

EMERGENCY

MSS

- 2026

ADOPTING AND APPROVING a Capital Improvement Program and Budget for Fiscal Year 2027, transferring and appropriating taxes and other revenue and existing funds, including proceeds from the Cincinnati Southern Railway Infrastructure Trust, as provided in the attached Schedules of Transfer, and **DECLARING** certain projects to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2027 Capital Improvement Program by providing for the transfer and appropriation of taxes and other revenue and existing funds, including the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust, to other parts of the Capital Improvement Program; now, therefore,

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

Section 1. That there is adopted and approved as the Capital Improvement Program and Budget for the FY 2027 projects included in Sections 3 through 9 to be established and financed in the amounts and from the sources set forth in those Sections.

Section 2. That the transfer and return to source of \$1,000,000 from existing permanent improvement program project account no. 758x101x261043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 is authorized.

Section 3. That \$1,000,000 is transferred and appropriated via reprogramming to a permanent improvement program project account to provide resources for certain improvements, according to Schedule A of the attached Schedules of Transfer.

Section 4. That \$26,537,000 from the 0.15 percent income tax is transferred and appropriated to various permanent improvement program project accounts to provide resources for certain improvements, according to Schedule B of the attached Schedules of Transfer.

Section 5. That \$11,938,000 from the 0.15 percent income tax is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule C of the attached Schedules of Transfer.

Section 6. That \$47,125,000 to be raised by the City's issuance of bonds is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule D of the attached Schedules of Transfer.

Section 7. That \$1,319,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated to various permanent improvement program project accounts to provide resources for certain improvements, according to Schedule E of the attached Schedules of Transfer.

Section 8. That \$56,681,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated to various capital improvement program project accounts to provide resources for certain improvements, according to Schedule F of the attached Schedules of Transfer.

Section 9. That \$250,000 from the Blue Ash Airport reserve account 757x3475 is transferred and appropriated to a capital improvement program project account to provide resources for certain improvements, according to Schedule G of the attached Schedules of Transfer.

Section 10. That the following projects are declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center; Strategic Growth Initiatives; Neighborhood Development Funding – Capital; Small Business & Commercial Stabilization; Property Holding; PIVOT Acquisition and Safety Improvements; Homeownership & Housing Stability; Resident Services Initiatives; Hazard Abatement/Demolition Program; Duke Street Light Installation and Renovation; Community

Facility Improvements – Findlay Market; Community Facility Improvements – Art Museum; and Neighborhood Gateways/Greenways Improvement.

Section 11. That no expenditure of resources from project accounts shall be made or contracted for, unless the resources from which such expenditures are made or contracted for have been received by the City or are in the process of collection.

Section 12. That the Director of Finance is authorized to draw his warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers approved by the City Manager or the Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 13. That Council authorizes the proper boards or officials to enter any contract or contracts for any of the projects or parts of projects set forth in the foregoing Sections. Said board or official shall execute said contracts in accordance with all applicable law, including the charter and ordinances of the City.

Section 14. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2027 shall remain in the individual project accounts and may be expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

Section 15. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 16. That Sections 1 through 15 shall become effective as of July 1, 2026.

Section 17. 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 need to have funding in place to carry out the City's FY 2027 Capital Improvement Program, which begins July 1, 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk