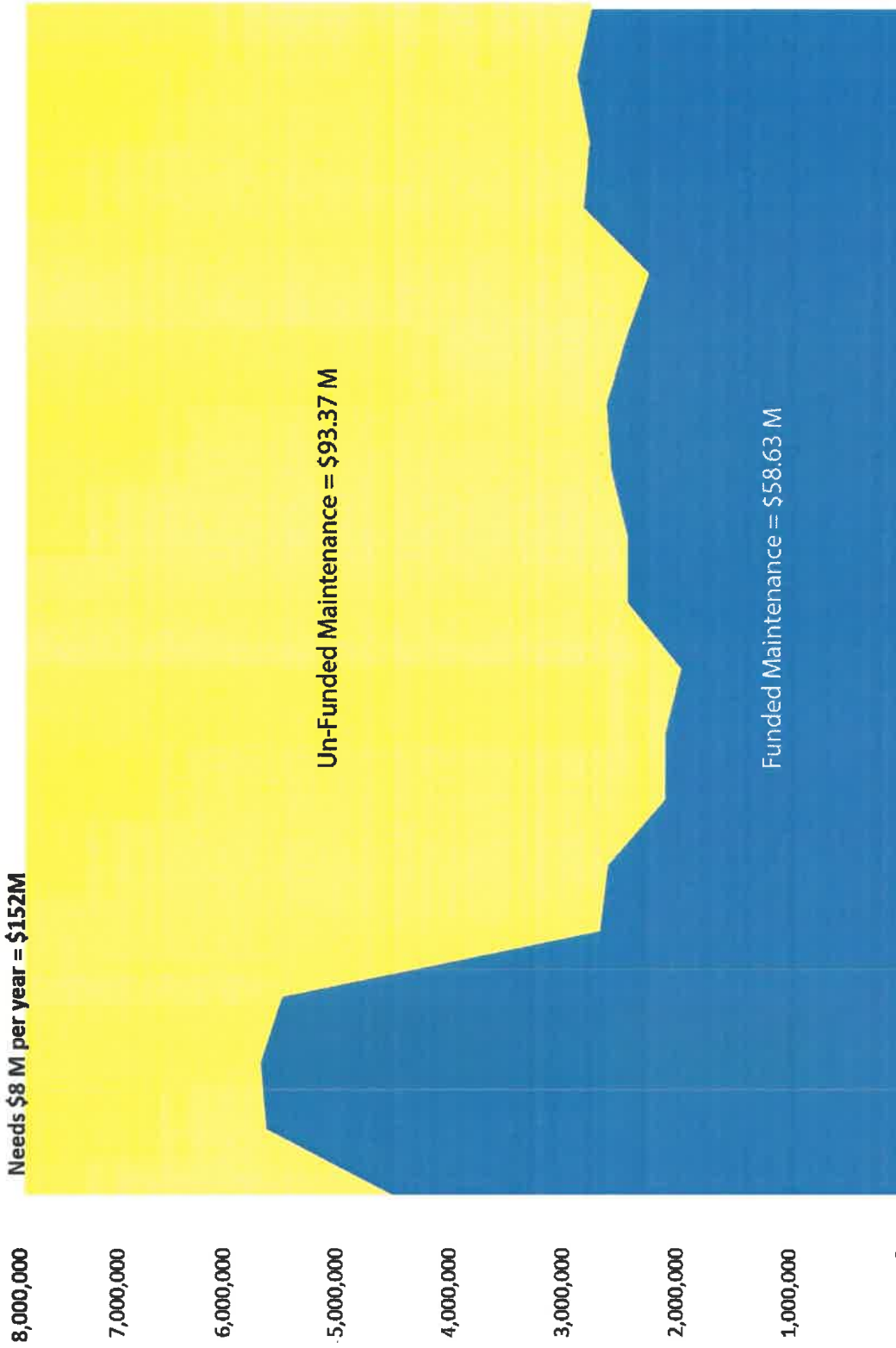
Square Footage



Maintenance cost compared to Industry Standards Building Value \$790,340,000



City Facility Management Operating Budget



	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	
Maintenance	4,49	5,61	5,66	5,47	2,67	2,60	2,10	2,10	1,96	2,43	2,43	2,58	2,62	2,45	2,24	2,82	2,77	2,88	2,75	
FTE	53	54	54	54	63	49	39	37	40	35	37	34	34	29	29	29	29	31	29	29

APPENDIX 2: Capital Replacement Priorities

FACILITIES PRIORITIES

1. FLEET SERVICES FACILITY \$ 32M

A new Fleet Maintenance Facility would offer not only improved efficiency and reduced maintenance costs; it would also give the opportunity for revenue generation by offering services to other agency fleet owners.

Based on industry best practices, the city can expect to see increased productivity of 10-20% with an improved facility layout. This is prior to any organizational restructuring.

There are significant limitations of existing facility and its site that cannot be effectively improved or corrected. Extensive capital investment is required to keep an inadequate facility merely operating. Items on list could become emergencies at any time, resulting in loss of services.

CFM reviewed the Fleet Services Study lead by CGWW and the former Director of Public Services for scope, cost per sq. ft., new equipment assumptions, and contingencies and then compared those to our current cost data we have in house. With just that brief review we believe we could value engineer the cost down to between \$28,000,000 to \$29,000,000 from the lowest cost option shown. Additionally equipment for use by Fleet Services included in the study budget would need to be determined if it is a Fleet Capital Equipment or Facility Capital cost. Lastly we would review the potential use of PACE financing for any and all energy related items.

2. FIRE STATION #8 \$ 5.5M

Single Apparatus Bay

Hillside site shows signs of constant settlement

Location is not ideal for current service demands

Previous attempts to acquire adjacent land were unsuccessful

Improvements affecting efficiency and fire fighter safety are not possible at existing location

Located at major intersection often causing delays when traffic is blocking egress

3. POLICE DISTRICT 5 \$ 17M

Location is not ideal for current service demands

Site is too small to add necessary functions

Currently operating at ¼ the size required for a comparable district

CPD threat assessment identifies major safety and security issue with current location

Total \$54,500,000

Total after Fleet value engineering \$50,500,000 - \$51,500,000

4. FIRE STATION #49 **\$ 5.5M**

Apparatus Bay doors too small for modern apparatus. Currently only using oldest apparatus that can fit. When this equipment becomes non-functional there will be no apparatus that will fit in this station

Station has two apparatus bays, one of which is not structurally capable of supporting apparatus
Current service demand in this area requires a three-bay station

5. WEST FORK INCINERATOR DEMOLITION **\$ 2.4M**

Deterioration of this structure that has been abandoned since vacant since 1971 poses a significant liability to the City.

Demolition of the structure and remediation the site is recommended

Cincinnati Health Department Capital Priorities and Deferred Capital Maintenance

Capital Priority Needs			
Project	Scope of Work	Cost	Neighborhood
Security Cameras/Video Surveillance System	Installation of various camera solutions throughout the CHDs 10 stand alone clinics, 12 school-based clinics, and various other health facilities that service the public.	\$450,000	Various
Price Hill Health Center Parking Lot Expansion	Acquisition of property adjacent to, or nearby, the Price Hill Health Center, to convert to additional patient parking. Costs would include demolition of existing building(s) and paving/surfacing of the new lot.	\$300,000	Price Hill
Bobbie Sterne Health Center	Renovate 5 dental operatories that are 20+ years old and beyond useful lifecycle	\$80,000	Over the Rhine
Deferred capital maintenance			
Project	Scope of Work	Cost	Neighborhood
Bobbie Sterne Health Center	Install new fire pump	\$40,000	Over the Rhine
Burnet & King	Paint building exterior	\$155,000	Corryville
Burnet & King	Install new breaker panels	\$70,000	Corryville
Burnet & King	Install new fire pump	\$40,000	Corryville
Burnet & King	Call Center Relocation	\$250,000	Corryville
Burnet & King	Boiler - Original to building, 52 years old. \$6,000 was invested into a new controller last year	\$40,000	Corryville
Burnet & King	Roof - Needs full replacement. Spot repairs have been performed to remediate leaks	\$60,000	Corryville
Burnet & King	Elevators - Original to building, 52 years old. \$30K in preventative maintenance spent annually.	\$250,000	Corryville
Burnet & King	Asbestos remediation - All steam piping and water lines. Not drainage lines. Likely all flooring material.	\$350,000	Corryville
Burnet & King	Structural cracks - Observable in basement and 4th floor mechanical room. Condensation and cracks cause water to leak from the roof.	\$150,000	Corryville
Burnet & King	Doors (ext. & int.) - Repeated issues documented with double entry doors on ground floor, automatic sliding doors, and exit door on loading dock. Many interior doors are showing signs of damage and heavy wear.	\$50,000	Corryville
Burnet & King	Window Seals - Air current observable in some offices. Second floor pools water during heavy rain events.	\$60,000	Corryville

Deferred capital maintenance (continued)			
Project	Scope of Work	Cost	Neighborhood
Burnet & King	Breaker Panels - Panels are weak and require frequent resets.	\$20,000	Corryville
Burnet & King	Painting - Paint chipping on building exterior. Especially observable on 4th floor.	\$155,000	Corryville
Burnet & King	Parking Lot Gates - Existing gates are frequently out of service.	\$35,000	Corryville
Burnet & King	3rd Floor convert old lab to admin space	\$300,000	Corryville
Burnet & King	Generator for the entire building	\$260,000	Corryville
Burnet & King	Generator on the 3rd floor for the Vaccines (as alternate to whole building generator)	\$35,000	Corryville
Northside Health Center	Remodel to create co-located peds-provider area near lab	\$15,000	Northside
Northside Health Center	Remodel to create co-located adult-provider area near records room	\$80,000	Northside
Northside Health Center	Generator	\$30,000	Northside
Price Hill	Reseal & restripe parking lot	\$15,000	Price Hill
Price Hill	Generator	\$30,000	Price Hill



FACILITY ASSESSMENT & SIX YEAR PLAN 2023-2028

CAPITAL BUDGET REQUEST AND SIX YEAR PLAN



2023-2024 RECREATION CAPITAL BUDGET REQUEST

	<u>2023</u>	<u>2024</u>
Recreation Facilities Renovations	\$20,301,000	\$14,104,000
Aquatic Facilities Renovations	\$15,916,000	\$12,296,000
Athletic Facilities Renovations	\$6,156,000	\$2,609,000
Outdoor Facilities Renovations	\$6,943,000	\$4,076,000
Compliance with ADA	\$200,000	\$200,000
Total:	\$49,516,000	\$33,285,000

Recreation Facilities: Recreation Center, Maintenance Buildings, Miscellaneous Buildings, Miscellaneous Capital
 Athletic Facilities: Athletic Fields, Outdoor Basketball Courts, Tennis Courts, Miscellaneous Athletic Renovations
 Outdoor Facilities: Playgrounds, Shelters, Trails, Pavement, Miscellaneous Pavement Renovations, Miscellaneous
 Outdoor Renovations
 Aquatic Facilities: Pools/Spraygrounds, Miscellaneous Aquatic Renovations

NOTE: The capital improvement projects listed in the six year plan would only be done in the budget year time frame listed if requested funding is received. Refer to annual capital plan for what projects are scheduled. If funding is not received, the project is delayed until the project is funded.

**Summary of Capital Costs
6 Year Projection**

	Recreation Facilities	Aquatic Facilities	Athletic Facilities	Outdoor Facilities	Compliance with ADA	Total
2023	\$20,301,000	\$15,916,000	\$6,156,000	\$6,943,000	\$200,000	\$49,516,000
2024	\$14,104,000	\$12,296,000	\$2,609,000	\$4,076,000	\$200,000	\$33,285,000
2025	\$7,511,000	\$9,795,000	\$2,093,000	\$2,533,000	\$200,000	\$22,132,000
2026	\$8,857,000	\$13,878,000	\$1,938,000	\$3,506,000	\$200,000	\$28,379,000
2027	\$4,821,000	\$7,124,000	\$1,054,000	\$2,169,000	\$200,000	\$15,368,000
2028	\$4,445,000	\$1,585,000	\$1,624,000	\$1,959,000	\$200,000	\$9,813,000
Total:	\$60,039,000	\$60,594,000	\$15,474,000	\$21,186,000	\$1,200,000	\$158,493,000

(Budget Year of 2023 is from July 1, 2022 through June 30, 2023)

6 Year B&E Preliminary Budget

	Recreation Facilities	Aquatic Facilities	Athletic Facilities	Outdoor Facilities	Compliance with ADA	Total
2023	\$1,709,000	\$411,000	\$499,000	\$369,000	\$103,000	\$3,091,000
2024	\$1,791,000	\$427,000	\$465,000	\$360,000	\$102,000	\$3,145,000
2025	\$1,811,000	\$432,000	\$470,000	\$364,000	\$101,000	\$3,178,000
2026	\$1,801,000	\$442,000	\$482,000	\$369,000	\$103,000	\$3,197,000
2027	\$1,814,000	\$444,000	\$485,000	\$370,000	\$104,000	\$3,217,000
* 2028	\$1,814,000	\$444,000	\$485,000	\$370,000	\$104,000	\$3,217,000
Total:	\$10,740,000	\$2,600,000	\$2,886,000	\$2,202,000	\$617,000	\$19,045,000

*2027 values used for 2028

Additional Funds Requested

	Recreation Facilities	Aquatic Facilities	Athletic Facilities	Outdoor Facilities	Compliance with ADA	Total
2023	\$18,592,000	\$15,505,000	\$5,657,000	\$6,574,000	\$97,000	\$46,425,000
2024	\$12,313,000	\$11,869,000	\$2,144,000	\$3,716,000	\$98,000	\$30,140,000
2025	\$5,700,000	\$9,363,000	\$1,623,000	\$2,169,000	\$99,000	\$18,954,000
2026	\$7,056,000	\$13,436,000	\$1,456,000	\$3,137,000	\$97,000	\$25,182,000
2027	\$3,007,000	\$6,680,000	\$569,000	\$1,799,000	\$96,000	\$12,151,000
2028	\$2,631,000	\$1,141,000	\$1,139,000	\$1,589,000	\$96,000	\$6,596,000
Total:	\$49,299,000	\$57,994,000	\$12,588,000	\$18,984,000	\$583,000	\$139,448,000

Capital Assessment for Recreation, Maintenance, and Miscellaneous Facilities

	RECREATION CENTER	SQ. FT.	NEIGHBORHOOD	ESTIMATED FUNDING/COST TO RENOVATE EXISTING CENTER	BUDGET YEAR	LAST RENOVATION/ YEAR BUILT	AGE AT NEXT RENOVATION
1	* Oakley**	8,600	Oakley	\$2,600,000	2023	1991	32
2	* Pleasant Ridge	18,590	Pleasant Ridge	\$4,820,000	2023	1974	49
3	Dunham	40,000	West Price Hill	\$5,967,000	2023	1932	91
4	Sayler Park	14,326	Sayler Park	\$3,887,000	2024	1977	47
5	Bond Hill	22,000	Bond Hill	\$4,671,000	2024	1995	29
6	North Avondale	16,940	North Avondale	\$3,964,000	2024	1976	48
7	Over the Rhine	31,690	Over the Rhine	\$4,968,000	2025	1974	51
8	Corryville	22,000	Corryville	\$3,112,000	2026	1999	27
9	College Hill	28,000	College Hill	\$3,907,000	2026	2002	24
10	Lincoln	18,666	West End	\$3,815,000	2027	2003	24
11	Madisonville	19,405	Madisonville	\$3,383,000	2028	2002	26
12	Mt. Washington	37,600	Mt. Washington	\$4,832,000	2029	2005	24
13	Millvale	45,288	Millvale	\$4,615,000	2030	2005	25
14	Winton Hills	22,202	Winton Hills	\$3,079,000	2031	2006	25
15	* LeBlond	16,340	East End	\$2,941,000	2032	2007	25
16	* Westwood Town Hall	15,039	Westwood	\$3,787,000	2033	2005	28
17	Bush	21,526	Walnut Hills	\$2,891,000	2034	2008	26
18	Hartwell	9,000	Hartwell	\$2,172,000	2035	2009	26
19	Evanston	22,000	Evanston	\$3,111,000	2036	2010	26
20	McKie	19,943	Northside	\$3,787,000	2037	2012	25
21	* Price Hill	15,771	East Price Hill	\$3,289,000	2038	2014	24
22	Clifton	16,970	Clifton	\$3,341,000	2039	2014	25
23	Hirsch	24,600	Avondale	\$2,623,000	2040	2019	21

Total Sq. Ft. 514,496 Total: \$85,562,000

** Funding sources for a new 24,100 sq-ft Oakley Recreation Center (\$8.4M estimate-in 2018 dollars) to be budgeted from: \$2.0M community raising , \$2.5M 2017 city funding , \$1.5M 2018 city funding, \$3.9M 2019 w/o community funds.

