

EMERGENCY

CFG

-2023

AUTHORIZING the establishment of capital improvement program project account nos. 980x101x231038, “Martin Luther King, Jr. Monument,” for the purpose of providing resources for a monument to honor the legacy of the Reverend Dr. Martin Luther King, Jr.; 980x164x231636, “Development ROW Improvements,” for the purpose of providing resources to rehabilitate property and infrastructure located within, and adjacent to, the right-of-way on city streets; 980x212x232108, “BuildingBlocks Code Enforcement Interface,” for the purpose of providing resources for a map-based application, equipped to provide advanced data analytics and automated reporting within a single interface, that connects and updates property data held in different systems and formats across departments and agencies; and 980x203x232028, “System Wide Masonry Repairs,” for the purpose of providing resources for removal of safety hazards and restoration of infrastructure including, but not limited to, stone walls, unit pavers, as well as concrete and asphalt hard surfaces throughout the Park System; **AUTHORIZING** the redirection of the sum of \$120,000 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds from capital improvement program project account no. 980x203x182011, “System Wide Masonry Repairs,” to the unappropriated surplus of Parks Private Endowment and Donations Fund 430; **AUTHORIZING** the transfer of and return to source Funds 050, 757, 758, 762, 858, and 871 the sum of \$3,746,443.87 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section A of the attached Schedule of Transfer; **AUTHORIZING** the transfer of and return to source Funds 102, 103, 302, 318, 430, 481, 482, 483, and 498 the sum of \$2,134,663.71 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section B of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$4,026,591.23 from the unappropriated surplus of General Capital Funds 050, 757, 758, 762, 858, and 871 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section C of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$1,092,733.40 from the unappropriated surplus of Restricted Capital Funds 302, 430, and 761 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section D of the attached Schedule of Transfer; **AUTHORIZING** the transfer of and return to source Funds 107 and 846 the sum of \$5,677,384.58 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section E of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of the sum of \$5,677,384.58 from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section F of the attached Schedule of Transfer; **AUTHORIZING** the transfer of and return to source of General Fund 050 the sum of \$24,000,000 from various General

Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts, according to Section G of the attached Schedule of Transfer; AUTHORIZING the transfer and appropriation of the sum of \$24,000,000 from the unappropriated surplus of General Fund 050 to new capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section H of the attached Schedule of Transfer; AUTHORIZING the transfer of the sum of \$2,032 from the unappropriated surplus of the Parking System Facilities Fund 102 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," for the purpose of dedicating resources for future repairs to the identified garage; AUTHORIZING the transfer and appropriation of \$1,000,000 from the unappropriated surplus of Downtown OTR East Equivalent Fund 483 to the Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 for the purpose of providing resources to assist with the acquisition and renovation of the Emery Theater located at 1112 Walnut Street and 100 East Central Parkway; AUTHORIZING the acceptance and appropriation of a donation totaling \$67,936.97 from the Cincinnati Recreation Foundation into various existing capital improvement program project accounts as follows: \$3,346 into 980x199x201902, "Aquatics Facilities Renovation"; \$3,025 into 980x199x201903, "Athletics Facilities Renovation"; \$38,540.89 into 980x199x201900, "Outdoor Facilities Renovation"; and \$23,025.08 into 980x199x201913, "Hirsch Walking Trail," for the purpose of providing resources to the Cincinnati Recreation Commission's Capital Improvement Plan; AUTHORIZING the Finance Director to deposit donated sums from the Cincinnati Recreation Foundation into various existing capital improvement program project accounts as follows: \$3,346 into 980x199x201902, "Aquatics Facilities Renovation"; \$3,025 into 980x199x201903, "Athletics Facilities Renovation"; \$38,540.89 into 980x199x201900, "Outdoor Facilities Renovation"; and \$23,025.08 into 980x199x201913, "Hirsch Walking Trail"; and further DECLARING certain projects to be for a public purpose, all for the purpose of carrying out the Capital Improvement Program.

