



City of Cincinnati

801 Plum Street
Cincinnati, OH 45202

Agenda - Final-revised

Budget and Finance Committee

Chairperson Jeff Cramerding
Vice Chair Scotty Johnson
Vice Mayor Jan-Michele Kearney
Councilmember Anna Albi
Councilmember Mark Jeffreys
Councilmember Evan Nolan
Councilmember Meeka Owens
President Pro Tem Victoria Parks
Councilmember Seth Walsh

Monday, June 16, 2025

1:00 PM

Council Chambers, Room 300

AGENDA

FY 2026 BUDGET

- [202501182](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING** for the appropriation of funds and authorization of expenditures from General Fund 050 in the amount of \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; **AUTHORIZING** the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments

effective June 22, 2025; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment I](#)
[Attachment II](#)
[Attachment III](#)
[Attachment IV](#)

2. [202501181](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING** for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

Sponsors: City Manager

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

3. [202501208](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING** for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; **AUTHORIZING** the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond

Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; **AUTHORIZING** the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; **AUTHORIZING** the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; **AMENDING** Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage - Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage - Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage - Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

Sponsors: City Manager

Attachments: [Transmittal](#)
[Ordinance](#)
[Attachment I](#)
[Attachment II](#)

4. [202501221](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; **AUTHORIZING** the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated

surplus of General Fund 050 effective July 1, 2025; **AUTHORIZING** the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and **AUTHORIZING** the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

Sponsors: City Manager

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

5. [202501203](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **APPROVING AND ADOPTING** a Capital Improvement Program and Budget for FY 2026; **AUTHORIZING** the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and **DECLARING** certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

Sponsors: City Manager

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

6. [202501242](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **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.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

[Attachment I](#)

[Attachment II](#)

[Attachment III](#)

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[Attachment V](#)

[Attachment VI](#)

7. [202501238](#)

ORDINANCE, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$1,684,421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival - GFCO," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; **AUTHORIZING** the transfer of \$7,037,174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization - GF," to provide resources to revitalize the Bond Hill neighborhood; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization - GF," to provide resources for building improvements needed to revitalize Findlay Market; **AUTHORIZING** the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's

recommended changes to the FY 2026 General Capital Budget; **AUTHORIZING** the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

Sponsors: Mayor

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

8. [202501240](#) **ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

Sponsors: Mayor

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

9. [202501239](#) **ORDINANCE**, submitted by Mayor Aftab Pureval, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival - GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

Sponsors: Mayor

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

FY 2026 BUDGET – BOND ORDINANCES

10. [202501223](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO,**

THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

Sponsors: City Manager

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

11. [202501225](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.**

Sponsors: City Manager

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

12. [202501217](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.**

Sponsors: City Manager

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

13. [202501216](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.**

Sponsors: City Manager

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

14. [202501215](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.**

Sponsors: City Manager

Attachments: [Transmittal](#)

[Ordinance](#)

[Attachment](#)

15. [202501224](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS, SERIES 2025A (THE “2025A BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE “2025B BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS; AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

Sponsors: City Manager

Attachments: [Transmittal](#)

[Ordinance](#)

[Attachment](#)

HUD ENTITLEMENT GRANTS

16. [202501233](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **AUTHORIZING** the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule; **AUTHORIZING** the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule;

ANNOUNCING the City's intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Sponsors: City Manager

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

17. [202501236](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant ("ESG") Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; **AUTHORIZING** the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, "Homeless Shelters and Housing '24," to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; **AUTHORIZING** the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, "Rapid Re-Housing '24," to realign resources with program needs; **ANNOUNCING** the City's intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Sponsors: City Manager

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

18. [202501231](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships ("HOME") Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025-2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and

AUTHORIZING the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Sponsors: City Manager

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

19. [202501226](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS ("HOPWA") Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City's intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Sponsors: City Manager

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

TRANSFERS AND APPROPRIATIONS

20. [202501194](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the "Project"), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; **AUTHORIZING** the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and **DECLARING** that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to support the Project are for a public purpose and constitute a "Housing Renovation" (as defined in Revised Code ("R.C.") Section 5709.40(A)(3)) that

are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.
<<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

Sponsors: City Manager

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

21. [202501195](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law; and **DECLARING** that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a "Housing Renovation" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

Sponsors: City Manager

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

22. [202501219](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and appropriation of \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot; **AUTHORIZING** the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree Brewing Co. public parking lot; and **DECLARING** expenditures related to MadTree Brewing Co.'s public parking lot improvements to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 - Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

Sponsors: City Manager

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

23. [202501230](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ESTABLISHING** new capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the "Streetscape Improvements"); **ESTABLISHING** new capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape - TIF" to complete the Streetscape Improvements; **AUTHORIZING** the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, "Western Hills Viaduct" to the unappropriated surplus of Street Improvement Bond Fund 858; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, "Fourth, Fifth, and Walnut Streetscape" to complete the Streetscape Improvements; **AUTHORIZING** the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, "Fourth, Fifth, and Walnut Streetscape - TIF" to complete the Streetscape Improvements; and **DECLARING** that the Streetscape Improvements constitute a "Public Infrastructure Improvement" (as defined in Ohio Revised Code ("R.C.") Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43. (Subject to the Temporary Prohibition List <<https://www.cincinnati-oh.gov/law/ethics/city-business>>).

Sponsors: City Manager

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

24. [202501205](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, "Economic Development Initiatives - GF," to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC's relocation to 1750 Logan Street, Cincinnati, OH 45202.

Sponsors: City Manager

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

PAYMENTS

25. [202501173](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** a payment of \$104,405.52 from County Law

Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System.

Sponsors: City Manager

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

26. [202501204](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

Sponsors: City Manager

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

27. [202501198](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, "Park Infrastructure Rehabilitation," as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman's Cove in August 2024.

Sponsors: City Manager

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

28. [202501193](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

Sponsors: City Manager

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

29. [202501176](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

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

30. [202501177](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

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

31. [202501183](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

Sponsors: City Manager

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

GRANTS, DONATIONS, LOANS, CREDITS

32. [202501174](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AMENDING** Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a combination of both.

Sponsors: City Manager

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

33. [202501184](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund

revenue account no. 350x8556, effective FY 2026.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

34. [202501196](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

35. [202501202](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

36. [202501191](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

Sponsors:

City Manager

Attachments:

[Transmittal](#)

[Ordinance](#)

37. [202501206](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; **ESTABLISHING** new capital improvement program project account no. 980x199x251926 "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area; and **AUTHORIZING** the Director of Finance to deposit the grant funds into new capital improvement

program project account no. 980x199x251926, "Mt. Airy Recreation Improvements Grant."

Sponsors: City Manager

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

38. [202501186](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ESTABLISHING** new capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817," to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine ("OTR"); **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, "EV Charging OTR Garages Grant PID 122817"; **ESTABLISHING** new capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages - 3CDC Contribution," to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; **AUTHORIZING** the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, "EV Charging OTR Garages - 3CDC Contribution"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

Sponsors: City Manager

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

39. [202501197](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency ("EPA") through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; **AUTHORIZING** the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and **DECLARING** such expenditures to be for a public purpose.

Sponsors: City Manager

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

40. [202501178](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; **ESTABLISHING** new capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park; and **AUTHORIZING** the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, "Ault Park Playground," to provide resources for the construction of a new playground at Ault Park.

Sponsors: City Manager

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

41. [202501175](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

Sponsors: City Manager

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

42. [202501199](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept a donation of up to \$975,000 from Cincinnati, LLC to support the operations and maintenance of the Cincinnati streetcar; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

Sponsors: City Manager

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

43. [202501180](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Sponsors: City Manager

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

44. [202501185](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager or the City Manager's designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Sponsors: City Manager

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

45. [202501189](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

Sponsors: City Manager

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

LEASE AGREEMENTS

46. [202501200](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

Sponsors: City Manager

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

47. [202501241](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AMENDING** Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

Sponsors: City Manager

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

PROPERTY TRANSACTIONS

48. [202501201](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood of Cincinnati.

Sponsors: City Manager

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

49. [202501222](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **DECLARING** the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

Sponsors: City Manager

Attachments: [Transmittal](#)
 [Legislative Resolution](#)
 [Attachment I](#)
 [Attachment II](#)

EASEMENTS

50. [202501229](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Colerain Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677-GCWW Easement Plat - E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

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

51. [202501232](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the

Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

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

52. [202501235](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **ACCEPTING AND CONFIRMING** the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695-Sedona Reserve - E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder's Office.

Sponsors: City Manager

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

WATER AGREEMENT

53. [202501243](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 6/11/2025, **AUTHORIZING** the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company ("Western Water") for wholesale water service for a period of twenty years.

Sponsors: City Manager

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

MOTIONS

54. [202501249](#) **MOTION**, submitted by Councilmember Jeffreys, **WE MOVE** that the City Administration issue a report within 90 days that outlines the following: Street rehabilitation, maintenance, and pothole repair operations of peer cities. Potential benefits of bringing street rehabilitation operations in-house. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED).

Sponsors: Jeffreys

Attachments: [202501249](#)

TRANSFERS AND APPROPRIATIONS

55. [202501255](#) **ORDINANCE**, submitted by Councilmember Johnson, from Emily Smart Woerner, City Solicitor, **AUTHORIZING** the transfer and return to source of \$7,500 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$7500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of

Recreation Special Activities Fund 323; and **AUTHORIZING** the transfer and appropriation of \$7500 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") Recreation Special Activities non-personnel operating budget account no. 323x199x7200 to provide resources for CRC senior programming.

Sponsors: Johnson

Attachments: [CM Johnson's-Budget Transfer](#)

BUDGET MOTIONS

56. [202501256](#) **MOTION**, submitted by Councilmember Walsh, Reallocating Funding for the Cincinnati Art Museum Facilities Fund.

Sponsors: Walsh

Attachments: [Motion](#)

57. [202501258](#) **MOTION**, submitted by Councilmembers Cramerding, Albi, Parks, Walsh Jeffreys and Nolan, **WE MOVE** that the Administration prepare an ordinance that adds the following items to the FY2026 Budget: Economic Development African American Chamber of Commerce \$50,000.

Sponsors: Cramerding, Albi, Parks, Jeffreys, Walsh and Nolan

Attachments: [MOTION](#)

58. [202501259](#) **MOTION**, submitted by Councilmembers Cramerding, Walsh, Albi, Parks, Jeffreys and Nolan, Council Budget Adjustment Motion for the FY2026 Recommended Budget, **WE MOVE** that the Administration prepare an ordinance that adds the following items to the FY2026 Budget: Arts- ArtWorks- \$100,000, Arts- Learning Through Art- \$30,000, Economic Development- Catalytic Neighborhood Futures- \$1,000,000, Economic Development- CincyTech- \$175,000, Economic Development-Cintrifuse- \$150,000, Economic Development- Downtown Neighborhood Plan- \$100,000, Economic Development- Film Commission- \$100,000, Economic Development-Mill Creek Corridor Planning Project-\$275,000, Economic Development-The Port- \$100,000, Economic Development- Quick Strike Acquisition Fund- \$1,000,000, Economic Development- Sports Commission- \$250,000 (BALANCE ON FILE IN CLERKS OFFICE).

Sponsors: Cramerding, Walsh, Albi, Parks, Jeffreys and Nolan

Attachments: [MOTION](#)

59. [202501261](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the \$1 million for fleet is re-allocated where it can have real impact (BALANCE ON FILE IN CLERKS OFFICE).

Sponsors: .
Kearney

Attachments: [Motion](#)

ADJOURNMENT

June 11, 2025

To: Mayor and Members of City Council

202501182

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – FY 2026 Budget: General Fund
Operating Budget**

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures from General Fund 050 in the amount of \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; **AUTHORIZING** the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the Sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 22, 2025; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index

adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

AEP

- 2025

PROVIDING for the appropriation of funds and authorization of expenditures from General Fund 050 in the amount of \$542,701,740 for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, to provide for the current expenses and other expenses of the City; **AUTHORIZING** the transfer of \$3,516,260 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120; **AUTHORIZING** the transfer of \$21,429,160 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department; **AUTHORIZING** the transfer of \$1,014,680 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative; **AUTHORIZING** the transfer of \$18,430 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP; **AUTHORIZING** the transfer of \$500,000 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program; **AMENDING** the sections of Chapter 307, "Classified Compensation Schedules," of the Cincinnati Municipal Code regarding the compensation schedules of employees in Divisions 0, 5, 7 (LAW), 8, and 9 by applying a three percent wage adjustment for non-represented employees to constitute the new classification and salary range schedule for these classifications and to provide for wage adjustments effective June 22, 2025; and **REVISING** the Department of Buildings and Inspections fee schedule to reflect the annual consumer price index adjustment of three percent applied to fees charged for services related to property permitting and maintenance.

WHEREAS, it is necessary to appropriate resources from the General Fund for the purposes set forth herein to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2025 and ending June 30, 2026; and

WHEREAS, the Recommended FY 2026 General Fund Operating Budget includes a three percent wage adjustment for non-represented employees in Divisions 0, 5, 7 (LAW), 8, and 9; and

WHEREAS, Ordinance No. 152-2017, passed June 21, 2017, authorized the Department of Buildings and Inspections to collect fees for services related to permitting and property maintenance according to an established fee schedule to augment the Department's ability to ensure the safety and maintenance of buildings, to provide enhanced services, and to improve its technology infrastructure; and

WHEREAS, consistent with the Recommended FY 2026 General Fund Operating Budget, it is necessary to adjust the fees charged by the Department of Buildings and Inspections by three percent based on the annual consumer price index adjustment for calendar year 2024 to ensure that

the fees charged reasonably account for increased costs of service delivery due to inflationary increases and to continue to allow the department to accomplish the purposes intended; now, therefore,

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

Section 1. That \$542,701,740 is appropriated out of the monies in the treasury or any accruing revenues of the City available for such purposes to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2025 and ending June 30, 2026, as set forth in the attached Schedule of Appropriation, Schedule 1.

Section 2. That \$3,516,260 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Bond Retirement Fund 151 to pay the City's FY 2026 General Fund debt service obligations related to the Ohio Police & Fire Pension Fund in the amount of \$2,336,140 and related to the Early Retirement Incentive Program ("ERIP") in the amount of \$1,180,120.

Section 3. That \$21,429,160 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Cincinnati Health District Fund 416 to provide for the FY 2026 General Fund Operating Budget portion of the expenses of the Cincinnati Health Department.

Section 4. That \$1,014,680 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Citizens Job Fund 308 to provide resources for the Career Pathways Initiative.

Section 5. That \$18,430 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Enterprise Technology Solutions Fund 702 to provide resources for debt service for the ERIP.

Section 6. That \$500,000 is transferred from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Emergency Remediation of Defects in Rental Housing Fund 346 to provide resources for the Special Code Enforcement Program.

Section 7. That Chapter 307, “Classified Compensation Schedules,” of the Cincinnati Municipal Code is amended for employees in Divisions 0, 5, 7 (LAW), 8, and 9, as indicated on the Non-Represented Salary Schedule, attached as Attachment A, reflecting a three percent adjustment for each classification.

Section 8. That the Department of Buildings and Inspections fee schedule related to property permitting and maintenance, which Council authorized in Ordinance No. 152-2017, is revised as reflected in the Fee Schedule attached as Attachment B, which increases the current fees by three percent for FY 2026 based on the annual consumer price index adjustment based on calendar year 2024 inflation.

Section 9. That the proper City officials are authorized to do all things necessary and proper to implement the provisions of Sections 1 through 8.

Section 10. That the effective date of Section 7 shall be June 22, 2025.

Section 11. That the effective date of Sections 1 through 6 and Section 8 shall be July 1, 2025.

Section 12. 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 to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION
FY 2026 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1 - PART I

That there be appropriated from the General Fund (050) for Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department and Agency	Fund	Agency	Salaries and Benefits 7100, 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund							
City Council							
Councilmember E. Nolan	050	014	137,870	2,600			140,470
Councilmember S. Walsh	050	015	137,870	2,600			140,470
Councilmember A. Albi	050	016	137,870	2,600			140,470
Councilmember J. Cramerding	050	018	137,870	2,600			140,470
City Councilmembers	050	019	1,172,200				1,172,200
Councilmember M. Jeffreys	050	022	137,870	2,600			140,470
Councilmember S. Johnson	050	023	137,870	2,600			140,470
Councilmember M. Owens	050	025	137,870	2,600			140,470
Councilmember V. Parks	050	027	137,870	2,600			140,470
Councilmember J-M Kearney	050	029	137,870	2,600			140,470
City Council Total			2,413,030	23,400			2,436,430
Office of the Mayor							
Office Of The Mayor	050	031	1,135,700	17,100			1,152,800
Clerk of Council							
Office Of The Clerk Of Council	050	041	661,460	160,620			822,080
Enterprise Technology Solutions							
Enterprise Technology Solutions	050	091	6,945,040	864,570			7,809,610
City Manager							
City Manager's Office	050	101	4,751,810	15,623,640			20,375,450
Office Of Budget & Evaluation	050	102	1,237,890	88,990			1,326,880
Emergency Communications Center	050	103	16,749,800	1,261,150			18,010,950
Office Of Environment and Sustainability	050	104	1,395,780	3,055,230			4,451,010
Office of Procurement	050	107	1,178,860	274,740			1,453,600
Performance and Data Analytics	050	108	1,983,350	118,580			2,101,930
Internal Audit	050	109	546,040	14,470			560,510
City Manager Total			27,843,530	20,436,800			48,280,330
Law							
Law - Civil	050	111	7,050,980	667,830			7,718,810
Law - Administrative Hearings & Prosecution	050	112	4,731,350	282,220			5,013,570
Law Total			11,782,330	950,050			12,732,380
Human Resources							
Human Resources	050	121	4,769,180	710,740			5,479,920
Finance							
Office of The Director	050	131	404,340	27,670			432,010
Accounts and Audits	050	133	1,732,180	132,700			1,864,880
Treasury	050	134	1,088,650	287,180			1,375,830
Risk Management	050	135		603,390			603,390
Income Tax	050	136	3,655,280	489,250			4,144,530
Finance Total			6,880,450	1,540,190			8,420,640
Community & Economic Development							
Director's Office and Administration	050	161	1,031,950	407,040			1,438,990
Housing Division	050	162	201,420	801,840			1,003,260
Economic Development and Major/Special Projects Division	050	164	1,228,530	1,000,830			2,229,360
Community & Economic Development Total			2,461,900	2,209,710			4,671,610
City Planning and Engagement							
City Planning & Zoning	050	171	1,922,350	93,520			2,015,870

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits			Service	Appropriation
			7100, 7500	7200-7400	7600	7700	
Citizen Complaint Authority							
Citizen Complaint Authority	050	181	1,272,310	53,910			1,326,220
Recreation							
West Region	050	191	2,443,140	626,460			3,069,600
East Region	050	192	2,222,600	407,350			2,629,950
Central Region	050	193	2,328,110	415,930			2,744,040
Maintenance	050	194	3,249,240	1,222,520			4,471,760
Athletics	050	197	2,426,970	587,230			3,014,200
Support Services	050	199	3,900,070	243,840		20,400	4,164,310
Recreation Total			16,570,130	3,503,330	20,400		20,093,860
Parks							
Office of The Director	050	201	828,160	12,910			841,070
Operations and Facility Management	050	202	5,832,120	3,592,580			9,424,700
Administration and Program Services	050	203	1,698,090	175,690			1,873,780
Parks Total			8,358,370	3,781,180			12,139,550
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	050	211	13,887,680	2,891,270			16,778,950
Buildings & Inspections Total			13,887,680	2,891,270			16,778,950
Police							
Patrol Bureau	050	222	100,534,440	6,154,000			106,688,440
Investigations Bureau	050	225	21,578,520	1,922,910			23,501,430
Strategic Innovations Bureau	050	226	11,149,420	1,662,980			12,812,400
Administration Bureau	050	227	32,998,700	12,458,210			45,456,910
Police Total			166,261,080	22,198,100			188,459,180
Transportation & Engineering							
Office of The Director	050	231	743,020	103,550			846,570
Transportation Planning	050	232	347,320	48,830			396,150
Engineering	050	233	103,190	4,090			107,280
Traffic Engineering	050	239		2,702,760			2,702,760
Transportation & Engineering Total			1,193,530	2,859,230			4,052,760
Enterprise Services							
Parking Facilities	050	248	203,900				203,900
Public Services							
Office of The Director	050	251	1,681,120	390,860			2,071,980
Neighborhood Operations	050	253	6,986,850	5,685,620			12,672,470
City Facility Management	050	255	226,640	3,157,700			3,384,340
Fleet Services	050	256	-	-			-
Public Services Total			8,894,610	9,734,180			18,628,790
Fire							
Fire - Response	050	271	131,038,740	10,706,270			141,745,010
Fire - Support Services	050	272	16,354,100	2,190,790			18,544,890
Fire Total			147,392,840	12,897,060			160,289,900
Economic Inclusion							
Economic Inclusion	050	281	1,407,680	136,200			1,543,880

Department and Agency	Fund	Agency	Salaries and	Non-Personnel	Properties	Debt	Total
			Benefits	7200-7400	7600	Service	Appropriation
			7100, 7500			7700	
Non-Departmental Accounts							
Contribution To City Pension	050	911	836,760				836,760
Contribution to Total Benefit Arrangement (CRS)	050	915	106,000				106,000
Public Employees Assistance Program (PEAP)	050	919	639,000				639,000
Workers' Compensation Insurance	050	921	5,176,660				5,176,660
Police & Fire Fighters' Insurance	050	922		320,000			320,000
State Unemployment Compensation	050	923	150,000				150,000
Lump Sum Payments	050	924	1,574,110				1,574,110
Tuition Reimbursement	050	928		100,000			100,000
Audit And Examiner's Fees	050	941		454,180			454,180
Hamilton County Auditor & Treasurer Fees	050	942		500,000			500,000
General Fund Overhead	050	944	86,440				86,440
Election Expense	050	946		560,000			560,000
CRA Application Fees	050	947		15,000			15,000
Judgments Against The City	050	951		900,000			900,000
Enterprise Software and Licenses	050	952		12,683,730			12,683,730
Memberships & Publications	050	953		265,000			265,000
Other City Obligations	050	959		286,200			286,200
Downtown Special Improvement District	050	963		10,000			10,000
The Port (Greater Cincinnati Redevelopment Authority)	050	968		700,000			700,000
Non-Departmental Accounts Total			8,568,970	16,794,110			25,363,080
Total General Fund			440,826,070	101,855,270	20,400		542,701,740

**SCHEDULE OF APPROPRIATION
FY 2026 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1 - PART II. Estimated receipts, surplus, and expenditures of the General Fund for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

<u>RECEIPTS AND SURPLUS</u>	<u>AMOUNT</u>	<u>EXPENDITURES & BALANCES</u>	<u>AMOUNT</u>
Taxes		Total Salary and Benefits.....	\$440,826,070
Real and Tangible Property	\$47,927,614		
City Earnings	\$370,770,000		
Other Taxes	\$12,315,500		
Total Taxes.....	\$431,013,114		
		Other Expenses	
Other Receipts		Departmental	\$85,061,160
Licenses and Permits	\$32,700,100	Non-Departmental	\$16,794,110
Courts and Use of Money and Property	\$30,147,410	Reserve for Contingencies	\$0
Revenue from Other Agencies	\$17,400,963		
Charges for Current Service	\$43,703,250	Properties	\$20,400
Casino Revenue	\$10,000,003		
Miscellaneous Revenue	\$4,515,430	Debt Service	\$0
Total Other Receipts.....	\$138,467,156	Total Other Expenses, Properties, and Debt.....	\$101,875,670
TOTAL RECEIPTS.....	\$569,480,270	TOTAL EXPENDITURES.....	\$542,701,740
TRANSFERS IN	\$0	TRANSFERS OUT.....	\$26,478,530
Estimated Balance July 1, 2025	\$25,159,230	Estimated Balance June 30, 2026	\$25,459,230
TOTAL RECEIPTS AND SURPLUS	<u>\$594,639,500</u>	TOTAL EXPENDITURES AND BALANCE	<u>\$594,639,500</u>

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-258	D0	258	Accountant	28.482359	43.302168	29.336830	44.601233
307-001	D0	001	Administrative Specialist	28.482359	43.302168	29.336830	44.601233
307-008	D0	008	Administrative Technician	21.572333	32.796750	22.219503	33.780653
307-228	D0	228	Assistant Dental Director	33.788247	46.526409	34.801894	47.922201
307-299	D0	299	Asst Health Laboratory Mgr	33.788247	46.526409	34.801894	47.922201
307-453	D0	453	Budget Analyst	28.482357	43.302170	29.336828	44.601235
307-265	D0	265	City Planner	28.482359	43.302168	29.336830	44.601233
307-148	D0	148	Comm Econ Develop Sr Analyst	27.651171	51.368797	28.480706	52.909860
307-146	D0	146	Comm Econ Development Analyst	22.343476	43.302168	23.013780	44.601233
307-058	D0	058	Community Dvlpmnt & Plan Anal-EXM	28.482359	43.302168	29.336830	44.601233
307-042	D0	042	Computer Programmer/Analyst	22.417065	30.868303	23.089577	31.794352
307-066	D0	066	Development Officer	28.482359	39.220198	29.336830	40.396804
307-575	D0	575	Development Officer 4	36.437480	51.368797	37.530604	52.909860
307-200	D0	200	Dietitian	25.369322	34.933556	26.130402	35.981563
307-455	D0	455	Environmental Program Spec	33.787747	51.368799	34.801379	52.909863
307-080	D0	080	Graphic Designer	28.482359	43.302168	29.336830	44.601233
307-336	D0	336	Housing Services Coordinator	23.412831	24.230250	24.115216	24.957158
307-089	D0	089	Human Resources Analyst	28.482359	43.302168	29.336830	44.601233
307-162	D0	162	Human Resources Info Sys Anal	33.783684	51.371795	34.797194	52.912949
307-824	D0	824	Information Technology Coor	22.417065	30.868303	23.089577	31.794352
307-222	D0	222	Intelligence Analyst	25.948214	35.317465	26.726661	36.376989
307-232	D0	232	Intelligence Analyst Supervisor	28.478924	39.354488	29.333292	40.535123
307-092	D0	092	Internal Auditor	28.482359	43.302168	29.336830	44.601233
307-009	D0	009	Investigator	33.917695	51.368797	34.935226	52.909860
307-864	D0	864	Landscape Architect	28.926366	39.831606	29.794156	41.026554
307-094	D0	094	Management Analyst	28.482359	43.302168	29.336830	44.601233
307-963	D0	963	Park Planner	36.437480	50.174403	37.530604	51.679635
307-219	D0	219	PEAP Coordinator	48.888381	68.026301	50.355033	70.067090
307-247	D0	247	PEAP Counselor	30.784682	49.860612	31.708223	51.356430
307-271	D0	271	Physical Therapist	26.702590	36.769473	27.503668	37.872557
307-248	D0	248	Physician Assistant	35.764785	48.064869	36.837728	49.506815
307-220	D0	220	Psychologist	34.231018	47.136116	35.257948	48.550199
307-322	D0	322	Recycling Operations Tech	20.329362	27.109641	20.939243	27.922930
307-763	D0	763	Security Supervisor	21.572333	29.705103	22.219503	30.596256
307-013	D0	013	Senior Administrative Spclst	33.787748	51.368797	34.801381	52.909860
307-454	D0	454	Senior Budget Analyst	33.788249	51.368799	34.801896	52.909863
307-152	D0	152	Senior City Planner	33.788247	51.368797	34.801894	52.909860
307-154	D0	154	Senior CommDev & Plan Anl-EXM	33.788247	51.368797	34.801894	52.909860
307-043	D0	043	Senior Comptr Programmer/Anlys	33.787748	51.368797	34.801381	52.909860
307-156	D0	156	Senior Development Officer	33.788247	51.368797	34.801894	52.909860
307-149	D0	149	Senior Human Resources Analyst	33.788247	51.368797	34.801894	52.909860
307-150	D0	150	Senior Internal Auditor	33.788247	51.368797	34.801894	52.909860
307-177	D0	177	Senior Management Analyst	33.788247	51.368797	34.801894	52.909860
307-438	D0	438	Supervisor of Building Permits	28.037105	38.607090	28.878218	39.765303
307-151	D0	151	Supvr of Prk/Rec Maint & Const	33.788247	51.368797	34.801894	52.909860
307-452	D0	452	Sustainability Program Spec	33.787748	51.368799	34.801380	52.909863
307-323	D0	323	Training Coordinator	33.788247	51.368797	34.801894	52.909860
307-761	D0	761	Water Security Supervisor	30.879579	45.234449	31.805967	46.591483
307-443	D0	443	Zoning Supervisor	32.019608	44.091002	32.980196	45.413732
307-891	D5	891	Assistant City Manager	69.452463	107.394590	71.536037	110.616427
307-108	D5	108	Assistant Finance Director	54.580605	75.530196	56.218024	77.796101
307-204	D5	204	Assistant Health Commissioner	51.853946	70.002821	53.409564	72.102906
307-559	D5	559	Assistant Recreation Director	47.806695	70.531875	49.240896	72.647832
307-019	D5	019	Assistant Safety Director	49.239352	66.473123	50.716532	68.467317
307-016	D5	016	Assistant to the City Manger	45.669275	66.088920	47.039353	68.071588
307-450	D5	450	Asst Building & Insp Director	42.875600	57.882062	44.161868	59.618524
307-158	D5	158	Asst Human Resources Director	49.239352	66.473123	50.716532	68.467317
307-554	D5	554	Asst Neighborhood Svcs Directr	42.875600	57.882062	44.161868	59.618524
307-040	D5	040	Budget Director	59.441801	89.647371	61.225055	92.336793
307-446	D5	446	Buildings & Inspections Dir	71.283950	89.647371	73.422468	92.336793
307-074	D5	074	CCA Director	59.441801	89.647371	61.225055	92.336793
307-032	D5	032	Chief of Staff	51.853737	75.530195	53.409349	77.796100
307-020	D5	020	City Manager	135.306780	171.989145	139.365984	177.148819
307-490	D5	490	City Planning Director	59.441801	89.647369	61.225055	92.336791
307-170	D5	170	City Solicitor	69.452461	107.394590	71.536035	110.616427
307-075	D5	075	Cntrct Cmp & Adm Hrng Off	45.669275	61.653516	47.039353	63.503122
307-022	D5	022	CommDev & Planning Director	59.441801	80.246435	61.225055	82.653828

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-534	D5	534	Dep Dir of Economic Inclusion	51.853852	70.531875	53.409468	72.647832
307-153	D5	153	Dep Dir Perf & Data Analytics	51.340448	69.833537	52.880661	71.928543
307-556	D5	556	Deputy CommDev & Planning Dir	51.853946	70.002823	53.409564	72.102908
307-985	D5	985	Deputy Dir Community & Econ De	51.853946	75.530122	53.409564	77.796026
307-535	D5	535	Deputy Director	51.853736	75.530196	53.409348	77.796101
307-989	D5	989	Deputy Director Water & Sewers	56.828805	75.530196	58.533669	77.796101
307-525	D5	525	Deputy Public Works Director	51.853946	75.530196	53.409564	77.796101
307-527	D5	527	Deputy Sewers Director	51.853946	70.002820	53.409564	72.102905
307-229	D5	229	Dir of Grant Adm & Gov Affairs	51.853736	75.530197	53.409348	77.796103
307-059	D5	059	Dir of Perform & Data Analytic	59.441801	89.647371	61.225055	92.336793
307-984	D5	984	Director Community & Econ Dev	65.686269	89.647371	67.656857	92.336793
307-012	D5	012	Director of Communications	51.853736	75.530197	53.409348	77.796103
307-114	D5	114	Director of Economic Inclusion	65.686269	89.647371	67.656857	92.336793
307-993	D5	993	Director of Procurement	65.686269	89.647371	67.656857	92.336793
307-982	D5	982	Director of Water and Sewers	75.485167	113.504096	77.749722	116.909218
307-997	D5	997	Economic Development Director	59.441801	80.246435	61.225055	82.653828
307-828	D5	828	Emergency Comm Center Director	59.441802	89.647374	61.225056	92.336795
307-981	D5	981	Employment & Training Manager	51.853946	70.002820	53.409564	72.102905
307-033	D5	033	Director of Environmental Prgm	51.853946	75.530196	53.409564	77.796102
307-004	D5	004	ETS Director	59.441801	89.647371	61.225055	92.336793
307-037	D5	037	Exec Assistant Police Chief	80.042191	81.703173	82.443457	84.154268
307-014	D5	014	Executive Mgr of Police Relatns	49.239340	66.473248	50.716520	68.467445
307-991	D5	991	Executive Project Director	61.354183	109.713040	63.194809	113.004432
307-115	D5	115	Finance Director	59.441801	97.232212	61.225055	100.149178
307-365	D5	365	Fire Chief	69.452464	94.775681	71.536038	97.618951
307-205	D5	205	Health Commissioner	69.452560	107.394590	71.536137	110.616427
307-155	D5	155	Human Resources Director	59.441801	89.647371	61.225055	92.336793
307-865	D5	865	Parks Director	63.455702	89.647371	65.359373	92.336793
307-389	D5	389	Police Chief	69.452464	94.775681	71.536038	97.618951
307-888	D5	888	Public Services Director	59.441801	89.647371	61.225055	92.336793
307-560	D5	560	Recreation Director	59.441801	89.647371	61.225055	92.336793
307-120	D5	120	Retirement Director	59.441801	82.653802	61.225055	85.133416
307-530	D5	530	Sewers Director	59.441801	89.647371	61.225055	92.336793
307-970	D5	970	Transportation & Eng Director	59.441801	89.647371	61.225055	92.336793
307-735	D5	735	Water Works Director	72.353209	89.647371	74.523805	92.336793
307-109	D8	109	Airport Manager	42.152619	61.645968	43.417198	63.495347
307-820	D8	820	Alt Response Program Manager	39.337314	57.203016	40.517433	58.919107
307-134	D8	134	Asst Commercial Svcs Supt	37.227348	50.256918	38.344168	51.764625
307-948	D8	948	Asst Convention Center Manager	37.227348	50.256918	38.344168	51.764625
307-541	D8	541	Asst Facilities Mntnce Manager	37.227348	53.315431	38.344168	54.914894
307-685	D8	685	Asst Fleet Services Manager	37.227348	53.315431	38.344168	54.914894
307-168	D8	168	Asst Treatment Superintendent	42.152619	61.645968	43.417198	63.495347
307-764	D8	764	Asst Water Distribution Supt	37.227348	50.256918	38.344168	51.764625
307-078	D8	078	Chief Investigator	39.337315	57.203015	40.517434	58.919106
307-208	D8	208	City Architect	48.713243	70.531875	50.174641	72.647832
307-519	D8	519	City Engineer	53.118236	70.531875	54.711783	72.647832
307-145	D8	145	City Purchasing Agent	42.152619	56.906036	43.417198	58.613217
307-683	D8	683	City Stormwater Management Eng	51.208928	69.132043	52.745196	71.206004
307-531	D8	531	City Traffic Engineer	48.713243	70.531875	50.174641	72.647832
307-135	D8	135	Commercial Services Supt	47.622209	66.088920	49.050875	68.071588
307-950	D8	950	Convention Center Manager	44.590624	60.197342	45.928343	62.003262
307-227	D8	227	Dental Director	92.648431	111.073815	95.427884	114.406029
307-252	D8	252	Dentist	77.133619	98.855694	79.447628	101.821365
307-576	D8	576	Development Manager	39.337315	57.203015	40.517434	58.919106
307-110	D8	110	Division Manager	47.621790	66.088920	49.050444	68.071588
307-826	D8	826	Emergency Comm Asst Mgr	39.337315	57.203014	40.517434	58.919105
307-827	D8	827	Emergency Communications Mgr	45.482202	61.401288	46.846668	63.243327
307-822	D8	822	Emergency Response Coordinator	39.337315	53.105374	40.517434	54.698536
307-983	D8	983	Employment & Training Supv.	39.337315	57.203015	40.517434	58.919106
307-259	D8	259	Environmental Services Directr	39.337317	57.203014	40.517437	58.919104
307-218	D8	218	Envrnmntl/Solid Wst Prgrams Crd	44.590624	61.645968	45.928343	63.495347
307-540	D8	540	Facilities Maintenance Manager	42.152619	56.906036	43.417198	58.613217
307-542	D8	542	Facilities Manager	47.622209	66.088920	49.050875	68.071588
307-321	D8	321	Finance Manager	51.208925	70.531875	52.745193	72.647832
307-686	D8	686	Fleet Services Manager	44.590624	60.197342	45.928343	62.003262
307-509	D8	509	Geotechnical Engineer	39.337315	57.203015	40.517434	58.919106
307-300	D8	300	Health Laboratory Director	37.227348	50.256918	38.344168	51.764625

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-242	D8	242	Health Programs Manager	39.337315	57.203015	40.517434	58.919106
307-729	D8	729	Industrial Waste Superintendent	47.622209	64.289981	49.050875	66.218680
307-045	D8	045	Info Technology Asst Manager	42.152619	61.645968	43.417198	63.495347
307-046	D8	046	Information Technology Manager	47.622209	66.088920	49.050875	68.071588
307-999	D8	999	Internal Audit Manager	42.152620	61.645968	43.417199	63.495347
307-178	D8	178	Medical Director	83.189715	117.628915	85.685407	121.157782
307-282	D8	282	Nursing Director	47.622209	66.088920	49.050875	68.071588
307-201	D8	201	Occupational/Safety Hlth Coord	47.496045	66.088920	48.920926	68.071588
307-986	D8	986	Optometrist	65.983449	84.835763	67.962953	87.380835
307-692	D8	692	Parking Superintendent	44.590624	61.645968	45.928343	63.495347
307-231	D8	231	Parks/Rec Superintendent	46.235591	66.088920	47.622658	68.071588
307-308	D8	308	Pension Fund Manager	56.982273	76.926394	58.691741	79.234185
307-233	D8	233	Pharmacy Director	63.469770	76.038039	65.373863	78.319180
307-160	D8	160	Police Academy Manager	44.590397	60.197342	45.928109	62.003262
307-518	D8	518	Principal Architect	44.784076	61.645968	46.127598	63.495347
307-216	D8	216	Principal Engineer	47.622070	64.289980	49.050732	66.218679
307-880	D8	880	Printing Services & Stores Mgr	39.337315	57.203014	40.517434	58.919105
307-261	D8	261	Public Health Internist	74.330927	100.346752	76.560855	103.357154
307-262	D8	262	Public Health Pediatrician	74.330927	100.346752	76.560855	103.357154
307-263	D8	263	Public Health Physician	74.330927	100.346752	76.560855	103.357154
307-249	D8	249	Public Health Practitioner	74.330927	100.346752	76.560855	103.357154
307-237	D8	237	Public Information Officer	35.057054	54.341527	36.108766	55.971773
307-202	D8	202	Public Wks Opr Asst Supt	42.152619	56.906036	43.417198	58.613217
307-253	D8	253	Public Wks Opr Superintendent	47.622209	66.088920	49.050875	68.071588
307-257	D8	257	Public Wrks/Utilities Supt	47.622209	66.088920	49.050875	68.071588
307-260	D8	260	Regional Comp Ctr Asst Mgr	51.208925	69.132044	52.745193	71.206005
307-015	D8	015	Regional Computer Center Mgr	60.021307	81.028770	61.821947	83.459633
307-113	D8	113	Risk Manager	42.152619	56.906036	43.417198	58.613217
307-544	D8	544	Sewers Chief Engineer	51.208928	39.132043	52.745196	40.306004
307-254	D8	254	Supervising Accountant	39.337315	57.203015	40.517434	58.919106
307-255	D8	255	Supervising Architect	39.337315	57.203015	40.517434	58.919106
307-141	D8	141	Supervising Buyer	39.337315	57.203015	40.517434	58.919106
307-286	D8	286	Supervising Chemist	39.337315	57.203015	40.517434	58.919106
307-486	D8	486	Supervising City Planner	39.337315	57.203015	40.517434	58.919106
307-513	D8	513	Supervising Crime Analyst	39.337314	57.203016	40.517433	58.919106
307-515	D8	515	Supervising Engineer	44.590625	61.650774	45.928344	63.500297
307-307	D8	307	Supervising Epidemiologist	39.488614	57.203015	40.673272	58.919106
307-435	D8	435	Supervising Inspector	38.774352	53.315431	39.937583	54.914894
307-041	D8	041	Supervising Management Analyst	39.337315	57.203015	40.517434	58.919106
307-236	D8	236	Supervising Real Property Spec	39.337315	57.203015	40.517434	58.919106
307-558	D8	558	Supervisor of Golf	39.337315	57.203015	40.517434	58.919106
307-529	D8	529	Supvg Bldg Plans Exam Code Anl	39.337315	57.203015	40.517434	58.919106
307-185	D8	185	Supvg Comm Dev & Plang Anl-EXM	39.337315	57.203015	40.517434	58.919106
307-131	D8	131	Supvg Environ/Safety Spec	39.337315	57.203015	40.517434	58.919106
307-159	D8	159	Supvg Human Resources Analyst	39.337315	57.203015	40.517434	58.919106
307-551	D8	551	Supvg Parks/Recreation Cordnr	39.337315	57.203015	40.517434	58.919106
307-646	D8	646	Traffic Services Manager	39.337315	53.105374	40.517434	54.698536
307-256	D8	256	Treatment Superintendent	47.622209	66.088920	49.050875	68.071588
307-304	D8	304	Treatment Supervisor	39.337315	57.203015	40.517434	58.919106
307-487	D8	487	Urban Conservator	39.337315	57.203015	40.517434	58.919106
307-710	D8	710	Wastewater Collection Supt	47.622209	64.289981	49.050875	66.218680
307-765	D8	765	Water Distribution Supt	47.622209	64.289981	49.050875	66.218680
307-539	D8	539	Water Works Chief Engineer	48.713243	66.088920	50.174641	68.071588
307-036	D9	036	Assistant Chief Deputy Clerk	29.109294	40.243850	29.982572	41.451165
307-024	D9	024	Chief Deputy Clerk of Council	35.471176	53.093248	36.535311	54.686046
307-025	D9	025	Clerk of Council	45.328872	60.088082	46.688739	61.890725
307-023	D9	023	Council Assistant	13.208205	61.213764	13.604451	63.050177
307-035	D9	035	Deputy Clerk	22.202762	33.259968	22.868845	34.257767
307-931	LAW	931	Administrative Hearing Officer	38.138746	82.858408	39.282908	85.344160
307-166	LAW	166	Assistant City Solicitor	36.057692	57.763125	37.139423	59.496019
307-191	LAW	191	Asst to the City Solicitor	37.932935	56.256154	39.070923	57.943839
307-223	LAW	223	Chief Appraiser	44.145011	62.010707	45.469361	63.871028
307-157	LAW	157	Chief Counsel	52.881329	90.889898	54.467769	93.616595
307-169	LAW	169	Deputy City Solicitor	64.829001	99.220436	66.773871	102.197049
307-187	LAW	187	Law Chief of Staff	64.829001	99.220436	66.773871	102.197049
307-930	LAW	930	Law Clerk	18.144132	26.417168	18.688456	27.209683
307-163	Law	163	Legal Fellow	29.290000	34.390480	30.168700	35.422194

Attachment A: Non-Represented Salary Schedule with Wage Adjustment

CMC Section	Division	Grade	Title	Existing Minimum	Existing Maximum	New Minimum	New Maximum
				Hourly Rate	Hourly Rate	Hourly Rate	Hourly Rate
307-217	LAW	217	Legal Assistant	25.957035	48.109862	26.735746	49.553158
307-188	LAW	188	Real Estate Manager	49.398313	70.896612	50.880262	73.023510
307-224	LAW	224	Real Estate Specialist	33.290053	44.027887	34.288755	45.348724
307-167	LAW	167	Senior Asst City Solicitor	41.279510	80.585087	42.517895	83.002640
307-225	LAW	225	Senior Real Estate Specialist	41.245173	56.256154	42.482528	57.943839
307-998	LAW	998	Spvg Real Estate Specialist	44.145009	57.913063	45.469359	59.650455
307-186	LAW	186	Support Services Manager	33.787746	46.526405	34.801378	47.922197
307-193	LAW	193	Support Services Specialist	21.149343	43.302170	21.783824	44.601235
307-190	LAW	190	Zoning Hearing Examiner	54.948951	72.498399	56.597420	74.673351



CITY OF CINCINNATI
DEPARTMENT OF BUILDINGS AND INSPECTIONS
FEE SCHEDULE

Effective - July 01, 2025
per Ordinance No.

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BUILDING PERMIT FEES				APPLICATION EXTENSION	
NEW CONSTRUCTION - ADDITION - ALTERATION - REPAIR				RCO Applications	\$155.00
FIRE PROTECTION - RETAINING WALLS - SITE IMPROVEMENT				OBC Applications	\$230.00
Project Valuation	Permits without plans	RCO Project with plans*	OBC Project with plans	ZONING RELATED SERVICES	
\$ 2,000.00	\$ 103.00	\$ 168.00	\$ 328.00	Certificate of Appropriateness	\$147.00
\$ 3,000.00	\$ 135.00	\$ 168.00	\$ 328.00	Zoning Certificate of Compliance	\$147.00
\$ 4,000.00	\$ 168.00	\$ 168.00	\$ 328.00	Zoning Verification Letter	\$147.00
\$ 5,000.00	\$ 198.00	\$ 198.00	\$ 328.00	DeMinimus Variance/Minor Use Permits (FBC)	\$287.00
\$ 6,000.00	\$ 226.00	\$ 226.00	\$ 328.00	FLOODPLAIN DEVELOPMENT	
\$ 7,000.00	\$ 251.00	\$ 251.00	\$ 328.00	Floodplain Development Permit fee	\$147.00
\$ 8,000.00	\$ 274.00	\$ 274.00	\$ 328.00	RESIDENTIAL CERTIFICATE OF OCCUPANCY/INSPECTION	
\$ 9,000.00	\$ 304.00	\$ 304.00	\$ 328.00	RCO Certificates (first dwelling unit)	\$63.00
\$ 10,000.00	\$ 328.00	\$ 328.00	\$ 328.00	Each additional unit	\$18.00
\$ 11,000.00	\$ 348.00	\$ 348.00	\$ 348.00	OBC Certificates (first dwelling unit)	\$86.00
\$ 12,000.00	\$ 371.00	\$ 371.00	\$ 371.00	Each additional unit	\$19.00
\$ 13,000.00	\$ 388.00	\$ 388.00	\$ 388.00	Maximum fee	\$195.00
\$ 14,000.00	\$ 409.00	\$ 409.00	\$ 409.00	NON-RESIDENTIAL & RESIDENTIAL W/O DWELLING UNITS	
\$ 15,000.00	\$ 431.00	\$ 431.00	\$ 431.00	RCO and OBC Certificates (first 5000 sqft)	\$165.00
\$ 16,000.00	\$ 453.00	\$ 453.00	\$ 453.00	Each additional 5000 sqft	\$20.00
\$ 17,000.00	\$ 473.00	\$ 473.00	\$ 473.00	Maximum fee	\$553.00
\$ 18,000.00	\$ 495.00	\$ 495.00	\$ 495.00	TIME LIMITED CERTIFICATE OF OCCUPANCY	
\$ 19,000.00	\$ 514.00	\$ 514.00	\$ 514.00	5% of building permit fee for first three months plus 5% of building permit fee for each additional month thereafter.	
\$ 20,000.00	\$ 537.00	\$ 537.00	\$ 537.00	Minimum fee	\$124.00
\$ 21,000.00	\$ 558.00	\$ 558.00	\$ 558.00	Maximum fee	\$791.00
\$ 22,000.00	\$ 574.00	\$ 574.00	\$ 574.00	ENGINEERING CHANGE (changes to plans following permit issuance)	
\$ 23,000.00	\$ 599.00	\$ 599.00	\$ 599.00	Processing fee	\$70.00
\$ 24,000.00	\$ 618.00	\$ 618.00	\$ 618.00	Approval fee	\$99.00
\$ 25,000.00	\$ 639.00	\$ 639.00	\$ 639.00	REVISION FEE (including revisions to plan and revisions to engineering changes)	
\$ 26,000.00	\$ 658.00	\$ 658.00	\$ 658.00	RCO Permits	\$86.00
\$ 27,000.00	\$ 670.00	\$ 670.00	\$ 670.00	OBC Permits	\$243.00
\$ 28,000.00	\$ 688.00	\$ 688.00	\$ 688.00	RE-INSPECTION FEE	
\$ 29,000.00	\$ 703.00	\$ 703.00	\$ 703.00	Per inspection following second failed inspection	\$165.00
\$ 30,000.00	\$ 719.00	\$ 719.00	\$ 719.00	INVESTIGATION FEE (for projects commenced without a permit)	
\$ 31,000.00	\$ 737.00	\$ 737.00	\$ 737.00	The inspection fee is equal to the applicable permit fee and is charged in addition to the permit fee.	
\$ 32,000.00	\$ 751.00	\$ 751.00	\$ 751.00	Maximum fee	\$1,655.00
\$ 33,000.00	\$ 766.00	\$ 766.00	\$ 766.00	PERMIT REFUNDS	
\$ 34,000.00	\$ 783.00	\$ 783.00	\$ 783.00	One half of a fully paid permit fee is refundable if work has not begun under the permit and the refund is requested prior to permit expiration. All other refunds are subject to approval in the discretion of the director of buildings and inspections and may only be issued for good cause shown.	
\$ 35,000.00	\$ 799.00	\$ 799.00	\$ 799.00	PERMIT RENEWAL	
\$ 36,000.00	\$ 816.00	\$ 816.00	\$ 816.00	Prior to their expiration, permits may be renewed for one-half of the original permit fee.	
\$ 37,000.00	\$ 833.00	\$ 833.00	\$ 833.00	Minimum fee	\$83.00
\$ 38,000.00	\$ 847.00	\$ 847.00	\$ 847.00	Maximum fee	\$659.00
\$ 39,000.00	\$ 862.00	\$ 862.00	\$ 862.00	SCANNING FEES	
\$ 40,000.00	\$ 878.00	\$ 878.00	\$ 878.00	Sheets greater than 8 1/2" X 11"	\$10.00 /SHEET
\$ 41,000.00	\$ 896.00	\$ 896.00	\$ 896.00	Sheets no larger than 8 1/2" X 11"	\$3.00 /SHEET
\$ 42,000.00	\$ 913.00	\$ 913.00	\$ 913.00	TENTS	
\$ 43,000.00	\$ 926.00	\$ 926.00	\$ 926.00	Per 10,000 sqft per month	\$165.00
\$ 44,000.00	\$ 946.00	\$ 946.00	\$ 946.00	REVIEW BY APPOINTMENT	
\$ 45,000.00	\$ 960.00	\$ 960.00	\$ 960.00	RCO Applications	\$119.00
\$ 46,000.00	\$ 975.00	\$ 975.00	\$ 975.00	OBC Applications	\$634.00
\$ 47,000.00	\$ 989.00	\$ 989.00	\$ 989.00	PERMIT PROCESSING FEE	
\$ 48,000.00	\$ 1,007.00	\$ 1,007.00	\$ 1,007.00	All permits applications are assessed a one time non-refundable fee that is due at the time of application.	
\$ 49,000.00	\$ 1,024.00	\$ 1,024.00	\$ 1,024.00	RCO Applications	\$47.00
\$ 50,000.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	OBC Applications	\$129.00

FOR ALL VALUATIONS OVER \$50,000 = \$1040 + \$11.31 x (VALUATION/\$1,000)

Project Area and Valuation Calculations For All Permits

- Project area and valuation is rounded up to nearest increment.
- Project valuations shall be evaluated using applicants' estimated value of improvements and costs of construction published by the Engineering News-Record except as follows:
 - Retaining Walls: Portions of walls greater than 5' in height above grade shall be valued at \$455/lnft and portions of walls less than 5' in height above grade shall be valued at \$306/lnft.

Scheduled Fees are Subject to Additional Surcharges As Indicated

- 3% State Surcharge added to OBC permits as required
- 1% State Surcharge added to RCO permits as required
- 3% Technology Surcharge added to all scheduled fees excluding Administrative Hearings fees
- 1% Financial Recovery Fee added to all scheduled fees excluding Administrative Hearings fees
- 5% Planning Surcharge on all Construction, Plumbing and HVAC permits
- 1% Training Surcharge added to all scheduled fees excluding Administrative Hearings fees

*RCO refers throughout to the Residential Code of Ohio
**OBC refers throughout to the Ohio Building Code

***Except that plans meeting defined walkthrough criteria established by the director of buildings and inspections shall not incur fees in addition to regular permit fees.



CITY OF CINCINNATI
DEPARTMENT OF BUILDINGS AND INSPECTIONS
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HVAC FEE SCHEDULE*			PLUMBING FEES			WRECKING FEES		EXCAVATION/FILL FEES
Estimated Valuation	OBC Projects without plans and new RCO installations	OBC Projects with plans	Number of Fixtures	Replace Fixture Fee	New Fixture Fee	Wrecking Area (x1000sqft)	Building Demo Fee	Excavation and Fill Area (X1000cy)
			1	\$ 66.00	\$ 94.00	1	\$ 105.00	\$ 232.00
\$ 2,000.00	\$ 99.00	\$ 336.00	2	\$ 98.00	\$ 126.00	2	\$ 162.00	\$ 299.00
\$ 3,000.00	\$ 148.00	\$ 336.00	3	\$ 130.00	\$ 158.00	3	\$ 219.00	\$ 366.00
\$ 4,000.00	\$ 195.00	\$ 336.00	4	\$ 162.00	\$ 190.00	4	\$ 276.00	\$ 433.00
\$ 5,000.00	\$ 243.00	\$ 336.00	5	\$ 194.00	\$ 222.00	5	\$ 333.00	\$ 500.00
\$ 6,000.00	\$ 281.00	\$ 336.00	6	\$ 226.00	\$ 254.00	6	\$ 390.00	\$ 567.00
\$ 7,000.00	\$ 322.00	\$ 336.00	7	\$ 258.00	\$ 286.00	7	\$ 447.00	\$ 634.00
\$ 8,000.00	\$ 360.00	\$ 379.00	8	\$ 290.00	\$ 318.00	8	\$ 504.00	\$ 701.00
\$ 9,000.00	\$ 399.00	\$ 421.00	9	\$ 322.00	\$ 350.00	9	\$ 561.00	\$ 768.00
\$ 10,000.00	\$ 439.00	\$ 460.00	10	\$ 354.00	\$ 382.00	10	\$ 618.00	\$ 835.00
\$ 11,000.00	\$ 469.00	\$ 496.00	11	\$ 386.00	\$ 414.00	11	\$ 675.00	\$ 902.00
\$ 12,000.00	\$ 504.00	\$ 529.00	12	\$ 418.00	\$ 446.00	12	\$ 732.00	\$ 969.00
\$ 13,000.00	\$ 537.00	\$ 562.00	13	\$ 450.00	\$ 478.00	13	\$ 789.00	\$ 1,036.00
\$ 14,000.00	\$ 568.00	\$ 597.00	14	\$ 482.00	\$ 510.00	14	\$ 846.00	\$ 1,103.00
\$ 15,000.00	\$ 603.00	\$ 634.00	15	\$ 514.00	\$ 542.00	15	\$ 903.00	\$ 1,170.00
\$ 16,000.00	\$ 637.00	\$ 669.00	16	\$ 546.00	\$ 574.00	16	\$ 960.00	\$ 1,237.00
\$ 17,000.00	\$ 669.00	\$ 704.00	17	\$ 578.00	\$ 606.00	17	\$ 1,017.00	\$ 1,304.00
\$ 18,000.00	\$ 703.00	\$ 738.00	18	\$ 610.00	\$ 638.00	18	\$ 1,074.00	\$ 1,371.00
\$ 19,000.00	\$ 737.00	\$ 773.00	19	\$ 642.00	\$ 670.00	19	\$ 1,131.00	\$ 1,438.00
\$ 20,000.00	\$ 769.00	\$ 807.00	20	\$ 674.00	\$ 702.00	20	\$ 1,188.00	\$ 1,505.00
\$ 21,000.00	\$ 800.00	\$ 843.00	21	\$ 706.00	\$ 734.00	21	\$ 1,245.00	\$ 1,572.00
\$ 22,000.00	\$ 834.00	\$ 874.00	22	\$ 738.00	\$ 766.00	22	\$ 1,302.00	\$ 1,639.00
\$ 23,000.00	\$ 867.00	\$ 911.00	23	\$ 770.00	\$ 798.00	23	\$ 1,359.00	\$ 1,706.00
\$ 24,000.00	\$ 898.00	\$ 946.00	24	\$ 802.00	\$ 830.00	24	\$ 1,416.00	\$ 1,773.00
\$ 25,000.00	\$ 932.00	\$ 977.00	25	\$ 834.00	\$ 862.00	25	\$ 1,473.00	\$ 1,840.00
\$ 26,000.00	\$ 958.00	\$ 1,007.00	26	\$ 866.00	\$ 894.00	26	\$ 1,530.00	\$ 1,907.00
\$ 27,000.00	\$ 985.00	\$ 1,033.00	27	\$ 898.00	\$ 926.00	27	\$ 1,587.00	\$ 1,974.00
\$ 28,000.00	\$ 1,014.00	\$ 1,064.00	28	\$ 930.00	\$ 958.00	28	\$ 1,644.00	\$ 2,041.00
\$ 29,000.00	\$ 1,038.00	\$ 1,089.00	29	\$ 962.00	\$ 990.00	29	\$ 1,701.00	\$ 2,108.00
\$ 30,000.00	\$ 1,066.00	\$ 1,119.00	30	\$ 994.00	\$ 1,022.00	30	\$ 1,758.00	\$ 2,175.00
\$ 31,000.00	\$ 1,091.00	\$ 1,146.00	31	\$ 1,026.00	\$ 1,054.00	31	\$ 1,815.00	\$ 2,242.00
\$ 32,000.00	\$ 1,119.00	\$ 1,174.00	32	\$ 1,058.00	\$ 1,086.00	32	\$ 1,872.00	\$ 2,309.00
\$ 33,000.00	\$ 1,146.00	\$ 1,206.00	33	\$ 1,090.00	\$ 1,118.00	33	\$ 1,929.00	\$ 2,376.00
\$ 34,000.00	\$ 1,172.00	\$ 1,232.00	34	\$ 1,122.00	\$ 1,150.00	34	\$ 1,986.00	\$ 2,443.00
\$ 35,000.00	\$ 1,196.00	\$ 1,257.00	35	\$ 1,154.00	\$ 1,182.00	35	\$ 2,043.00	\$ 2,510.00
\$ 36,000.00	\$ 1,224.00	\$ 1,285.00	36	\$ 1,186.00	\$ 1,214.00	36	\$ 2,100.00	\$ 2,577.00
\$ 37,000.00	\$ 1,251.00	\$ 1,314.00	37	\$ 1,218.00	\$ 1,246.00	37	\$ 2,157.00	\$ 2,644.00
\$ 38,000.00	\$ 1,277.00	\$ 1,342.00	38	\$ 1,250.00	\$ 1,278.00	38	\$ 2,214.00	\$ 2,711.00
\$ 39,000.00	\$ 1,306.00	\$ 1,372.00	39	\$ 1,282.00	\$ 1,310.00	39	\$ 2,271.00	\$ 2,778.00
\$ 40,000.00	\$ 1,332.00	\$ 1,399.00	40	\$ 1,314.00	\$ 1,342.00	40	\$ 2,328.00	\$ 2,845.00
\$ 41,000.00	\$ 1,358.00	\$ 1,429.00	41	\$ 1,346.00	\$ 1,374.00	41	\$ 2,385.00	\$ 2,912.00
\$ 42,000.00	\$ 1,384.00	\$ 1,453.00	42	\$ 1,378.00	\$ 1,406.00	42	\$ 2,442.00	\$ 2,979.00
\$ 43,000.00	\$ 1,411.00	\$ 1,482.00	43	\$ 1,410.00	\$ 1,438.00	43	\$ 2,499.00	\$ 3,046.00
\$ 44,000.00	\$ 1,437.00	\$ 1,509.00	44	\$ 1,442.00	\$ 1,470.00	44	\$ 2,556.00	\$ 3,113.00
\$ 45,000.00	\$ 1,463.00	\$ 1,538.00	45	\$ 1,474.00	\$ 1,502.00	45	\$ 2,613.00	\$ 3,180.00
\$ 46,000.00	\$ 1,491.00	\$ 1,565.00	46	\$ 1,506.00	\$ 1,534.00	46	\$ 2,670.00	\$ 3,247.00
\$ 47,000.00	\$ 1,516.00	\$ 1,594.00	47	\$ 1,538.00	\$ 1,566.00	47	\$ 2,727.00	\$ 3,314.00
\$ 48,000.00	\$ 1,545.00	\$ 1,622.00	48	\$ 1,570.00	\$ 1,598.00	48	\$ 2,784.00	\$ 3,381.00
\$ 49,000.00	\$ 1,569.00	\$ 1,650.00	49	\$ 1,602.00	\$ 1,630.00	49	\$ 2,841.00	\$ 3,448.00
\$ 50,000.00	\$ 1,600.00	\$ 1,680.00	50	\$ 1,634.00	\$ 1,662.00	50	\$ 2,898.00	\$ 3,515.00
HVAC FEE SCHEDULE (Valuations>\$50,000)			PLUMBING FEE SCHEDULE			WRECKING FEES		E/F FEE SCHEDULE
\$50,001 TO \$100,000 = \$1680 + \$21.47/\$1000			Each additional fixture			\$ 32.00		First 100 cy \$165
\$100,001 TO \$500,000 = \$2754 + \$18.16/\$1000						Each additional 1000 sqft \$57		Each additional 1000cy \$67
\$500,001 OR MORE = \$10018 + \$16.53/\$1000								

***HVAC Replacement in RCO Projects**

REPLACE EQUIPMENT/CONNECT TO AN EXISTING BRANCH UNIT
\$115 FOR THE FIRST UNIT + \$46 EACH ADDITIONAL UNIT
ADD EQUIPMENT CONNECTION TO NEW BRANCH CIRCUIT
\$90 FOR THE FIRST UNIT + \$46 EACH ADDITIONAL UNIT
COMBINATION OF ABOVE
\$115 FOR THE FIRST UNIT + \$46 FOR EACH ADDITIONAL UNIT



**CITY OF CINCINNATI
DEPARTMENT OF BUILDINGS AND INSPECTIONS
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Elevator Permit Fees	
NEW CONSTRUCTION - ADD - ALT - REPAIRS	
Estimated Valuation	Permit Fee
\$2,000.00	\$ 103.00
\$3,000.00	\$ 135.00
\$4,000.00	\$ 168.00
\$5,000.00	\$ 198.00
\$6,000.00	\$ 226.00
\$7,000.00	\$ 251.00
\$8,000.00	\$ 274.00
\$9,000.00	\$ 304.00
\$10,000.00	\$ 328.00
\$11,000.00	\$ 348.00
\$12,000.00	\$ 371.00
\$13,000.00	\$ 388.00
\$14,000.00	\$ 409.00
\$15,000.00	\$ 431.00
\$16,000.00	\$ 453.00
\$17,000.00	\$ 473.00
\$18,000.00	\$ 495.00
\$19,000.00	\$ 514.00
\$20,000.00	\$ 537.00
\$21,000.00	\$ 558.00
\$22,000.00	\$ 574.00
\$23,000.00	\$ 599.00
\$24,000.00	\$ 618.00
\$25,000.00	\$ 639.00
\$26,000.00	\$ 658.00
\$27,000.00	\$ 670.00
\$28,000.00	\$ 688.00
\$29,000.00	\$ 703.00
\$30,000.00	\$ 719.00
\$31,000.00	\$ 737.00
\$32,000.00	\$ 751.00
\$33,000.00	\$ 766.00
\$34,000.00	\$ 783.00
\$35,000.00	\$ 799.00
\$36,000.00	\$ 816.00
\$37,000.00	\$ 833.00
\$38,000.00	\$ 847.00
\$39,000.00	\$ 862.00
\$40,000.00	\$ 878.00
\$41,000.00	\$ 896.00
\$42,000.00	\$ 913.00
\$43,000.00	\$ 926.00
\$44,000.00	\$ 946.00
\$45,000.00	\$ 960.00
\$46,000.00	\$ 975.00
\$47,000.00	\$ 989.00
\$48,000.00	\$ 1,007.00
\$49,000.00	\$ 1,024.00
\$50,000.00	\$ 1,040.00
FOR ALL VALUATIONS OVER \$50,000 = \$1040 + \$11.31 x (VALUATION/\$1,000)	

Fee Schedule Certificates of Operation	
Floor	Yearly Total
1 THRU 5	\$ 269.00
6	\$ 302.00
7	\$ 335.00
8	\$ 368.00
9	\$ 401.00
10	\$ 434.00
11	\$ 467.00
12	\$ 500.00
13	\$ 533.00
14	\$ 566.00
15	\$ 599.00
16	\$ 632.00
17	\$ 665.00
18	\$ 698.00
19	\$ 731.00
20	\$ 764.00
21	\$ 797.00
22	\$ 830.00
23	\$ 863.00
24	\$ 896.00
25	\$ 929.00
26	\$ 962.00
27	\$ 995.00
28	\$ 1,028.00
29	\$ 1,061.00
30	\$ 1,094.00
31	\$ 1,127.00
32	\$ 1,160.00
33	\$ 1,193.00
34	\$ 1,226.00
35	\$ 1,259.00
36	\$ 1,292.00
37	\$ 1,325.00
38	\$ 1,358.00
39	\$ 1,391.00
40	\$ 1,424.00
41	\$ 1,457.00
42	\$ 1,490.00
43	\$ 1,523.00
44	\$ 1,556.00
45	\$ 1,589.00
46	\$ 1,622.00
47	\$ 1,655.00
Additional floors = \$33 per floor	
Escalators	\$ 374.00
Ash Hoists	\$ 99.00
Manlift	\$ 196.00
Special Purpose Elevator	\$ 225.00
Sidewalk Lifts	\$ 115.00
Stairway Chair Lifts	\$ 85.00
Dumbwaiters (Cart Lift)	\$ 99.00
Moving Walk	\$ 374.00
Pallet Lift	\$ 99.00
Stage Lift	\$ 283.00
Material Lift	\$ 99.00
Wheel Chair Lifts	\$ 85.00
LULA	\$ 110.00
Processing Fees - Commercial	\$ 129.00
Processing Fees - Residential	\$ 47.00
Safety Test Reports	\$ 43.00
Reinspection Fee (after first failed inspection)	\$ 90.00
Non-compliance fee	\$ 90.00
Seal Out of Service	\$ 91.00
Late Fee	\$ 36.00



**CITY OF CINCINNATI
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Administrative Hearing Fees			
Board of Building Appeals	RCO Projects		\$59.00
	OBC Projects		\$100.00
Board of Housing Appeals	Community Reinvestment Area Tax Exemption Appeals		\$100.00
	Property Maintenance and Code Enforcement Appeals		\$100.00
	VBML Appeals		\$250.00
	Vacant Foreclosed Property Appeals		\$250.00
Historic Conservation Board Hearing	Alterations and Demolitions		\$500.00
	Postponement or Continuance at Applicant's Request After Mailing Notice		\$50.00
Zoning Board of Appeals	Urban Design Overlay District (UDOD)	RCO Project Applications	\$300.00
		Use Variance Applications	\$900.00
		All Other UDOD Applications	\$500.00
	All Other Appeals		\$300.00
Zoning Hearing Examiner	RCO Project Applications		\$300.00
	Use Variance Applications		\$900.00
	All Other Applications		\$500.00
	Postponement or Continuance at Applicant's Request After Mailing Notice		\$50.00



CITY OF CINCINNATI
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Property Maintenance Fees

Periodic Inspection Fee For Compliance w/Conditions Of Approval	\$356.00
Façade Examination Report Review Fee	\$143.00
Fire Escape Examination Report Review Fee	\$143.00
Director Determinations for VBML Waiver and Fee Deductions	\$176.00

Quarterly Code Enforcement Monitoring Fee	Days in Non-Compliance	Quarterly Fees
	61-150	\$47.00
	151-240	\$65.00
	241-330	\$85.00
	331-420	\$103.00
	421-510	\$122.00
	511-600	\$141.00
	601-690	\$160.00
	691-780	\$178.00
	781 or >	\$202.00

June 11, 2025

To: Mayor and Members of City Council

202501181

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – FY 2026 Budget: General Fund
Appropriation for the African American Chamber of Commerce**

Attached is an Emergency Ordinance captioned:

PROVIDING for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

This Emergency Ordinance provides leveraged support funding for the African American Chamber of Commerce in the amount of \$300,000 as included in the Recommended FY 2026 General Fund Operating Budget according to the attached Schedule of Appropriation.

The reason for the emergency is to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

JWF

- 2025

PROVIDING for the appropriation of funds and authorization of expenditures of \$300,000 from General Fund 050 as leveraged support for the African American Chamber of Commerce for the fiscal year beginning July 1, 2025 and ending June 30, 2026, reflecting a portion of the Recommended FY 2026 General Fund Operating Budget totaling \$543,001,740, per the attached Schedule of Appropriation, Schedule 1, to provide for the current expenses and other expenses of the City of Cincinnati.

WHEREAS, funds must be appropriated from the General Fund for the purposes identified by this ordinance to provide for the usual daily operations of various departments of the City during the fiscal year beginning July 1, 2025 and ending June 30, 2026; and

WHEREAS, leveraged support funding of \$300,000 is being provided to the African American Chamber of Commerce as part of the Recommended FY 2026 General Fund Operating Budget; and

WHEREAS, the leveraged support funding will be appropriated to the City Manager's Office operating budget account no. 050x101x7400; now, therefore,

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

Section 1. That, in order to provide for the current expenses and other expenses of the City from the General Fund during the fiscal year beginning July 1, 2025 and ending June 30, 2026, there is appropriated out of the monies in the treasury, or any accruing revenues of the City available for such purposes, \$300,000 as set forth in the attached Schedule of Appropriation, Schedule 1, to provide leveraged support funding for the African American Chamber of Commerce.

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

Section 3. That the effective date of this ordinance shall be July 1, 2025.

Section 4. 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 to ensure that necessary funding is in place prior to the beginning of Fiscal Year 2026, which begins on July 1, 2025, for the current expenses and other expenses of the City including leveraged support for the African American Chamber of Commerce.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

**SCHEDULE OF APPROPRIATION (AFRICAN AMERICAN CHAMBER OF COMMERCE LEVERAGED SUPPORT)
FY 2026 GENERAL FUND OPERATING BUDGET**

SCHEDULE 1. That there be appropriated from the General Fund (050) for the fiscal year 2026, the sums set forth in the columns designated 7100, 7500 Salaries and Benefits, Non-Personnel 7200-7400, Properties 7600, Debt 7700 and Total Appropriation:

Department and Agency	Fund	Agency	Salaries and Benefits 7100, 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
General Fund							
City Manager							
City Manager's Office	050	101		300,000			300,000
Total General Fund			-	300,000	-	-	300,000

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501208

**Subject: Emergency Ordinance – FY 2026 Budget: Restricted Funds
Operating Budget**

Attached is an Emergency Ordinance captioned:

PROVIDING for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; **AUTHORIZING** the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; **AUTHORIZING** the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; **AUTHORIZING** the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied

Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; **AMENDING** Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage – Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program ("OTP2") (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

The reason for the emergency is the immediate need to provide for the current operating expenses of the City consistent with the FY 2026 Budget expenses of the City prior to the beginning of FY 2026, which begins on July 1, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

MSS

-2025

PROVIDING for the transfer and appropriation for the current expenses and other expenditures of the Restricted Revenue Funds of the City in the total amount of \$453,841,300 for operating requirements, capital outlay, and debt service for the fiscal year beginning July 1, 2025, and ending June 30, 2026, as specified by this Ordinance and according to the attached Schedules of Appropriation; **AUTHORIZING** the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements; **AUTHORIZING** the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480; **AUTHORIZING** the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820; **AUTHORIZING** the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810; **AUTHORIZING** the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP; **AMENDING** Ordinance No. 50-2018 by changing the name of Parking System Facilities Fund reserve account no. 102x3443 from "Hampton Inn Garage – Reserve for Capital Projects" to "Reserve for Parking Structural Maintenance & Repair" and by changing its purpose to reservation of resources for future structural maintenance and repair projects for parking facilities; **AUTHORIZING** transfers from the unappropriated surplus of the Parking System Facilities Fund of \$50,000 to reserve account no. 102x3441, "U-Square Garage – Reserve for Capital Projects," and of \$20,000 to reserve account no. 102x3442, "VP3 Garage – Reserve for Capital Projects" to make contractually obligated payments for repairs to each garage, and of \$400,000 to reserve account no. 102x3443, "Reserve for Parking Structural Maintenance & Repair" to reserve resources for future structural maintenance and repair projects; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for streetcar operations in FY 2026; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department

of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide funding for streetcar operations in FY 2026; and **AUTHORIZING** the Director of Finance to deposit the Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

WHEREAS, it is necessary for Council to appropriate funds to provide for the usual daily operations of various departments of the City, financed from certain Restricted Revenue Funds during Fiscal Year 2026; and

WHEREAS, a formula grant of up to \$330,000 is available from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to fund Streetcar operations in FY 2026; and

WHEREAS, a grant of up to \$800,000 is available from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205), to fund Streetcar operations in FY 2026; and

WHEREAS, the FY 2026 Budget includes \$330,000 in these formula grant resources and \$800,000 in OTP2 grant resources in the Streetcar Operations Fund; and

WHEREAS, the formula grant and OTP2 grant do not require matching funds, and there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, accepting the formula grant and OTP2 grant resources to support Streetcar operations is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” as described on pages 129-133 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That, to provide for the current expenses and other expenditures of the Restricted Revenue Funds of the City for the fiscal year beginning July 1, 2025, and ending June 30, 2026, \$453,841,300 is transferred and appropriated out of monies in the treasury, or any accruing revenues of the City available for such purposes, as specified in the following clauses and as set forth in the Schedules of Appropriation attached to and made a part of this ordinance.

Section 2. That the transfer of \$12,050 from the unappropriated surplus of the Convention Center Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City’s FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 3. That the transfer of \$820 from the unappropriated surplus of the General Aviation Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements.

Section 4. That the transfer of \$107,250 from the unappropriated surplus of the Street Construction, Maintenance, and Repair Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$59,770 and the Early Retirement Incentive Program ("ERIP") in the amount of \$47,480.

Section 5. That the transfer of \$768,790 from the unappropriated surplus of the Income Tax-Infrastructure Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$580,970 and the ERIP in the amount of \$187,820.

Section 6. That the transfer of \$38,390 from the unappropriated surplus of the Municipal Motor Vehicle License Tax Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund Public Building Improvement Bonds for energy improvements in the amount of \$3,580 and the ERIP in the amount of \$34,810.

Section 7. That the transfer of \$19,420 from the unappropriated surplus of the County Law Enforcement Applied Regionally (CLEAR) Fund to the unappropriated surplus of the Bond Retirement Fund is authorized to pay the City's FY 2026 General Fund debt service obligations related to bonds issued to fund the ERIP.

Section 8. That Section 2 of Ordinance No. 50-2018, passed by Council on March 21, 2018, is amended as follows:

That the Director of Finance is hereby authorized to establish new reserve for capital project accounts 102x3441, “U-Square Garage – Reserve for Capital Projects,”; and 102x3442, “VP3 Garage – Reserve for Capital Projects,” for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts; and 102x3443, “Hampton Inn Garage – Reserve for Capital Projects Reserve for Parking Structural Maintenance & Repair,” all for the purpose of holding contractually obligated annual payments for capital repairs for the identified garages in Reserve for Capital Project accounts reserving resources for future structural maintenance and repair projects for parking facilities.

Section 9. That all terms of Ordinance No. 50-2018 not amended by this ordinance remain in full force and effect.

Section 10. That transfers from the Parking System Facilities Fund are authorized in the amounts of \$50,000 to reserve account no. 102x3441, “U-Square Garage – Reserve for Capital Projects,” of \$20,000 to reserve account no. 102x3442, “VP3 Garage – Reserve for Capital Projects,” to make contractually obligated payments for repairs for each identified garage, and of \$400,000 to reserve account no. 102x3443, “Reserve for Parking Structural Maintenance & Repair,” to reserve resources for future structural maintenance and repair projects.

Section 11. That the City Manager is authorized to apply for, accept, and appropriate a formula grant of up to \$330,000 from the U.S. Department of Transportation, Federal Transit Administration (ALN 20.507), to provide funding for Streetcar operations in FY 2026.

Section 12. That the City Manager is authorized to apply for, accept, and appropriate a grant of up to \$800,000 from the Ohio Department of Transportation Ohio Transit Partnership Program (“OTP2”) (ALN 20.205) to provide funding for Streetcar operations in FY 2026.

Section 13. That the Director of Finance is authorized to receive and deposit Federal Transit Administration formula grant funds and OTP2 grant funds into Streetcar Operations Fund revenue account no. 455x8554.

Section 14. That any sums that shall be expended in accordance with the appropriations set forth in the attached Schedules of Appropriation that are a proper charge against any other department or fund, or against any person, firm, or corporation, shall if repaid within the period covered by such appropriations, be credited to the fund from which such payment was made and be considered as reappropriated for such original purposes, provided that the net total of expenditures under any item of such appropriation shall not exceed the amount of such item.

Section 15. That upon receipt of the proper certificates and vouchers approved by the City Manager or the City Manager's designee, or by City boards or commissions or other officers authorized by law to approve such certificates and vouchers, or as authorized by an ordinance or resolution of Council to make such 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, the Director of Finance is authorized to draw the Director of Finance's warrant upon the treasury of the City for the amounts appropriated and for the purposes stated in this ordinance and the attached Schedules of Appropriation.

Section 16. That the proper City officials, including the City Manager and the proper boards or officials, are authorized to do all things necessary and proper to carry out the terms of sections 1 through 15, including entering into any contract or contracts involving an expenditure of more than \$3,000 for any or all of the purposes provided in this ordinance and the attached Schedules of Appropriation, and that said board or officials shall execute said contracts in accordance with law, the Charter, and the ordinances of the City.

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, but in no event later than July 1, 2025. The reason for the emergency is the immediate need to provide for the current operating

expenses of the City consistent with the FY 2026 Budget expenses of the City prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.