Recreation Facility Centers Budget	
Year	Totals
2023	\$13,387,000
2024	\$12,522,000
2025	\$4,968,000
2026	\$7,019,000
2027	\$3,815,000
2028	\$3,383,000

*On Cincinnati Park Board Property

Site currently under construction.

Service life of a building is infinite as long as the building undergoes a minor renovation every 10 years and a major renovation every 20 years. The major renovation would replace worn out and out dated mechanical and life safety equipment. The interior would also be updated to meet the changing requirements of The Building Codes.

Miscellaneous Capital

	MISCELLANEOUS CAPITAL	ADDRESS	NEIGHBORHOOD	COST	YEAR
1	Millvale exit stair railings, install new to code			\$85,000	2023
2	Hille caretaker house - demolition if not sold	Roll Ave		\$15,000	2023
3	Dunham old Golf bldg -roof and ceiling repairs			\$150,000	2023
4	Over The Rhine Steeple Repair	1715 Republic St.	OTR	\$60,000	2023
5	Bush Recreation Center finish exterior masonry	2640 Kemper Ln.	Walnut Hills	\$120,000	2023
6	Dunham Recreation Center - water intrusion issue	4356 Dunham Ln.	West Price Hill	\$65,000	2023
7	Lobby, flooring, upgrade improvements at six recreation centers		Citywide	\$300,000	2023
8	Millvale exterior masonry work		Millvale	\$55,000	2023
9	Lincoln exterior masonry work		west end	\$105,000	2023
10	Roof access codes issues - add ladders, handrails		Citywide	\$150,000	2023
11	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2023
12	Diagnostic Roof Analysis (8 centers)		Citywide	\$35,000	2023
13	Restore roof warranty and roof renovations (4 sites)		Citywide	\$1,031,000	2023
14	Westwood Town Hall Bell Tower repairs			\$45,000	2023
15	Oakley HVAC units replacement (if new center not built)		Oakley	\$75,000	2023
16	Sayler Park HVAC units replacement		Sayler Park	\$35,000	2023
17	Pleasant Ridge HVAC units replacement		Pleasant Ridge	\$85,000	2023
18	Madisonville HVAC units replacement		Madisonville	\$75,000	2023
19	Over Boxing HVAC replacement	1715 Republic St.	OTR	\$24,000	2023
20	Millvale Water Boiler	3303 Beekman Ave.	Millvale	\$25,000	2023
21	Dunham Recreation Center - lower level structural problem	4356 Dunham Ln.	West Price Hill	\$55,000	2023
22	Mt. Washington Boiler Replacement	1715 Beacon St.	Mt. Washington	\$53,000	2023
23	Dunham School House- Add first floor restroom	4356 Dunham Ln.	West Price Hill	\$125,000	2023
24	Security Systems at Various Centers	-	Citywide	\$75,000	2023
25	North Avondale gym ceiling acoustic material	617 Clinton Springs Ave.	North Avondale	\$55,000	2023
26	North Avondale AC in Weight Room	617 Clinton Springs Ave.	North Avondale	\$17,000	2023
27	Dunham old golf bldg roof		West Price Hill	\$120,000	2023
28	Roof Survey (Misc. Sites)	-	Citywide	\$15,000	2023
29	Dunham tunnel roof structure		West Price Hill	\$64,000	2023
30	Oakley Center Roof replacement (if new center not built)	3900 Paxton Ave	Oakley	\$325,000	2023
31	Asbestos abatement at recreation centers		Citywide	\$30,000	2023
32	Vermiculite Removal (Miscellaneous Sites)	-	Citywide	\$100,000	2023
33	Add/change gym lights to LED		Citywide	\$150,000	2023
34	Add CO sensors and notification controls per bldg. code in 7 centers		Citywide	\$32,000	2023
35	Electric Switch gear replacement, per Arc hazard inspection report		Citywide	\$130,000	2023
36	Corryville Dance Floor Replacement	2823 Eden Ave.	Corryville	\$19,000	2023
37	Gym Floor Resurfacing (Miscellaneous Site)	-	Citywide	\$52,000	2023
38	Lincoln Old Gym Acoustic Panels	1027 Linn St.	West End	\$20,000	2023
39	Diagnostic Roof Analysis (2 centers)		Citywide	\$11,000	2023
40	Restore roof warranty and roof renovations (4 sites)		Citywide	\$1,079,000	2023
41	Pleasant Ridge Ceiling in Hallways	5915 Ridge Ave.	Pleasant Ridge	\$40,000	2023
42	Diaper Changing Tables (Miscellaneous Sites)	-	Citywide	\$15,000	2023
43	Add CO sensors and notification controls per bldg. code in 7 centers		Citywide	\$32,000	2023
44	Upgrade ALC remote access HVAC control software		Citywide	\$4,000	2023
45	Asbestos abatement at recreation centers		Citywide	\$30,000	2023
46	Westwood Town Hall bike rm floor setting - raise slab	3017 Harrison Ave.	Westwood	\$3,000	2023
47	Corryville floor setting - raise slab	2823 Eden Ave.	Corryville	\$3,000	2023
48	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2024
49	Diagnostic Roof Analysis (2 centers)		Citywide	\$11,000	2024
50	Restore roof warranty and roof renovations (4 sites)		Citywide	\$1,129,000	2024
51	Westwood Town Hall Shower Addition	3017 Harrison Ave.	Westwood	\$35,000	2024
52	Add CO sensors and notification controls per bldg. code in 7 centers		Citywide	\$32,000	2024
53	Asbestos abatement at recreation centers		Citywide	\$30,000	2024
54	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2025

55	Lincoln Roof HVAC units	1027 Linn St.	West End	\$120,000	2025
56	Diagnostic Roof Analysis (1 centers)		Citywide	\$6,000	2025
57	Restore roof warranty and roof renovations (2 sites)		Citywide	\$589,000	2025
58	Upgrade ALC remote access HVAC control software		Citywide	\$5,000	2025
59	Diagnostic Roof Analysis (3 centers)		Citywide	\$18,000	2025
60	Restore roof warranty and roof renovations (2 sites)		Citywide	\$920,000	2025
61	Roof Rewarranty Work (recoat, gravel, flashing) (Misc. Sites)	-	Citywide	\$350,000	2025
62	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2026
63	Fire Alarm Upgrades	-	Citywide	\$100,000	2026
64	Diagnostic Roof Analysis (1 centers)		Citywide	\$6,000	2026
65	Restore roof warranty and roof renovations (2 sites)		Citywide	\$957,000	2026
66	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2027
67	Fire Alarm Upgrades	-	Citywide	\$100,000	2027
68	Diagnostic Roof Analysis (1 centers)		Citywide	\$6,000	2027
69	Restore roof warranty and roof renovations (2 sites)		Citywide	\$650,000	2028
70	Emergencies and Community/Priority Requests	-	Citywide	\$250,000	2028
71	Diagnostic Roof Analysis		Citywide	\$12,000	2028

Total: \$11,765,000

Maintenance Buildings

	BUILDING	ADDRESS	SQ. FT.	NEIGHBORHOOD	ESTIMATED COST	BUDGET YEAR
1	East Maintenance	3401 Riverside Dr.	5,200	East End	\$750,000	2023
2	West Maintenance	1931 Dunham Way	15,436	West Price Hill	\$210,000	2025
3	Central Maintenance	1955 Losantiville Ave.	7,620	Roselawn	\$200,000	2026
		Total Sq. Ft.	28,256	Total:	\$1,160,000	

Service life of a building is infinite as long as the building undergoes a minor renovation every 10 years and a major renovation every 20 years. The major renovation would replace worn out and out dated mechanical and life safety equipment. The interior would also be updated to meet the changing requirements of The Building Codes.

Miscellaneous Buildings

	BUILDING	ADDRESS	SQ. FT.	NEIGHBORHOOD	ESTIMATED COST	BUDGET YEAR
1	* Riverside Boat Launch	3540 Southside Ave.	4,576	Riverside	\$225,000	2023
2	Dunham storage (old golf bldg)	1931 Dunham Way		West Price Hill	\$350,000	2023
3	Lunken Tennis Building	4750 Playfield Ln.	3,000	Linwood	\$150,000	2023
4	Marian Ahlering at Lunken	4750 Playfield Ln.	1,800	Linwood	\$95,000	2024
5	Ebersole	5701 Kellogg Ave.	4,095	California	\$75,000	2025
6	Schmidt Boat Launch	250 Saint Peters St.	4,576	East End	\$325,000	2026
7	Leonard Shore Senior Center	4750 Playfield Ln.	1,418	Linwood	\$150,000	2028
8	Dunham School House	4356 Dunham Ln.	5,426	West Price Hill	\$200,000	2031
9	Dunham Arts Building	4356 Dunham Ln.	18,488	West Price Hill	\$0	2034
		Total Sq. Ft.	19,465	Total:	\$1,570,000	

*On Cincinnati Park Board Property

Service life of a building is infinite as long as the building undergoes a minor renovation every 10 years and a major renovation every 20 years. The major renovation would replace worn out and out dated mechanical and life safety equipment. The interior would also be updated to meet the changing requirements of The Building Codes.

Budget Year	Totals		
	Miscellaneous Capital Budget	Maintenance Buildings	Miscellaneous Buildings
2023	\$5,439,000	\$750,000	\$725,000
2024	\$1,487,000	\$0	\$95,000
2025	\$2,258,000	\$210,000	\$75,000
2026	\$1,313,000	\$200,000	\$325,000
2027	\$1,006,000	\$0	\$0
2028	\$912,000	\$0	\$150,000

Total Recreation, Maintenance, and Miscellaneous Facilities Combined Budget

Budget Year	Total
2022	\$20,301,000
2023	\$14,104,000
2024	\$7,511,000
2025	\$8,857,000
2026	\$4,821,000
2027	\$4,445,000
6 Year Total:	\$60,039,000

Capital Assessment for Aquatic Facilities

	AQUATIC FACILITIES	NEIGHBORHOOD	ESTIMATED COST	BUDGET YEAR	YEAR BUILT/LAST RENOVATION	AGE AT NEXT RENOVATION
1	* LeBlond Pool	East End	\$1,600,000	2023	1940/1980	80
2	* Dyer Sprayground	West End	\$1,750,000	2023	1996	27
3	Winton Hills Pool	Winton Hills	\$4,250,000	2023	1965/1980	54
4	Bush Pool	Walnut Hills	\$3,853,000	2023	1975	48
5	* Mt Adams Pool	Mt. Adams	\$2,470,000	2023	1940/1980	80
6	Mt Washington Pool	Mt. Washington	\$4,082,000	2024	1975	49
7	* Ryan Pool	Westwood	\$3,764,000	2024	1972	52
8	Bond Hill Pool	Bond Hill	\$3,618,000	2024	1975	49
9	* Filson Pool	Mt. Auburn	\$2,384,000	2025	1972	53
10	Millvale Pool	Millvale	\$3,423,000	2025	1969	56
11	Dickman Pool (Sayler Park Recreation Center)	Sayler Park	\$3,470,000	2025	1982	43
12	* Indoor Pool Facility (dome)	TBD	\$3,245,000	2026	Request	-
13	Lincoln Pool	West End	\$5,470,000	2026	1977	49
14	Madisonville Pool	Madisonville	\$4,627,000	2026	1969	57
15	Hartwell Pool	Hartwell	\$3,283,000	2027	1982	45
16	Camp Washington Pool	Camp Washington	\$3,341,000	2027	1990	37
17	Mt Auburn Therapeutic Pool	Mt. Auburn	\$800,000	2028	2012	16
18	* Hanna Aquatic Facility	Over the Rhine	\$2,441,000	2030	2001	29
19	* Spring Grove Village Pool	Winton Place	\$1,029,000	2031	2004	27
20	Dunham Aquatic Facility	West Price Hill	\$3,940,000	2032	2007	25
21	Hirsch Aquatic Facility	Avondale	\$2,441,000	2033	2008	25
22	* Oylar Sprayground	Lower Price Hill	\$2,400,000	2034	2008	26
23	* South Fairmount Sprayground	South Fairmount	\$925,000	2035	2009	26
24	Evanston Aquatic Center	Evanston	\$2,579,000	2037	2010	27
25	* College Hill Sprayground	College Hill	\$456,000	2038	2011	27
26	* North Fairmount Sprayground	North Fairmount	\$1,100,000	2038	2012	26
27	Caldwell Sprayground	Carthage	\$643,000	2038	2010	28
28	McKie Aquatic Center	Northside	\$2,569,000	2039	2012	27
29	* Pleasant Ridge Aquatic Center	Pleasant Ridge	\$2,569,000	2040	2013	27
30	Dempsey Aquatic Facility (Price Hill Rec Center)	East Price Hill	\$2,698,000	2041	2014	27
31	* Oakley Pool	Oakley	\$4,558,000	2042	2016	26

Total \$85,778,000

*On Cincinnati Park Board Property

Aquatic Facilities	
Budget Year	Totals
2023	\$13,923,000
2024	\$11,464,000
2025	\$9,277,000
2026	\$13,342,000
2027	\$6,624,000
2028	\$800,000