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

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

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

Section 1. That the Director of Finance is hereby authorized to establish capital improvement program project account nos. 980x101x231038, "Martin Luther King, Jr. Monument," for the purpose of providing resources for a monument to honor the legacy of the Reverend Dr. Martin Luther King, Jr.; 980x164x231636, "Development ROW Improvements,"

for the purpose of providing resources to rehabilitate property and infrastructure located within, and adjacent to, the right-of-way on city streets; 980x212x232108, “BuildingBlocks Code Enforcement Interface,” for the purpose of providing resources for a map-based application, equipped to provide advanced data analytics and automated reporting within a single interface, that connects and updates property data held in different systems and formats across departments and agencies; and 980x203x232028, “System Wide Masonry Repairs,” for the purpose of providing resources for removal of safety hazards and restoration of infrastructure including, but not limited to, stone walls, unit pavers, as well as concrete and asphalt hard surfaces throughout the Park System.

Section 2. That the sum of \$120,000 in donated resources from the Cincinnati Board of Park Commissioners Private Endowment Funds is hereby redirected from capital improvement program project account no. 980x203x182011, “System Wide Masonry Repairs,” to the unappropriated surplus of Parks Private Endowment and Donations Fund 430.

Section 3. That the sum of \$3,746,443.87 is hereby transferred and returned to source Funds 050, 757, 758, 858, and 871 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section A of the attached Schedule of Transfer.

Section 4. That the sum of \$2,134,663.71 is hereby transferred and returned to source Funds 102, 103, 302, 318, 430, 481, 482, 483, and 498 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section B of the attached Schedule of Transfer.

Section 5. That the sum of \$4,026,591.23 is hereby transferred and appropriated from the unappropriated surplus of General Capital Funds 050, 757, 758, 762, 858, and 871 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section C of the attached Schedule of Transfer.

Section 6. That the sum of \$1,092,733.40 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 302, 430, and 761 to new or existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section D of the attached Schedule of Transfer.

Section 7. That the sum of \$5,677,384.58 is hereby transferred and returned to source Funds 107 and 846 from various Restricted Funds capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section E of the attached Schedule of Transfer.

Section 8. That the sum of \$5,677,384.58 is hereby transferred and appropriated from the unappropriated surplus of Restricted Capital Funds 107 and 846 to existing capital improvement program project accounts to provide resources for certain capital improvement program project accounts, according to Section F of the attached Schedule of Transfer.

Section 9. That the sum of \$24,000,000 is hereby transferred and returned to source General Fund 050 from various General Capital Budget capital improvement program project accounts to close out or decrease certain existing capital improvement program project accounts according to Section G of the attached Schedule of Transfer.

Section 10. That the sum of \$24,000,000 is hereby transferred and appropriated from the unappropriated surplus of General Fund 050 to new capital improvement program project accounts

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

Section 11. That the transfer of the sum of \$2,032 from the unappropriated surplus of the Parking System Facilities Fund 102 to reserve account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” within Parking System Facilities Fund 102, is hereby authorized for the purpose of dedicating resources for future repairs to the identified garage.

Section 12. That the transfer and appropriation of the sum of \$1,000,000 from the unappropriated surplus of Downtown OTR East Equivalent Fund 483 to the Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 is hereby authorized for the purpose of providing resources to assist with the acquisition and renovation of the Emery Theatre located at 1112 Walnut Street and 100 East Central Parkway.

Section 13. That the City Manager is hereby authorized to accept and appropriate a donation totaling \$67,936.97 from the Cincinnati Recreation Foundation into the following existing capital improvement program project accounts: \$3,346 into 980x199x201902, “Aquatics Facilities Renovation”; \$3,025 into 980x199x201903, “Athletics Facilities Renovation”; \$38,540.80 into 980x199x201900, “Outdoor Facilities Renovation”; and \$23,025.08 into 980x199x201913, “Hirsch Walking Trail,” for the purpose of providing resources to the Cincinnati Recreation Commission’s Capital Improvement Plan.

Section 14. That the Finance Director is hereby authorized to deposit the donated sum from the Cincinnati Recreation Foundation into the following existing capital improvement program project accounts: \$3,346 into 980x199x201902, “Aquatics Facilities Renovation”; \$3,025 into

980x199x201903, “Athletics Facilities Renovation”; \$38,540.80 into 980x199x201900, “Outdoor Facilities Renovation”; and \$23,025.08 into 980x199x201913, “Hirsch Walking Trail.”

Section 15. That the “Martin Luther King, Jr. Monument,” “Development ROW Improvements,” “Highspeed/Broadband Access – GF,” “Security Camera Upgrades - GF,” “Urban Tree Canopy – GF,” and the “Regional Target Gun Range – GF” 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 16. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 14 hereof.

Section 17. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to provide resources for the Capital Improvement Program.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk