

EMERGENCY

City of Cincinnati

AEP

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An Ordinance No. 224

-2025

**APPROVING AND ADOPTING** a Capital Improvement Program and Budget for FY 2026; **AUTHORIZING** the Director of Finance to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources; **AUTHORIZING** the Director of Finance to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources; **AUTHORIZING** the Director of Finance to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources; **AUTHORIZING** the Director of Finance to establish Fund No. 985, "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources; **AUTHORIZING** the Director of Finance to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for Stormwater Management capital improvements by having monies transferred from other sources; **AUTHORIZING** the transfer and appropriation of revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of \$2,447,000 from various restricted and special revenue funds to various capital and permanent improvement project accounts according to the attached Schedules to continue and complete certain capital and permanent improvement projects listed in the Schedules; **AUTHORIZING** the transfer and appropriation of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756, to continue funding for the current Capital Improvement Program, which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development; **AUTHORIZING** the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements; and **DECLARING** the permanent improvement program project, Strategic Housing Initiatives Program SHPIF, to be for a public purpose.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2026 Capital Improvement Program; to provide resources for certain capital improvement program projects; and to transfer and appropriate certain funds; now, therefore,

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

Section 1. That the FY 2026 Capital Improvement Program and Budget is approved and adopted, and the projects listed in the attached Schedules are established and financed in the amounts and from the sources set forth therein.

Section 2. That the Director of Finance is authorized to establish Fund No. 982, "Parking System Facilities Capital," to account through the use of project numbers for Parking System Facilities capital improvements by having monies transferred from other sources.

Section 3. That the Director of Finance is authorized to establish Fund No. 983, "Convention Center Capital," to account through the use of project numbers for Convention Center capital improvements by having monies transferred from other sources.

Section 4. That the Director of Finance is authorized to establish Fund No. 984, "General Aviation Capital," to account through the use of project numbers for General Aviation capital improvements by having monies transferred from other sources.

Section 5. That the Director of Finance is authorized to establish Fund No. 985, "Municipal Golf Activities Capital," to account through the use of project numbers for Municipal Golf Activities capital improvements by having monies transferred from other sources.

Section 6. That the Director of Finance is authorized to establish Fund No. 987, "Stormwater Management Capital," to account through the use of project numbers for all Stormwater Management capital improvements by having monies transferred from other sources.

Section 7. That \$30,000 is transferred and appropriated from Fund 336, "Telecommunications Service," to the capital improvement project account according to Schedule A to continue and complete the capital improvement project listed in Schedule A.

Section 8. That \$747,000 is transferred and appropriated from Fund 761, "Special Housing Permanent Improvement," to the permanent improvement project account according to Schedule B to continue and complete the permanent improvement project listed in Schedule B.

Section 9. That \$340,000 is transferred and appropriated from Fund 104, "General Aviation," to various capital improvement project accounts according to Schedule C to continue and complete the capital improvement projects listed in Schedule C.

Section 10. That \$230,000 is transferred and appropriated from Fund 103, "Convention Center," to the capital improvement project account according to Schedule D to continue and complete the capital improvement project listed in Schedule D.

Section 11. That \$1,000,000 is transferred and appropriated from Fund 102, "Parking System Facilities," to the capital improvement project account according to Schedule E to continue and complete the capital improvement project listed in Schedule E.

Section 12. That \$100,000 is transferred and appropriated from Fund 107, "Stormwater Management," to the capital improvement project account according to Schedule F to continue and complete the capital improvement project listed in Schedule F.

Section 13. That \$25,000,000 is transferred and appropriated from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 to continue funding for the current Capital Improvement Program which includes new water mains, water main replacements, treatment plant improvements, system development, tanks, pumping stations, and private development.

Section 14. That the use and expenditure of \$55,830,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 15. That the permanent improvement program project Strategic Housing Initiatives Program SHPIF is declared to serve a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

Section 16. That Sections 1 through 15 shall become effective as of July 1, 2025.

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 immediate need to have funding in place to carry out the City's FY 2026 Capital Improvement Program, which begins July 1, 2025.

Passed: June 18, 2025

Attest: [Signature]  
Clerk

[Signature]  
Aftab Pureval, Mayor

I HEREBY CERTIFY THAT ORDINANCE NO. 224-2025  
WAS PUBLISHED IN THE CITY BULLETIN  
IN ACCORDANCE WITH THE CHARTER ON 7/1/2025  
[Signature]  
CLERK OF COUNCIL