Capital Assessment for Aquatic Facilities Priority Requests

MISCELLANEOUS AQUATICS RENOVATIONS		BUDGET YEAR	ESTIMATED COST
1	Install Cathodic Protection on Aluminum Pools	2023	\$65,000
2	Add climbing walls to replace diving boards	2023	\$120,000
3	Add Umbrellas at various sites	2023	\$80,000
4	Mt. Washington Pool bottom floor, walls	2023	\$105,000
5	Hartwell pool bottom	2023	\$95,000
6	Madisonville Pool repairs - walls. Floor, decking	2023	\$120,000
7 *	Dyer Filter Building Roof Replacement	2023	\$45,000
8	ADA Chair lifts	2023	\$12,000
9	Add benches and Umbrellas at Various Pools	2023	\$150,000
10	Winton Hills Piping Leaks	2023	\$100,000
11 *	Mt. Adams Fiberglass Floor Replacement	2023	\$120,000
12 *	Ryan Pool Bottom, walls, deck concrete work, piping	2023	\$120,000
13 *	Bond Hill Pool Bottom - dive well, walls	2023	\$85,000
14 *	Bush Pool Bottom, Concrete Work	2023	\$85,000
15 *	Ryan Pool Roof Replacement	2023	\$53,000
16	Emergencies and Community/Priority Requests	2023	\$300,000
17	Caulking and Painting of Pools (Miscellaneous Sites)	2023	\$120,000
18	Battery Back Up for Sump Pumps and Alarm Indicators	2023	\$35,000
19	Fencing Improvements at Various Pools	2023	\$105,000
20	Winton Hills Pool Roof	2023	\$33,000
21	Backwash Meters on Sprayground Filters	2023	\$45,000
22	ADA Chair lifts	2024	\$12,000
23	Pool Design	2024	\$200,000
24	Emergencies and Community/Priority Requests	2024	\$300,000
25	Caulking and Painting of Pools (Miscellaneous Sites)	2024	\$120,000
26	Pool Design	2024	\$200,000
27	ADA Chair lifts	2025	\$12,000
28	Pool Design	2025	\$200,000
29	Emergencies and Community/Priority Requests	2025	\$270,000
30	Chemical Controllers (Miscellaneous Sites)	2025	\$36,000
31	Pool Design	2026	\$200,000
32	Emergencies and Community/Priority Requests	2026	\$300,000
33	Chemical Controllers (Miscellaneous Sites)	2026	\$36,000
34	Pool Design	2027	\$200,000
35	Emergencies and Community/Priority Requests	2027	\$300,000
36	Pool Design	2028	\$200,000
37	Emergencies and Community/Priority Requests	2028	\$300,000
38	Slide Replacements	2028	\$115,000
39	Dempsey Pool Filter to a DE	2028	\$85,000
40 *	Pleasant Ridge main pool to a DE filter	2028	\$85,000
Total:			\$5,164,000

*On Cincinnati Park Board Property

Miscellaneous Aquatics Budget Year	TOTAL
2023	\$1,993,000
2024	\$832,000
2025	\$518,000
2026	\$536,000
2027	\$500,000
2028	\$785,000

Aquatic Facilities Yearly Combined Budget

Budget Year	TOTAL
2023	\$15,916,000
2024	\$12,296,000
2025	\$9,795,000
2026	\$13,878,000
2027	\$7,124,000
2028	\$1,585,000
6 Year Total: \$60,594,000	

ATHLETIC FIELDS

	FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST	# OF FIELDS	FIELD SIZES
1	Oskamp Recreation Area (2 of 4)	5652 Glenway Ave.	2023	\$200,000	4	
2	Dunham Recreation Complex (Miracle Field)	4356 Dunham Ln.	2023	\$175,000	1	
3	Sherman Recreation Area fld 2	1501 Sherman Ave.	2023	\$110,000	2	
4	Avondale Recreation Area - add synthetic fld	870 Blair Ave.	2023	\$225,000	1	B?
5	Mt Airy Recreation Area (3 of 4)	2639 Kipling	2023	\$450,000	4	
6	Madisonville Recreation Complex	5320 Stewart Ave.	2023	\$75,000	2	A,C
7	* Paddock Hills Recreation Area	4359 Reading Rd.	2023	\$79,000	1	
8	* Ashland Recreation Area	2810 Ashland Ave.	2023	\$123,000	1	
9	Paddock Tennessee Recreation Area	1001 Tennessee St.	2023	\$245,000	2	
10	Kellogg Recreation Area Soccer Fields	4645 Kellogg Ave.	2023	\$172,000	SOCCER 6	
11	Bond Hill Recreation Area	1580 Yarmouth Ave.	2023	\$125,000	2	
12	Mt Washington Recreation Complex	1715 Beacon St.	2023	\$175,000	2	
13	* Kennedy Heights Recreation Area	6425 McHugh St.	2024	\$120,000	1	
14	* Turkey Ridge Recreation Area	3449 Humbert Ave.	2024	\$147,000	2	
15	* Price Hill Recreation Complex	959 Hawthorne Ave.	2024	\$87,000	1	
16	* Filson Recreation Area	461 Ringgold Ave.	2024	\$65,000	1	
17	Winton Hills Recreation Complex	5170 Winneste Ave.	2024	\$244,000	2	
18	Anderson Place Recreation Area	5051 Anderson Pl.	2024	\$65,000	1	D
19	* Pleasant Ridge Recreation Complex	5915 Ridge Ave.	2025	\$189,000	2	C,C
20	Dunham Recreation Complex	4356 Dunham Ln.	2025	\$195,000	2	A,D
21	* Boldface Recreation Area (Site Restoration/ADA)	3100 River Rd.	2025	\$84,000	2	
22	Armleder, Little Miami Recreation Complex	5057 Wooster Pike	2025	\$173,000	SOCCER	7
23	* Oakley Recreation Complex	3900 Paxton Ave.	2025	\$189,000	3	
24	* McEvoy Recreation Area	6315 Daly Rd.	2025	\$187,000	2	
25	Weaver Recreation Area	830 Derrick Turnbow Ave.	2025	\$126,000	2	
26	Rakestraw Recreation Area	217 Stanley Ave.	2025	\$89,000	1	A
27	* Laurel Recreation Area	1543 John St.	2026	\$94,000	1	
28	* Owl's Nest Recreation Area	1900 Pogue Ave.	2026	\$110,000	1	
29	Schwarz Recreation Area	2197 May St.	2027	\$125,000	1	D
30	* Riverside Sports Complex Fields	3540 Southside Ave.	2027	\$278,000	3	
31	Carson Covedale Recreation Area	4922 Rapid Run Rd.	2027	\$201,000	2	C,C
32	* Bramble Recreation Area	6395 Bramble Ave.	2027	\$85,000	1	C
33	Rockdale Recreation Area	3480 Harvey Ave.	2028	\$65,000	1	B?
34	Caldwell Recreation Area	316 West North Bend Rd.	2028	\$195,000	3	A,D,D
35	Hartwell Recreation Complex	8275 Vine St.	2028	\$238,000	3	
36	* Evanston Recreation Area	3560 Evanston Ave.	2028	\$69,000	1	D
37	Oskamp Recreation Area (2/4 Fields)	5652 Glenway Ave.	2029	\$300,000	4	
38	California Recreation Area	130 Renslar Ave.	2029	\$243,000	2	
39	* College Hill Recreation Area	5660 Belmont Ave.	2030	\$89,000	1	A
40	Roberts Recreation Area	1700 Grand Ave.	2030	\$79,000	1	B
41	Evans Recreation Area	628 Evans St.	2030	\$142,000	2	
42	Daniel Recreation Area	1128 Groesbeck Rd.	2030	\$175,000	2	A,D
43	Sayler Park Recreation Complex (2 fields by rec ctr)	6720 Home City Ave.	2030	\$132,000	2	D,D
44	* LeBlond RecPlex	2335 Riverside Dr.	2033	\$129,000	1	B
45	* Salway Sports Complex	4530 Spring Grove Ave.	2033	\$300,000	4	
46	Queensgate Recreation Area	707 W. Court St.	2033	\$135,000	1	AA
47	* Wayne Recreation Area	3757 Beekman St.	2033	\$252,000	2	B,B
48	* Ryan Recreation Area	2856 Fischer Place	2033	\$231,000	3	B,C,D
49	* Roselawn Sports Complex	2026 Seymour Ave.	2033	\$525,000	4	AA,AA,C,D
50	Sands (New) Recreation Area	6421 Corbly St.	2033	\$252,000	2	A,B
51	* Dyer Recreation Area Ball Fields	2124 Freeman Ave.	2033	\$225,000	2	
52	Hirsch Recreation Complex	3630 Reading Rd.	2036	\$226,000	1	
53	North Avondale Recreation Complex	617 Clinton Springs Ave.	2036	\$189,000	2	A,B

Athletic Fields

Cincinnati Recreation Commission

December 2021

54	Sayler Park Recreation Complex and Area (Softball Fld)	6720 Home City Ave.	2036	\$42,000	1	A
55	Hartwell Recreation Complex (Armory)	68 Shadybrook Dr.	2036	\$42,000	SOCCER 1	
56	Withrow Recreation Area	2488 Madison Rd.	2036	\$170,000	3	
57	* Mt Echo Recreation Area	383 Elberon Ave.	2036	\$105,000	1	D
58	* Fairview Recreation Area	2219 Ravine St.	2038	\$35,000	SOCCER 1	
59	Lunken Playfield Recreation Complex	4750 Playfield Ln.	2039	\$184,000	2	
60	Woodward Recreation Area (At High School)	7001 Reading Rd.	2039	\$142,000	2	
61	Hoffman Recreation Area	3059 Woodburn Ave.	2039	\$80,000	1	A
62	* Sacred Heart Soccer Field	607 Lafayette Ave.	2039	\$35,000	SOCCER	
63	St Rose Recreation Complex	2501 Riverside Dr.	2039	\$48,000	SOCCER	
64	West Fork Recreation Area (Soccer Fields)	1558 West Fork Rd.	2039	\$59,000	SOCCER	
65	* Lang Recreation Area	5998 Robison Rd.	2039	\$95,000	1	
66	* Kennedy Heights Park	6039 Kennedy Ave.	2039	\$0	SOCCER	
67	Dater Recreation Area	2840 Boudinot Ave.	2040	\$133,000	1	
68	* Schmidt Sports Complex (4 fields)	250 Saint Peters St.	2040	\$350,000	4	
69	Sherman Recreation Area fld 1	1501 Sherman Ave.	2040	\$283,000		
70	* Rapid Run Recreation Area	4545 Rapid Run Pk.	2040	\$184,000	2	
71	Quebec Heights Recreation Area	1612 Ross Ave.	2041	\$0	0	B

Total: \$11,185,000

*On Cincinnati Park Board Property

Site currently under/planned construction.

Ball Fields need major renovations every 15 to 20 years.

Athletic Fields	Budget
Year	TOTALS
2023	\$2,154,000
2024	\$728,000
2025	\$1,232,000
2026	\$204,000
2027	\$689,000
2028	\$567,000
	\$5,574,000

Outdoor Basketball Courts

	FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST	NUMBER OF COURTS FULL (HALF)
1	Caldwell Sports Complex	316 W. North Bend Rd.	2023	\$45,000	1
2	* Boldface Recreation Area	3100 River Rd.	2023	\$84,000	1
3	* Fairview Recreation Area	2219 Ravine St.	2023	\$53,000	1
4	* Turkey Ridge Recreation Area	3449 Humbert Ave.	2023	\$78,000	2
5	* Spring Grove Village Recreation Area	600 Hand Ave.	2023	\$24,000	0 (1)
6	* Rapid Run Recreation Area	4545 Rapid Run Pk.	2023	\$52,000	0 (1)
7	Nassau and St James Recreation Area	960 Nassau St.	2023	\$63,000	2
8	Findlay New Recreation Area	1823 Vine St.	2023	\$45,000	0 (2)
9	Madisonville Recreation Complex	5320 Stewart Ave.	2023	\$78,000	2
10	* Mt Echo Recreation Area	383 Elberon Ave.	2023	\$52,000	2
11	* Coy Marshall Recreation Area	2888 Marshall Ave.	2023	\$65,000	1
12	Winton Hills Recreation Complex	5170 Winneste Ave.	2023	\$48,000	1
13	West Fork Recreation Area	1558 West Fork Rd.	2023	\$59,000	1
14	* Linwood Hutton Recreation Area	3710 Hutton St.	2023	\$38,000	1
15	Sayler Park Recreation Complex	Hillside Address	2023	\$32,000	0 (2)
16	McMicken and Klotter Recreation Area	510 W. McMicken Ave.	2024	\$63,000	0 (2)
17	Schwarz Recreation Area	2197 May St.	2024	\$92,000	2
18	Mt Auburn Recreation Complex	270 Southern Ave.	2024	\$21,000	0 (1)
19	* Dyer Recreation Area	2124 Freeman Ave.	2024	\$38,000	0 (2)
20	* Riverside Sports Complex	3540 Southside Ave.	2024	\$32,000	1
21	Hartwell Recreation Complex	8275 Vine St.	2024	\$75,000	1 (2)
22	Ebersole Recreation Center	5701 Kellogg Ave.	2024	\$12,000	0 (2)
23	* Bramble Recreation Area	6395 Bramble Ave.	2024	\$46,000	1
24	* Laurel Recreation Area	1543 John St.	2024	\$42,000	2
25	* Oakley Recreation Complex	3900 Paxton Ave.	2024	\$90,000	2
26	* Evanston Recreation Area	3560 Evanston Ave.	2025	\$37,000	0 (2)
27	* Schiller Hughes Recreation Area	1702 Main St.	2025	\$45,000	3
28	* North Fairmount Recreation Area	1702 Carll St.	2025	\$37,000	0 (3)
29	* Clifton Recreation Center	320 McAlpin Ave.	2025	\$21,000	0 (2)
30	* Wayne Recreation Area	3575 Beekman St.	2026	\$85,000	1 (2)
31	* Roselawn Sports Complex	2026 Seymour Ave.	2027	\$42,000	1 (2)
32	DeHart Recreation Area	3013 Mathers St.	2027	\$38,000	1
33	Evans Recreation Area	628 Evans St.	2027	\$10,000	0 (3)
34	* College Hill Recreation Area	5660 Belmont Ave.	2027	\$27,000	0 (2)
35	Daniel Recreation Area	1128 Groesbeck Rd.	2027	\$45,000	1
36	* LeBlond RecPlex	2335 Riverside Dr.	2028	\$110,000	2
37	* Grant Recreation Area	65 E. McMicken St.	2028	\$65,000	1 (4)
38	* Hollister Recreation Area	2434 Vine St.	2028	\$0	1(1)
39	Spring Street Recreation Area	1117 Spring St.	2028	\$27,000	1
40	Carll St. Recreation Area	1769 Carll St.	2028	\$47,000	1
41	* Camp Washington Recreation Complex	1201 Stock St.	2028	\$32,000	1
42	Lincoln Recreation Complex	1027 Linn St.	2028	\$50,000	2
43	* Paddock Hills Recreation Area	4359 Reading Rd.	2028	\$48,000	1
44	* Hanna Recreation Area	223 W. McMicken St.	2028	\$75,000	0 (2)
45	Forest-Irving Recreation Area	69 Forest Ave.	2028	\$29,000	1
46	* Price Hill Recreation Complex (bball)	959 Hawthorne Ave.	2028	\$15,000	1
47	* Lang Recreation Area	5998 Robison Rd.	2028	\$64,000	1
48	* St. Clair Recreation Area	2504 Iroquois St.	2028	\$72,000	0 (1)
49	* Bond Hill Recreation Area	1580 Yarmouth Ave.	2030	\$48,000	1
50	Corryville Recreation Complex	2823 Eden Ave.	2030	\$74,000	1
51	* South Fairmount Recreation Area	1685 Queen City Ave.	2030	\$76,000	1 (2)
52	Avondale Recreation Area	870 Blair Ave.	2031	\$63,000	1
53	Rockdale Recreation Area	3480 Harvey Ave.	2031	\$46,000	1 (1)
54	* Ryan Sports Complex	2856 Fischer Pl.	2037	\$48,000	0
55	Carson Covedale Recreation Area	4922 Rapid Run Rd.	2037	\$21,000	0 (0)

Total: \$2,724,000

*On Cincinnati Park Board Property

Site currently under construction.

The service life of the color coat on a basketball court is every 7 years. Every 14 years a basketball court needs a major renovation.