SCHEDULE OF APPROPRIATION FY 2026 WATER WORKS FUND OPERATING BUDGET

SCHEDULE 1

That there be appropriated from the Water Works (101) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Water Works							
Business Services	101	301	11,509,890	3,898,410			15,408,300
Commercial Services	101	302	10,578,860	5,418,710			15,997,570
Water Supply	101	303	15,498,110	16,787,050			32,285,160
Water Distribution	101	304	15,840,410	8,978,930			24,819,340
Water Quality and Treatment	101	305	5,468,320	7,495,940			12,964,260
Engineering	101	306	8,275,130	1,661,920			9,937,050
Information Technology	101	307	5,846,580	6,815,250			12,661,830
Water Works Debt Service	101	309				47,499,000	47,499,000
Water Works Total			73,017,300	51,056,210	0	47,499,000	171,572,510
Non-Departmental Accounts							
Contribution To City Pension	101	911	533,030			332,410	865,440
Public Employees Assistance Program (PEAP)	101	919	95,900				95,900
Workers' Compensation Insurance	101	921	1,633,560				1,633,560
General Fund Overhead	101	944	49,400	5,409,350			5,458,750
Non-Departmental Accounts Total			2,311,890	5,409,350	0	332,410	8,053,650
Total Water Works Fund Appropriation			75,329,190	56,465,560	0	47,831,410	179,626,160

**SCHEDULE OF APPROPRIATION
FY 2026 PARKING SYSTEM FACILITIES FUND OPERATING BUDGET**

SCHEDULE 2

That there be appropriated from the Parking System Facilities Fund (102) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Treasury	102	134	27,540	28,340			55,880
Enterprise Services							
Parking Facilities	102	248	520,270	4,954,770		1,697,420	7,172,460
Non-Departmental Accounts							
Contribution To City Pension	102	911	13,170			34,830	48,000
Public Employees Assistance Program (PEAP)	102	919	800				800
Workers' Compensation Insurance	102	921	6,440				6,440
General Fund Overhead	102	944	280	40,840			41,120
Cincinnati Music Hall	102	966		100,000			100,000
Non-Departmental Accounts Total			20,690	140,840	-	34,830	196,360
Total Parking System Facilities Fund Appropriation			568,500	5,123,950	0	1,732,250	7,424,700

**SCHEDULE OF APPROPRIATION
FY 2026 CONVENTION CENTER FUND OPERATING BUDGET**

SCHEDULE 3

That there be appropriated from the Convention Center Fund (103) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Enterprise Services							
Duke Energy Center	103	243	130,000	6,761,670		286,640	7,178,310
Non-Departmental Accounts							
Reserve For Contingencies	103	990		300,000			300,000
Total Convention Center Fund Appropriation			130,000	7,061,670	0	286,640	7,478,310

SCHEDULE OF APPROPRIATION **FY 2026 GENERAL AVIATION FUND OPERATING BUDGET**

SCHEDULE 4

That there be appropriated from the General Aviation Fund (104) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Transportation & Engineering							
Aviation	104	234	1,397,340	949,730		41,440	2,388,510
Non-Departmental Accounts							
Contribution To City Pension	104	911	7,780				7,780
Public Employees Assistance Program (PEAP)	104	919	1,900				1,900
Workers' Compensation Insurance	104	921	16,110				16,110
General Fund Overhead	104	944	850	102,160			103,010
Non-Departmental Accounts Total			26,640	102,160	0	0	128,800
Total General Aviation Fund Appropriation			1,423,980	1,051,890	0	41,440	2,517,310

SCHEDULE OF APPROPRIATION **FY 2026 MUNICIPAL GOLF FUND OPERATING BUDGET**

SCHEDULE 5

That there be appropriated from the Municipal Golf Fund (105) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
Golf	105	195	287,830	6,729,300		751,770	7,768,900
Support Services	105	199	74,570				74,570
Recreation Total			362,400	6,729,300	0	751,770	7,843,470
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	105	919	500				500
Workers' Compensation Insurance	105	921	3,730				3,730
General Fund Overhead	105	944		23,660			23,660
Non-Departmental Accounts Total			4,230	23,660	0	0	27,890
Total Municipal Golf Fund Appropriation			366,630	6,752,960	0	751,770	7,871,360

SCHEDULE OF APPROPRIATION

FY 2026 STORMWATER MANAGEMENT FUND OPERATING BUDGET

SCHEDULE 6

That there be appropriated from the Stormwater Management Fund (107) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
City Manager							
Office of Environment and Sustainability	107	104		2,737,640			2,737,640
Recreation							
Maintenance	107	194	1,043,190				1,043,190
Parks							
Operations and Facility Management	107	202	1,939,530	14,660			1,954,190
Buildings & Inspections							
Property Maintenance Code Enforcement	107	212	1,095,310	809,610			1,904,920
Public Services							
Neighborhood Operations	107	253	5,541,690	2,808,080			8,349,770
Stormwater Management							
Stormwater Management Utility	107	311	5,107,310	9,898,890	30,000	2,177,000	17,213,200
Non-Departmental Accounts							
Contribution To City Pension	107	911	45,820			8,290	54,110
Public Employees Assistance Program (PEAP)	107	919	19,300				19,300
Workers' Compensation Insurance	107	921	171,370				171,370
General Fund Overhead	107	944	7,520	1,086,850			1,094,370
Non-Departmental Accounts Total			244,010	1,086,850	0	8,290	1,339,150
Total Stormwater Management Fund Appropriation			14,971,040	17,355,730	30,000	2,185,290	34,542,060

SCHEDULE OF APPROPRIATION **FY 2026 BOND RETIREMENT FUND OPERATING BUDGET**

SCHEDULE 7

That there be appropriated from the Bond Retirement Fund (151) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Office of The Director	151	131	63,030				63,030
Treasury	151	134	422,460	3,188,930		72,552,390	76,163,780
Finance Total			485,490	3,188,930	0	72,552,390	76,226,810
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	151	919	700				700
Workers' Compensation Insurance	151	921	5,630				5,630
General Fund Overhead	151	944	140				140
Non-Departmental Accounts Total			6,470	0	0	0	6,470
Total Bond Retirement Fund Appropriation			491,960	3,188,930	0	72,552,390	76,233,280

SCHEDULE OF APPROPRIATION **FY 2026 STREET CONSTRUCTION, MAINTENANCE AND REPAIR FUND OPERATING BUDGET**

SCHEDULE 8

That there be appropriated from the Street Construction, Maintenance and Repair Fund (301) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits	Non-Personnel	Properties	Debt Service	Total
			7100 and 7500	7200-7400	7600	7700	Appropriation
Parks							
Operations and Facility Management	301	202	449,990	82,570			532,560
Transportation & Engineering							
Traffic Services	301	238	86,440	1,253,500			1,339,940
Traffic Engineering	301	239		504,230			504,230
Transportation & Engineering Total			86,440	1,757,730	0	0	1,844,170
Public Services							
Traffic And Road Operations	301	252	6,518,480	5,325,030			11,843,510
Neighborhood Operations	301	253	3,192,460	770,040			3,962,500
Public Services Total			9,710,940	6,095,070	0	0	15,806,010
Non-Departmental Accounts							
Contribution To City Pension	301	911	88,220				88,220
Public Employees Assistance Program (PEAP)	301	919	13,600				13,600
Workers' Compensation Insurance	301	921	120,880				120,880
Non-Departmental Accounts Total			222,700	0	0	0	222,700
Total Street Construction, Maintenance and Repair Fund Appropriation			10,470,070	7,935,370	0	0	18,405,440

SCHEDULE OF APPROPRIATION **FY 2026 INCOME TAX-INFRASTRUCTURE FUND OPERATING BUDGET**

SCHEDULE 9

That there be appropriated from the Income Tax-Infrastructure Fund (302) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
City Manager							
Office of Budget & Evaluation	302	102	209,540	6,460			216,000
Office of Procurement	302	107	277,190				277,190
Performance and Data Analytics	302	108		1,018,930			1,018,930
City Manager Total			486,730	1,025,390	0	0	1,512,120
Law							
Law - Civil	302	111	88,830	2,120			90,950
Human Resources							
Human Resources	302	121	225,680				225,680
Finance							
Accounts and Audits	302	133	248,510	3,290			251,800
Community & Economic Development							
Economic Development and Major/Special Projects Division	302	164		377,720			377,720
Recreation							
Maintenance	302	194	798,780	187,980			986,760
Parks							
Operations and Facility Management	302	202	1,652,090	1,040			1,653,130
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	302	211	62,380				62,380

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Transportation & Engineering							
Office of The Director	302	231	1,603,160	136,730			1,739,890
Transportation Planning	302	232	3,313,990	112,020			3,426,010
Engineering	302	233	891,900	683,330			1,575,230
Traffic Services	302	238	3,850,150	414,960			4,265,110
Traffic Engineering	302	239	2,293,880	238,230			2,532,110
Transportation & Engineering Total			11,953,080	1,585,270	0	0	13,538,350
Public Services							
Office of The Director	302	251	125,230	50,240			175,470
Traffic And Road Operations	302	252	223,550	546,830			770,380
City Facility Management	302	255	2,910,460	868,020			3,778,480
Public Services Total			3,259,240	1,465,090	0	0	4,724,330
Economic Inclusion							
Economic Inclusion	302	281	271,120				271,120
Non-Departmental Accounts							
Contribution To City Pension	302	911	104,780				104,780
Public Employees Assistance Program (PEAP)	302	919	26,000				26,000
Workers' Compensation Insurance	302	921	230,920				230,920
Lump Sum Payments	302	924	150,000				150,000
General Fund Overhead	302	944	15,190	1,464,560			1,479,750
Reserve For Contingencies	302	990		300,000			300,000
Non-Departmental Accounts Total			526,890	1,764,560	0	0	2,291,450
Total Income Tax-Infrastructure Fund Appropriation			19,573,330	6,412,460	0	0	25,985,790

SCHEDULE OF APPROPRIATION **FY 2026 PARKING METER FUND OPERATING BUDGET**

SCHEDULE 10

That there be appropriated from the Parking Meter Fund (303) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Finance							
Treasury	303	134	26,320				26,320
Enterprise Services							
Parking Facilities	303	248	2,768,140	2,028,790			4,796,930
Non-Departmental Accounts							
Contribution To City Pension	303	911	33,210				33,210
Public Employees Assistance Program (PEAP)	303	919	3,900				3,900
Workers' Compensation Insurance	303	921	33,840				33,840
General Fund Overhead	303	944	4,540	214,570			219,110
Non-Departmental Accounts Total			75,490	214,570	0	0	290,060
Total Parking Meter Fund Appropriation			2,869,950	2,243,360	0	0	5,113,310

SCHEDULE OF APPROPRIATION

FY 2026 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND OPERATING BUDGET

SCHEDULE 11

That there be appropriated from the Municipal Motor Vehicle License Tax Fund (306) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Transportation & Engineering							
Traffic Services	306	238	225,110	35,000			260,110
Public Services							
Office of the Director	306	251	80,000				80,000
Traffic And Road Operations	306	252	2,505,670	1,993,960			4,499,630
Public Services Total			2,585,670	1,993,960	0	0	4,579,630
Non-Departmental Accounts							
Contribution To City Pension	306	911	20,020				20,020
Public Employees Assistance Program (PEAP)	306	919	3,700				3,700
Workers' Compensation Insurance	306	921	32,810				32,810
General Fund Overhead	306	944	3,120	208,090			211,210
Non-Departmental Accounts Total			59,650	208,090	0	0	267,740
Total Municipal Motor Vehicle License Tax Fund Appropriation			2,870,430	2,237,050	0	0	5,107,480

SCHEDULE OF APPROPRIATION **FY 2026 SAWYER POINT FUND OPERATING BUDGET**

SCHEDULE 12

That there be appropriated from the Sawyer Point Fund (318) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	318	202	712,170	531,670			1,243,840
Administration and Program Services	318	203		16,640			16,640
Parks Total			712,170	548,310	0	0	1,260,480
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	318	919	1,100				1,100
Workers' Compensation Insurance	318	921	9,100				9,100
General Fund Overhead	318	944		57,680			57,680
Non-Departmental Accounts Total			10,200	57,680	0	0	67,880
Total Sawyer Point Fund Appropriation			722,370	605,990	0	0	1,328,360

SCHEDULE OF APPROPRIATION

FY 2026 RECREATION SPECIAL ACTIVITIES FUND OPERATING BUDGET

SCHEDULE 13

That there be appropriated from the Recreation Special Activities Fund (323) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Recreation							
West Region	323	191	867,640	302,210			1,169,850
East Region	323	192	1,330,100	333,100			1,663,200
Central Region	323	193	1,053,130	418,310			1,471,440
Athletics	323	197	539,040	650,550			1,189,590
Support Services	323	199	2,370	449,760	14,140		466,270
Recreation Total			3,792,280	2,153,930	14,140	0	5,960,350
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	323	919	6,600				6,600
Workers' Compensation Insurance	323	921	58,050				58,050
General Fund Overhead	323	944		368,140			368,140
Non-Departmental Accounts Total			64,650	368,140	0	0	432,790
Total Recreation Special Activities Fund Appropriation			3,856,930	2,522,070	14,140	0	6,393,140

**SCHEDULE OF APPROPRIATION
FY 2026 CINCINNATI RIVERFRONT PARK FUND OPERATING BUDGET**

SCHEDULE 14

That there be appropriated from the Cincinnati Riverfront Park Fund (329) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Parks							
Operations and Facility Management	329	202	1,168,780	406,320			1,575,100
Administration and Program Services	329	203		17,680			17,680
Parks Total			1,168,780	424,000	0	0	1,592,780
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	329	919	1,500				1,500
Workers' Compensation Insurance	329	921	13,270				13,270
General Fund Overhead	329	944		84,150			84,150
Non-Departmental Accounts Total			14,770	84,150	0	0	98,920
Total Cincinnati Riverfront Park Fund Appropriation			1,183,550	508,150	0	0	1,691,700

SCHEDULE OF APPROPRIATION **FY 2026 HAZARD ABATEMENT FUND OPERATING BUDGET**

SCHEDULE 15

That there be appropriated from the Hazard Abatement Fund (347) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Buildings & Inspections							
Buildings & Inspections, Licenses & Permits	347	211		100,000			100,000
Property Maintenance Code Enforcement	347	212	636,580	60,690			697,270
Buildings & Inspections Total			636,580	160,690	0	0	797,270
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	347	919	900				900
Total Hazard Abatement Fund Appropriation			637,480	160,690	0	0	798,170

**SCHEDULE OF APPROPRIATION
FY 2026 9-1-1 CELL PHONE FEES FUND OPERATING BUDGET**

SCHEDULE 16

That there be appropriated from the 9-1-1 Cell Phone Fees Fund (364) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Enterprise Technology Solutions							
Enterprise Technology Solutions	364	091		21,250			21,250
City Manager							
Emergency Communications	364	103	946,260	644,500			1,590,760
Total 9-1-1 Cell Phone Fees Fund Appropriation			946,260	665,750	0	0	1,612,010

SCHEDULE OF APPROPRIATION
FY 2026 SAFE AND CLEAN FUND OPERATING BUDGET

SCHEDULE 17

That there be appropriated from the Safe and Clean Fund (377) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
Public Services							
Neighborhood Operations	377	253		50,000			50,000
Total Safe and Clean Fund Appropriation			0	50,000	0	0	50,000

SCHEDULE OF APPROPRIATION **FY 2026 COMMUNITY HEALTH CENTER ACTIVITIES FUND OPERATING BUDGET**

SCHEDULE 18

That there be appropriated from the Community Health Center Activities Fund (395) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Primary Health Care - Programs	395	264	563,080	3,030			566,110
Primary Health Care - Centers	395	265	13,179,280	6,909,350			20,088,630
School & Adolescent Health	395	266	7,264,760	1,165,520			8,430,280
Health Total			21,007,120	8,077,900	0	0	29,085,020
Non-Departmental Accounts							
Contribution To City Pension	395	911	115,160				115,160
Public Employees Assistance Program (PEAP)	395	919	27,800				27,800
Workers' Compensation Insurance	395	921	247,110				247,110
General Fund Overhead	395	944		1,567,230			1,567,230
Non-Departmental Accounts Total			390,070	1,567,230	0	0	1,957,300
Total Community Health Center Activities Fund Appropriation			21,397,190	9,645,130	0	0	31,042,320

SCHEDULE OF APPROPRIATION

FY 2026 CINCINNATI HEALTH DISTRICT FUND OPERATING BUDGET

SCHEDULE 19

That there be appropriated from the Cincinnati Health District Fund (416) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Health							
Office Of The Commissioner	416	261	2,492,760	550,760	3,070		3,046,590
Technical Resources	416	262	2,901,870	592,810			3,494,680
Community Health Services	416	263	5,105,970	302,430			5,408,400
Primary Health Care - Programs	416	264	2,496,410	143,520			2,639,930
Primary Health Care - Centers	416	265	6,064,700	39,700			6,104,400
School & Adolescent Health	416	266	1,071,100	115,710			1,186,810
Health Total			20,132,810	1,744,930	3,070	0	21,880,810
Non-Departmental Accounts							
Contribution To City Pension	416	911	121,810				121,810
Public Employees Assistance Program (PEAP)	416	919	28,300				28,300
Workers' Compensation Insurance	416	921	251,060				251,060
Audit And Examiner's Fees	416	941		6,000			6,000
General Fund Overhead	416	944	13,680				13,680
Non-Departmental Accounts Total			414,850	6,000	0	0	420,850
Total Cincinnati Health District Fund Appropriation			20,547,660	1,750,930	3,070	0	22,301,660

SCHEDULE OF APPROPRIATION
FY 2026 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND OPERATING BUDGET

SCHEDULE 20

That there be appropriated from the Cincinnati Area Geographic Information System (CAGIS) Fund (449) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

<u>Department</u>	<u>Fund</u>	<u>Agency</u>	<u>Salaries and Benefits 7100 and 7500</u>	<u>Non-Personnel 7200-7400</u>	<u>Properties 7600</u>	<u>Debt Service 7700</u>	<u>Total Appropriation</u>
City Manager							
Performance and Data Analytics	449	108	2,901,710	2,071,920			4,973,630
Non-Departmental Accounts							
Contribution To City Pension	449	911	32,090				32,090
Public Employees Assistance Program (PEAP)	449	919	4,100				4,100
Workers' Compensation Insurance	449	921	36,050				36,050
General Fund Overhead	449	944		228,610			228,610
Non-Departmental Accounts Total			72,240	228,610	0	0	300,850
Total Cincinnati Area Geographic Information System (CAGIS) Fund Appropriation			2,973,950	2,300,530	0	0	5,274,480

SCHEDULE OF APPROPRIATION

FY 2026 STREETCAR OPERATIONS FUND OPERATING BUDGET

SCHEDULE 21

That there be appropriated from the Streetcar Operations Fund (455) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Law							
Law - Civil	455	111	153,680				153,680
Transportation & Engineering							
Streetcar Operations	455	236	539,730	5,523,610			6,063,340
Traffic Services	455	238	123,420				123,420
Transportation & Engineering Total			663,150	5,523,610	0	0	6,186,760
Non-Departmental Accounts							
Public Employees Assistance Program (PEAP)	455	919	1,100				1,100
Workers' Compensation Insurance	455	921	9,670				9,670
General Fund Overhead	455	944		61,320			61,320
Non-Departmental Accounts Total			10,770	61,320	0	0	72,090
Total Streetcar Operations Fund Appropriation			827,600	5,584,930	0	0	6,412,530

SCHEDULE OF APPROPRIATION
FY 2026 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND OPERATING BUDGET

SCHEDULE 22

That there be appropriated from the County Law Enforcement Applied Regionally (CLEAR) Fund (457) for the Fiscal Year 2026, the sums set forth in the columns designated Salaries and Benefits 7100 and 7500, Non-Personnel 7200-7400, Properties 7600, Debt Service 7700, and Total Appropriation:

Department	Fund	Agency	Salaries and Benefits 7100 and 7500	Non-Personnel 7200-7400	Properties 7600	Debt Service 7700	Total Appropriation
Enterprise Technology Solutions							
County Law Enforcement Applied Regionally (CLEAR)	457	093	2,314,070	4,091,440			6,405,510
Non-Departmental Accounts							
Contribution To City Pension	457	911	14,150				14,150
Public Employees Assistance Program (PEAP)	457	919	3,200				3,200
Workers' Compensation Insurance	457	921	28,450				28,450
General Fund Overhead	457	944		180,420			180,420
Non-Departmental Accounts Total			45,800	180,420	0	0	226,220
Total County Law Enforcement Applied Regionally (CLEAR) Fund Appropriation			2,359,870	4,271,860	0	0	6,631,730

Schedule 23

Estimated receipts, expenditures, and balances of the Restricted Revenue Funds for the fiscal year starting July 1, 2025 and ending June 30, 2026.

Resources and Beginning Balances		Expenditures and Ending Balances	
101	WATER WORKS FUND	101	WATER WORKS FUND
	Revenue.....		Expenditure.....
	\$229,336,000		\$179,626,160
	Transfers In.....		Transfers Out.....
	0		\$25,000,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$179,023,870		\$203,733,710
102	PARKING SYSTEM FACILITIES FUND	102	PARKING SYSTEM FACILITIES FUND
	Revenue.....		Expenditure.....
	\$6,234,560		\$7,424,700
	Transfers In.....		Transfers Out.....
	0		\$1,470,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$8,121,620		\$5,461,480
103	CONVENTION CENTER FUND	103	CONVENTION CENTER FUND
	Revenue.....		Expenditure.....
	\$6,665,600		\$7,478,310
	Transfers In.....		Transfers Out.....
	0		\$242,050
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$5,965,380		\$4,910,620
104	GENERAL AVIATION FUND	104	GENERAL AVIATION FUND
	Revenue.....		Expenditure.....
	\$2,640,000		\$2,517,310
	Transfers In.....		Transfers Out.....
	0		\$340,820
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$1,588,880		\$1,370,750
105	MUNICIPAL GOLF FUND	105	MUNICIPAL GOLF FUND
	Revenue.....		Expenditure.....
	\$8,489,500		\$7,871,360
	Transfers In.....		Transfers Out.....
	0		0
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$6,211,510		\$6,829,650
107	STORMWATER MANAGEMENT FUND	107	STORMWATER MANAGEMENT FUND
	Revenue.....		Expenditure.....
	\$30,752,430		\$34,542,060
	Transfers In.....		Transfers Out.....
	0		\$100,000
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$18,015,140		\$14,125,510
151	BOND RETIREMENT FUND	151	BOND RETIREMENT FUND
	Revenue.....		Expenditure.....
	\$88,062,150		\$76,233,280
	Transfers In.....		Transfers Out.....
	\$19,558,730		\$14,139,020
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$73,839,420		\$91,088,000
301	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND	301	STREET CONSTRUCTION MAINTENANCE & REPAIR FUND
	Revenue.....		Expenditure.....
	\$15,467,300		\$18,405,440
	Transfers In.....		Transfers Out.....
	0		\$107,250
	Estimated Balance (7/1/25).....		Estimated Balance (6/30/26).....
	\$4,356,770		\$1,311,380

Resources and Beginning Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Revenue.....	\$23,920,650
Transfers In.....	0
Estimated Balance (7/1/25).....	\$9,370,240
303 PARKING METER FUND	
Revenue.....	\$3,980,000
Transfers In.....	0
Estimated Balance (7/1/25).....	\$1,174,720
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Revenue.....	\$4,114,000
Transfers In.....	0
Estimated Balance (7/1/25).....	\$3,390,450
318 SAWYER POINT FUND	
Revenue.....	\$773,500
Transfers In.....	0
Estimated Balance (7/1/25).....	\$660,000
323 RECREATION SPECIAL ACTIVITIES FUND	
Revenue.....	\$5,731,160
Transfers In.....	0
Estimated Balance (7/1/25).....	\$3,208,920
329 CINCINNATI RIVERFRONT PARK FUND	
Revenue.....	\$1,556,000
Transfers In.....	0
Estimated Balance (7/1/25).....	\$2,792,620
347 HAZARD ABATEMENT FUND	
Revenue.....	\$383,580
Transfers In.....	0
Estimated Balance (7/1/25).....	\$2,207,430

Expenditures and Ending Balances

302 INCOME TAX-INFRASTRUCTURE FUND	
Expenditure.....	\$25,985,790
Transfers Out.....	\$768,790
Estimated Balance (6/30/26).....	\$6,536,310
303 PARKING METER FUND	
Expenditure.....	\$5,113,310
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$41,410
306 MUNICIPAL MOTOR VEHICLE LICENSE TAX FUND	
Expenditure.....	\$5,107,480
Transfers Out.....	\$38,390
Estimated Balance (6/30/26).....	\$2,358,580
318 SAWYER POINT FUND	
Expenditure.....	\$1,328,360
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$105,140
323 RECREATION SPECIAL ACTIVITIES FUND	
Expenditure.....	\$6,393,140
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$2,546,940
329 CINCINNATI RIVERFRONT PARK FUND	
Expenditure.....	\$1,691,700
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$2,656,920
347 HAZARD ABATEMENT FUND	
Expenditure.....	\$798,170
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$1,792,840

Resources and Beginning Balances

364 9-1-1 CELL PHONE FEES FUND	
Revenue.....	\$1,300,000
Transfers In.....	0
Estimated Balance (7/1/25).....	\$2,594,750
377 SAFE AND CLEAN FUND	
Revenue.....	\$45,830
Transfers In.....	0
Estimated Balance (7/1/25).....	\$67,200
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Revenue.....	\$30,030,910
Transfers In.....	0
Estimated Balance (7/1/25).....	\$8,361,250
416 CINCINNATI HEALTH DISTRICT FUND	
Revenue.....	\$620,000
Transfers In.....	\$21,429,160
Estimated Balance (7/1/25).....	\$6,308,580
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Revenue.....	\$4,713,220
Transfers In.....	0
Estimated Balance (7/1/25).....	\$1,109,660
455 STREETCAR OPERATIONS FUND	
Revenue.....	\$5,539,750
Transfers In.....	0
Estimated Balance (7/1/25).....	\$1,518,440
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Revenue.....	\$6,355,880
Transfers In.....	0
Estimated Balance (7/1/25).....	\$297,880
TOTAL RECEIPTS.....	\$476,712,020
TRANSFERS IN.....	\$40,987,890
TOTAL BALANCES.....	\$340,184,730
TOTAL RECEIPTS & SURPLUS	\$857,884,640

Expenditures and Ending Balances

364 9-1-1 CELL PHONE FEES FUND	
Expenditure.....	\$1,612,010
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$2,282,740
377 SAFE AND CLEAN FUND	
Expenditure.....	\$50,000
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$63,030
395 COMMUNITY HEALTH CENTER ACTIVITIES FUND	
Expenditure.....	\$31,042,320
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$7,349,840
416 CINCINNATI HEALTH DISTRICT FUND	
Expenditure.....	\$22,301,660
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$6,056,080
449 CINCINNATI AREA GEOGRAPHIC INFORMATION SYSTEM (CAGIS) FUND	
Expenditure.....	\$5,274,480
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$548,400
455 STREETCAR OPERATIONS FUND	
Expenditure.....	\$6,412,530
Transfers Out.....	0
Estimated Balance (6/30/26).....	\$645,660
457 COUNTY LAW ENFORCEMENT APPLIED REGIONALLY (CLEAR) FUND	
Expenditure.....	\$6,631,730
Transfers Out.....	\$19,420
Estimated Balance (6/30/26).....	\$2,610
TOTAL EXPENDITURES.....	\$453,841,300
TRANSFERS OUT/TO RESERVES.....	\$42,225,740
ESTIMATED BALANCE.....	\$361,817,600
TOTAL EXPENDITURES & BALANCES	\$857,884,640

June 11, 2025

To: Mayor and Members of City Council

202501221

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Budget: FY 2025 Discretionary Reserve Transfers for FY 2026

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; **AUTHORIZING** the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2025; **AUTHORIZING** the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and **AUTHORIZING** the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

Approval of this Emergency Ordinance authorizes the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with attached Schedule of Transfer Part A. This Emergency Ordinance further authorizes the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2025 to be fulfilled in FY 2026. This Emergency Ordinance also authorizes the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2025. This Emergency Ordinance authorizes the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B, effective July 1, 2025, to provide resources for various programs and services previously approved by Council in FY 2025. Finally, this Emergency Ordinance authorizes the expenditure of \$150,000 in grant matching resources for Ohio Department of Development (ODOD)

Brownfield Remediation grants applied for by The Port of Greater Cincinnati Development Authority in the amount of \$50,000 each for the expansion of the area-wide urban setting designation in the east, north, and west regions.

A total of \$7,224,948 in General Fund resources is required in FY 2026 to meet the commitments outlined below:

Access to Counsel and Housing Stability and Tenant Protection (\$1,210,000)

The Approved FY 2025 Budget Update provided \$1,010,000 in resources for Access to Counsel and Ordinance No. 0211-2024 provided \$200,000 for Housing Stability and Tenant Protection funding for Rental Assistance. These resources will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Public Art Initiatives (\$250,000)

The Approved FY 2025 Budget Update provided resources for public art initiatives that will not be expended before the end of FY 2025. However, these resources will be provided for that purpose in FY 2026.

Day Center Operations (\$100,000)

The FY 2025 General Fund Final Adjustment Ordinance (FAO) provided resources for operations of a day center for those experiencing homelessness that will not be expended in FY 2025. However, these resources will be provided for that purpose in FY 2026.

