

AMENDING Ordinance No. 70-2023 to decrease from \$2,000,000 to \$1,000,000 the amount of Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

WHEREAS, on March 8, 2023, Council approved Ordinance No. 70-2023, which authorized the City Manager to accept and appropriate grant resources of up to \$2,000,000 from the Ohio Department of Transportation (ODOT) Ohio Transit Partnership Program (“OTP2”) to provide resources for preventative maintenance, equipment, and facility upgrades for the streetcar system; and

WHEREAS, Ordinance No. 70-2023 also authorized the Director of Finance to deposit grant resources of up to \$2,000,000 from the OTP2 into Fund No. 455, “Streetcar Operations”; and

WHEREAS, Ordinance No. 70-2023 further authorized the transfer and appropriation of up to \$1,000,000 from the unappropriated surplus of Fund No. 455, “Streetcar Operations,” into newly established capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant,” to provide resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility; and

WHEREAS, when Council approved Ordinance No. 70-2023, the City expected for the grant resources to be deposited into Fund No. 455, “Streetcar Operations” and thereafter appropriated to the project; and

WHEREAS, the City will receive grant resources for the project on a reimbursement basis, and the City must maintain the balance of Fund No. 455, “Streetcar Operations” for future uses; and

WHEREAS, Ordinance No. 70-2023 must be amended to decrease from \$2,000,000 to \$1,000,000 the amount of OTP2 grant resources the Director of Finance may deposit into Fund No. 455, “Streetcar Operations”; to authorize the Director of Finance to deposit \$1,000,000 in OTP2 grant resources into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; and to appropriate \$1,000,000 awarded to the City through the OTP2 directly to capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant”; now, therefore,

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

Section 1. That Sections 2, 3 and 6 of Ordinance No. 70-2023, approved by Council on March 8, 2023, are amended as follows:

Section 2. That the City Manager is authorized the accept ~~and appropriate~~ grant resources in an amount up to \$2,000,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) ~~to Fund No. 455, “Streetcar Operations,”~~ for the purpose of providing resources for preventative maintenance, equipment, and facility upgrades for the streetcar system.

Section 3. That the Director of Finance is hereby authorized to deposit grant resources in an amount up to ~~\$2,000,000~~ \$1,000,000 from the OTP2 into Fund No. 455, “Streetcar Operations” and is authorized to deposit grant resources in an amount up to \$1,000,000 from the OTP2 into capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant.”

Section 6. That the ~~transfer and~~ appropriation of an amount up to \$1,000,000 from the ~~unappropriated surplus of Fund No. 455, “Streetcar Operations,”~~ OTP2 into newly established capital improvement program project account no. 980x236x232314, “Streetcar Wash Port – OTP2 Grant,” is hereby authorized for the purpose of providing resources for the design, engineering, and construction of an external streetcar parking area and wash port connected to the existing streetcar maintenance and operations facility.

Section 2. That all terms of Ordinance No. 70-2023 not amended or removed by this ordinance remain in full force and effect.

Section 3. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2023

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.