Outdoor Basketball Budget Year	Totals
2023	\$816,000
2024	\$511,000
2025	\$140,000
2026	\$85,000
2027	\$162,000
2028	\$634,000

Capital Assessment for Tennis Courts

	FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST	# OF COURTS
1	* Mt Echo Recreation Area (4 courts)	383 Elberon Ave.	2023	\$250,000	6
2	* Wayne Recreation Area	3757 Beekman St.	2023	\$159,000	2
3	* Bond Hill Recreation Area	1580 Yarmouth Ave.	2023	\$290,000	4
4	North Avondale Recreation Complex	617 Clinton Springs Ave.	2023	\$115,000	1 (2) ***
5	Lunken Playfield Regional RecPlex (asphalt)	4750 Playfield Ln.	2023	\$771,000	8
6	Ryan Sports Complex	2856 Fischer Pl.	2024	\$145,000	5
7	Madisonville Recreation Complex	5320 Stewart Rd.	2024	\$275,000	2 (2) ***
8	* Losantiville Recreation Area (3 courts)	2501 Reading Rd.	2024	\$125,000	7
9	Mt Airy Recreation Area	2639 Kipling	2024	\$150,000	4 (1)**
10	Oskamp Recreation Area	5652 Glenway Ave.	2025	\$110,000	2
11	Oakley Recreation Complex	3900 Paxton Ave.	2025	\$221,000	3
12	* Lunken Playfield Regional RecPlex (clay)	4750 Playfield Ln.	2025	\$150,000	8
13	* Pleasant Ridge Recreation Complex	5915 Ridge Ave.	2026	\$170,000	5
14	Spring Grove Village Recreation Area	600 Hand Ave.	2026	\$185,000	2
15	Mt Washington Recreation Complex	1715 Beacon St.	2026	\$110,000	2
16	* College Hill Recreation Area	5660 Belmont Ave.	2026	\$73,000	2
17	Withrow Recreation Area	2248 Madison Rd.	2026	\$525,000	8
18	* Dunham Recreation Complex (Add 2 Courts)	1931 Dunham Way	2026	\$283,000	2
19	East Hyde Park Commons Recreation Area	3357 Erie Ave.	2027	\$50,000	3
20	* Avondale Recreation Area	870 Blair Ave.	2028	\$50,000	1
21	* Hollister Recreation Area (2 courts)	2434 Vine St.	2028	\$0	5
				Total	\$4,157,000

*On Cincinnati Park Board Property, ** (#) Practice Courts, *** (#) Junior Courts

Capital Assessment for Bike Polo, Pickleball Courts, Futsal and Mini-Pitch, sand volleyball courts

	FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST	# OF COURTS
1	Evans Bike Polo Courts	628 Evans St.	2024	\$78,000	1
2	Dunham Recreation Complex (Sand V-ball)	1931 Dunham Way	2024	\$22,000	2
3	* Price Hill Recreation Complex (Futsal)	959 Hawthorne Ave.	2026	\$93,000	1
4	Oskamp Recreation Area (pickle ball)	5652 Glenway Ave.	2026	\$20,000	2
5	Lang Recreation Area (pickleball only)	5998 Robison Rd.	2026	\$75,000	6
6	Hartwell Recreation Complex (mini pitch)	8275 Vine St.	2026	\$82,000	1
7	* Avondale Recreation Area (pickleball)	870 Blair Ave.	2028	\$25,000	2
8	Lincoln Recreation Complex (mini pitch)	1027 Linn St.	2032	\$65,000	1
9	North Avondale Rec Complex (mini pitch)	617 Clinton Springs Ave.	2034	\$65,000	1
				Total	\$460,000

Site currently under/tbs construction.

The service life of the color coat on a tennis court is every 7 years. Every 14 years a tennis court needs a major renovation

Tennis Courts Budget Year	TOTAL
2023	\$1,585,000
2024	\$795,000
2025	\$481,000
2026	\$1,534,000
2027	\$50,000
2028	\$75,000

		BUDGET YEAR	ESTIMATED COST
MISCELLANEOUS ATHLETIC RENOVATIONS			
1	Crack Fill, Color Coat Touch Ups (Misc. sport courts)	2023	\$94,000
2	Install new poles, lights and wiring (Misc. Sites)	2023	\$140,000
3	Replace old basketball hoops with new (12 sites)	2023	\$90,000
4	North Avondale Ball Field Access	2023	\$37,000
5	Bond Hill Recreation Area perimeter fencing	2023	\$105,000
6	Paddock and Tennessee perimeter fencing	2023	\$75,000
7	Crack Fill, Color Coat, repairs (Misc. Basketball Cts)	2023	\$89,000
8	Emergencies and Community/Priority Requests	2023	\$100,000
9	Ballfield Amenities	2023	\$35,000
10	* Mt. Airy Ballfield Access Path	2023	\$25,000
11	* Dyer Recreation Area (new Lights)	2023	\$305,000
12	Install ADA Access, Miscellaneous Sites	2023	\$150,000
13	Crack Fill, Color Coat Touch Ups (Misc. Sport Courts)	2023	\$53,000
14	Install new poles, lights and wiring (Misc. Sites)	2023	\$74,000
15	Add Access, Miscellaneous Sites	2023	\$79,000
16	Install synthetic baseball infield (RCF project total cost \$300k)	2023	\$150,000
17	Emergencies and Community/Priority Requests	2024	\$80,000
18	Crack Fill, Color Coat Touch Ups (Misc. Sport Courts)	2024	\$90,000
19	Ballfield Amenities	2024	\$35,000
20	Install new poles, lights and wiring (Misc. Sites)	2024	\$85,000
21	Install ADA Access, Miscellaneous Sites	2024	\$100,000
22	Install synthetic baseball infield (RCF project total cost \$300k)	2024	\$100,000
23	Carson Covedale Recreation Area perimeter fencing	2024	\$85,000
24	Emergencies and Community/Priority Requests	2025	\$80,000
25	Ballfield Amenities	2025	\$35,000
26	Install synthetic/duraedge baseball infield	2025	\$125,000
27	Emergencies and Community/Priority Requests	2026	\$80,000
28	Ballfield Amenities	2026	\$35,000
29	Emergencies and Community/Priority Requests	2027	\$73,000
30	Ballfield Amenities	2027	\$35,000
31	Crack Fill, Color Coat Touch Ups (Misc. Sport Courts)	2027	\$45,000
32	Emergencies and Community/Priority Requests	2028	\$80,000
33	Ballfield Amenities	2028	\$35,000
34	Archery at Dunham	2028	\$100,000
35	* Armleder, Little Miami Soccer Irrigation Pump	2028	\$78,000
36	Crack Fill, Color Coat Touch Ups (Misc. Sport Courts)	2028	\$55,000
37	Evans (Warsaw Federal) Skate Park	2032	\$73,500
38	* Oakley Recreation Complex (New Lights)	2032	\$346,000
39	* Schmidt Sports Complex (New Lights)	2036	\$525,000
40	* Salway Sports Complex (Lights)	2037	\$309,750
41	Oskamp Recreation Area (Add Lights)	2037	\$341,250
42	* Riverside Sports Complex (new Lights)	2037	\$47,500
		Total:	\$4,675,000

*On Cincinnati Park Board Property

Miscellaneous Athletics Budget Year	TOTALS
2023	\$1,601,000
2024	\$575,000
2025	\$240,000
2026	\$115,000
2027	\$153,000
2028	\$348,000

Athletic Facilities Yearly Combined Budget

Athletic Facilities Budget Year	TOTALS
2023	\$6,156,000
2024	\$2,609,000
2025	\$2,093,000
2026	\$1,938,000
2027	\$1,054,000
2028	\$1,624,000
6 Year Total:	\$15,474,000

Capital Assessment for Playgrounds and Recreation Areas w/o Playgrounds

	FACILITY NAME	ADDRESS	CAPITAL RENOVATION YEAR	ESTIMATED CAPITAL COST
1	McMicken and Klotter Recreation Area	510 West McMicken Ave.	2023	\$95,000
2	* Dyer Recreation Area	2124 Freeman Ave.	2023	\$145,000
3	* Bond Hill Recreation Area	1580 Yarmouth Ave.	2023	\$135,000
4	* Spring Grove Recreation Area	600 Hand Ave.	2023	\$136,000
5	DeHart Recreation Area	3013 Mathers St.	2023	\$125,000
6	North Avondale Recreation Complex	617 Clinton Springs Ave.	2023	\$179,000
7	Schwarz Recreation Area	2197 May St.	2023	\$110,000
8	Burnet Recreation Area	2094 Burnet Ave.	2023	\$85,000
9	Oskamp Recreation Area	5652 Glenway Ave.	2023	\$156,000
10	Park and Myrtle Recreation Area	2712 Park Ave.	2023	\$105,000
11	Findlay Old Recreation Area	1822 Elm St.	2023	\$140,000
12	Carson Covedale Recreation Area	4922 Rapid Run Ave.	2023	\$146,000
13	* Boldface Recreation Area	3100 River Rd.	2023	\$135,000
14	Findlay New Recreation Area	1823 Vine St.	2023	\$250,000
15	Haven Recreation Area	3589 Haven St.	2023	\$111,000
16	* Linwood Hutton Recreation Area	3710 Hutton St.	2023	\$145,000
17	Moorman Recreation Area	2611 Moorman Ave.	2023	\$116,000
18	Avondale Recreation area	870 Blair Ave.	2023	\$189,000
19	* Riverside Sports Complex	3540 Southside Ave.	2024	\$163,000
20	* Ashland Recreation Area	2810 Ashland Ave.	2024	\$115,000
21	Colerain and Shepherd Recreation Area	5277 Shepherd Rd.	2024	\$115,000
22	Hartwell Recreation Area	98 Ferndale Ave.	2024	\$146,000
23	Lunken Playfield Recreation Complex - L.O.M.B.	4750 Playfield Ln.	2024	\$365,000
24	Corryville Recreation Complex	2823 Eden Ave.	2024	\$158,000
25	Glendora Recreation Area	3299 Glendora Ave.	2024	\$95,000
26	Nassau and St. James Recreation Area	960 Nassau St.	2024	\$105,000
27	Madisonville Recreation Complex	5320 Stewart Ave.	2024	\$115,000
28	Henrienne Recreation Area	3571 McHenry Ave.	2024	\$136,000
29	Rockdale Recreation Area	3480 Harvey Ave.	2024	\$138,000
30	Linwood Russell Recreation Area	4932 Eastern Ave.	2024	\$63,000
31	Hartwell Recreation Complex	8275 Vine St.	2024	\$162,000
32	Ebersole Recreation Center	5701 Kellogg Ave.	2024	\$85,000
33	* College Hill Recreation Area	5660 Belmont Ave.	2024	\$157,000
34	Hendy Recreation Area	977 Woodbriar Ln.	2024	\$135,000
35	Rakestraw Recreation Area	217 Stanley Ave.	2025	\$94,000
36	* North Fairmount Recreation Area	1702 Carll St.	2025	\$145,000
37	Cornuelle Recreation Area	6505 Desmond Ave.	2025	\$111,000
38	Hannaford Recreation Area	4445 Mellwood Ave.	2025	\$136,000
39	East Hyde Park Commons Recreation Area	3357 Erie Ave.	2025	\$175,000
40	* Pleasant Ridge Recreation Complex (1000 hands)	5915 Ridge Ave.	2025	\$200,000
41	Dunham Regional RecPlex (1000 hands)	4356 Dunham Ln.	2025	\$220,000
42	Sayler Park Recreation Area	6607 Hillside Ave.	2026	\$165,000
43	Lunken Playfield Regional RecPlex- Spirit of '76	4750 Playfield Ln.	2026	\$315,000
44	Forest and Irving Recreation Area	69 Forest Ave.	2026	\$111,000
45	* Hanna Recreation Area	223 West McMicken St.	2026	\$139,000
46	* Lang Recreation Area	5998 Robison Rd.	2026	\$128,000
47	* Rapid Run Recreation Area	4545 Rapid Run Pk.	2026	\$140,000
48	* Price Hill (Dempsey Field)	959 Hawthorne Ave.	2026	\$29,000
49	* Fairview Recreation Area	2219 Ravine St.	2026	\$174,000
50	Zinsle Recreation Area	3750 Zinsle Ave.	2026	\$93,000
51	Martin Luther King Jr. Recreation Area	630 Glenwood Ave.	2026	\$147,000

Playgrounds

Cincinnati Recreation Commission

December 2021

52	* Kennedy Heights Recreation Area	6425 McHugh St.	2026	\$102,000
53	Lincoln Recreation Complex	1027 Linn St.	2026	\$85,000
54	* Schmidt Sports Complex	250 Saint Peters St.	2026	\$165,000
55	Paddock and Tennessee Recreation Area	1001 Tennessee St.	2026	\$155,000
56	* Armleder, Little Miami Recreation Complex	5057 Wooster Pk.	2026	\$185,000
57	* Wayne Recreation Area	3757 Beekman St.	2026	\$159,000
58	Wulsin Recreation Area	2270 Dana Ave.	2026	\$120,000
59	Milton and Boal Recreation Area	411 Boal St.	2026	\$85,000
60	Daniel Recreation Area	1128 Groesbeck Rd.	2027	\$128,000
61	* Laurel Recreation Area	1543 John St.	2027	\$145,000
62	* Coy Marshall Recreation Area	2888 Marshall Ave.	2027	\$142,000
63	Carmalt Recreation Area	520 Carmalt St.	2027	\$105,000
64	* Bramble Recreation Area	6395 Bramble Ave.	2027	\$160,000
65	* Filson Recreation Area	461 Ringgold Ave.	2027	\$115,000
66	Carthage Recreation Area	255 West Seymour Ave.	2027	\$105,000
67	Dunham Regional RecPlex (Rec Center)	4356 Dunham Ln.	2028	\$110,000
68	* Evanston Recreation Area	3560 Evanston Ave.	2028	\$130,000
69	Price Hill Recreation Complex (Daycare)	959 Hawthorne Ave.	2028	\$62,000
70	* LeBlond Regional RecPlex	2335 Riverside Dr.	2028	\$345,000
71	Rice Recreation Area	2229 Rice St.	2028	\$105,000
72	* Camp Washington Recreation Complex	1201 Stock St.	2028	\$126,000
73	* Olden Recreation Area	3446 Warsaw Ave.	2028	\$175,000
74	* Roselawn Sports Complex	2026 Seymour Ave.	2029	\$172,000
75	McKie Recreation Complex	1655 Chase Ave.	2029	\$75,000
76	Queensgate Recreation Area	707 West Court St.	2029	\$125,000
77	Spring Street Recreation Area	1117 Spring St.	2029	\$105,000
78	Caldwell Sports Complex	316 West North Bend Rd.	2029	\$118,000
79	Massachusetts Recreation Area	2900 Massachusetts Ave.	2029	\$49,000
80	Millvale Recreation Complex	3303 Beekman St.	2029	\$65,000
81	* Grant Recreation Area	65 East McMicken St.	2029	\$175,000
82	Lower Price Hill Recreation Area	2122 Hatmaker St.	2029	\$105,000
83	* Oakley Recreation Complex	3900 Paxton Ave.	2030	\$275,000
84	Walnut Hills Recreation Area	1507 Jonathan Ave.	2031	\$101,000
85	Chase and Fergus Recreation Area	1503 Chase Ave.	2031	\$137,000
86	Evans Recreation Area	628 Evans St.	2031	\$105,000
87	* Ryan Sports Complex	2856 Fischer Pl.	2031	\$194,000
88	Hawkins Recreation Area	1884 Hawkins	2034	\$194,000
89	Evanston Recreation Complex Nature Scape	3225 Hackberry	2034	\$168,000
90	* Salway Sports Complex	4530 Spring Grove Ave.	2034	\$135,000
91	Price Hill Recreation Complex (by center)	959 Hawthorne Ave.	2034	\$150,000
92	Hirsch Recreation Complex	3630 Reading Rd.	2034	\$160,000
93	Winton Hills Recreation Complex (Add new 5-12)	5170 Winneste Ave.	2034	\$143,000
94	* St. Clair Recreation Area	2504 Iroquois St.	2034	\$125,000
95	Evanston Recreation Complex	3204 Woodburn Ave.	2034	\$155,000
96	* South Fairmount Recreation Area	1685 Queen City Ave.	2037	\$280,000
			Total:	\$23,798,000

*On Cincinnati Park Board Property

Playgrounds need to receive a minor renovation every 10 years and a major renovation every 15 years.