Financial Freedom Initiatives (\$485,725)

A portion of the resources provided in Ordinance No. 0320-2024 for Financial Freedom initiatives related to children's savings accounts will not be expended in FY 2025 but will be provided for that purpose in FY 2026. Ordinance No. 0148-2025 provided resources for Financial Freedom initiatives related to a grocery delivery pilot that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Childcare Pilot Program (\$275,000)

A portion of the resources provided in Ordinance No. 0320-2024 for the continuation of a childcare pilot program will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Violence Reduction Initiatives (\$869,540)

The Approved FY 2025 Budget Update provided resources for violence reduction initiatives that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Recycling Initiatives (\$637,750)

The Approved FY 2025 Budget Update provided resources for recycling that will not be expended in FY 2025, but in FY 2026 \$70,000 will be provided for the purchase of a recycling vehicle, \$79,000 will be used for Keep Cincinnati Beautiful's Don't Dump the Nati Program, as authorized in Ordinance No. 0128-2025, \$450,000 will be used

to purchase recycling carts, and \$38,750 will be used for a grant match for The Recycling Partnership (TRP) Multifamily Pilot Program as indicated in Ordinance No. 0105-2025.

Green Umbrella Green Workforce Development Funding Agreement (\$500,000)

The Approved FY 2025 Budget Update included resources for recycling that will not be expended in FY 2025. However, the resources will be reprogrammed in FY 2026 for the Green Umbrella green workforce development funding agreement approved by Council in Ordinance No. 0129-2025 on May 21, 2025.

Brownfield Remediation Grant Matches (\$150,000)

The Approved FY 2025 Budget Update included resources for recycling that will not be expended in FY 2025. However, the resources will be reprogrammed in FY 2026 to serve as matching funds for Ohio Department of Development Brownfield Remediation grants applied for by The Port of Greater Cincinnati Development Authority.

Fleet Electrification Plan (\$131,624)

Ordinance No. 0205-2024 provided resources for the City's fleet electrification plan that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Warm-Up Cincy (\$507,934)

The Approved FY 2025 Budget Update and Ordinance No. 0205-2024 provided resources for Warm-Up Cincy that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Homeownership Conference Funding Agreement (\$35,000)

The Approved FY 2025 Budget Update included resources for the Department of Community and Economic Development (DCED) that will not be expended before the end of FY 2025 but will be provided for a funding agreement for a homeownership conference in FY 2026.

Homesafe Tax Relief Program (\$159,870)

Ordinance No. 0205-2024 provided resources for the Homesafe Tax Relief Program that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Incentive Study (\$55,000)

Ordinance No. 0205-2024 provided resources for an incentive study for DCED that will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Neighborhood Catalytic Capital Investment Program (\$382,505)

A portion of the resources provided in the City's Approved FY 2025 Budget Update for the Neighborhood Catalytic Capital Investment Program (NCCIP) will not be expended before the end of FY 2025 but will be provided for that purpose in FY 2026.

Awards have been made, but not all awards will be under contract by the end of FY 2025.

Small Business Support Programming (\$110,000)

The City's FY 2025 General Fund Final Adjustment Ordinance (FAO) provided resources for small business support programming will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

West End Community Development Initiatives (\$850,000)

Ordinance No. 0266-2024 provided resources for West End community development initiatives that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Plan Cincinnati Comprehensive Plan (\$250,000)

The Approved FY 2025 Budget Update provided resources to update the Plan Cincinnati Comprehensive Plan that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Price Hill Landing Engagement Initiatives (\$150,000)

Ordinance No. 0418-2024 provided resources for engagement activities related to Price Hill Landing that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

Minority Business Program (\$115,000)

The Approved FY 2025 Budget Update provided resources for the Minority Business Program that will not be expended in FY 2025 but will be provided for that purpose in FY 2026.

The reason for the emergency is the immediate need to preserve FY 2025 resources for deployment in FY 2026 to meet commitments.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

MSS

-2025

AUTHORIZING the transfer and return of \$7,224,948 to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A; **AUTHORIZING** the transfer of \$7,224,948 from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to preserve resources for commitments made in FY 2025 that will be fulfilled in FY 2026; **AUTHORIZING** the transfer and return of \$7,224,948 from balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050 effective July 1, 2025; **AUTHORIZING** the transfer and appropriation of \$7,224,948 from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with the attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services approved by Council in FY 2025; and **AUTHORIZING** the expenditure of \$150,000 in local matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east, north, and west regions, in the amount of \$50,000 each.

WHEREAS, \$1,010,000 provided in the Approved FY 2025 Budget Update for Access to Counsel and \$200,000 provided in Ordinance No. 211-2024 for Housing Stability and Tenant Protection funding for Rental Assistance will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in the Approved FY 2025 Budget Update for public art initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$100,000 provided in the FY 2025 General Fund Final Adjustment Ordinance (FAO) for operation of a day center for those experiencing homelessness will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$235,725, a portion of the resources provided in Ordinance No. 320-2024 for Financial Freedom initiatives related to children’s savings accounts, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided in Ordinance No. 148-2025 for Financial Freedom initiatives related to a grocery delivery pilot will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$275,000, a portion of the resources provided in Ordinance No. 320-2024 for the continuation of a childcare pilot program, will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$869,540 provided in the Approved FY 2025 Budget Update for violence reduction initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$637,750 provided in the Approved FY 2025 Budget Update for recycling resources, including \$70,000 for the purchase of a recycling vehicle and \$450,000 for the purchase of recycling carts, will not be expended in FY 2025, but will be provided for these purposes in addition to \$79,000 that will be used for Keep Cincinnati Beautiful's Don't Dump the Nati Program as authorized in Ordinance No. 128-2025, and \$38,750 that will be used for grant matching resources for The Recycling Partnership (TRP) Multifamily Pilot Program as provided in Ordinance No. 105-2025 in FY 2026; and

WHEREAS, \$500,000 in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 for the Green Umbrella green workforce development funding agreement as provided in Ordinance No. 129-2025; and

WHEREAS, \$150,000 provided in the Approved FY 2025 Budget Update for recycling resources will not be expended in FY 2025, but the resources will be reprogrammed in FY 2026 as grant matching resources for Ohio Department of Development Brownfield Remediation grants that The Port of Greater Cincinnati Development Authority has applied for; and

WHEREAS, \$131,624 provided in Ordinance No. 205-2024 for the City's fleet electrification plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$507,934 provided in the Approved FY 2025 Budget Update and Ordinance No. 205-2024 for Warm-Up Cincy will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$35,000 provided in the Approved FY 2025 Budget Update for the Department of Community and Economic Development ("DCED") will not be expended before the end of FY 2025, but will be provided for a funding agreement for a homeownership conference in FY 2026; and

WHEREAS, \$159,870 provided in Ordinance No. 205-2024 for the Homesafe Tax Relief Program will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$55,000 provided in Ordinance No. 205-2024 for an incentive study for DCED will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$382,505, a portion of the resources provided in the City's Approved FY 2025 Budget Update for the Neighborhood Catalytic Capital Investment Program (NCCIP), will not be expended before the end of FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$110,000 provided in the City's FY 2025 General Fund Final Adjustment Ordinance (FAO) for small business support programming will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$850,000 provided in Ordinance No. 266-2024 for West End community development initiatives will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$250,000 provided by the City's Approved FY 2025 Budget Update to update the Plan Cincinnati Comprehensive Plan will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$150,000 provided by Ordinance No. 418-2024 related to engagement activities for Price Hill Landing will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, \$115,000 provided by the City's Approved FY 2025 Budget Update for the Minority Business Program will not be expended in FY 2025, but will be provided for that purpose in FY 2026; and

WHEREAS, to effect the above purposes, a total of \$7,224,948 will be transferred to balance sheet reserve account no. 050x3422, "Discretionary Reserve," in FY 2025 and appropriated in accordance with the attached Schedules of Transfer for the various FY 2025 commitments identified; now, therefore,

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

Section 1. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 in accordance with the attached Schedule of Transfer Part A.

Section 2. That \$7,224,948 is transferred from the unappropriated surplus of General Fund 050 to balance sheet reserve account no. 050x3422, "Discretionary Reserve," to preserve resources for commitments made in FY 2025.

Section 3. That \$7,224,948 is transferred and returned to the unappropriated surplus of General Fund 050 from balance sheet reserve account no. 050x3422, "Discretionary Reserve," effective July 1, 2025.

Section 4. That \$7,224,948 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts in accordance with attached Schedule of Transfer Part B effective July 1, 2025, to provide resources for various programs and services previously approved by Council in FY 2025.

Section 5. That the expenditure of \$150,000 in grant matching resources is authorized for Ohio Department of Development Brownfield Remediation grants The Port of Greater Cincinnati Development Authority applied for to expand the area-wide urban setting designation in the east for the Downtown, Northside, Uptown, West End, and Walnut Hills neighborhoods, in the north for the Bond Hill, Pleasant Ridge, Oakley, and Madisonville neighborhoods, and in the west for the Riverside and Sedamsville neighborhoods, in the amount of \$50,000 for each urban setting designation.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5, the attached Schedules of Transfer, and the terms of the Ohio Department of Development Brownfield Remediation grants.

Section 7. 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 preserve FY 2025 resources for deployment in FY 2026 to meet commitments.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

PART A. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2025

Fund 050 General Fund

<i>REDUCTIONS</i>					<i>INCREASES</i>				
	Fund	Agency	Appropriation Unit	\$ Amount		Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS					SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS					USE ACCOUNTS				
OFFICE OF THE CITY MANAGER					UNAPPROPRIATED SURPLUS	050			7,224,948
OFFICE OF THE CITY MANAGER	050	101	7200	2,429,540					
OFFICE OF THE CITY MANAGER	050	101	7400	760,725					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200	1,419,374					
OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400	507,934					
DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT									
DIVISION OF HOUSING	050	162	7400	194,870					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200	547,505					
DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400	850,000					
CITY PLANNING AND ENGAGEMENT									
CITY PLANNING	050	171	7200	400,000					
DEPARTMENT OF ECONOMIC INCLUSION									
ECONOMIC INCLUSION	050	281	7200	115,000					
TOTAL FUND REDUCTIONS				7,224,948	TOTAL FUND INCREASES				7,224,948

SCHEDULE OF TRANSFER

PART B. GENERAL FUND ADJUSTMENTS EFFECTIVE FY 2026

Fund 050 General Fund

<i>REDUCTIONS</i>				<i>INCREASES</i>			
Fund	Agency	Appropriation Unit	\$ Amount	Fund	Agency	Appropriation Unit	\$ Amount
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS			
SOURCE ACCOUNTS				USE ACCOUNTS			
UNAPPROPRIATED SURPLUS	050		7,224,948	OFFICE OF THE CITY MANAGER			
				OFFICE OF THE CITY MANAGER	050	101	7200
				OFFICE OF THE CITY MANAGER	050	101	7400
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7200
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7400
				OFFICE OF ENVIRONMENT & SUSTAINABILITY	050	104	7600
				DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT			
				DIVISION OF HOUSING	050	162	7400
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7200
				DIVISION OF ECONOMIC DEVELOPMENT	050	164	7400
				CITY PLANNING AND ENGAGEMENT			
				CITY PLANNING	050	171	7200
				DEPARTMENT OF ECONOMIC INCLUSION			
				ECONOMIC INCLUSION	050	281	7200
TOTAL FUND REDUCTIONS			7,224,948	TOTAL FUND INCREASES			7,224,948

June 11, 2025

To: Mayor and Members of City Council

202501203

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2026 Budget: General Capital Budget

Attached is an Emergency Ordinance captioned:

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026; **AUTHORIZING** the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and **DECLARING** certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

Approving and adopting the Recommended FY 2026 General Capital Budget provides funding for the Fiscal Year 2026 General Capital Improvement Program Budget in the amount of \$129,000,000, effective July 1, 2025.

Section 2 transfers and returns to source the sum of \$500,000 from existing permanent improvement program project account no. 758x101x251043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 to provide resources for the FY 2026 Capital Improvement Program.

Sections 3 through 9 refer to the capital projects and their funding sources as outlined below:

- Section 3 transfers and appropriates the sum of \$500,000 to a new capital improvement program project account via reprogramming.
- Section 4 distributes \$18,578,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax for certain permanent improvements.
- Section 5 distributes \$9,422,000 from income tax permanent improvement funds derived from the 0.15% portion of the City income tax.
- Section 6 distributes \$44,250,000 from various bond sources.

- Section 7 distributes \$320,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds for certain permanent improvements.
- Section 8 distributes \$55,680,000 from Cincinnati Southern Railway Infrastructure Trust disbursement proceeds.
- Section 9 distributes \$250,000 from the Blue Ash Property sale proceeds.

This Emergency Ordinance also declares the following capital or permanent improvement program projects to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality: PIVOT Strategic Acquisition and Improvement, Neighborhood Business District Improvements, Business Retention/New Growth, Commercial & Industrial Public Improvements, Community Development Focus District, Retail/Commercial Opportunities, Viable Small Business Development, Quick Strike Acquisition, Economic Development Initiatives, Green Cincinnati Sustainability Initiatives, Hazard Abatement/Demolition Program, Strategic Housing Initiatives Program (SHIP), Affordable Housing Trust Funding Capital, Neighborhood Business Property Holding, Duke Street Light Installation and Renovation, Duke Street Light Renovation, Community Budget Request Program, Civic Space Improvements, Community Facility Improvements - Art Museum, Community Facility Improvements, Strategic Property Investment: Human Services, and Convention Center Improvements.

The reason for the emergency is the need to have funding in place to carry out the City's Fiscal Year 2026 Capital Improvement Program, which begins July 1, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

MSS

- 2025

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2026; **AUTHORIZING** the transfer and appropriation of taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; **AUTHORIZING** the transfer and appropriation of proceeds from the Cincinnati Southern Railway Infrastructure Trust to other parts of the Capital Improvement Program; and **DECLARING** certain projects for which funds are being transferred and appropriated to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

WHEREAS, the Administration has developed a Capital Improvement Program as reflected in this ordinance and in the attached Schedules of Transfer; and

WHEREAS, Council approval is required for the transfer and appropriation of certain taxes and other revenue and existing funds to carry out certain parts of the Capital Improvement Program; and

WHEREAS, to present a comprehensive program in conjunction with the taxes and other revenue and existing funds being transferred and appropriated, Council approval is also required for the transfer and appropriation of certain capital improvement funds to be raised by the issuance of bonds of the City to carry out certain 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 the FY 2026 Capital Improvement Program and Budget is approved and adopted, and financed in the amounts and from the sources set forth in Sections 3 through 9 and the Schedules of Transfer, attached to and made a part of this ordinance.

Section 2. That \$500,000 is transferred and returned to source from existing permanent improvement program project account no. 758x101x251043, "Community Budget Request Program," to the unappropriated surplus of Income Tax Permanent Improvement Fund 758 is authorized.

Section 3. That \$500,000 is transferred and appropriated via reprogramming according to the attached Schedule A for the improvements listed in Schedule A.

Section 4. That \$18,578,000 from the 0.15 percent income tax is transferred and appropriated to the permanent improvement project accounts according to the attached Schedule B for the permanent improvements listed in Schedule B.

Section 5. That \$9,422,000 from the 0.15 percent income tax is transferred and appropriated to the capital improvement project accounts according to the attached Schedule C for the capital improvements listed in Schedule C.

Section 6. That \$44,250,000 to be raised by the City's issuance of bonds is transferred and appropriated to capital improvement project accounts according to the attached Schedule D for the improvements listed in Schedule D.

Section 7. That \$320,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated according to the attached Schedule E for the permanent improvements listed in Schedule E.

Section 8. That \$55,680,000 in Cincinnati Southern Railway Infrastructure Trust disbursement revenue is transferred and appropriated according to the attached Schedule F for the capital improvements listed in Schedule F.

Section 9. That \$250,000 from the Blue Ash Airport reserve account no. 757x3475 is transferred and appropriated according to the attached Schedule G for the improvements listed in Schedule G.

Section 10. That the PIVOT Strategic Acquisition and Improvement, Neighborhood Business District Improvements, Business Retention/New Growth, Commercial & Industrial Public Improvements, Community Development Focus District, Retail/Commercial Opportunities, Viable Small Business Development, Quick Strike Acquisition, Economic Development Initiatives, Green Cincinnati Sustainability Initiatives, Hazard

Abatement/Demolition Program, Strategic Housing Initiatives Program (SHIP), Affordable Housing Trust Funding Capital, Neighborhood Business Property Holding, Duke Street Light Installation and Renovation, Duke Street Light Renovation, Community Budget Request Program, Civic Space Improvements, Community Facility Improvements - Art Museum, Community Facility Improvements, Strategic Property Investment: Human Services, and Convention Center Improvements capital or permanent improvement program projects are declared to serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

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

Section 12. That the Director of Finance is authorized to draw the Director's 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 City 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 the proper boards or officials are authorized do all things necessary and proper to carry out the terms of this ordinance and to enter into any contract or contracts necessary to carry out any of the projects or parts of projects as set forth in this ordinance, provided that the

boards or officials shall execute the 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 2026 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, 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 need to have funding in place to carry out the City's Fiscal Year 2026 Capital Improvement Program, which begins July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

That the amounts set forth hereinafter are hereby transferred and appropriated, reprogramming in the amount of \$500,000.00 to the individual project accounts for the permanent 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260926	Public Services Optimization System	0.00	500,000.00	500,000.00

That the amounts set forth hereinafter totaling \$18,578,000.00 from the 0.15% income tax are hereby transferred and appropriated to the individual project accounts for the permanent 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260903 Enterprise Networks and Security Enhancements	0.00	92,000.00	92,000.00
	758	Income Tax Perm. Improvement Fund	260904 Cincinnati Financial System Upgrades	0.00	10,000.00	10,000.00
	758	Income Tax Perm. Improvement Fund	260908 Disaster Recovery / Business Continuity	0.00	80,000.00	80,000.00
	758	Income Tax Perm. Improvement Fund	260909 Digital Services Enhancements	0.00	36,000.00	36,000.00
	758	Income Tax Perm. Improvement Fund	260910 Real Time Crime Center Camera Program	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	260912 Data Center Infrastructure Replacement	0.00	74,000.00	74,000.00
	758	Income Tax Perm. Improvement Fund	260913 Telephone System Upgrades	0.00	162,000.00	162,000.00
	758	Income Tax Perm. Improvement Fund	260914 CHRIS Upgrades and Enhancements	0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	260918 Lifecycle Asset Acquisition and Replacement	0.00	181,000.00	181,000.00
	758	Income Tax Perm. Improvement Fund	260920 Video Conference Room Equipment	0.00	50,000.00	50,000.00
City Manager 101	758	Income Tax Perm. Improvement Fund	261043 Community Budget Request Program	0.00	1,000,000.00	1,000,000.00
	758	Income Tax Perm. Improvement Fund	261045 CitiCable Office and Studio Facilities	0.00	75,000.00	75,000.00
	758	Income Tax Perm. Improvement Fund	261068 Civic Space Improvements	0.00	150,000.00	150,000.00
City Manager OES 104	758	Income Tax Perm. Improvement Fund	261002 Center Hill Gas & Leachate	0.00	52,000.00	52,000.00
	758	Income Tax Perm. Improvement Fund	261005 Wheeled Recycling Cart Replacement	0.00	52,000.00	52,000.00
	758	Income Tax Perm. Improvement Fund	261029 Green Cincinnati Sustainability Initiatives	0.00	1,000,000.00	1,000,000.00
City Manager OPDA 108	758	Income Tax Perm. Improvement Fund	261048 CAGIS Infrastructure	0.00	49,000.00	49,000.00

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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Com. & Econ Dev. Director's Off. 161	758	Income Tax Perm. Improvement Fund	261604 Development Application & Management System	0.00	100,000.00	100,000.00
Com. & Econ Dev. Housing Dev. 162	758	Income Tax Perm. Improvement Fund	261602 Strategic Housing Initiatives Program (SHIP)	0.00	153,000.00	153,000.00
	758	Income Tax Perm. Improvement Fund	261644 Affordable Housing Trust Funding - Capital	0.00	2,100,000.00	2,100,000.00
Com. & Econ Dev. Economic Dev. 164	758	Income Tax Perm. Improvement Fund	261600 Economic Development Initiatives	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261601 Business Retention/New Growth	0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	261607 Neighborhood Business District Improvements	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261608 Neighborhood Business Property Holding	0.00	56,000.00	56,000.00
	758	Income Tax Perm. Improvement Fund	261609 Community Development Focus District	0.00	229,000.00	229,000.00
	758	Income Tax Perm. Improvement Fund	261610 Commercial & Industrial Public Improvements	0.00	375,000.00	375,000.00
	758	Income Tax Perm. Improvement Fund	261611 Retail/Commercial Opportunities	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	261616 Viable Small Business Development	0.00	250,000.00	250,000.00
	758	Income Tax Perm. Improvement Fund	261619 Quick Strike Acquisition	0.00	1,000,000.00	1,000,000.00
Recreation Administration 199	758	Income Tax Perm. Improvement Fund	261913 Security Cameras	0.00	200,000.00	200,000.00
Buildings & Inspections Code Enforcement 212	758	Income Tax Perm. Improvement Fund	262103 Hazard Abatement/Demolition Program	0.00	568,000.00	568,000.00
Police - Patrol 222	758	Income Tax Perm. Improvement Fund	262203 District Security Upgrades	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	262208 Equipment for SWAT Truck	0.00	150,000.00	150,000.00
	758	Income Tax Perm. Improvement Fund	262212 ShotSpotter - Winton Hills	0.00	250,000.00	250,000.00

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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Police - Patrol 222	758 Income Tax Perm. Improvement Fund	262215 Fixed License Plate Reader Cameras	0.00	300,000.00	300,000.00
Police - Support 226	758 Income Tax Perm. Improvement Fund	262210 Police Equipment	0.00	721,000.00	721,000.00
Police - Admin 227	758 Income Tax Perm. Improvement Fund	262221 Data Storage	0.00	200,000.00	200,000.00
Transp. & Eng. Planning 232	758 Income Tax Perm. Improvement Fund	262320 OKI Regional Coordination	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	262336 Neighborhood Transportation Strategies	0.00	549,000.00	549,000.00
	758 Income Tax Perm. Improvement Fund	262343 Downtown Infrast. Coord. & Implemtn	0.00	170,000.00	170,000.00
	758 Income Tax Perm. Improvement Fund	262364 Brent Spence Bridge	0.00	100,000.00	100,000.00
	758 Income Tax Perm. Improvement Fund	262374 Madisonville Gateway Signage - CBR	0.00	20,000.00	20,000.00
	758 Income Tax Perm. Improvement Fund	262376 College Hill - Northside Connector Trail - CBR	0.00	300,000.00	300,000.00
Transp. & Eng. Traffic Eng. 239	758 Income Tax Perm. Improvement Fund	262311 Duke Street Light Renovation	0.00	1,359,000.00	1,359,000.00
	758 Income Tax Perm. Improvement Fund	262318 Gas Street Light Upgrade and Replacement	0.00	24,000.00	24,000.00
	758 Income Tax Perm. Improvement Fund	262328 Duke Street Light Installation and Renovation	0.00	240,000.00	240,000.00
Enterprise Services Parking Facilities 248	758 Income Tax Perm. Improvement Fund	262413 Parking Meter Replacement	0.00	125,000.00	125,000.00
	758 Income Tax Perm. Improvement Fund	262420 Fixed License Plate Reader Cameras	0.00	150,000.00	150,000.00
Public Services Traffic & Road 252	758 Income Tax Perm. Improvement Fund	262503 Sign Replacement	0.00	177,000.00	177,000.00
Public Services Neighborhood Operations 253	758 Income Tax Perm. Improvement Fund	262537 Trash Receptacles & Collection Carts	0.00	148,000.00	148,000.00

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	
Health Office of the Commissioner 261	758	Income Tax Perm. Improvement Fund	262602	Pharmacy Security Camera System	0.00	20,000.00	20,000.00
Fire - Response 271	758	Income Tax Perm. Improvement Fund	262700	Firefighter PPE	0.00	224,000.00	224,000.00
Fire - Support Services 272	758	Income Tax Perm. Improvement Fund	262720	Administrative & Firehouse Furniture and Equipment	0.00	57,000.00	57,000.00

That the amounts set forth hereinafter totaling \$9,422,000.00 from the 0.15% income tax are hereby appropriated to the individual project accounts for the capital 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Ent. Tech. Solutions 091	758	Income Tax Perm. Improvement Fund	260932 Radio Consoles	0.00	529,000.00	529,000.00
City Manager 101	758	Income Tax Perm. Improvement Fund	261056 PIVOT Strategic Acquisition and Improvement	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	261065 Closed Captioning Hardware	0.00	60,000.00	60,000.00
Recreation Administration 199	758	Income Tax Perm. Improvement Fund	261907 Rec Facilities Improvements - CBR	0.00	500,000.00	500,000.00
	758	Income Tax Perm. Improvement Fund	261950 Oskamp Recreation Area Improvements	0.00	250,000.00	250,000.00
Transp. & Eng. Planning 232	758	Income Tax Perm. Improvement Fund	262313 Neighborhood Gateways/Greenways Imprvmnt	0.00	145,000.00	145,000.00
	758	Income Tax Perm. Improvement Fund	262354 Minor Street Traffic Calming	0.00	400,000.00	400,000.00
Transp. & Eng. Eng. 233	758	Income Tax Perm. Improvement Fund	262304 Western Hills Viaduct	0.00	2,000,000.00	2,000,000.00
	758	Income Tax Perm. Improvement Fund	262307 Pavement Management	0.00	300,000.00	300,000.00
	758	Income Tax Perm. Improvement Fund	262377 Hillside Stairway Rehabilitation	0.00	27,000.00	27,000.00
Transp. & Eng. Streetcar Ops. 236	758	Income Tax Perm. Improvement Fund	262351 Streetcar System	0.00	1,300,000.00	1,300,000.00
Transp. & Eng. Traffic Eng. 239	758	Income Tax Perm. Improvement Fund	262341 Computerized Traffic Signal System	0.00	350,000.00	350,000.00
Enterprise Services Convention Ctr. 243	758	Income Tax Perm. Improvement Fund	262419 Convention Center Improvements	0.00	1,000,000.00	1,000,000.00
Health Office of the Commissioner 261	758	Income Tax Perm. Improvement Fund	262600 Facilities Renovation and Repairs	0.00	137,000.00	137,000.00
Fire - Response 271	758	Income Tax Perm. Improvement Fund	262721 Medical Equipment	0.00	103,000.00	103,000.00

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	
Fire - Support Services 272	758	Income Tax Perm. Improvement Fund	262704	Fire Equipment	0.00	154,000.00	154,000.00
	758	Income Tax Perm. Improvement Fund	262705	Firehouse IT Network Redundancy	0.00	161,000.00	161,000.00
Motorized & Const. Equip. 981	758	Income Tax Perm. Improvement Fund	262505	Fleet Replacements	0.00	6,000.00	6,000.00

That the amounts set forth hereinafter totaling \$44,250,000.00 to be raised by the issuance of bonds of the City of Cincinnati 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
City Manager 101	861	Public Building Improvement Bond Fund	261055	Strategic Property Acquisition: Health	0.00	11,500,000.00	11,500,000.00
	861	Public Building Improvement Bond Fund	261069	Strategic Property Acquisition: Human Services	0.00	5,500,000.00	5,500,000.00
Transp. & Eng. Planning 232	858	Street Improvement Bond Fund	262302	Sidewalk Repair Program	0.00	285,000.00	285,000.00
	858	Street Improvement Bond Fund	262305	Safety Improvements	0.00	110,000.00	110,000.00
	858	Street Improvement Bond Fund	262357	Bicycle Transportation Program	0.00	285,000.00	285,000.00
	858	Street Improvement Bond Fund	262363	Little Miami Scenic Trail - Elstun to Ranchvale	0.00	175,000.00	175,000.00
	858	Street Improvement Bond Fund	262382	Westwood Town Hall Streetscape - CBR	0.00	85,000.00	85,000.00
	858	Street Improvement Bond Fund	262383	Pedestrian Safety Improvements/Major Street Calming	0.00	780,000.00	780,000.00
Transp. & Eng. Eng. 233	858	Street Improvement Bond Fund	262303	Spot Infrastructure Replacement	0.00	400,000.00	400,000.00
	858	Street Improvement Bond Fund	262306	Street Improvements	0.00	550,000.00	550,000.00
	858	Street Improvement Bond Fund	262342	Curb Ramps - Street Rehab	0.00	340,000.00	340,000.00
	858	Street Improvement Bond Fund	262399	Western Hills Viaduct	0.00	4,270,000.00	4,270,000.00
Transp. & Eng. Traffic Eng. 239	858	Street Improvement Bond Fund	262340	Street Light Infrastructure	0.00	765,000.00	765,000.00
	858	Street Improvement Bond Fund	262345	Traffic Signals Infrastructure	0.00	1,410,000.00	1,410,000.00
Public Services City Facility Mgt. 255	861	Public Building Improvement Bond Fund	262500	City Facility Renovation and Repairs	0.00	2,850,000.00	2,850,000.00
	861	Public Building Improvement Bond Fund	262506	Community Facility Improvements	0.00	900,000.00	900,000.00
	861	Public Building Improvement Bond Fund	262508	Obsolete Air Conditioning Systems Replacement	0.00	839,000.00	839,000.00
	861	Public Building Improvement Bond Fund	262512	Fleet EV Infrastructure	0.00	800,000.00	800,000.00
Health Office of the Commissioner 261	861	Public Building Improvement Bond Fund	262603	Health Property Structural Integrity	0.00	286,000.00	286,000.00

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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Health Office of the Commissioner 261	861	Public Building Improvement Bond Fund	262606 Health Facility Improvements	0.00	1,500,000.00	1,500,000.00
Motorized & Const. Equip. 981	864	Automotive & Other Equipment Bond Fund	262505 Fleet Replacements	6,000.00	10,626,000.00	10,620,000.00

That the amounts set forth hereinafter totaling \$320,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the permanent 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Transp. & Eng. Planning 232	712	Railway Trust Infrastructure Fund	262380	Sedamsville Gateway Restoration - COT CBR	0.00	40,000.00	40,000.00
	712	Railway Trust Infrastructure Fund	262381	West End Pedestrian Safety - COT CBR	0.00	30,000.00	30,000.00
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	262540	Electrical Upgrades - COT DM	0.00	250,000.00	250,000.00

That the amounts set forth hereinafter totaling \$55,680,000.00 from Cincinnati Southern Railway Trust Disbursements are transferred and appropriated to the individual project accounts for the capital 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Recreation Administration 199	712	Railway Trust Infrastructure Fund	261900 Outdoor Facilities Renovation - CSR	0.00	940,000.00	940,000.00
	712	Railway Trust Infrastructure Fund	261901 Recreation Facilities Renovation - CSR	0.00	2,388,000.00	2,388,000.00
	712	Railway Trust Infrastructure Fund	261903 Athletics Facilities Renovation - COT DM	0.00	485,000.00	485,000.00
	712	Railway Trust Infrastructure Fund	261905 Pavement Renovations - COT DM	0.00	265,000.00	265,000.00
	712	Railway Trust Infrastructure Fund	261935 Dunham Rec Center Facilities Renovation - COT MSI	0.00	2,380,000.00	2,380,000.00
	712	Railway Trust Infrastructure Fund	261941 Outdoor Basketball Courts - COT DM	0.00	217,000.00	217,000.00
	712	Railway Trust Infrastructure Fund	261942 Tennis and Other Courts Renovation - COT DM	0.00	150,000.00	150,000.00
	712	Railway Trust Infrastructure Fund	261944 Playgrounds Renovation - COT DM	0.00	695,000.00	695,000.00
	712	Railway Trust Infrastructure Fund	261945 Shelter Buildings Restoration - COT DM	0.00	88,000.00	88,000.00
Parks Admin. & Program Services 203	712	Railway Trust Infrastructure Fund	262000 Park Infrastructure Rehabilitation - CSR	0.00	2,747,000.00	2,747,000.00
	712	Railway Trust Infrastructure Fund	262026 McEvoy Park Renovation - COT DM	0.00	200,000.00	200,000.00
	712	Railway Trust Infrastructure Fund	262030 Glenway Park Restoration - COT DM	0.00	350,000.00	350,000.00
	712	Railway Trust Infrastructure Fund	262037 Owl's Nest Pavilion and Park Rehabilitation - COT MSI	0.00	2,000,000.00	2,000,000.00
	712	Railway Trust Infrastructure Fund	262038 Gibson House Roof - COT DM	0.00	250,000.00	250,000.00
	712	Railway Trust Infrastructure Fund	262040 Sawyer Point and Yeatman's Cove Bike Trail - COT MSI	0.00	1,000,000.00	1,000,000.00
	712	Railway Trust Infrastructure Fund	262042 Krohn Conservatory Renovation - COT MSI	0.00	250,000.00	250,000.00
	712	Railway Trust Infrastructure Fund	262047 Park Renovations - COT DM	0.00	389,000.00	389,000.00

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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Transp. & Eng. Planning 232	712	Railway Trust Infrastructure Fund	262331	Speed Hump Modernization - COT DM	0.00 1,085,000.00 1,085,000.00
	712	Railway Trust Infrastructure Fund	262362	State to Central: Building Better Neighborhoods - COT MSI	0.00 6,700,000.00 6,700,000.00
	712	Railway Trust Infrastructure Fund	262375	Mt. Lookout Square Railing Replacement - COT CBR	0.00 100,000.00 100,000.00
	712	Railway Trust Infrastructure Fund	262389	Downtown and Uptown Wayfinding - COT MSI	0.00 275,000.00 275,000.00
Transp. & Eng. Eng. 233	712	Railway Trust Infrastructure Fund	262301	Stillwell Road Bridge Replacement - COT MSI	0.00 250,000.00 250,000.00
	712	Railway Trust Infrastructure Fund	262308	Street Rehabilitation - CSR	0.00 18,350,000.00 18,350,000.00
	712	Railway Trust Infrastructure Fund	262309	PROTECT Grant Local Match - COT DM	0.00 221,000.00 221,000.00
	712	Railway Trust Infrastructure Fund	262312	Wall Stab. & Landslide Correction - CSR	0.00 790,000.00 790,000.00
	712	Railway Trust Infrastructure Fund	262314	Riverfront Transit Center - COT DM	0.00 265,000.00 265,000.00
	712	Railway Trust Infrastructure Fund	262323	Mill Creek Rd Central Incinerator Approach - COT MSI	0.00 750,000.00 750,000.00
	712	Railway Trust Infrastructure Fund	262338	Bridge Rehabilitation Program - CSR	0.00 785,000.00 785,000.00
	712	Railway Trust Infrastructure Fund	262361	Victory Parkway Complete Street - COT MSI	0.00 2,000,000.00 2,000,000.00
	712	Railway Trust Infrastructure Fund	262365	Artist Alley Reconstruction - COT CBR	0.00 100,000.00 100,000.00
	712	Railway Trust Infrastructure Fund	262372	Polk Street Steps Replacement - COT CBR	0.00 400,000.00 400,000.00
	712	Railway Trust Infrastructure Fund	262398	Street Rehabilitation - COT DM	0.00 2,000,000.00 2,000,000.00
Transp. & Eng. Traffic Eng. 239	712	Railway Trust Infrastructure Fund	262300	Traffic Control Device Installation & Renovation - CSR	0.00 125,000.00 125,000.00
	712	Railway Trust Infrastructure Fund	262344	Computerized Traffic Signal System - COT MSI	0.00 500,000.00 500,000.00
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	262501	City Facility Renovation and Repairs - COT DM	0.00 2,190,000.00 2,190,000.00

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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
			PRIOR	REVISED	
Public Services City Facility Mgt. 255	712 Railway Trust Infrastructure Fund	262532 Fleet Facility Renovation - COT MSI	0.00	4,000,000.00	4,000,000.00

That the amounts set forth hereinafter totaling \$250,000.00 from Miscellaneous Permanent Improvements Fund 757, 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Motorized & Const. Equip. 981	757	Miscellaneous Permanent Improvement Fund	262533 Fleet Replacements - SWAT Truck	0.00	250,000.00	250,000.00

June 11, 2025

To: Mayor and Members of City Council

202501242

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – FY 2026 Budget: Restricted and Special Revenue Funds Capital Budget

Attached is an Emergency Ordinance captioned:

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.

This Emergency Ordinance authorizes the Director of Finance to establish the following capital funds as described below:

1. 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.
2. 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.
3. 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.
4. 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
5. 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

This Emergency Ordinance also authorizes the funding of Restricted Funds Capital Budget projects in the amount of \$2,447,000 in the following restricted funds as described below:

1. Telecommunications Services Fund: The Radio Communications Equipment capital project allocation of \$30,000 will primarily provide for the maintenance of radio communications equipment.
2. Special Housing Permanent Improvement Fund: The allocation of \$747,000 provides resources for the Strategic Housing Initiatives Program capital project for strategic investment in housing projects throughout the City's neighborhoods. The program will support the rehabilitation or new construction of market rate, workforce, and affordable rental and home ownership units as well as permanent supportive housing.
3. General Aviation Fund: The \$340,000 budget will provide resources for the following capital projects: Airport Infrastructure Improvements, Facility Improvements, and General Aviation Motorized Equipment.
4. Convention Center Fund: The \$230,000 budget will provide resources for Furniture, Fixtures, and Equipment at the Convention Center.
5. Parking System Facilities Fund: \$1,000,000 from this fund will provide resources for the repair and modification needed to continue safe usage of the Town Center Garage by the general public.
6. Stormwater Management Fund: The \$100,000 budget will provide resources for Stormwater Fleet and Equipment.

This Emergency Ordinance also authorizes the transfer and appropriation of the sum of \$25,000,000 from the unappropriated surplus of Water Works Fund 101 to Water Works Capital Improvement Fund 756 for the purpose of continuing 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. This Emergency Ordinance further authorizes the use and expenditure of \$55,830,000 for Greater Cincinnati Water Works Capital Improvements.

This Emergency Ordinance also declares that the “Strategic Housing Initiatives Program SHIPF” serves a public purpose because the project will foster local improvements and investment and increase neighborhood vitality.

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.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

AEP

-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: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

**Schedule A.
Page 1 of 1.**

That the amounts set forth hereinafter totaling \$30,000.00 are hereby transferred and appropriated to the individual project accounts for the capital 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	
Enterprise Tech. Solutions 091	336	Telecommunications Services Fund	260906	Radio Communications Equipment	0.00	30,000.00	30,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

**Schedule B.
Page 1 of 1.**

That the amounts set forth hereinafter totaling \$747,000.00 are hereby transferred and appropriated to the individual project accounts for the permanent 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
				PRIOR	REVISED	
Comm. & Econ. Dev. Housing 162	761	Special Housing Permanent Improvement Fund	261603 Strategic Housing Initiatives Program SHPIF	0.00	747,000.00	747,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

**Schedule C.
Page 1 of 1.**

That the amounts set forth hereinafter totaling \$340,000.00 are hereby transferred and appropriated to the individual project accounts for the capital 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	
Transp. & Eng. General Aviation 234	104	General Aviation Fund	262332	Airport Infrastructure Improvements	0.00	140,000.00	140,000.00
	104	General Aviation Fund	262333	Facility Improvements	0.00	139,000.00	139,000.00
	104	General Aviation Fund	262330	General Aviation Motorized Equipment	0.00	61,000.00	61,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

**Schedule D.
Page 1 of 1.**

That the amounts set forth hereinafter totaling \$230,000.00 are hereby transferred and appropriated to the individual project account for the capital 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Enterprise Services Convention Center 243	103	Convention Center Fund	262402	Furniture, Fixtures, and Equipment	0.00	230,000.00	230,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

**Schedule E.
Page 1 of 1.**

That the amounts set forth hereinafter totaling \$1,000,000.00 are hereby transferred and appropriated to the individual project account for the capital 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		AMOUNT TO BE APPROPRIATED OR TRANSFERRED
					PRIOR	REVISED	
Parking 248	102	Parking System Facilities Fund	262407	Town Center Garage Repairs	0.00	1,000,000.00	1,000,000.00

FY 2026 Restricted & Special Revenue Funds Capital Schedule of Transfer

Schedule F.
Page 1 of 1.

That the amounts set forth hereinafter totaling \$100,000.00 are hereby transferred and appropriated to the individual project account for the capital 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	
Stormwater Management 311	107	Stormwater Management Fund	264101	Stormwater Fleet and Equipment	0.00	100,000.00	100,000.00

202501238

Date: June 11, 2025

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor EESW
Subject: Ordinance – Omnibus FY 2026 Budget Adjustments

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$1,684,421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; **AUTHORIZING** the transfer of \$7,037,174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization – GF," to provide resources to revitalize the Bond Hill neighborhood; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization – GF," to provide resources for building improvements needed to revitalize Findlay Market; **AUTHORIZING** the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; **AUTHORIZING** the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

EESW/MSS(dbr)
Attachment
421619

{00421744-1}

EMERGENCY

City of Cincinnati

MSS

EESW

An Ordinance No. _____

- 2025

AUTHORIZING the transfer of \$1,684,421 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and return to source of \$493,579 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer and appropriation of \$2,178,000 from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, to implement the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; **AUTHORIZING** the transfer of \$7,037,174 from General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization – GF," to provide resources to revitalize the Bond Hill neighborhood; **AUTHORIZING** the establishment of permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization – GF," to provide resources for building improvements needed to revitalize Findlay Market; **AUTHORIZING** the transfer and appropriation of \$7,037,174 from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts for inclusion in the Capital Improvement Program and Budget for Fiscal Year 2026 as set forth in Schedule B of the attached Schedules of Transfer to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; **AUTHORIZING** the allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC) to implement the Mayor's recommended changes to the FY 2026 General Capital Budget; and **DECLARING** certain projects to be for a public purpose, all to carry out the FY 2026 Capital Improvement Program.

WHEREAS, on October 29, 2024, the Hamilton County Auditor's Office returned \$1,782,421 to the City as the unspent balance from the Auditor's Real Estate Assessment Fund, which Ordinance No. 374-2024 set aside to be used for one-time FY 2026 General Fund Operating Budget priorities; and

WHEREAS, because the Sundance Film Festival selected Boulder, Colorado, as its next venue, the \$2,500,000 Council set aside to support the Festival in Ordinance No. 371-2024 is available for reprogramming; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council and identified \$1,684,421 of the funds set aside by Ordinance No. 374-2024 and \$493,579 of the funds set aside by Ordinance No. 371-2024, now available for reprogramming, as sources for the Mayor's recommended changes to the FY 2026 General Fund Operating Budget; and

WHEREAS, the Mayor's recommended changes to the City Manager's Recommended FY 2026 Budget include supplemental appropriations of \$2,178,000 in the General Fund Operating Budget; and

WHEREAS, the Mayor's recommended changes consist in part of supplemental appropriation changes of \$250,000 for a property tax relief program; and

WHEREAS, the Mayor's recommended changes also consist in part of supplemental appropriation changes of \$1,128,000 in one-time leveraged support resources of \$147,000 for ArtWorks, \$24,500 for the ArtsWave Black and Brown Artists Fund, \$49,000 for ArtsWave, \$49,000 for All-In Cincinnati Equity Coalition, \$49,000 for Cincinnati Compass, \$73,500 for Invest in Neighborhoods, \$24,500 for LADD, Inc., \$49,000 for The Health Collaborative, \$122,500 for Santa Maria Community Services, \$125,000 for the Immigrant and Refugee Law Center, \$125,000 for Catholic Charities, \$150,000 for Red Bike, \$50,000 for the Urban League of Greater Southwest Ohio – The Urban Expungement Program, \$40,000 for MORTAR, and \$50,000 for the Hispanic Chamber Cincinnati USA; and

WHEREAS, the Mayor's recommended changes to the General Fund Operating Budget also consist of supplemental appropriation changes of \$500,000 in public safety/community support, including \$250,000 for the Boots on the Ground Fund Program and \$250,000 for the Safe and Clean Program; and

WHEREAS, the Mayor's recommended changes to the General Fund Operating Budget also consist of supplemental appropriation changes of \$300,000 in special events support, including \$200,000 for Black Tech Week, \$50,000 for Asianati, and \$50,000 for Midwest Con - AI Investment; and

WHEREAS, Ordinance No. 368-2024 set aside \$7,037,174 that the City received from Bon Secours Mercy Health, Inc., pursuant to a Property Investment Reimbursement Agreement repayment to be used to support projects benefiting neighborhoods affected by the closure of the Bon Secours Mercy Health facility in the Bond Hill neighborhood; and

WHEREAS, the Mayor identified the \$7,037,174 set aside by Ordinance No. 368-2024 as the source for his recommended capital budget changes; and

WHEREAS, the Mayor's recommended changes consist in part of supplemental appropriation changes of \$7,037,174 for economic development support, including \$250,000 for Oskamp Recreation Area Improvements, \$6,537,174 for Bond Hill Neighborhood Revitalization Investments, and \$250,000 for Findlay Market Revitalization; and

WHEREAS, the Mayor's recommended changes also consist of designating an allocation of \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC); and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025, and ending June 30, 2026, pursuant to the Mayor's recommended changes to the FY 2026 Budget; now, therefore,

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

Section 1. That \$1,684,421 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 2. That \$493,579 is transferred and returned to source General Fund 050 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO."

Section 3. That \$2,178,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various operating budget accounts within General Fund 050 according to Schedule A of the attached Schedules of Transfer, attached to and made a part of this ordinance, effective July 1, 2025.

Section 4. That \$7,037,174 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 5. That permanent improvement program project account no. 758x164x261620, "Bond Hill Neighborhood Revitalization – GF," is established to provide resources for improvements to revitalize the Bond Hill neighborhood.

Section 6. That permanent improvement program project account no. 758x164x261612, "Findlay Market Revitalization – GF," is established to provide resources for building improvements needed to revitalize Findlay Market.

Section 7. That \$7,037,174 is transferred and appropriated from the unappropriated surplus of General Fund 050 to various capital or permanent improvement program project accounts according to Schedule B of the attached Schedules of Transfer, attached to and made a part of this ordinance, effective July 1, 2025.

Section 8. That \$2,000,000 of existing funds within permanent improvement program project account no. 758x164x261600, "Economic Development Initiatives," is allocated to support the renovation of the Robert O'Neal Multicultural Arts Center (ROMAC).

Section 9. That Council declares that the expenditures from Bond Hill Neighborhood Revitalization – GF and Findlay Market Revitalization – GF permanent improvement program project accounts serve a public purpose because the projects will foster local improvements and investment and increase neighborhood vitality.

Section 10. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 9 and the attached Schedules of Transfer.

Section 11. That the effective date of this ordinance shall be July 1, 2025.

Section 12. 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 ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF TRANSFER

SCHEDULE A. FY 2026 BUDGET ORDINANCE - MAYOR OPERATING BUDGET ADJUSTMENTS

General Fund 050													
REDUCTIONS		Fund	Agency	Appropriation Unit	\$ Amount	INCREASES		Fund	Agency	Appropriation Unit	\$ Amount		
SUPPLEMENTAL APPROPRIATIONS				SUPPLEMENTAL APPROPRIATIONS									
SOURCE ACCOUNTS				USE ACCOUNTS									
UNAPPROPRIATED SURPLUS				050	2,178,000	CITY MANAGER'S OFFICE							
						OFFICE OF THE CITY MANAGER				050	101	7400	1,928,000
						DEPARTMENT OF COMMUNITY & ECONOMIC DEVELOPMENT							
						HOUSING DIVISION				050	162	7400	250,000
Subtotal Supplemental Appropriations					2,178,000	Subtotal Supplemental Appropriations							2,178,000
TOTAL FUND REDUCTIONS					2,178,000	TOTAL FUND INCREASES							2,178,000

That the amounts set forth hereinafter totaling \$7,037,174 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	
Com. & Econ. Dev. Economic Dev. 164	050	General Fund	261620	Bond Hill Neighborhood Revitalization - GF	0.00	6,537,174.00	6,537,174.00
	050	General Fund	261612	Findlay Market Revitalization - GF	0.00	250,000.00	250,000.00
Recreation Administration 199	050	General Fund	261950	Oskamp Recreation Area Improvements	250,000.00	500,000.00	250,000.00

202501240

Date: June 11, 2025

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Ordinance – FY 2026 Budget Adjustment - Cincinnati Youth Collaborative (CYC)**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, “Discretionary Reserve,” to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager’s Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

EESW/jwf(dbr)
Attachment
421557

EMERGENCY

City of Cincinnati

JWF

EESW

An Ordinance No. _____

- 2025

AUTHORIZING the transfer of \$98,000 from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$98,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective July 1, 2025.

WHEREAS, on October 29, 2024, the Hamilton County Auditor's Office returned the unspent balance from the Auditor's Real Estate Assessment Fund with the distribution to the City being \$1,782,421; and

WHEREAS, Ordinance No. 374-2024 set aside these resources to be used for one-time FY 2026 General Fund Operating Budget priorities; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council which included \$98,000 in one-time leveraged support resources for the Cincinnati Youth Collaborative, using the funds returned from the Hamilton County Auditor's Office as the source; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025, and ending June 30, 2026, pursuant to the Mayor's recommended change to the FY 2026 Budget; now, therefore,

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

Section 1. That \$98,000 is transferred from the General Fund balance sheet reserve account no. 050x3422, "Discretionary Reserve," to the unappropriated surplus of General Fund 050.

Section 2. That \$98,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time leveraged support resources for the Cincinnati Youth Collaborative, effective as of July 1, 2025.

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 need to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

202501239

Date: June 11, 2025

To: Mayor Aftab Pureval
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: Ordinance – FY 2026 Budget Adjustment – River Roots

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

EESW/aep(dbr)
Attachment
421622

EMERGENCY

City of Cincinnati

AEP

EESW

An Ordinance No. _____

- 2025

AUTHORIZING the transfer and return to source of \$250,000 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO," to the unappropriated surplus of General Fund 050; and **AUTHORIZING** the transfer and appropriation of \$250,000 from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

WHEREAS, the \$2,500,000 Council set aside to support the Sundance Film Festival in Ordinance No. 371-2024 is no longer required and is now available for reprogramming; and

WHEREAS, the Mayor transmitted the City Manager's Recommended FY 2026 Budget to Council, and included \$250,000 in one-time special event support resources for River Roots using a portion of the Sundance Film Festival resources as the source; and

WHEREAS, passage of this ordinance will transfer resources and authorize expenditures for the fiscal year beginning July 1, 2025 and ending June 30, 2026, pursuant to the Mayor's recommended change to the FY 2026 Budget; now, therefore,

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

Section 1. That \$250,000 is transferred and returned to source General Fund 050 from permanent improvement program project account no. 758x101x251057, "Sundance Film Festival – GFCO."

Section 2. That \$250,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to City Manager's Office General Fund non-personnel operating budget account no. 050x101x7400 to provide one-time special event support resources for River Roots, effective July 1, 2025.

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 need to ensure that necessary funding is in place prior to the beginning of FY 2026, which begins on July 1, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

202501223

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Refunding General Obligation Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$200,000,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING GENERAL OBLIGATION BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING GENERAL OBLIGATION BONDS LISTED ON ATTACHMENT A; AND PROVIDING FOR A SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City previously authorized and issued certain general obligation bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective Ordinances and for the respective purposes set forth therein (collectively, the “Prior Bonds”); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding and/or cash defeasance of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; and

WHEREAS, the Director of Finance, as fiscal officer of the City, at the time of the issuance of each series of the Prior Bonds, estimated that the life of the respective improvements financed with the proceeds of each series of the Prior Bonds was at least five years and provided certification as to the maximum maturity of each of the respective series of the Prior Bonds, which was at least five years (as further provided in the authorizing ordinance and related certifications in connection with each series of the Prior Bonds); and

WHEREAS, the maturity date of any refunding bonds will not exceed the weighted average remaining maximum maturity of any Prior Bonds to be refunded, to be set forth in the Fiscal Officer’s Certificate (as defined below) following the determination as to which, if any, of the Prior Bonds will be refunded; now, therefore,

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

SECTION 1. That it is necessary to (a) issue bonds in the principal amount not to exceed \$200,000,000 and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the “Refunded/Defeased Prior Bonds”), which were originally issued to finance various improvements throughout the City, refund previously outstanding bonds of the City, and pay legal, advertising, printing and all expenses incidental to said improvements (as set forth in Attachment A). This Council determines that the refunding and/or defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

SECTION 2. With respect to any Prior Bonds to be refunded (the “Refunded Prior Bonds”), that bonds be issued in the principal amount not to exceed \$200,000,000 for the purpose aforesaid. The bonds shall be designated “City of Cincinnati, Ohio Unlimited Tax Various Purpose General Obligation Refunding Bonds” (the “Series 2025B Bonds”) or as otherwise determined by the Director of Finance including the issuance of tax-exempt and/or taxable series of bonds as further provided in and set forth in the fiscal officer's certificate (the “Fiscal Officer's Certificate”). The final principal amount of the Series 2025B Bonds shall be established by the Director of Finance, provided that the Director of Finance has received written certification from Davenport & Company LLC, (the “Municipal Advisor”) that the Refunding Savings Threshold (as defined below) has been met. “Refunding Savings Threshold” means, as a result of the refunding of the Refunded Prior Bonds with proceeds of the Series 2025B Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2025B Bonds equal to at least three percent of the refunded par amount of the Refunded Prior Bonds. Said Series 2025B Bonds shall be dated the date of delivery, be in the denomination of \$5,000 each, or any integral multiple thereof, designated as provided in the Fiscal Officer's Certificate, and numbered sequentially, and shall bear interest at the rate or rates not in excess of six percent per year, payable December 1, 2025, and semiannually thereafter on June 1 and December 1 of each year until the principal sum is paid, all as determined by the Director of Finance and set forth in the Fiscal Officer's Certificate to be executed by the Director of Finance. Provided, however, that if said Series 2025B Bonds are sold bearing a different rate or rates of interest from that herein before specified, said Series 2025B Bonds shall bear such rate or rates of interest as may be accepted by the Director of Finance. Said Series 2025B Bonds shall mature or be subject to mandatory sinking fund redemption on December 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, within the limitations set forth in Ohio Revised Code (“R.C.”) Chapter 133, without further action by this Council of the City of Cincinnati, State of Ohio (the “Council”). The Director of Finance will determine whether the Series 2025B Bonds are callable (and associated call features) or non-callable at the time of financing, with such determination to be set forth in the Fiscal Officer's Certificate to be executed by the Director of Finance.