Site currently under/planned construction.

Playground Budget Year	Totals
2023	\$2,503,000
2024	\$2,253,000
2025	\$1,081,000
2026	\$2,497,000
2027	\$900,000
2028	\$1,053,000

Capital Assessment for Shelter Buildings

	SHELTER FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST
1	* Boldface Recreation Area	3100 River Rd.	2023	\$300,000
2	* Schmidt Sports Complex	250 Saint Peters St.	2023	\$70,000
3	* Oyler Recreation Area	2125 Storrs St.	2023	\$70,000
4	Lunken Playfield Regional RecPlex (L.O.M.B.)	4750 Playfield Ln.	2023	\$69,000
5	* Ryan Sports Complex (gazebo)	2856 Fischer Pl.	2023	\$23,000
6	Caldwell Sports Complex	316 West North Bend Rd.	2024	\$43,000
7	* Hanna Recreation Area	223 West McMicken St.	2024	\$30,000
8	Madisonville Recreation Complex (ADD)	5320 Stewart Ave.	2024	\$85,000
9	Lunken Playfield Regional RecPlex (Open Shelter)	4750 Playfield Ln.	2025	\$83,000
10	Lunken Playfield Regional RecPlex (Spirit of '76)	4750 Playfield Ln.	2025	\$72,000
11	* Wayne Recreation Area (2)	3757 Beekman St.	2026	\$50,000
12	* Armleder, Little Miami Sports Complex	5057 Wooster Pk.	2026	\$85,000
13	* North Fairmount Recreation Area (2)	1702 Carll St.	2027	\$85,000
14	Dunham Miracle Field	4356 Dunham Ln.	2027	\$25,000
15	Dunham Miracle Field Pavilion	4356 Dunham Ln.	2027	\$39,000
16	Lower Price Hill Recreation Area	2122 Hatmaker St.	2027	\$35,000
17	* Riverside Sports Complex	3540 Southside Ave.	2028	\$55,000
18	* College Hill Recreation Area	5660 Belmont Ave.	2028	\$45,000
19	* Bramble Recreation Area (lower)	6395 Bramble Ave.	2028	\$73,000
20	* Oakley Recreation Complex	3900 Paxton Ave.	2028	\$35,000
21	* Roselawn Sports Complex	2026 Seymour Ave.	2030	\$85,000
22	Carson Covedale Recreation Area	4922 Rapid Run Ave.	2031	\$17,000
23	* Bramble Recreation Area (upper)	6395 Bramble Ave.	2031	\$62,000
24	* South Fairmount Recreation Area (2)	1685 Queen City Ave.	2034	\$28,000
25	Evans Recreation Area	628 Evans St.	2036	\$56,000
26	* Riverside Sports Complex (Stowe fld)	3540 Southside Ave.	2038	\$25,000
27	Dunham Recreation Complex (1000 Hands)	4356 Dunham Ln.	2038	\$110,000
28	* Olden Recreation Area (new added)	3446 Warsaw Ave.	2038	\$30,000
29	Wulsin Recreation Area	2270 Dana Ave.	2042	\$89,000
30	North Avondale Recreation Complex	617 Clinton Spring Ave.	2042	\$82,000
31	* Evanston Recreation Area	3560 Evanston Ave.	2042	\$75,000

Total \$1,785,000

*On Cincinnati Park Board Property

Shelters Budget Year	TOTAL
2023	\$532,000
2024	\$158,000
2025	\$155,000
2026	\$135,000
2027	\$184,000
2028	\$208,000
	\$1,372,000

Capital Assessment for Trails

	FACILITY NAME	ADDRESS	LENGTH (MILES)	BUDGET YEAR	ESTIMATED COST
1	* LeBlond Recreation Complex (connect trails)	2335 Riverside Dr.	0.25	2023	\$145,000
2	* Kennedy Heights Recreation Area	6425 McHugh Street	0.26	2023	\$68,000
3	* Oakley Recreation Complex	3900 Paxton Avenue	0.35	2023	\$55,000
4	* Armleder, Little Miami Sports Complex	5057 Wooster Pike	2	2023	\$145,000
5	* Schmidt Sports Complex	205 St. Peters St.	0.55	2023	\$55,000
6	* Turkey Ridge Recreation Area	3449 Humbert Ave.	0.27	2024	\$45,000
7	Madisonville Recreation Complex	5320 Stewart Avenue	0.27	2024	\$15,000
8	* Salway Sports Complex	4530 Spring Grove Avenue	0.52	2026	\$65,000
9	* Evanston Recreation Area	3560 Evanston Avenue	0.33	2027	\$30,000
10	Price Hill Recreation Complex	959 Hawthorne Avenue	0.06	2028	\$15,000
11	Hawkins Recreation Area	1884 Hawkins Ave.	0.125	2028	\$20,000
12	Dunham Regional RecPlex	4356 Dunham Lane	1.5	2030	\$150,000
13	* Roselawn Sports Complex fitness trail	2026 Seymour Ave.	0.25	2035	\$65,000
14	* Ryan Memorial Sports Complex	3324 Meyer Place	0.52	2035	\$151,000
15	Evans Recreation Area	628 Evans St.	0.09	2036	\$15,000
16	Wayne Recreation Area	3757 Beekman Avenue	0.14	2038	\$25,000
17	Hirsch Recreation Complex	3630 Reading Road	0.33	2038	\$45,000
18	* Riverside ORT West	3540 Southside Ave.	0.42	2038	\$55,000
19	St. Clair Recreation area	2504 Iroquois St.	0.2	2040	\$75,000
20	Lunken Playfield Regional RecPlex*	4750 Playfield Lane	5.5		\$0

13.9 Total: \$1,239,000

*On Cincinnati Park Board Property
Lunken Trail Capital and Maint now by Great Parks*

Trails Budget Year	TOTAL
2023	\$468,000
2024	\$60,000
2025	\$0
2026	\$65,000
2027	\$30,000
2028	\$35,000

Capital Assessment for Pavement

	FACILITY NAME	ADDRESS	BUDGET YEAR	ESTIMATED COST	SIZE OF LOT
1	* Pleasant Ridge Recreation Complex (North)	5915 Ridge Avenue	2023	\$78,000	Small
2	Dunham Regional RecPlex (Roads)	4356 Dunham Lane	2023	\$166,000	Large
3	St. Clair Recreation Area (1)	2504 Iroquois Street	2023	\$25,000	small
4	West Fork Recreation Area	1558 West Fork Road	2023	\$125,000	Large
5	* Boldface Recreation Area- Driveway/add lot	3100 River Road	2023	\$140,000	Small
6	* Schmidt Sports Complex	250 Saint Peters Street	2023	\$315,000	Large
7	Wayne Recreation Area	3757 Beekman Street	2023	\$133,000	Medium
8	* Pleasant Ridge Recreation Complex (South)	5915 Ridge Avenue	2023	\$95,000	Medium
9	Dunham Regional RecPlex (Center) (2)	4356 Dunham Lane	2023	\$122,000	Medium
10	Colerain and Shepherd Recreation Area	5277 Shepherd Road	2023	\$72,000	Small
11	* Salway Sports Complex - rec area	4530 Spring Grove Avenue	2023	\$166,000	Medium
12	Kellogg Recreation Area (West)	4645 Kellogg Avenue	2023	\$45,000	Small
13	Oskamp Recreation Area	5652 Glenway Avenue	2023	\$100,000	Small
14	Rapid Run Recreation Area	4545 Rapid Run Pike	2024	\$43,000	Small
15	Dunham Regional RecPlex (Miracle Field Lot)	4356 Dunham Lane	2024	\$28,000	Small
16	West Maintenance- Dunham Lot	1931 Dunham Way	2024	\$125,000	Medium
17	* Armleder, Little Miami Sports Complex (parking lots)	5057 Wooster Pike	2024	\$285,000	Large
18	Lunken Playfield Regional RecPlex (LOMB)	4750 Playfield Lane	2024	\$166,000	Large
19	Lunken Playfield Regional RecPlex (Spirit of '76)	4750 Playfield Lane	2024	\$155,000	Large
20	Sayler Park Recreation Complex	6720 Home City Avenue	2024	\$116,000	Medium
21	Central Region Maintenance Facility	1955 Losantiville Avenue	2024	\$85,000	Small
22	* Sacred Heart Recreation Area	607 Lafayette Avenue	2024	\$72,000	Small
23	Dunham Regional RecPlex (Playground)	4356 Dunham Lane	2025	\$138,000	Large
24	Sayler Park Recreation Area	6607 Hillside Avenue	2025	\$78,000	Small
25	Dunham Regional RecPlex (Aquatics)	4356 Dunham Lane	2025	\$125,000	Large
26	College Hill Recreation Center	5545 Belmont Avenue	2025	\$130,000	Medium
27	* Riverside Sports Complex	3540 Southside Avenue	2025	\$188,000	Large
28	Madisonville Recreation Complex	5320 Stewart Avenue	2025	\$146,000	Large
29	Lunken Playfield Regional RecPlex (Playfield Ln, Tennis)	4750 Playfield Lane	2025	\$76,000	Large
30	Hartwell Recreation Complex (1)	8275 Vine Street	2025	\$101,000	Medium
31	Mt. Washington Recreation Complex	1715 Beacon Street	2026	\$173,000	Large
32	Bush Recreation Complex (main lot)	2640 Kemper Lane	2026	\$66,000	Small
33	Bush Recreation Complex (lower lot)	2640 Kemper Lane	2026	\$20,000	Small
34	* Coy Marshall Recreation Area	2888 Marshall Avenue	2026	\$67,000	Small
35	Winton Hills Recreation Complex	5170 Winneste Avenue	2026	\$133,000	Large
36	Carson Covedale Recreation Area	4922 Rapid Run Avenue	2026	\$100,000	Medium
37	Hendy Recreation Area (Activity Court)	977 Woodbriar Ln.	2027	\$20,000	Small
38	Lincoln Recreation Complex	1027 Linn Street	2027	\$122,000	Large
39	* Mt. Airy Recreation Area	2639 Kipling	2027	\$132,000	Medium
40	Ebersole Recreation Center	5701 Kellogg Avenue	2027	\$56,000	Small
41	* Linwood Hutton Recreation Area	3710 Hutton Street	2027	\$87,000	Small
42	Clifton Recreation Center	320 McAlpin Avenue	2027	\$75,000	Medium
43	* Roselawn Sports Complex (Eastlawn Dr.)	2026 Seymour Avenue	2027	\$72,000	Medium
44	Paddock and Tennessee Recreation Area	1001 Tennessee Street	2027	\$72,000	Small
45	* Ryan Sports Complex	2856 Fischer Place	2027	\$174,000	Large
46	Sherman Recreation Area	1501 Sherman Avenue	2028	\$61,000	Small
47	St. Rose Recreation Area (add spots)	2501 Riverside Drive	2028	\$44,000	Small
48	* Hollister Recreation Area	2434 Vine Street	2028	\$61,000	Small
49	Mt. Auburn Recreation Area	270 Southern Avenue	2028	\$38,000	Small
50	* Spring Grove Village Recreation Area	600 Hand Avenue	2028	\$56,000	Small
51	* Paddock Hills Recreation Area	4359 Reading Road	2028	\$50,000	Small
52	Hartwell Recreation Complex (street lot)	8281 Vine St	2028	\$30,000	small
53	Madisonville Recreation Complex (Luhn)	5491 Luhn Avenue	2029	\$45,000	Small
54	* Armleder, Little Miami Sports Complex (main roads)	5057 Wooster Pike	2029	\$125,000	Large
55	Avondale Recreation Area	870 Blair Avenue	2030	\$78,000	Small
56	Rakestraw Recreation Area	217 Stanley Avenue	2030	\$50,000	Small
57	Evanston Recreation Area	3560 Evanston Avenue	2030	\$34,000	Small
58	Evanston Recreation Complex (2)	3204 Woodburn Avenue	2030	\$105,000	Medium

59	*	LeBlond Regional RecPlex	2335 Riverside Drive	2031	\$155,000	Large
60	*	Bramble Recreation Area	6395 Bramble Avenue	2031	\$116,000	Small
61		Caldwell Sports Complex	316 West North Bend Road	2031	\$145,000	Large
62	*	Salway Sports Complex - trail head lot	4530 Spring Grove Avenue	2032	\$120,000	Small
63		Daniel Recreation Area	1128 Groesbeck Road	2032	\$83,000	Small
64		Kellogg Recreation Area (East)	4645 Kellogg Avenue	2032	\$122,000	Large
65	*	Camp Washington Recreation Complex	1201 Stock Street	2033	\$72,000	Small
66	*	Turkey Ridge Recreation Area	3449 Humbert Avenue	2033	\$28,000	Small
67		Price Hill Recreation Complex	959 Hawthorne Avenue	2033	\$155,000	Medium
68	*	Lang Recreation Area	5998 Robison Road	2033	\$67,000	Small
69		North Avondale Recreation Complex	617 Clinton Springs Avenue	2034	\$105,000	Medium
70		Lunken Playfield Regional RecPlex (entrance lot)	4750 Playfield Lane	2035	\$199,000	Large
71	*	College Hill Recreation Area	5660 Belmont Avenue	2035	\$94,000	Medium
72	*	Roselawn Sports Complex	2026 Seymour Avenue	2036	\$185,000	Large
73	*	Oakley Recreation Complex (pool)	3900 Paxton Avenue	2036	\$144,000	Medium
74		Corryville Recreation Complex	2823 Eden Avenue	2037	\$153,000	Medium
75	*	South Fairmount Recreation Area (2)	1685 Queen City Boulevard	2038	\$75,000	Small
76		California Recreation Area	130 Renslar Ave.	2038	\$39,000	Small
77		Evans Recreation Area	628 Evans Street	2038	\$61,000	Small
78		Hartwell Recreation Complex (Armory)	68 Shadybrook Dr.	2038	\$111,000	Medium
79		Over The Rhine Recreation Center (CMHA)	1715 Republic Street	2038	\$45,000	Small
80		Over The Rhine Center/Boxing	1715 Republic Street	2038	\$125,000	Small
81		Hirsch Recreation Complex	3630 Reading Road	2038	\$125,000	Small
82	*	Bond Hill Recreation Area	1580 Yarmouth Avenue	2038	\$45,000	Medium
83	*	St. Clair Recreation Area (1)	2504 Iroquois Street	2039	\$166,000	Medium
84		McKie Recreation Complex	1655 Chase Avenue	2039	\$65,000	Small
84		Quebec Recreation Area	1659 Ross Avenue	2038	\$0	Small

*On Cincinnati Park Board Property

Site currently under construction.