Notice of the call for redemption of said Series 2025B Bonds, specifying the numbers of the Series 2025B Bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent (as defined below) by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said Series 2025B Bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption, funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

The maturity date of the Series 2025B Bonds will not exceed the weighted average remaining maximum maturity of any Refunded Prior Bonds, to be set forth in the Fiscal Officer's Certificate, following the determination as to which, if any, of the Prior Bonds will be refunded.

SECTION 3. That said Series 2025B Bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code Chapter 303, and R.C. Chapter 133. The Series 2025B Bonds shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the

manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the “Bond Registrar and Paying Agent”), which is designated to act as bond registrar, transfer agent and paying agent with respect to the Series 2025B Bonds. The Series 2025B Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2025B Bonds shall be issued in fully registered form. The Series 2025B Bonds shall be payable as to principal upon the presentment and surrender for cancellation of the Series 2025B Bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and the interest thereon shall be paid by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

SECTION 4. That to provide the necessary funds to pay the interest on the foregoing issue of Series 2025B Bonds promptly when and as the same falls due, and also to provide for the discharge of said Series 2025B Bonds at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is hereby levied on all the taxable property in the City, in addition to all other taxes, a direct tax annually during the period said Series 2025B Bonds are outstanding, outside of the limitations imposed by Article XII, Section 2, of the Constitution of Ohio and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said Series 2025B Bonds at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies hereby required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said Series 2025B Bonds when and as the same fall due; provided, however, that to the extent that funds from other sources are available and considered appropriated for such purpose, such tax need not be levied.

With respect to certain of the Series 2025B Bonds, in addition to the tax pledge contained above, this Council, for the City, covenants to appropriate annually from lawfully available municipal income taxes, and to continue to levy and collect such municipal income taxes in, amounts necessary to meet debt service charges on the Series 2025B Bonds.

With respect to a portion of the Series 2025B Bonds, the City may covenant to annually appropriate Revenues, as defined and provided in the various ordinances identified below, as all such taxes and revenues, other than ad valorem property taxes, in amounts necessary to meet debt service charges on the Series 2025B Bonds.

SECTION 5. That said Series 2025B Bonds shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the City Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the Series 2025B Bonds at public or private sale, in their sound discretion without further action by this Council, at

such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2025B Bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2025B Bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the Series 2025B Bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the Series 2025B Bonds provided that the true interest cost for the Series 2025B Bonds shall not exceed six percent per year.

The Director of Finance, at the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the Series 2025B Bonds in whatever manner the Director deems appropriate.

SECTION 6. That the City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and authorized and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are hereby approved and ratified in all respects. In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2025B Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the bonds' receiving the highest rating from one or more nationally recognized bond rating agencies; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

SECTION 7. That, pursuant to the provisions of R.C. Section 133.30, the Series 2025B Bonds may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

The Series 2025B Bonds shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement to be entered into by and between the City and an underwriter as determined by the Director of Finance as further provided in a certificate of award executed by the Director of Finance.

SECTION 8. That the Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a Bond is recorded as the beneficial owner of such Bond by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the Bond Ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any Bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting

the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to Bondholders under this Ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by Bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to Bondholders under this Ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as Bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated Bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this Ordinance with respect to transfers of bonds, the word "CEDE & Co" in this Ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain Bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants of the availability through DTC of Bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, Bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver Bond certificates as described in this Ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event Bond certificates are issued, the provisions of this Ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC

account, or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

SECTION 9. That this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the tax-exempt portion of the Series 2025B Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the Series 2025B Bonds is authorized and directed to give an appropriate certificate on behalf of the City, on the date of delivery of the Series 2025B Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These Series 2025B Bonds are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

SECTION 10. That with respect to the funding of any escrow fund(s) necessary or appropriate in connection with any refunding of Prior Bonds with the proceeds of the Series 2025B Bonds, or any cash defeasance by the City (as further set forth herein) of Prior Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations (“Escrow Securities”) for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements (each an “Escrow Agreement”) with U.S. Bank Trust Company, National Association, in its capacity as escrow agent, for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Municipal Advisor to the City and approved by Dinsmore & Shohl LLP, or other nationally recognized bond counsel. The Municipal Advisor is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP, or other nationally recognized bond counsel, is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

SECTION 11. The Director of Finance shall make a determination as to any Prior Bonds to be cash defeased (the “Defeased Prior Bonds”), based on the written advice of the Municipal Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 10, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon

on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

SECTION 12. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2025B Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Director of Finance is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

SECTION 13. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including R.C. Section 121.22.

SECTION 14. The Director of Finance is authorized and directed to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 13.

[Remainder of page intentionally left blank]

SECTION 15. 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 that the sale of the Series 2025B Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed _____, 2025

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing Ordinance, all or a portion of the outstanding general obligation bonds of the City, including, but not limited to, the outstanding general obligation bonds listed below (collectively, the “Prior Bonds”), may be (a) refunded with a portion of the proceeds of the City’s Series 2025B Bonds and/or (b) cash defeased with monies available for such purpose.

1. *Bond Issue:* \$22,210,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2012F, dated December 20, 2012

(A) *Authorizing Ordinance(s):* Ordinance No. 0142-2012

(B) *Purpose:* (i) Refunding a portion of the City’s Unlimited Tax Various Purpose General Obligation Bonds, Series 2005B (Additional Municipal Income Tax Pledge), dated June 1, 2005, originally issued in the principal amount of \$5,200,000; (ii) and paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$100,000

2. *Bond Issue:* \$122,530,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A, dated August 20, 2015

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0125-2014, 0127-2014, 0015-2015, 0309-2013, 0009-2014, 0160-2015, 0290-2014, 0297-2015, and 0159-2015

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) (various improvements associated with paying a portion of the City’s share of the costs associated with the construction of a new parking garage in the Corryville Neighborhood Business District of Cincinnati, such bonds designated as Economic Development Revenue Bonds (VP3 Parking Garage); (ii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; (iii) acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings at the Duke Energy Convention Center; (iv) reimbursing the City for monies previously spent for improvements including, certain urban

redevelopment activities associated with the Streetcar Project; (v) refunding various outstanding general obligation bonds of the City; and (vi) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$9,335,000

3. *Bond Issue:* \$3,450,000 Unlimited Tax Energy Conservation General Obligation Bonds, Series 2015B (Federally Taxable - Qualified Energy Conservation Bond – Direct Payment to the Issuer), dated August 20, 2015

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0009-2014, as amended by Ordinance Number 0160-2015 and 0297-2015

(B) *Purpose:* (i) Acquiring, installing and servicing energy cost-savings equipment and energy management building improvements for the purpose of achieving energy cost reductions and cost savings within various public buildings; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

(C) *Outstanding Balance as of July 1, 2025:* \$3,450,000

4. *Bond Issue:* \$14,690,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2015C (Federally Taxable), dated August 20, 2015

(A) *Authorizing Ordinance(s):* Ordinance No. 0159-2015

(B) *Purpose:* (i) Refunding (a) the entire outstanding amount of \$4,615,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development Bonds, Series 2004B, (Seventh and Broadway Project) (Taxable) dated May 6, 2004, originally issued in the principal amount of \$9,260,000 and (b) a portion in the amount of \$1,930,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2006C (Towne/Adams Village A Urban Renewal Project) (Taxable), dated June 8, 2006, originally issued in the principal amount of \$2,750,000 and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$400,000

5. *Bond Issue:* \$35,505,000 Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable), dated December 22, 2015

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0157-2015 and 0350-2015

(B) *Purpose:* (i) Financing a payment under a settlement with the Board of Education of the Cincinnati City School District related to litigation

challenging the tax-exempt status of the City's convention center, and financing a payment under a settlement related to the Cincinnati Retirement System referred to as the Cincinnati Pension Collaborative; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$1,190,000

6. *Bond Issue:* \$95,770,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A, dated February 4, 2016

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0230-2015 as amended by 0004-2016, 0208-2015, and 0366-2015

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) park improvements including acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers specifically the renovation and expansion of Ziegler Park, including renovating and expanding a children's playground, upgrading existing green space, and construction of a comfort station and (d) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (c); (ii) refunding (1) a portion in the amount of \$13,075,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009A, dated July 22, 2009, originally issued in the principal amount of \$39,250,000, (2) a portion in the amount of \$11,770,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2009B (Additional Municipal Income Tax Pledge), dated July 22, 2009, originally issued in the principal amount of \$25,000,000, (3) a portion in the amount of \$16,860,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011A, dated June 30, 2011, originally issued in the principal amount of \$34,000,000, (4) a portion in the amount of \$23,750,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012A, dated June 7, 2012, originally issued in the principal amount of \$46,155,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$43,925,000

7. *Bond Issue:* \$3,555,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016B (Federally Taxable), dated February 4, 2016

(A) *Authorizing Ordinance(s):* Ordinance No. 0019-2016

(B) *Purpose:* (i) Refunding a portion in the amount of \$3,035,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Development Improvement General Obligation Refunding Bonds, Series 2009C, dated October 27, 2009, originally issued in the principal amount of \$5,080,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$1,395,000

8. *Bond Issue:* \$54,915,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2016C, dated October 31, 2016

(A) *Authorizing Ordinance(s):* Ordinance No. 0231-2015 as amended by 0192-2016, 0183-2016, 0184-2016, 0215-2015, 0189-2016, 0301-2015, 0194-2016, 0203-2016, 0204-2016, and 0197-2016

(B) *Purpose:* (i) Financing various improvements throughout the City, including, but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) reimbursing the City for monies previously spent for improvements including, certain urban redevelopment activities associated with the Streetcar Project, (d) paying the costs and expense of the 4th and Race Street Garage, which will include, among other things, the construction of a new parking garage in the downtown area, (e) providing funds to make improvements to Collegevue Place in College Hill neighborhood by constructing an extension thereto and a new street intersecting said extension together with curbs, water mains, storm and sanitary sewers, and other related improvements, (f) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (g) providing funds to acquire real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, specifically to design and construct a shared-use path for bicycles and pedestrians running east-west from Avondale through Norwood near Xavier University to connect with the Little Miami Bike Trail in Newtown, commonly known as the Wasson Way Trail, (h) providing funds to create public improvements at the

intersection of Harrison, Urwiler, Epworth, Montana Avenues which costs may include acquisition, demolition, remediation, site preparation, streetscape, creation of community gathering space, landscaping and pedestrian and road improvements, commonly known as the Westwood Square Improvements Project, (i) providing funds to acquire real estate from National Church Residences (including the acquisition of certain property located at 3584 Alaska Avenue) for future development of permanent housing, commonly known as the Alaska Commons Project, which costs may include additional acquisition, demolition, remediation, site preparation, infrastructure and other public improvements in the Avondale neighborhood, and (j) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (i) above; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$32,975,000

9. *Bond Issue:* \$11,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2016D (Federally Taxable), dated October 31, 2016

(A) *Authorizing Ordinance(s):* Ordinance No. 0207-2016

(B) *Purpose:* (i) Refunding (a) a portion in the amount of \$2,950,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2010F (Seventh and Broadway Garage Expansion Project) (Federally Taxable) dated July 29, 2010, originally issued in the principal amount of \$5,000,000 and (b) a portion in the amount of \$4,200,000 of the remaining outstanding principal amount of the City's Unlimited Tax Economic Development General Obligation Bonds, Series 2011C (The Banks Project) (Federally Taxable) dated June 30, 2011, originally issued in the principal amount of \$7,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$4,180,000

10. *Bond Issue:* \$82,200,000 Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2017A, dated December 27, 2017

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2016, 0207-2016, 0155-2017, 0156-2017, 0157-2017, 0158-2017, 0159-2017 and 0165-2017

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same,

constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) providing funds to pay the cost of constructing and acquiring improvements to the stormwater system within the City, by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, and (e) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (d); (ii) refunding (1) a portion in the amount of \$1,400,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011B (Additional Municipal Income Tax Pledge), dated June 30, 2011, originally issued in the principal amount of \$6,000,000, (2) a portion in the amount of \$6,720,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D, dated December 20, 2012, originally issued in the principal amount of \$28,000,000, and (3) a portion in the amount \$52,940,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2014A, dated April 30, 2014, originally issued in the principal amount of \$116,595,000; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$53,540,000

11. *Bond Issue:* \$705,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2017B (Federally Taxable), dated December 27, 2017

(A) *Authorizing Ordinance(s):* Ordinance No. 0207-2016

(B) *Purpose:* (i) Refunding, on a taxable basis, a portion in the amount of \$650,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2011D (Additional Municipal Income Tax Pledge) (Federally Taxable), dated June 30, 2011, originally issued in the principal amount of \$2,000,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

(C) *Outstanding Balance as of July 1, 2025:* \$240,000

12. *Bond Issue:* \$35,900,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2018, dated November 29, 2018

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0173-2018, 0174-2018, 0175-2018, 0176-2018 and 0184-2018

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements.

(C) *Outstanding Balance as of July 1, 2025:* \$19,600,000

13. *Bond Issue:* \$99,905,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2019, dated December 20, 2019.

(A) Authorizing Ordinance(s): Ordinance Nos. 0126-2019, 0223-2019, 0224-2019, 0226-2019, 0227-2019, 0235-2019, and 0457-2019

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) design, inspection, repair, rehabilitation, and replacement of retaining walls and appurtenances thereto, and providing funding for the design, construction, traffic mitigation, and engineering necessary to stabilize the hillside affecting Columbia Parkway, including labor, materials, tools, devices, and technology needed to plan, design, acquire easements, build, inspect, monitor, and maintain such hillside stabilization systems, (c) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (d) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (e) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); (ii) refunding of certain outstanding general obligation bond anticipation notes of the City issued in connection with the City's Capital Acceleration Plan; and (iii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$64,855,000

14. *Bond Issue:* \$79,000,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020A (Federally Taxable), dated March 19, 2020.

(A) Authorizing Ordinance(s): Ordinance No. 0059-2020

(B) *Purpose:* (i) refunding (1) a portion in the amount of \$3,515,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Bonds, Series 2012B (Additional Municipal Income Tax Pledge) dated June 7, 2012 and originally issued in the principal amount of

\$10,000,000, (2) a portion in the amount of \$10,080,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment Improvement General Obligation Bonds, Series 2012D dated December 20, 2012 and originally issued in the principal amount of \$28,000,000, (3) a portion in the amount of \$695,000 of the remaining outstanding principal amount of the City's Unlimited Tax Public Buildings Improvement General Obligation Bonds, Series 2014B dated April 30, 2014 and originally issued in the principal amount of \$2,045,000, and (4) a portion in the amount of \$51,295,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2015A dated August 20, 2015 and originally issued in the principal amount of \$122,530,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$71,735,000

15. *Bond Issue:* \$34,410,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2020B, dated October 29, 2020

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0019-2020, 0212-2020, 0216-2020, 0217-2020, and 0218-2020

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (f) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$22,285,000

16. *Bond Issue:* \$30,055,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2020C (Federally Taxable), dated October 29, 2020

(A) *Authorizing Ordinance(s):* Ordinance No. 0219-2020

(B) *Purpose:* (i) refunding a portion in the amount of \$24,925,000 of the remaining outstanding principal amount of the City's Unlimited Tax General Obligation Judgment Bonds, Series 2015D (Federally Taxable) dated December 22, 2015 and originally issued in the principal amount of \$35,505,000; and (ii) and paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$28,565,000

17. *Bond Issue:* \$60,635,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2021A, dated November 9, 2021

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0176-2021, 0249-2021, 0250-2021, 0251-2021, 0252-2021, and 0260-2021

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, constructing, rehabilitating and equipping public buildings and other structures, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, computer related system upgrades and components and other necessary equipment, and (d) constructing and acquiring improvements to the stormwater system within the City, which includes stormwater infrastructure improvements, stormwater infrastructure rehabilitation, pump station improvements, system development, local flood protection infrastructure improvements, stormwater equipment, and Barrier Dam improvements; by providing for the safe and efficient capture and conveyance of stormwater runoff and the correction of stormwater problems, (e) real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (f) paying a negotiated and court approved settlement of Ron Plush v. City of Cincinnati, Hamilton County Common Pleas Case Number A1903752, (g) refunding various outstanding general obligation bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (f); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$42,095,000

18. *Bond Issue:* \$11,900,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2021B, dated November 9, 2021

(A) *Authorizing Ordinance(s):* Ordinance No. 0258-2021

(B) *Purpose:* (i) refunding (1) a portion in the amount of \$2,500,000 of the remaining outstanding principal amount of the City's Unlimited Tax Urban Redevelopment General Obligation Bonds, Series 2012E Bonds (Streetcar System) dated December 20, 2012 and originally issued in the principal amount of \$5,000,000, (2) a portion in the amount of \$8,170,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement and Refunding Bonds, Series 2016A dated February 4, 2016 and originally issued in the principal amount of \$95,770,000; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$10,860,000

19. *Bond Issue:* \$27,800,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2023A, dated December 5, 2023

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0209-2023; 0210-203; 0211-2023; and 0219-2023

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements including constructing, rehabilitating and equipping public buildings and other structures and/or acquiring real estate or interests in same, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) acquiring real estate or interest in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers; and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$24,580,000

20. *Bond Issue:* \$18,665,000 Unlimited Tax Various Purpose General Obligation Refunding Bonds, Series 2024A, dated February 6, 2024

(A) *Authorizing Ordinance(s):* Ordinance No. 0013-2024

(B) *Purpose:* (i) refunding the entire outstanding amount of \$20,005,000 of the remaining outstanding principal amount of the City's Unlimited Tax Various Purpose General Obligation Improvement Bond, Series 2022A Bond, dated November 30, 2022 (originally issued in the aggregate principal amount of \$22,800,000); and (ii) paying legal, advertising, printing and all expenses incidental to the issuance of the Series 2024A Bonds.

(C) *Outstanding Balance as of July 1, 2025:* \$16,060,000

21. *Bond Issue:* \$37,450,000 Unlimited Tax Various Purpose General Obligation Improvement Bonds, Series 2024B, dated December 19, 2024

(A) *Authorizing Ordinance(s):* Ordinance Nos. 0212-2024; 0213-2024; 0215-2024; and 0280-2024

(B) *Purpose:* (i) Financing various improvements throughout the City, including but not limited to: (a) street improvements including widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas and other public ways; purchasing and/or installing street lights and equipment and boulevard lights, (b) public building improvements acquiring real estate or interests in same, for parks, parkways, playgrounds and recreation centers, improving and equipping such real estate and also rehabilitating existing parks, parkways, playgrounds and recreation centers, (c) purchasing motor vehicles, acquiring and improving City-wide communication system components and related improvements, acquiring computer related system upgrades and components and other necessary equipment, (d) purchasing, constructing, improving and enlarging recreational facilities; and (e) refunding bond anticipation notes previously issued for the purpose of providing interim financing for all or a portion of the improvements described in items (a) through (e); and (ii) paying legal, advertising, printing and all expenses incidental to said improvements and refunding.

(C) *Outstanding Balance as of July 1, 2025:* \$37,450,000

June 11, 2025

202501225

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Refunding Economic Development Bond Issues**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A, AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

This ordinance allows for the option of refunding bonds that have been previously issued. The purpose of refunding the bonds is to take advantage of lower interest rates that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE, SALE AND DELIVERY OF BONDS IN A PRINCIPAL AMOUNT NOT TO EXCEED \$73,625,000 BY THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, FOR THE PURPOSE OF REFUNDING ALL OR A PORTION OF CERTAIN OUTSTANDING ECONOMIC DEVELOPMENT BONDS OF THE CITY, INCLUDING, BUT NOT LIMITED TO, THE OUTSTANDING ECONOMIC DEVELOPMENT BONDS LISTED ON ATTACHMENT A AND PROVIDING FOR A REFUNDING SAVINGS THRESHOLD IN CONNECTION THEREWITH.

WHEREAS, the City of Cincinnati, Ohio, previously authorized and issued certain economic development bonds, including, but not limited to, those listed on Attachment A, which were authorized and issued pursuant to the respective ordinances and for the respective purposes set forth therein (collectively, the “Prior Bonds”); and

WHEREAS, the Director of Finance projects that, in the current interest rate climate, the refunding of all or a portion of the outstanding Prior Bonds will result in interest cost savings to the City; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio, (the “City”) in the principal amount of not to exceed \$73,625,000 for the purpose of refunding all or a portion of the certain previously authorized and issued economic development bonds of the City, including, but not limited to, those listed on Attachment A (collectively, the “Prior Bonds” with any refunded portion of such Prior Bonds referred to herein as the “Refunded Prior Bonds”), which were originally issued to pay the cost and expense of various improvements throughout the City; and paying legal, advertising, printing and all expenses incidental to said improvements.

Section 2. That bonds of the City be issued in the principal amount not to exceed \$73,625,000 for the purpose aforesaid, in one or more series, to be designated “City of Cincinnati, Ohio Economic Development Revenue Refunding Bonds, Series 2025 (Project Name)” (the “Series 2025 Bonds”) or such other series designation and project name as provided in the Fiscal Officer’s Certificate (as defined below) for the purpose of refunding of all or a portion of the outstanding Prior Bonds, or as otherwise designated in the Fiscal Officer’s Certificate to be executed by the Director of Finance (the “Fiscal Officer’s Certificate”). The Director of Finance shall establish the final aggregate principal amount of the Series 2025 Bonds and the final principal amount for each subseries, in the Fiscal Officer’s Certificate, provided that the Director of Finance has received written certification from Davenport & Company LLC, or financial advisor engaged by the City for the purpose of making such determination (the “Financial Advisor”) that the Refunding Savings Threshold has been met. “Refunding Savings Threshold” means, as a result of

the current or advance refunding of the Refunded Prior Bonds with proceeds of the Series 2025 Bonds, an aggregate reduction in the debt service with respect to such Refunded Prior Bonds which has a present value at the time of sale of the Series 2025 Bonds equal to at least three percent of the existing aggregate debt service of the Refunded Prior Bonds. Said Series 2025 Bonds shall be dated the date of delivery, in the denomination of \$5,000 each, or any integral multiple thereof, or as otherwise provided in the Fiscal Officer's Certificate in order comply with applicable securities laws, and shall bear interest at the rate or rates not in excess of six percent per annum, payable on the dates as determined by the Director of Finance and set forth in the Fiscal Officer's Certificate. Said Series 2025 Bonds shall mature or be subject to mandatory sinking fund redemption on November 1 or such other date of each year, at such times and in such amounts, all as determined by the Director of Finance, without further action by this Council, and set forth in the Fiscal Officer's Certificate. The Director of Finance will determine whether the Series 2025 Bonds are able to be redeemed prior to maturity (and associated redemption features) at the time of financing, with such determination to be set forth in the Fiscal Officer's Certificate.

Section 3. The Series 2025 Bonds shall bear the signature of the Mayor and the signature of the Director of Finance, provided that one or both of such signatures may be a facsimile, and shall bear the manual authenticating signature of an authorized representative of The Bank of New York Mellon Trust Company, N.A., Cincinnati, Ohio, which is designated to act as trustee, bond registrar, transfer agent and paying agent (the "Trustee") with respect to the Series 2025 Bonds. The Series 2025 Bonds shall also bear the corporate seal of the City or a facsimile thereof. The Series 2025 Bonds shall be issued in fully registered form. The Series 2025 Bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the Series 2025 Bonds (with respect only to their respective final maturities if determined pursuant to the Fiscal Officer's Certificate), in lawful money of the United States of America at the designated corporate trust office of the Trustee, and the interest thereon shall be paid by the Trustee on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by wire transfer or check or draft mailed to such registered holder at the address as it appears on such registration records.

Section 4. The City Manager and the Director of Finance are each authorized to execute, acknowledge and deliver, on behalf of the City of Cincinnati, to the Trustee, the Twentieth Supplemental Trust Agreement (the "Twentieth Supplement") or any additional supplements to secure the Series 2025 Bonds. The City Manager and the Director of Finance are each further authorized to make any changes in the final Twentieth Supplement or any additional supplements consistent with this ordinance, which are in their opinion necessary or appropriate and in the best interests of the City.

This ordinance shall constitute a part of the Twentieth Supplement or any additional supplements as therein provided and for all purposes of the Twentieth Supplement or any additional supplements, including, without limitation, application to this ordinance of the provisions in the Twentieth Supplement or any additional supplements relating to amendment, modification and supplementation, and provisions for severability.

Section 5. The Series 2025 Bonds shall be secured by a pledge of the revenues and the special funds that secure the Prior Bonds pursuant to the Trust Agreement dated as of May 1, 1996, by and between the City and the Trustee as successor trustee, (the "Original Trust Agreement"),

as amended and supplemented. The Series 2025 Bonds shall be paid solely from such revenues and the special funds that secure the Prior Bonds pursuant to the Original Trust Agreement, as amended and supplemented. Notwithstanding anything in this ordinance, the Series 2025 Bonds or the Original Trust Agreement, as amended and supplemented, to the contrary, neither this ordinance, the Series 2025 Bonds, nor the Original Trust Agreement, as amended and supplemented, shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2025 Bonds shall contain on the face thereof a statement to the effect that the Series 2025 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions or obligations of this ordinance, the Series 2025 Bonds or the Original Trust Agreement, as amended and supplemented. The Series 2025 Bonds are being issued under authority of this ordinance, Article VIII, Sections 13 and 16 of the Constitution of the State of Ohio, and Ohio Revised Code Chapter 133.

Section 6. The Director of Finance is authorized to award and sell the Series 2025 Bonds at public or private sale, at such price as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the Series 2025 Bonds from their dates to the date of delivery and payment and to set forth such terms in the Fiscal Officer's Certificate and to execute and deliver the same in his or her sound discretion, without further action by this Council. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the Series 2025 Bonds and payment therefor by the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement for the Series 2025 Bonds without further action by this Council. In addition, the Director of Finance is authorized to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 7. The proceeds received by the City from the sale of the Series 2025 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds set forth in the Original Trust Agreement, as amended and supplemented by the Twentieth Supplement or any additional supplements.

Section 8. The City Manager and the Director of Finance are authorized to make provision in the Twentieth Supplement or any additional supplements securing the Series 2025 Bonds for: the application of the Revenues; creation of such funds including a debt service reserve fund as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; such covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Supplement or any additional supplements.

Section 9. The City Manager and the Director of Finance are each separately authorized to execute and deliver a preliminary official statement and a final official statement on behalf of the City and directed to offer the bonds for sale and to execute and deliver a final official statement no later than seven business days from the date of sale of the bonds, with such changes therein from the preliminary official statement as shall be necessary to reflect any material change in the condition of the City from that set forth in the preliminary official statement; and that the

preliminary and final official statement with respect to the bonds, and the distribution thereof on behalf of the City and furnished to the original purchaser(s) of the bonds for distribution to prospective purchasers of the bonds, are approved and ratified in all respects.

The City Manager and the Director of Finance on behalf of the City and each of them are each separately authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the original purchasers of the Series 2025 Bonds as may be reasonably requested to qualify the Series 2025 Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the original purchasers; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

In addition, the City Manager and the Director of Finance are each separately authorized to (i) apply for a rating on the Series 2025 Bonds from one or more nationally recognized bond rating agencies; (ii) apply for and, if they deem it in the City's best interest, to purchase a policy of bond insurance from a company whose insurance of the issue will result in the reduction of debt service payable on the Series 2025 Bonds in an amount the present value of which exceeds the cost of such policy; and (iii) execute on a continuing disclosure certificate, in such form and containing such terms, covenants and conditions not inconsistent herewith, and to take such other actions as may be necessary to comply with the requirements of Securities and Exchange Commission Rule 15c2-12, as amended from time to time.