<u>Pavement Budget Year</u>	<u>Totals</u>
2023	\$1,582,000
2024	\$1,075,000
2025	\$982,000
2026	\$559,000
2027	\$810,000
2028	\$340,000
	<u>\$5,348,000</u>

Capital Assessment for Miscellaneous Pavement

MISCELLANEOUS PAVEMENT RENOVATIONS		BUDGET YEAR	ESTIMATED COST
1	Pothole Repairs at Miscellaneous Lots	2023	\$71,000
2	Sitework, Resealing, and Restriping Miscellaneous Lots	2023	\$250,000
3 *	Asphalt parking lot for Losantiville Recreation Area	2023	\$140,000
4	Asphalt access road for baseball fields at Mt. Airy	2023	\$26,000
5	Asphalt/curb repairs to Dunham Way	2023	\$35,000
6	Pothole Repairs at Miscellaneous Lots	2024	\$45,000
7	Sitework, Resealing, and Restriping Miscellaneous Lots	2024	\$120,000
8	Sitework, Resealing, and Restriping Miscellaneous Lots	2025	\$120,000
9	Sitework, Resealing, and Restriping Miscellaneous Lots	2026	\$100,000
10	Sitework, Resealing, and Restriping Miscellaneous Lots	2027	\$100,000
11	Sitework, Resealing, and Restriping Miscellaneous Lots	2028	\$100,000
12	Evanston Recreation Complex Pervious Pavement	2028	\$18,000
		Total:	\$1,125,000

Miscellaneous Pavement	
Budget Year	TOTAL
2023	\$522,000
2024	\$165,000
2025	\$120,000
2026	\$100,000
2027	\$100,000
2028	\$118,000

Miscellaneous Capital Assessment for Outdoor Facilities

	MISCELLANEOUS OUTDOOR RENOVATIONS	BUDGET YEAR	ESTIMATED COST
1	Site Amenities	2022	\$50,000
2	Emergencies and Community/Priority Requests	2022	\$70,000
3	Site Signage	2022	\$100,000
4	Wall repairs - several sites.	2022	\$135,000
5	New Findlay Recreation Area renovations	2022	\$250,000
6	East Hyde Park site drainage improvements	2022	\$65,000
7	Sayler Park drainage corrections	2022	\$15,000
8	Sayler park remove vacated bldg.	2022	\$18,000
9	Reinstall a playground at Winton Hills	2022	\$33,000
10	Wayne Recreation Area - community requests	2022	\$30,000
11	Fencing replacement at various sites	2022	\$225,000
12	Salway Bridge Repairs	2022	\$23,000
13	Lunken Playfield Putt Putt Area	2022	\$15,000
14	Stainless Steel Slide Replacements (3)	2022	\$18,000
15	Hawkins Recreation Area - add drinking fountain	2022	\$18,000
16	* Riverside Boat Docks	2022	\$50,000
17	* Bramble Recreation Area creek bank erosion repairs	2022	\$28,000
18	* Dyer Outfield/alley Wall Renovation	2022	\$45,000
19	Install ADA Access, Miscellaneous Sites	2022	\$65,000
20	Oakley Recreation Complex stairs to trail	2022	\$75,000
21	LeBlond NEOS repairs	2022	\$8,000
22	Site Amenities	2023	\$20,000
23	Emergencies and Community/Priority Requests	2023	\$70,000
24	Site Signage	2023	\$100,000
25	Fencing replacement at various sites	2023	\$125,000
26	Install ADA Access, Miscellaneous Sites	2023	\$50,000
27	Site Amenities	2024	\$50,000
28	Site Signage	2024	\$75,000
29	Emergencies and Community/Priority Requests	2024	\$70,000
30	Site Amenities	2025	\$50,000
31	Site Signage	2025	\$30,000
32	Emergencies and Community/Priority Requests	2025	\$70,000
33	Site Amenities	2026	\$50,000
34	Site Signage	2026	\$25,000
35	Emergencies and Community/Priority Requests	2026	\$70,000
36	Site Amenities	2027	\$50,000
37	Site Signage	2027	\$25,000
38	Wall repairs - several sites.	2027	\$60,000
39	Emergencies and Community/Priority Requests	2027	\$70,000
40	Ryan NFL Challenge course	2033	\$175,000
41	* Roselawn outdoor exercise equipment	2036	\$63,000
42	* Olden outdoor exercise equipment	2036	\$75,000
43	Wayne Recreation Area Restroom building	2042	\$42,000
44	Dunham outdoor restroom facility	2042	\$45,000
45	Imagination Alley	2042	\$0
46	Republic Senior Haven	2042	\$0
47	Twelfth and Broadway Recreation Area	2042	\$0
		Total:	\$2,796,000

*On Cincinnati Park Board Property

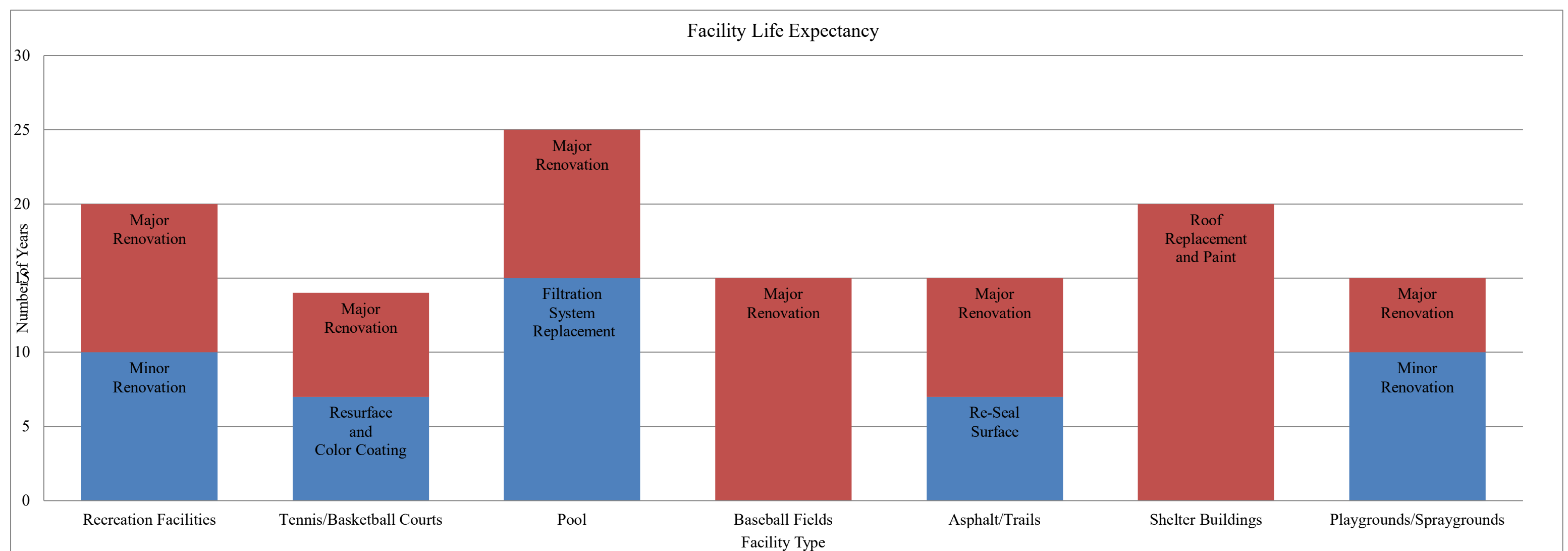
Miscellaneous Outdoor	
Budget Year	TOTALS
2023	\$1,336,000
2024	\$365,000
2025	\$195,000
2026	\$150,000
2027	\$145,000
2028	\$205,000

Outdoor Facilities Yearly Combined Budget

Outdoor Facilities Budget Year	TOTALS
2023	\$6,943,000
2024	\$4,076,000
2025	\$2,533,000
2026	\$3,506,000
2027	\$2,169,000
2028	\$1,959,000
	\$21,186,000

Facility Life Expectancy

	Minor Renovation	Major Renovation
Recreation Facilities	10	10
Tennis/Basketball Courts	7	7
Pool	15	10
Baseball Fields		15
Asphalt/Trails	7	8
Shelter Buildings		20
Playgrounds/Spraygrounds	10	5



CPB - Priority Deferred Maintenance Projects 9.23.2022

Rank	Park	District	Neighborhood	Proposed Project	Budget	Comments
1	Smale Riverfront Park	WATERFRONT	Downtown	Smale Rivers Edge	\$ 3,000,000	Significant (6+ feet) of erosion is occurring along the river edge at the west end of CPB-controlled property. Discussion is already underway with the USACE to armor the riverfront with a hard edge. Properly completed, this project will cost in excess of \$15,000, with matching, funding and grant potential to close funding gaps. All funding allotted to this effort will be used for armoring of the river edge.
2	Fairview Park	WEST	CUF	Overlook Stabilization	\$ 750,000	Parks is awaiting the results of August 2022 geotechnical borings to inform the next steps in design and stabilization of these historic overlooks. All funding allotted to this effort would be placed toward stabilization, erosion control and restoration of these overlooks.
3	California Woods	EAST	California	Additional Stream Restoration Funding beyond FY23	\$ 2,000,000	This project will focus on the sustainable stabilization of the tributaries and stream within California Woods that are eroding with the more recent intensified rainfall events. The tributary and stream armoring and repairs will inform the remaining road stabilization work to ensure the preserve remains accessible from Kellogg Avenue.
4	Bellevue Park	CENTRAL	CUF	Pavilion / Park Sliding Renovation	\$ 2,250,000	The historic Bellevue Pavilions are beginning to slide, and need to be properly stabilized. The loop road will be isolated from illegal car parking via removable bollards. The pavilion floor will be stabilized and the grade lowered to reduce people climbing on and defacing the historic the concrete overhangs. Accessible parking features will be added to ensure inclusive enjoyment of the overlook.
5	McEvoy Park	WEST	College Hill	Safety, Circulation, Pavilion and Playground	\$ 1,500,000	The wide roadway and loop configuration make this park a haven for drug trafficking and other nefarious use that prevent other from enjoying the park. The intent of this project will be to narrow and constrict the loop road from vehicle traffic, install an overdue new playground with safety buffers, install fencing and strategic plantings to activate the park, protect and separate amenities and promote safety.
6	Mt. Echo Park	DISTRICT 1	East Price Hill	Pavilion Restoration (Under Design)	\$ 2,000,000	Several drainage and degradation issues at the pavilion exist, that if not dealt with soon will shortly lead to much more significant maintenance challenges. Pavilion and drainage remedies are currently under design. This work will include accessibility improvements to the pavilion.
7	Glenway Park	WEST	East Price Hill	Invasives Removal, Playground Replacement	\$ 300,000	The invasive species that have grown along the eastern and western park edges seclude the majority of the park from sight. The playground is also in need of replacement. Under this project, the invasive species will be removed and playground will be replaced to promote safe, visible use of the space.
8	Ault Park	EAST	Hyde Park	Cascade Restoration	\$ 2,500,000	The historic cascades below the Ault Pavilion are in need of a full restoration in the next three years prior to significant failure and limestone degradation. The recirculating pumping system and associated appurtenances also need replaced and reconfigured to be more environmentally sustainable.

Sum of Priority Maintenance Projects:	\$ 14,300,000
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ATTACHMENT C

Neighborhood Capital Proposed RFP Process

2022 Catalytic Neighborhood Capital Investment Program

Description: This new program will provide resources for catalytic projects within the City’s neighborhoods. Projects funded through this program are evaluated based on their ability to create a catalytic impact to stabilize and revitalize neighborhoods.

Funding Awards: Recommendations for funding awards are determined based on the project’s needs, total project costs, the strategic priorities and scoring methodology outlined below, and funding availability. Projects may be awarded:

- Funding up to 25% of the total project costs and at a maximum not to exceed \$2 Million.
- Funds contributing towards expenditures (e.g. hard construction costs).

Also, the project must show it would not be financially feasible if limited to only real estate tax incentives or other available DCED programs.

Strategic Priorities: The following strategic priorities will be weighed in making funding recommendations:

- Priority will be given for projects based in neighborhoods that have historically received less investment as compared to other City neighborhoods.
- Priority will be given to projects that include a substantial amount of investment in real estate development relative to the average real estate development in the neighborhood surrounding the project.
- Priority will be given to projects that can show demonstrated ability to commence construction in the 18 months following a City contract.
- Resources will be further targeted to viable, market-driven, and mixed-use development in Strategic Investment Areas and Neighborhood Revitalization Strategy Areas, listed here:

Strategic Investment Areas

NRSA (Strategy Area)

Avondale NRSA
Bond Hill NRSA
Camp Washington NRSA
College Hill NRSA
Empowerment Zone
Laurel Homes and Lincoln Court
Walnut Hills NRSA
Madisonville NRSA

CDBG Local Target Area

East Price Hill
Avondale
West Price Hill
Westwood
Lower Price Hill
Walnut Hills
College Hill
Madisonville

South Cumminsville / Millvale NRSA	Bond Hill
Lower Price Hill NRSA	Evanston
East and West Price Hill NRSA	Over-the-Rhine
English Woods NRSA	South Cumminsville
Mt. Airy NRSA	Millvale
North Fairmount NRSA	West End
South Fairmount NRSA	
Roselawn NRSA	
Winton Hills NRSA	

Scoring Criteria: (100 points total) – Note point totals are for preliminary discussion purposes and will be weighed in conjunction with how a project meets the strategic priorities above:

1. **Neighborhood Impact (~20 points)**
 - a. Project meets a goal or major need identified in the neighborhood plan and/or community vision plan.
 - b. Project has a demonstrated ability to reactivate additional sites within a two-block radius and serves as a neighborhood revitalization catalyst.
2. **Benefit to Strategic Investment Areas (~20 points):**
 - a. Project impacts Low/Mod job creation, Low/Mod area benefit, or the removal of Slum and Blight.
 - b. Creates a benefit to a NRSA or CDBG local target area, listed above.
3. **Job Creation (5 points):**
 - a. Project directly results in verifiable job creation or retention.
4. **Community Support (20 points):**
 - a. Project demonstrates community support and has written confirmation from, but not limited to, community council, business association, community development corporation, and other stakeholders.
5. **Project Scope and Budget (~10 points):**
 - a. Applicant clearly explains the work needed to complete the project.
 - b. Applicant has outlined a thorough and reasonable budget with line items verified through quotes and bids.
 - c. Project ready to start construction within 18 months from City contract
6. **Private Leverage (~10 points):** Budget demonstrates direct (project specific) private leverage.
 - a. Amount of committed funding in place.
 - b. Applicant has explained a funding strategy that at least 75% of other funds are or will be committed to the project.
 - c. Private leverage/committed funds shall be secured within 18 months from City award.

7. Organization's Capacity (~10 points):

- a. Applicant has the capacity to carry out the project and complete the construction activities.
 - b. Applicant demonstrates the ability to occupy and operate the intended business venture and underwriting of the operating budget shows strong backing.
 - c. Applicant has ability to operate for at least a ten-year period.
- 8. Completeness of Application (5 points):** Applicant submitted a completed application along with the applicable supporting documents verifying budgets, financial commitments, and direct benefits.
- a. Applicant has submitted a complete financial assistance application.
 - b. Complete Balance development Priorities Scoring sheet submitted with application.

Application, Evaluation Committee, and Appropriation: DCED will develop an application for all interested parties to submit for this program within a set time.

An evaluation committee will score and evaluate responses to the application. The evaluation committee will consist of five City staff (to be selected by the City Manager), one representative from Invest in Neighborhoods, and one representative from Homebase.

Following evaluation and scoring, the Administration will submit recommendations for project funding to Council for a final determination and appropriation.

October 10, 2022

To: Members of the Budget and Finance Committee

From: Sheryl M. M. Long, City Manager

202201903

Subject: Presentation – FY 2022 Carryover

Attached is a presentation regarding the FY 2022 Carryover.

cc: William Weber, Assistant City Manager
Virginia Tallent, Assistant City Manager

Budget and Finance Committee

FY 2022 Carryover

October 10, 2022

FY 2022 Carryover to FY 2023

FY 2022 Carryover Amount:

- \$85.1 million
 - Resulting from a combination of revenues exceeding estimates, expenditure savings, and prior-year cancelled encumbrances.
 - In FY 2022, \$67.5 million of general fund operating expenditures were paid with American Rescue Plan (ARP) funds.

Stabilization Funds Policy

Goal:

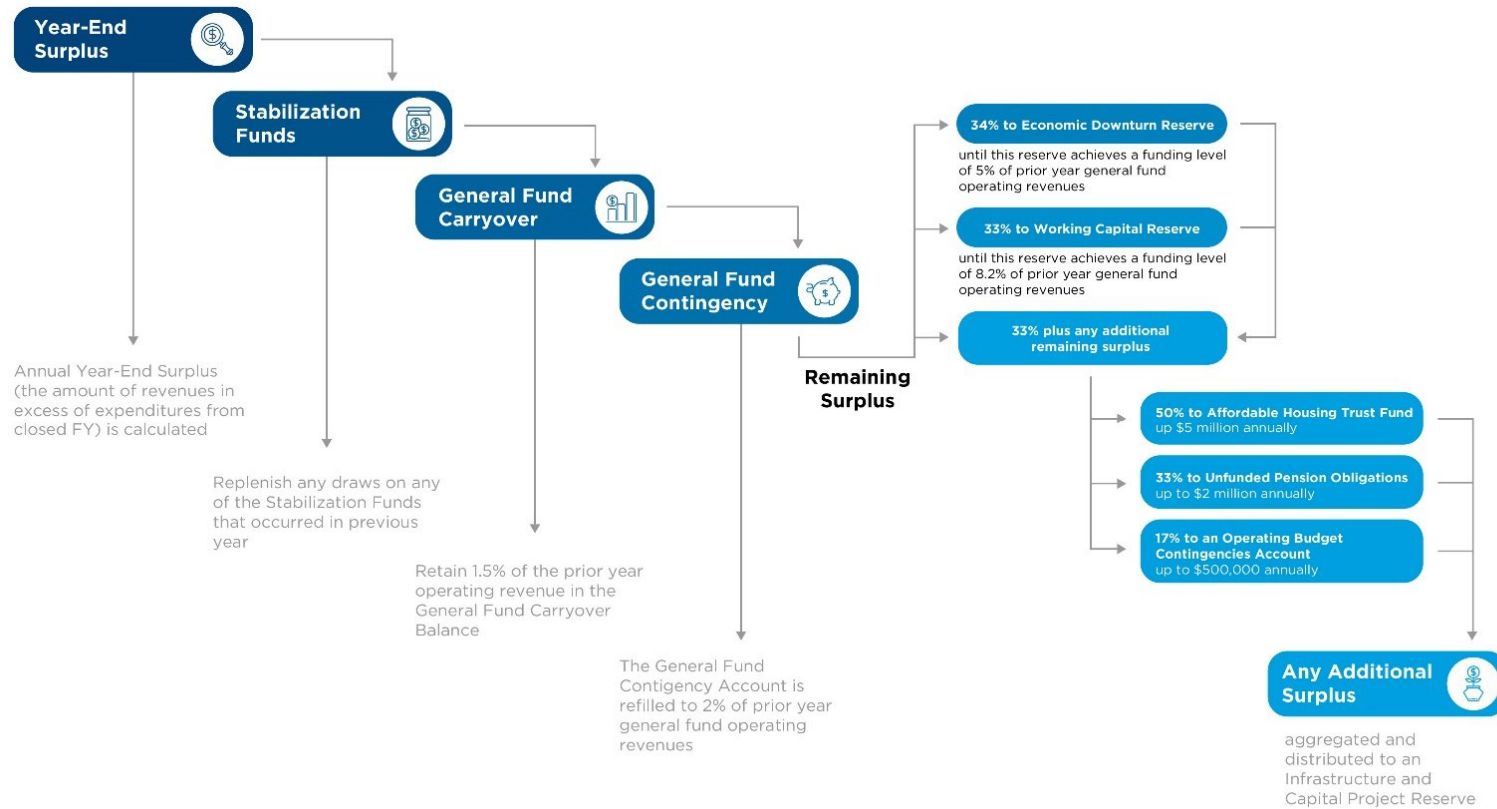
- Set aside 16.7% of general operating budget revenues as reserves.
- Reserve amount is based on the Government Finance Officers Association (GFOA) recommended goal of two months of estimated revenues.
- Sufficient reserve balances are critical to maintaining the City's credit rating.

Stabilization Funds Policy

Stabilization Funds Policy:

- Determines the allocation of the carryover amount
- Amended by Ordinance No. 0056-2022 which established a revised waterfall funding mechanism

Stabilization Funds Policy: Waterfall Funding Mechanism



Stabilization Funds Policy Application

Stabilization Funds Policy:

- General Fund Carryover Balance (1.5% of operating revenue) = **\$8.1 million**
- Transfers to Reserve Accounts:
 - General Fund Contingency Account (2.0% of operating revenue) = \$2.8 million
 - Economic Downturn Reserve (5.0% of operating revenue) = \$17.6 million
 - Working Capital Reserve (8.2% of operating revenue) = \$1.6 million
- **Total Transfers: \$22.1 million**

Reserve Account Balances

Balances June 30, 2022
After Proposed Transfers

Annual Revenue	\$538,393,480	*
Working Capital Reserve	\$44,148,265	8.20%
General Fund Contingency Account	\$10,767,870	2.00%
Economic Downturn Reserve	\$26,919,674	5.00%
General Fund Carryover Balance (After Uses)	<u>\$8,075,902</u>	<u>1.50%</u>
Total Combined Reserves	\$89,911,711	16.70%
Existing Balance of Income Tax Reserve for Refunds	<u>\$50,015,389</u>	
Total Combined Reserves	\$139,927,100	

*Includes \$67.5 million of ARPA funding.

Waterfall Funding Mechanism: One-Time Uses

One-Time Uses:

- Cincinnati Retirement System (CRS) Pension Contribution = **\$2.0 million**
 - Increases City's contribution rate in FY 2023 from 16.25% to apx. 17%
- Affordable Housing Trust Fund = **\$5.0 million**
 - Recommended to be deployed through CDF Partnership
 - Summary of terms included in report in [Attachment A](#)
 - Combination of Forgivable Loans and Repayable Loans

Forgivable Loan Maximums:

Area Median Income ("AMI") Level for Unit	Maximum Forgivable Loan per 1-2 Bedroom Unit	Maximum Forgivable Loan per 3+ Bedrooms
Up to 60% AMI	\$50,000 per unit	\$60,000 per unit
Up to 80% AMI	\$25,000 per unit	\$30,000 per unit
Up to 100% AMI	\$10,000 per unit	\$20,000 per unit

Waterfall Funding Mechanism: One-Time Uses

One-Time Uses:

- Operating Budget Contingencies Account = **\$0.5 million**
 - \$250k allocated as follows:
 - \$140k = Emergency Communications Center Extension of Alternate Response to Crisis (ARC) Mental Health Pilot Program
 - \$60k = Cincinnati Police Department Downtown Deployment Overtime
 - \$25k = Law Department Marijuana Expungement Efforts
 - \$25k = Recreation Lifeguard Recruitment and Retention Pay
 - Administration recommending remaining \$250k be held in reserve for operating needs identified throughout the remaining fiscal year.

Administration's Recommended One-Time Uses

Deferred Capital Maintenance (55% of remaining amount) = **\$26.1 million**

- Attachment B includes additional information on deferred capital maintenance
- Enterprise Technology Solutions = **\$1.7 million**
 - City Radio Replacements
- City Manager's Office = **\$2.0 million**
 - Dedicated Funding for Community Budget Requests (CBRs) = \$1.5 million
 - Communications Equipment Upgrades (including CitiCable) = \$0.5 million
- Recreation = **\$5.0 million**
 - Recreation Facilities Renovations = \$2.5 million
 - HVAC and Pavement Improvements = \$2.0 million
 - Evanston Recreation Area Improvements = \$0.5 million

Administration's Recommended One-Time Uses

Deferred Capital Maintenance (continued)

- Parks = **\$3.5 million**
 - California Woods Stream Stabilization Efforts = \$1.5 million
 - Smale Riverfront Park Erosion Stabilization Efforts = \$1.0 million
 - Lower Inwood Park Renovations = \$1.0 million
- Transportation and Engineering = **\$3.9 million**
 - Traffic Signal Infrastructure = \$2.0 million
 - Street Light Infrastructure (including LED conversion) = \$1.4 million
 - Winter Weather Spot Infrastructure Maintenance = \$0.5 million
- Public Services – Fleet Services = **\$1.5 million**
 - Fleet Replacements

Administration's Recommended One-Time Uses

Deferred Capital Maintenance (continued)

- Public Services – City Facilities Management = **\$5.0 million**
 - Fleet Facilities Renovations = \$3.5 million
 - Public Safety Facilities Improvements = \$1.0 million
 - Americans with Disabilities Act (ADA) Improvements = \$0.5 million
- Health = **\$3.5 million**
 - Health Facilities Improvements at various locations including the Bobbie Sterne Health Center, the Price Hill Health Center, the Northside Health Center, the Price Hill Health Center, and the Burnet & King Facility

Administration's Recommended One-Time Uses (continued)

- Neighborhood Business District Capital Support = **\$1.5 million**
- Convention Center District Improvements = **\$7.0 million**
- Over-The-Rhine (OTR) Outdoor Improvements (includes Ziegler Park Expansion) = **\$3.5 million**
- Community Economic Advancement Initiatives (CEAI) Bond Hill/Roselawn Business District Improvements = **\$250k**
- Lincoln & Gilbert Initiative (Minority Business Accelerator/Ascend) = **\$1.0 million**

FY 2022 Reappropriations One-Time Uses

- FY 2022 Reappropriations – Ordinance No. 0196-2022 = **\$793,111**
- Council Office Budget Reappropriations = **\$19,950**
 - CM Landsman Ordinance No. 0224-2022 = \$5,000
 - Vice-Mayor Kearney Ordinance No. 0257-2022 = \$10,000
 - CM Cramerding Ordinance No. 0278-2022 = \$4,950
- **Total Reappropriations: \$813,061**

City Council Funding Priorities

- Remaining Balance Available = **\$7.3 million**
- Carryover report included proposed deployment processes for three previously stated priorities: supplemental AHTF resources, human service capital projects, and neighborhood capital projects.
- Additional funding to deferred capital maintenance and pedestrian safety initiatives are also being diligenced by Administration.
- Next Monday, Administration will provide recommendation for the allocation of the remaining balance based on stated Council priorities.

Questions?

October 12, 2022

To: Mayor and Members of City Council 202201895
From: Sheryl M. M. Long, City Manager
Subject: **Ordinance – DOTE: ODOT Urban Transit Program (UTP) Grant**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a grant of up to \$29,779 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations" revenue account no. 8534.

This Ordinance authorizes the City Manager to accept and appropriate a \$29,779 grant from the Ohio Department of Transportation (ODOT) for transit purposes under the Ohio Urban Transit Program (UTP) for state fiscal year 2023. The grant money will be appropriated to the Streetcar Operations Fund for the purpose of providing resources for preventative maintenance on the streetcar system.

On August 3, 2022, the City Council approved Ordinance No. 0241-2022, which authorized the City Manager to apply for financial assistance from ODOT for transit purposes under the UTP for state fiscal year 2023. The Department of Transportation and Engineering (DOTE) was notified of the grant award on September 12, 2022.

The Ohio UTP grant does not require a local match. No new FTEs are required.

Utilizing UTP resources to support the streetcar is in accordance with the "Connect" goal to "develop an efficient multi-modal transportation system that supports neighborhood livability" as described on pages 129-138 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director



Attachment

AUTHORIZING the City Manager to accept and appropriate a grant of up to \$29,779 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system; and **AUTHORIZING** the Director of Finance to deposit the grant resources into Special Revenue Fund 455, “Streetcar Operations,” revenue account no. 8534.

WHEREAS, on August 3, 2022, Council authorized the City Administration, pursuant to Ordinance No. 0241-2022, to apply for financial assistance from the Ohio Department of Transportation (“ODOT”) for transit purposes under the Ohio Urban Transit Program (“UTP”) for Ohio’s fiscal year 2023; and

WHEREAS, ODOT awarded a grant in an amount up to \$29,779 to the City, pursuant to the Ohio UTP, to be used for preventative maintenance expenses for the Connector streetcar system; and

WHEREAS, there is no local match required, and no new FTEs are associated with this grant; and

WHEREAS, the City will provide the annual certifications and assurances to the State of Ohio required for the Connector streetcar project, pursuant to any grants and to its status as a grantee; and

WHEREAS, utilizing Ohio UTP resources to support the streetcar is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” as described on pages 129-138 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept and appropriate a grant of up to \$29,779 from the Ohio Urban Transit Program awarded by the Ohio Department of Transportation (“ODOT”) to the Streetcar Operations Fund non-personnel operating budget account no. 455x236x7200 for the purpose of providing resources for preventative maintenance on the streetcar system.

Section 2. That the City Manager is authorized to execute grant and cooperative agreements with ODOT on behalf of the City of Cincinnati.

Section 3. That the Director of Finance is hereby authorized to deposit the grant resources into Special Revenue Fund 455, "Streetcar Operations," revenue account no. 8534.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3 hereof.

Section 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

October 12, 2022

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202201897

Subject: Ordinance – DOTE: Accept Lafayette Trail Marker Donation from The Lafayette Trail, Inc.

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation of a marker from The Lafayette Trail, Inc. valued at approximately \$1,550 for the purpose of installing the marker on City Park property in commemoration of the 200th anniversary of the Marquis de Lafayette’s visit to Cincinnati on May 19, 1825; and **AUTHORIZING** the City Manager to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

This Ordinance authorizes the City Manager to accept an in-kind donation from The Lafayette Trail, Inc. of one marker valued at approximately \$1,550 for the purpose of commemorating the 200th anniversary of Marquis de Lafayette’s visit to Cincinnati on May 19, 1825. This Ordinance also authorizes the City Manager to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

On August 3rd, 2022, City Council passed a motion to accept the marker from The Lafayette Trail, Inc. The motion also called for the Department of Transportation and Engineering (DOTE) and the Cincinnati Park Board to work in coordination to install a marker on the Riverfront to commemorate the 200th anniversary of Marquis De Lafayette’s visit to Cincinnati. The marker will be installed in the vicinity of the American Queen Paddlewheel sculpture in the axis of Broadway Street.

The Cincinnati Park Board will install and perform ongoing maintenance of the marker on Park Board managed property located in the dedicated right-of-way of Broadway Street. There is no local match requirement, and no new FTEs are associated with this donation.

This Ordinance is in accordance with the “Compete” goal to “[b]ecome nationally and internationally recognized as a vibrant and unique city” as well as the strategy to “[p]romote Cincinnati's lifestyle as described in pages 121 of the Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director



Attachment

AUTHORIZING the City Manager to accept an in-kind donation of a marker from The Lafayette Trail, Inc. valued at approximately \$1,550 for the purpose of installing the marker on City park property in commemoration of the 200th anniversary of Marquis de Lafayette’s visit to Cincinnati on May 19, 1825; and **AUTHORIZING** the City Manager to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

WHEREAS, on August 3, 2022, Council passed Motion No. 202201550, which requested the Department of Transportation and Engineering, in coordination with the Parks Department, to work with The Lafayette Trail, Inc. to install a marker on the City’s Riverfront to commemorate the 200th anniversary of Marquis de Lafayette’s visit to Cincinnati on May 19, 1825; and further asked that the City accept the gift of the marker for installation in the vicinity of the American Queen Paddlewheel sculpture in the axis of Broadway Street; and

WHEREAS, Gilbert du Motier, Marquis de Lafayette, was a French aristocrat and military officer who fought alongside American colonists against British rule during the American Revolutionary War; and

WHEREAS, Lafayette visited Cincinnati on May 19, 1825 as part of his tour of the United States at the invitation of President James Monroe and the United States Congress; and

WHEREAS, The Lafayette Trail, Inc. has offered to donate a marker for installation on City park property to commemorate the 200th anniversary of Lafayette’s visit; and

WHEREAS, the Cincinnati Park Board will install and perform ongoing maintenance of the marker on Park Board-managed property located in the dedicated right-of-way of Broadway Street near the American Queen Paddlewheel sculpture; and

WHEREAS, the Department of Transportation and Engineering supports the donation and installation of the marker and has agreed to provide funding on a one-time basis to assist the Park Board with the installation cost; and

WHEREAS, the value of the marker is approximately \$1,550; and

WHEREAS, there is no local match required, and no FTEs are associated with this donation; and

WHEREAS, installation of signage to commemorate the 200th anniversary of Marquis de Lafayette’s visit to Cincinnati on May 19, 1825 is in accordance with the “Compete” goal to “[b]ecome nationally and internationally recognized as a vibrant and unique city” as well as the

strategy to “[p]romote Cincinnati’s lifestyle,” as described on page 121 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept an in-kind donation of a marker from The Lafayette Trail, Inc. valued at approximately \$1,550 for the purpose of installing the marker on City park property in commemoration of the 200th anniversary of Marquis de Lafayette’s visit to Cincinnati on May 19, 1825.

Section 2. That the City Manager is hereby authorized to execute a donation agreement with The Lafayette Trail, Inc. to accept the marker.

Section 3. That the proper City officials are hereby authorized to all things necessary and proper to carry out the terms of any donation agreement and Sections 1 and 2 herein.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

October 12, 2022

To: Mayor and Members of City Council 202201898

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Cincinnati Recreation Commission (CRC): Mt. Washington Community Events Donation

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area; and **AUTHORIZING** the Finance Director to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

Approval of this Ordinance will authorize the City Manager to accept a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area. This Ordinance further authorizes the Finance Director to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

The Mt. Washington Community Council has graciously offered a donation to support hosting of community events in the Mt. Washington Recreation Center service area for the remainder of the fiscal year. These events include Trunk or Treat, a holiday event, and a spring event.

There are no new FTEs or matching funds associated with the donation.

This donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities,” as described on pages 207-212 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director



Attachment

AUTHORIZING the City Manager to accept and appropriate a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area; and **AUTHORIZING** the Finance Director to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

WHEREAS, the Mt. Washington Community Council has graciously offered a donation to support hosting of community events in the Mt. Washington Recreation Center service area; and

WHEREAS, acceptance of the donation requires no matching funds, and no FTEs are associated with the donation; and

WHEREAS, this donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities,” as described on pages 207-212 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept and appropriate a donation in the amount of \$1,000 from the Mt. Washington Community Council for the purpose of hosting community events in the Mt. Washington Recreation Center service area.

Section 2. That the Director of Finance is hereby authorized to deposit the donated funds into Fund 319, “Contributions for Recreation Purposes,” revenue account no. 319x8571.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the donation and Sections 1 and 2 hereof.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

October 12, 2022

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202201900

**Subject: Emergency Ordinance – DOTE: Ohio Avenue Stairway Signage
Donation from the University of Cincinnati**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, “Neighborhood Gateways/Greenways Imprvmnt,” for the purpose of providing resources for the design, fabrication, and installation of four new identification signs connecting the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street.

This Emergency Ordinance authorizes the City Manager to accept a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, “Neighborhood Gateways/Greenways Imprvmnt” for the purpose of providing resources for the design, fabrication, and installation of four new identification signs that connect the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street. Per the donation, the signage is to be installed by the end 2022. Fabrication and installation timeframes can range from 8-10 weeks for completion.

The Ohio Avenue and Paw Paw Alley staircases are crucial pedestrian paths that connect the CUF and Over-the-Rhine (OTR) neighborhoods. The proposed stairway signage will create visible public intersections that help pedestrians easily traverse the hillsides between the City’s basin and hillside neighborhoods, similar to a street sign. The four new signs will expand on a mural recently designed and painted on these steps, as well as eight other staircases identified with similar signage. No matching funds or new FTEs are required for acceptance of this donation.

Installation of stairway signage supports connectivity for pedestrians through enhancement of public stairway systems and is in accordance with the “Connect” goal to “develop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “expand options for non-automotive travel”; and to “plan, design, and implement a safe and sustainable transportation system” as described on pages 127-138 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept funding for the signage, which must be fabricated and installed by the end of the calendar year 2022 to meet the University of Cincinnati's donation deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director



Attachment

EMERGENCY

CFG

-2022

AUTHORIZING the City Manager to accept and appropriate a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, “Neighborhood Gateways/Greenways Imprvmnt,” for the purpose of providing resources for the design, fabrication, and installation of four new identification signs connecting the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street.

WHEREAS, the Ohio Avenue and Paw Paw Alley Steps are crucial pedestrian paths that connect the CUF and Over-the-Rhine neighborhoods; and

WHEREAS, the proposed stairway signage will create visible public intersections that help pedestrians easily traverse the hillsides between the City’s basin and hillside neighborhoods, functioning similarly to a street sign; and

WHEREAS, the four new signs will expand on a mural recently designed and painted on these steps, as well as eight other staircases identified with similar signage; and

WHEREAS, no matching funds or new FTEs are required for acceptance of this donation; and

WHEREAS, installation of stairway signage supports connectivity for pedestrians through enhancement of public stairway systems and is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as well as the strategies to “[e]xpand options for non-automotive travel” and to “[p]lan, design, and implement a safe and sustainable transportation system,” as described on pages 127-138 of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept and appropriate a donation of \$4,000 from the University of Cincinnati to existing capital improvement program project account no. 980x232x222313, “Neighborhood Gateways/Greenways Imprvmnt,” for the purpose of providing resources for the design, fabrication, and installation of four new identification signs

connecting the Ohio Avenue Steps to the Paw Paw Alley Steps between Ohio Avenue, Van Lear Alley, and Vine Street.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Section 1 herein.

Section 3. 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 accept funding for the signage, which must be fabricated and installed by the end of calendar year 2022 to meet the University of Cincinnati's donation deadline.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk

October 12, 2022

To: Mayor and Members of City Council 202201896

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Police: Moral Obligation Payments to Various Vendors**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$33,800 to the Personnel Research and Development Corporation dba PRADCO from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022; **AUTHORIZING** a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD’s body-worn camera systems; and **AUTHORIZING** a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

This Emergency Ordinance authorizes the Finance Director to make a payment of \$33,800 to the Personnel Research and Development Corporation dba PRADCO from the Cincinnati Police Department (CPD) General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022. This Emergency Ordinance also authorizes the Finance Director to make a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD’s body-worn camera systems. This Emergency Ordinance further authorizes the Finance Director to make a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

The Cincinnati Police Department entered into contracts with Personnel Research and Development Corporation dba PRADCO, Axon Enterprises, Inc., and Cincinnati State Technical and Community College for services that were rendered in Fiscal Year 2022. At the end of Fiscal Year 2022, the CPD Finance Management Section Division Manager and the Supervising Account both retired, and two additional CPD

employees transferred to other City agencies. Due to these vacancies and other unforeseen staffing shortages, CPD was unable to meet critical deadlines to encumber funds before the end of Fiscal Year 2022.

The Cincinnati Police Department is committed to training new staff to ensure that funds are certified in a timely fashion and that these deadlines are not missed in the future.

The reason for the emergency is the immediate need to make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment

EMERGENCY

IMD

- 2022

AUTHORIZING a payment of \$33,800 to the Personnel Research and Development Corporation, dba PRADCO, from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022; **AUTHORIZING** a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD’s body-worn camera systems; and **AUTHORIZING** a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

WHEREAS, the Cincinnati Police Department (“CPD”) entered into contracts with the Personnel Research and Development Corporation, dba PRADCO; Axon Enterprise, Inc.; and Cincinnati State Technical and Community College (collectively, the “Vendors”) for services that were rendered in Fiscal Year 2022 (“FY22”); and

WHEREAS, near the end of FY22, CPD’s Finance Management Section Division Manager and Supervising Accountant both retired, and two additional CPD employees transferred to other City agencies; and

WHEREAS, due to these vacancies and other unforeseen staffing shortages, CPD was unable to meet critical deadlines to certify funds for these contracts before the end of FY22, and moral obligation ordinances are needed to process payments to the Vendors for services rendered prior to the certification of the funds; and

WHEREAS, CPD has committed to training new staff to ensure that funds are timely certified and that these deadlines are not missed in the future; and

WHEREAS, sufficient funds are available in CPD’s General Fund non-personnel operating budget account nos. 050x227x4200x7289, 050x222x1710x7289, and 050x226x3310x7289 to pay for the services provided by the Vendors in FY22; and

WHEREAS, Council desires to provide payment to the Vendors for such services in an amount totaling \$56,931; now, therefore,

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

Section 1. That the Finance Director is hereby authorized to make a payment of \$33,800 to the Personnel Research and Development Corporation, dba PRADCO, from the Cincinnati Police Department (“CPD”) General Fund non-personnel operating budget account no. 050x227x4200x7289 as a moral obligation for psychological services provided to police recruits from May 2022 to June 2022.

Section 2. That the Finance Director is hereby authorized to make a payment of \$16,824 to Axon Enterprise, Inc. from the CPD General Fund non-personnel operating budget account no. 050x222x1710x7289 as a moral obligation for outstanding charges for the annual assurance plan related to CPD’s body-worn camera systems.

Section 3. That the Finance Director is hereby authorized to make a payment of \$6,307 to Cincinnati State Technical and Community College from the CPD General Fund non-personnel operating budget account no. 050x226x3310x7289 as a moral obligation for CPR recertification training provided to 901 CPD officers between December 2021 and April 2022.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of Sections 1 through 3 hereof.

Section 5. 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 make payment to the Vendors for outstanding charges for services provided in Fiscal Year 2022.

Passed: _____, 2022

Attest: _____
Clerk

Aftab Pureval, Mayor

October 12, 2022

To: Mayor and Members of City Council 202201899
From: Sheryl M. M. Long, City Manager
Subject: **Ordinance – DCED: Madisonville Traffic Study – TIF Funding**

Attached is an Ordinance captioned:

AUTHORIZING the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of Madisonville Equivalent Fund 498 to the Department of Transportation and Engineering Madisonville Equivalent Fund non-personnel operating budget account no. 498x232x7200 the purpose of providing resources for a traffic study, which will determine appropriate improvements to promote pedestrian safety and access within the study area of Madison Road between Medpace Way and Camargo Road in the Madisonville neighborhood; and **DECLARING** the related expenditures from non-personnel operating budget account no. 498x232x7200 to constitute a “Public Infrastructure Improvement” (as defined by Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 19 – Madisonville Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

Approval of this Ordinance authorizes the transfer and appropriation of \$45,000 from the Madisonville District Equivalent Fund 498 to the Department of Transportation and Engineering (DOTE) Madisonville District Equivalent Fund non-personnel operating budget account no. 498x232x7200 for the purpose of providing resources for determining improvements to promote pedestrian safety and access within the study area of Madison Road between Medpace Way and Camargo Road.

On August 12, 2022, the Madisonville Community Council expressed its support for the use of \$45,000 from the Madisonville Tax Increment Financing (TIF) District to provide resources for the traffic study. The traffic study is an eligible use of tax increment financing (TIF) resources.

The Madisonville traffic study is in accordance the “Live” goal to “Create a more livable community” as described on page 156, the “Connect” goal to “Develop an efficient multi-modal transportation system that supports neighborhood livability” as described on page 129, and the “Compete” goal to “Cultivate our position as the most vibrant and economically healthiest part of our region” as described on page 114 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew M. Dudas, Budget Director
Karen Alder, Finance Director

Attachment



AUTHORIZING the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of Madisonville Equivalent Fund 498 to the Department of Transportation and Engineering Madisonville Equivalent Fund non-personnel operating budget account no. 498x232x7200 for the purpose of providing resources for a traffic study, which will determine appropriate improvements to promote pedestrian safety and access within the study area of Madison Road between Medpace Way and Camargo Road in the Madisonville neighborhood; and **DECLARING** the related expenditures from non-personnel operating budget account no. 498x232x7200 to constitute a “Public Infrastructure Improvement” (as defined by Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 19 – Madisonville Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

WHEREAS, the Department of Transportation and Engineering will be overseeing completion of a study to evaluate improvements to pedestrian safety and access within the area of Madison Road between Medpace Way and Camargo Road; and

WHEREAS, on August 12, 2022, the Madisonville Community Council expressed its support for the use of \$45,000 from the Madisonville Tax Increment Financing (“TIF”) District to provide resources for the traffic study; and

WHEREAS, the traffic study will directly benefit TIF District 19 in the Madisonville community; and

WHEREAS, the Madisonville traffic study is in accordance the “Live” goal to “[c]reate a more livable community,” the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability,” and the “Compete” goal to “[c]ultivate our position as the most vibrant and economically healthiest part of our region,” as described on pages 156, 129, and 114, respectively, of *Plan Cincinnati* (2012); now, therefore,

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

Section 1. That the transfer and appropriation of the sum of \$45,000 from the unappropriated surplus of Madisonville Equivalent Fund 498 to the Department of Transportation and Engineering Madisonville Equivalent Fund non-personnel operating budget account no. 498x232x7200 is hereby authorized for the purpose of providing resources for a traffic study, which will determine appropriate improvements to promote pedestrian safety and access within

the study area of Madison Road between Medpace Way and Camargo Road in the Madisonville neighborhood.

Section 2. That Council hereby declares that the traffic study constitutes a “Public Infrastructure Improvement” (as defined by Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 19 – Madisonville Incentive District, subject to compliance with ORC Sections 5709.40 through 5709.43.

Section 3. That the proper City officials are hereby authorized to take all appropriate actions to carry out this ordinance including, but not limited to, the appropriations and transfers authorized herein.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2022

Aftab Pureval, Mayor

Attest: _____
Clerk



Reggie Harris
Councilmember

October 11, 2022

MOTION

Councilmember Reggie Harris Budget Motion Request

WE MOVE that the City Administration allocate \$15,000 for the 2023 Housing Solutions Summit and \$15,000 for a Black Developers Conference from one-time budget contingencies, the final adjustment ordinance, or any other funds the administration finds appropriate.

Reggie Harris, Councilmember

STATEMENT

The Housing Solutions Summit was a critical point of engagement between the city and its citizens to come together over a vision for the future built environment of our city and neighborhoods. To continue this work, as well as provide updates and accountability for the identified outcomes from the last summit, it is crucial that we ensure that funding is secured for next year's summit for the continuation of this work.

The office of Councilmember Harris, in coordination with the Port, Realist, local affordable housing developers, Cincinnati Development Fund, and other partners will be putting on a two-day conference aimed at providing resources and knowledge for minority developers. The City and other organizations are currently struggling to meet their MBE requirements, and as we begin many major infrastructure projects, it is extremely important that the benefits of those are made equitable and accessible to all our citizens. The goal of the conference will be to both uplift local developers and attract talent across the region to Cincinnati to participate in the City's continued growth.