Section 10. As to any Series 2025 Bonds which obligations the interest on which is excludable from gross income for federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), this Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of such Series 2025 Bonds in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the Series 2025 Bonds is authorized to give an appropriate certificate on behalf of the City on the date of delivery of the Series 2025 Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

Section 11. The Council determines to issue the bonds in Book-Entry-Only form through The Depository Trust Company, New York, New York, or as otherwise described in the Fiscal Officer's Certificate, including in certificated form. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

To the extent and so long as the bonds are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(A) Definitions

“Beneficial Owner” means the person in whose name a bond is recorded as the beneficial owner of such bond by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, as defined in the bond ordinances, to DTC with respect to the bonds, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(B) Book Entry Bonds. (i) Except as provided herein, the registered owner of all of the bonds shall be DTC and the bonds shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds. Upon initial issuance, the ownership of such bonds shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds, selecting the bonds or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, with respect to the accuracy of any records

maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds only to or “upon the order of” DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of, and premium, if any, and interest on the bonds to the extent of the sum or sums so paid. Except as otherwise provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds, the word “CEDE & Co” in this Ordinance shall refer to such new nominee of DTC.

(C) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds to any DTC Participant having bonds credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds.

Section 12. With respect to the funding of any escrow or escrows necessary or appropriate in connection with the refunding of the Refunded Prior Bonds with the proceeds of the Series 2025 Bonds, the Director of Finance is authorized to take any and all appropriate action for the acquisition, at the appropriate time, of U.S. government obligations for the credit of such escrow or escrows and if necessary, to execute an escrow agreement with the Trustee and Paying Agent for the refunding defeasance of the Refunded Prior Bonds. Such U.S. government obligations may be in the form or forms recommended in writing by the Financial Advisor to the City and approved

by bond counsel. If determined to be necessary by the Financial Advisor, the Financial Advisor is specifically authorized to procure on behalf of the City a bidding agent, to purchase escrow securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds. The Trustee, or any attorney with nationally-ranked bond counsel firm, is specifically authorized to execute and file on behalf of the City any subscriptions for United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow or escrows in connection with refunding any Prior Bonds.

Section 13. The City Manager and the Director of Finance are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of bond counsel, in order to affect the issuance of the Series 2025 Bonds and the intent of this ordinance. The Director of Finance, or other appropriate officer of the City of Cincinnati, shall certify a true transcript of all proceedings with respect to the issuance of the Series 2025 Bonds, along with such information from the records of the City of Cincinnati as is necessary to determine the regularity and validity of the issuance of the Series 2025 Bonds.

Section 14. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council; and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 15. 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 that the sale of the Series 2025 Bonds or notes authorized herein may be required within thirty days of passage of the ordinance in order to take advantage of currently favorable interest rates.

Passed _____, 2025.

By: _____
Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

THE PRIOR BONDS

Pursuant to the foregoing ordinance, all or a portion of the outstanding economic development bonds of the City, including, but not limited to, the outstanding economic development bonds listed in the following table (collectively, the “Prior Bonds”), may be refunded with a portion of the proceeds of its economic development bonds to be issued pursuant thereto.

1. \$6,200,000 Economic Development Revenue Bonds, Series 2015A (Jordan Crossing Redevelopment Project) dated November 18, 2015;
2. \$4,800,000 Economic Development Revenue Bonds, Series 2015B (The Mercer Commons Phase 2 Project) dated November 18, 2015;
3. \$2,300,000 Economic Development Revenue Bonds, Series 2015C (Seymour Plaza Redevelopment Project) dated November 18, 2015;
4. \$2,500,000 Economic Development Revenue Bonds, Series 2015D (McMillan Redevelopment Project) dated November 18, 2015;
5. \$1,750,000 Economic Development Revenue Bonds, Series 2015E (Incline District Parking Garage Project) dated November 18, 2015;
6. \$2,000,000 Economic Development Revenue Bonds, Series 2015F (Avondale Blight Removal Phase 1 Project) (Taxable) dated November 18, 2015;
7. \$750,000 Economic Development Revenue Bonds, Series 2015G (Evanston Commercial Redevelopment Project) (Taxable) dated November 18, 2015;
8. \$3,500,000 Economic Development Revenue Bonds, Series 2015H (Walnut Hills Development Project) (Taxable) dated November 18, 2015;
9. \$6,030,000 Economic Development Revenue Bonds, Series 2016A (Vernon Manor II Project) dated February 17, 2016;
10. \$5,700,000 Economic Development Revenue Bonds, Series 2016B (Keystone Parke Phase III Project) dated February 17, 2016;
11. \$3,790,000 Economic Development Revenue Refunding Bonds, Series 2016C (The Keystone Project) dated February 17, 2016;
12. \$25,590,000 Economic Development Revenue Refunding Bonds, Series 2016D (Baldwin 300 Project) dated February 17, 2016;
13. \$4,845,000 Economic Development Revenue Refunding Bonds, Series 2016E (The Madison Circle Project) dated February 17, 2016;

14. \$10,000,000 Economic Development Revenue Bonds, Series 2016F (OTR Arts Permanent Improvements Project) dated February 17, 2016;
15. \$2,550,000 Economic Development Revenue Refunding Bonds, Series 2016G (Columbia Square Project) dated February 17, 2016;
16. \$6,000,000 Economic Development Revenue Bonds, Series 2018A (OTR Arts Permanent Improvements Project) dated December 20, 2018;
17. \$2,500,000 Economic Development Revenue Bonds, Series 2018B (Industrial Site Redevelopment Project) (Federally Taxable) dated December 20, 2018;
18. \$1,000,000 Economic Development Revenue Bonds, Series 2018C (Hudepohl Brewery Remediation Project) (Federally Taxable) dated December 20, 2018;
19. \$750,000 Economic Development Revenue Bonds, Series 2018D (East Price Hill Revitalization Project) dated December 20, 2018;
20. \$5,285,000 Economic Development Revenue Refunding Bonds, Series 2020A (Graeter's Manufacturing Co. Project) dated November 3, 2020; and
21. \$15,985,000 Economic Development Revenue Refunding Bonds, Series 2020B (U-Square @ The Loop Project) (Federally Taxable) dated November 3, 2020.

June 11, 2025

To: Mayor and Members of City Council 202501217

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$10,650,000 Equipment Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$10,650,000 to fund equipment improvements. These bonds are five-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$10,650,000 FOR THE PURPOSE OF MAKING EQUIPMENT IMPROVEMENTS.

WHEREAS, pursuant to Revised Code ("R.C.") Section 133.19, the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is five years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio ("City"), in the principal amount of \$10,650,000 (property tax supported), to provide funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment; and paying legal, advertising, printing and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$10,650,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1440, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$10,650,000 equipment improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code (“CMC”) Chapter 303, and Ohio Revised Code (“R.C.”) Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the “Bond Registrar and Paying Agent”), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated “Equipment Improvement Bonds.” Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director’s judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$10,650,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated “Equipment Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all

other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2 of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable

expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of R.C. Section 133.30, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying

Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the

Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for equipment improvements at the earliest possible time.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

**CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND
BOND ANTICIPATION NOTES**

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of equipment improvements bonds or notes in an amount not to exceed \$10,650,000 for the purpose of (a) providing funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: _____
Finance Director

Dated: June 1, 2025

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of equipment improvements bonds or notes in an amount not to exceed \$10,650,000 for the purpose of (a) providing funds to pay the cost and expense of purchasing motor vehicles; acquiring and improving City-wide communication system components and related improvements in connection therewith; acquiring computer related system upgrades and components and other necessary equipment (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is five years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: Steve Webb
Finance Director

Dated: June 1, 2025

June 11, 2025

202501216

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$24,175,000 Public Building Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

This Emergency Ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$24,175,000 to fund public building improvements. These bonds are fifteen-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$24,175,000 FOR THE PURPOSE OF MAKING PUBLIC BUILDING IMPROVEMENTS.

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Section 133.19 , the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is fifteen years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$24,175,000 (property tax supported), to provide funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$24,175,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1439, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the Director of Finance. The Director of Finance will determine whether the \$24,175,000 public building improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to

the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code (“CMC”) Chapter 303, and Ohio Revised Code (“R.C.”) Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the “Bond Registrar and Paying Agent”), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated “Public Building Improvement Bonds.” Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director’s judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$24,175,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated “Public Building Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations

imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's, discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of R.C. Section 133.30, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City's bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or "upon the order of" DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes

to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word "CEDE & Co" in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City's expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for public building improvements at the earliest possible time.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount not to exceed \$24,175,000 for the purpose of (a) providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:

Finance Director

Dated: June 1, 2025

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of public building improvement bonds or notes in an amount not to exceed \$24,175,000 for the purpose of (a) providing funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures; acquiring real estate or interests in same (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.

2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(C) of the Ohio Revised Code, is fifteen years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By:

Steve Webb

Finance Director

Dated: June 1, 2025

June 11, 2025

202501215

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Issuance of \$9,455,000 Street Improvement Bonds**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

This emergency ordinance authorizes the Finance Director to proceed with the sale of bonds in the amount of \$9,455,000 to fund street infrastructure improvements. These bonds are twenty-year bonds supported by property tax revenue and the interest rate is expected to be below 6.00%. The proceeds of the bond sale will finance a portion of the FY 2026 Capital Improvement Program, as approved by City Council. An emergency ordinance is necessary to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

cc: William "Billy" Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

-2025

PROVIDING FOR THE ISSUANCE OF BONDS OR NOTES IN ANTICIPATION OF SUCH BONDS, BY THE CITY OF CINCINNATI, OHIO IN THE PRINCIPAL AMOUNT OF \$9,455,000 FOR THE PURPOSE OF MAKING STREET IMPROVEMENTS.

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Section 133.19 , the Director of Finance of the City of Cincinnati, Ohio, being the fiscal officer of said City within the meaning of R.C. Section 133.01, has, as reflected in the Certificate as to Maximum Maturity attached as Attachment A, estimated the life of the improvements to be at least five years, and has further certified that the maximum maturity of the bonds is twenty years, and the maximum maturity of any notes, to be issued in anticipation thereof, is five years; now, therefore,

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

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio (“City”), in the principal amount of \$9,455,000 (property tax supported), to provide funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights; and paying legal, advertising, printing, and all expenses incidental to said improvements. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 2. That bonds of the City of Cincinnati, Ohio, be issued in the principal amount of \$9,455,000 for the purpose aforesaid. Said bonds shall be dated as determined by the Director of Finance, of the denomination of \$5,000 each, or any integral multiple thereof, or such other denomination, numbered sequentially as determined by the Director of Finance, and shall bear interest at the rate, or rates, not in excess of six percent per annum, payable December 1, 2026, and semiannually thereafter on June 1 and December 1 of each year, or such other dates as determined by the Director of Finance, until the principal sum is paid. Provided, however, that if said bonds are sold bearing a different rate or rates of interest from that herein before specified, said bonds shall bear such rate, or rates, of interest as may be accepted by the Director of Finance. The property tax supported bonds shall be designated 25-1-G1438, or as otherwise designated by the Director of Finance. Said bonds shall mature or be subject to mandatory sinking fund redemption on December 1, or such other date of each year as determined by the Director of Finance, such maturities and mandatory sinking fund redemption amounts to be determined by the

Director of Finance. The Director of Finance will determine whether the \$9,455,000 street improvement bonds are callable (and associated call features) or non-callable at the time of financing.

Notice of the call for redemption of said bonds, specifying the numbers of the bonds to be redeemed, shall be sent by the Bond Registrar and Paying Agent by registered or certified mail to the registered holders thereof, not less than thirty days nor more than sixty days prior to the date of redemption, upon which date all interest upon said bonds or portions thereof so called shall cease except those as to which default shall be made, upon presentation, in the payment of the redemption price. Prior to any notice of call for redemption funds for such redemption shall be on deposit with the Bond Registrar and Paying Agent, and the City shall direct the Bond Registrar and Paying Agent in writing to make any notice of call for redemption.

Section 3. That said bonds shall express upon their face the purpose for which they are issued and that they are issued pursuant to this ordinance, Cincinnati Municipal Code (“CMC”) Chapter 303, and Ohio Revised Code (“R.C.”) Chapter 133. They shall bear the facsimile signature of the Mayor and the facsimile signature of the Director of Finance, and shall bear the manual authenticating signature of an authorized representative of U.S. Bank Trust Company, National Association, Cincinnati, Ohio (the “Bond Registrar and Paying Agent”), which is designated to act as bond registrar, transfer agent and paying agent with respect to the bonds. The bonds shall also bear the corporate seal of the City or a facsimile thereof. The bonds shall be issued in fully registered form. The bonds shall be designated “Street Improvement Bonds.” Such bonds shall be payable as to principal, upon the presentment and surrender for cancellation of the bonds, in lawful money of the United States of America at the Bond Registrar and Paying Agent, and payment of the interest thereon shall be made by the Bond Registrar and Paying Agent on each interest payment date to the person whose name appears on the bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his or her address as it appears on such registration records.

Section 4. That, if the Director of Finance, in the exercise of the Director’s judgment, determines that it is preferable that notes rather than bonds be issued initially, there are authorized notes in the aggregate principal amount of \$9,455,000, which may be issued in anticipation of the issuance of a like principal amount of said bonds for the purpose described in Section 1. Such notes shall be designated “Street Improvement Bond Anticipation Notes,” as applicable; shall be issued in such numbers and denominations as may be determined by the Director of Finance; shall bear interest at a rate or rates not in excess of six percent per annum, as shall be approved by the Director of Finance, payable on such dates as are determined by the Director of Finance; shall be dated as of their date of issuance; shall mature on such date or dates as may be selected by the Director of Finance; may be callable in whole or in part at any time prior to maturity as approved by the Director of Finance; may be issued in installments as approved by the Director of Finance; and shall be payable as to principal at the office of the Bond Registrar and Paying Agent or the office of the Treasurer of the City, and the interest thereon shall be paid by the Bond Registrar and Paying Agent or the office of the Treasurer of the City on each interest payment date to the holders of the notes. Said notes shall bear the facsimile signature of the Mayor and the manual signature of the Director of Finance, shall bear the corporate seal of the City, and shall express on their faces the purpose for which they are issued and that they are issued pursuant to this ordinance.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of Cincinnati, in an amount sufficient to provide for the payment of said interest, when and as the same shall fall due, and also to discharge the principal of said bonds or notes at maturity and to pay mandatory sinking fund redemptions, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution.

Said tax shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levies required shall be placed in a separate and distinct fund which, together with the interest collected on the same, shall be irrevocably pledged for the payment of principal of and interest on said bonds or notes when and as the same fall due.

Section 6. That said bonds or notes shall be first offered to the City Treasurer as the officer in charge of the Bond Retirement Fund of said City, and if not taken by the Treasurer, may be offered to the Treasury Investment Account for purchase, and, if not offered to or taken by such account, the Director of Finance is authorized to award and sell the bonds at public or private sale, in the Director of Finance's sound discretion without further action by this Council, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Director of Finance, plus accrued interest on the aggregate principal amount of the bonds from their dates to the date of delivery and payment. The City Manager or Director of Finance is authorized to make arrangements for the delivery of the bonds to, and payment therefore by, the purchaser or purchasers thereof at the price determined by the Director of Finance; and the City Manager or Director of Finance is authorized to execute a purchase agreement (including the certificate of award) for the bonds without further action by this Council. The Director of Finance is expressly authorized to execute a purchase agreement for the bonds provided that the true interest cost for the bonds shall not exceed six percent per annum, and that the true interest cost for the notes shall not exceed six percent per annum.

The Director of Finance, in the Director's discretion, is authorized to waive the requirements of CMC Section 303-7 and to direct the sale of the bonds or notes in whatever manner the Director deems appropriate.

Section 7. That Council, for and on behalf of the City, covenants that it will restrict the use of the proceeds of the bonds or notes authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The Director of Finance or any other officer having

responsibility with respect to the issuance of the bonds or notes is authorized to give an appropriate certificate on behalf of the City, on the date of delivery of the bonds or notes for inclusion in the transcript of proceedings, setting forth the facts, estimates, circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

These bonds or notes are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 8. That the Director of Finance is authorized to certify a copy of this ordinance to the County Auditor of Hamilton County, Ohio, according to law and do all things necessary to comply with Sections 1 through 7.

Section 9. That, pursuant to the provisions of R.C. Section 133.30, these bonds or notes may be consolidated into a single issue with other bonds or notes which have been authorized by this Council as determined by the Director of Finance.

That these bonds or notes shall be issued in such designations, series, and shall have maturities or principal payments, as are consistent with the aggregate of the series, periodic maturities or principal payments of the separate issues of bonds as set forth in the respective bond ordinances and as provided in the bond purchase agreement (the “Purchase Agreement”) to be entered into by and between the City and an underwriter as determined by the Director of Finance as provided in a certificate of award executed by the Director of Finance.

Section 10. That this Council determines to issue these bonds or notes in Book-Entry-Only form through The Depository Trust Company, New York, New York. The Letter of Representations to The Depository Trust Company from the City, dated March 21, 1995, as supplemented from time to time, is ratified and confirmed.

So long as these bonds or notes are in Book-Entry-Only form, the following covenants and agreements of the City shall be in effect:

(a) Definitions

“Beneficial Owner” means the person in whose name a bond or note is recorded as the beneficial owner of such bond or note by the respective systems of DTC and each of the DTC Participants.

“CEDE & Co” means CEDE & Co, the nominee of DTC, and any successor nominee of DTC with respect to the bonds or notes.

“DTC” means The Depository Trust Company, a limited purpose trust company organized under the laws of the State of New York, and its successors and assigns.

“DTC Participant” means banks, brokers or dealers who are participants of DTC.

“Letter of Representations” means the Letter of Representations dated March 21, 1995, as supplemented from time to time, from the City and the Paying Agent and Registrar, to DTC with respect to the bonds or notes, which shall be the binding obligation of the City and the Paying Agent and Registrar.

The bonds or notes shall initially be issued in global book entry form registered in the name of CEDE & Co, as nominee for DTC.

While in book entry form, payment of interest for any bond or note registered in the name of CEDE & Co shall be made by wire transfer or such other manner as permitted by the Letter of Representations, to the account of CEDE & Co on the Interest Payment Date or the redemption date at the address indicated for CEDE & Co in the bond register.

(b) Book Entry Bonds

(i) Except as provided herein, the registered owner of all of the bonds or notes shall be DTC and the bond or notes shall be registered in the name of CEDE & Co, as nominee for DTC. The City and the Paying Agent and Registrar shall supplement (with a description of the bonds) the Letter of Representations with DTC, and the provisions of such Letter of Representations shall be incorporated herein by reference.

(ii) The bonds or notes shall be initially issued in the form of single fully registered global certificates in the amount of each separate stated maturity of the bonds or notes. Upon initial issuance, the ownership of such bonds or notes shall be registered in the City’s bond register in the name of CEDE & Co, as nominee of DTC. The Paying Agent and Registrar and the City may treat DTC (or its nominee) as the sole and exclusive registered owner of the bonds or notes registered in its name for the purposes of payment of the principal, or redemption price of or interest on the bonds or notes, selecting the bonds or notes or portions thereof to be redeemed, giving any notice permitted or required to be given to bondholders under this ordinance, registering the transfer of bonds or notes, obtaining any consent or other action to be taken by bondholders and for all other purposes whatsoever; and neither the Paying Agent and Registrar nor the City shall be affected by any notice to the contrary. Neither the Paying Agent and Registrar nor the City shall have any responsibility or obligation to any DTC Participant, any person claiming a beneficial ownership interest in the bonds or notes under or through DTC or any DTC Participant, or any other person which is not shown on the registration books of the Paying Agent and Registrar as being a registered owner, regarding any of the following: the accuracy of any records maintained by DTC or any DTC Participant; the payment of DTC or any DTC Participant of any amount in respect of the principal or redemption price of or interest on the bonds or notes; any notice which is permitted or required to be given to bondholders under this ordinance; the selection by DTC or any DTC Participant of any person to receive payment in the event of a partial redemption of the bonds or notes; or any consent given or other action taken by DTC as bondholder. The Paying Agent and Registrar shall pay from

moneys available hereunder all principal of, and premium, if any, and interest on the bonds or notes only to or “upon the order of” DTC (as that term is used in the Uniform Commercial Code as adopted in the State of Ohio), and all such payments shall be valid and effective to fully satisfy and discharge the City’s obligations with respect to the principal of, and premium, if any, and interest on the bonds or notes to the extent of the sum or sums so paid. Except as provided herein, no person other than DTC shall receive an authenticated bond certificate for each separate stated maturity evidencing the obligation of the City to make payments of principal of, and premium, if any, and interest pursuant to this ordinance. Upon delivery by DTC to the Paying Agent and Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of CEDE & Co, and subject to the provisions of this ordinance with respect to transfers of bonds or notes, the word “CEDE & Co” in this ordinance shall refer to such new nominee of DTC.

(c) Delivery of Bond Certificates. In the event the City determines that it is in the best interest of the Beneficial Owners that they be able to obtain bond certificates, the City may notify DTC and the Paying Agent and Registrar, whereupon DTC will notify the DTC Participants, of the availability through DTC of bond certificates. In such event, the Paying Agent and Registrar shall issue, transfer and exchange, at the City’s expense, bond certificates as requested by DTC in appropriate amounts. DTC may determine to discontinue providing its services with respect to the bonds or notes at any time by giving notice to the City and the Paying Agent and Registrar and discharging its responsibilities with respect thereto under applicable law. Under such circumstances (if there is no successor securities depository), the City and Paying Agent and Registrar shall be obligated to deliver bond certificates as described in this ordinance, provided that the expense in connection therewith shall be paid by DTC. In the event bond certificates are issued, the provisions of this ordinance shall apply to, among other things, the transfer and exchange of such certificates and the method of payment of principal of, premium, if any, and interest on such certificates. Whenever DTC requests the City and the Paying Agent and Registrar to do so, the Paying Agent and Registrar and the City will cooperate with DTC in taking appropriate action after reasonable notice (i) to make available one or more separate certificates evidencing the bonds or notes to any DTC Participant having bonds or notes credited to its DTC account or (ii) to arrange for another securities depository to maintain custody of certificates evidencing the bonds or notes.

Section 11. That it is found and determined that all formal actions of this Council concerning and relating to the passage of this ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of its committees that resulted in such formal action, were in meetings open to the public, in compliance with legal requirements, including R.C. Section 121.22.

Section 12. 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 that the sale of the bonds or notes authorized herein may be required within thirty days of passage

of the ordinance in order to take advantage of currently favorable interest rates or to ensure adequate funds are available to support contracts for street improvements at the earliest possible time.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest:

Clerk

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the “City”), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount not to exceed \$9,455,000 for the purpose of (a) of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights (the “Improvements”); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is twenty years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: _____

Finance Director

Dated: June 1, 2025

ATTACHMENT A

CERTIFICATE AS TO MAXIMUM MATURITY OF BONDS AND BOND ANTICIPATION NOTES

Pursuant to Section 133.19 of the Ohio Revised Code, the Director of Finance of the City of Cincinnati, Ohio (the "City"), being the fiscal officer of said City, within the meaning of Section 133.01 of the Ohio Revised Code, hereby certifies in connection with the proposed issue of street improvement bonds or notes in an amount not to exceed \$9,455,000 for the purpose of (a) of providing funds to pay the cost and expense of widening, opening, extending, realigning, grading, repaving, resurfacing, constructing sewers, and drains or otherwise rehabilitating and improving streets, roads, thoroughfares, avenues, expressways, sidewalks, plazas, and other public ways; constructing and acquiring improvements to the stormwater system; purchasing and/or installing street lights and equipment and boulevard lights (the "Improvements"); and (b) paying legal, advertising, printing, and all expenses incidental to said Improvements, that:

1. The estimated life or period of usefulness of the Improvements described above is at least five years.
2. The maximum maturity of the bonds, calculated in accordance with Section 133.20(B)(5) of the Ohio Revised Code, is twenty years and the maximum maturity of any notes issued in anticipation of such bonds, calculated in accordance with Section 133.19 of the Ohio Revised Code, is five years.

By: Steve Webb
Finance Director

Dated: June 1, 2025

June 11, 2025

To: Mayor and Members of City Council

202501224

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance for Water System Revenue Bonds, Series 2025A and Water System Refunding Revenue Bonds, Series 2025B**

Transmitted herewith is an Emergency Ordinance captioned as follows:

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS, SERIES 2025A (THE “2025A BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE “2025B BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS; AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

This ordinance allows for the option of refunding or defeasing bonds that have been previously issued. The purpose of refunding or defeasing the bonds is to take advantage of lower interest rates or avoid additional costs that will result in savings to the City of Cincinnati.

The ordinance includes a threshold that the Finance Director will only move forward with the refunding, if the net present value of the resulting savings of any advance or current refunding is equal to at least three percent (3%) of the principal of the bonds. This savings requirement for a refunding may be waived by the Finance Director upon finding that such a restructuring is in the City's overall best financial interest. The ordinance includes possible candidates for refunding. Because the refunding is dependent upon interest rates, it will not be known which bonds will be refunded until closer to the date of sale. An emergency ordinance is necessary to take advantage of currently favorable interest rates.

The Administration recommends passage of this Emergency Ordinance.

cc: William “Billy” Weber, Assistant City Manager
Steve Webb, Finance Director

Attachment

EMERGENCY

- 2025

PROVIDING FOR (I) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REVENUE BONDS, SERIES 2025A (THE “2025A BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$80,000,000 FOR THE PURPOSE OF FINANCING CERTAIN IMPROVEMENTS; AND (II) THE ISSUANCE, SALE AND DELIVERY OF WATER SYSTEM REFUNDING REVENUE BONDS, SERIES 2025B (THE “2025B BONDS”) OF THE CITY OF CINCINNATI, COUNTY OF HAMILTON, STATE OF OHIO, IN A PRINCIPAL AMOUNT NOT TO EXCEED \$198,000,000 FOR THE PURPOSE OF PROVIDING FOR THE REFUNDING AND/OR (III) THE CASH DEFEASANCE (WITH MONIES AVAILABLE FOR SUCH PURPOSE), OF ALL OR A PORTION OF CERTAIN OUTSTANDING BONDS OF THE CITY; (IV) AUTHORIZING A PLEDGE OF AND LIEN ON WATER SYSTEM REVENUES TO SECURE ANY 2025A BONDS AND 2025B BONDS; (V) AUTHORIZING ONE OR MORE SUPPLEMENTAL TRUST AGREEMENTS; AND ANY OTHER DOCUMENTS REQUIRED TO SECURE ANY 2025A BONDS AND 2025B BONDS; AND (VI) AUTHORIZING ANY DOCUMENTS REQUIRED TO EFFECTUATE ANY DEFEASANCE.

WHEREAS, pursuant to authority granted to it by the Ohio Constitution, the City of Cincinnati (“City” or “Issuer”) owns and operates a water supply and distribution system (“Utility”); and

WHEREAS, the City has determined to acquire, construct, renovate, and install improvements to the Utility including water main replacements and improvements to the treatment system and distribution system (the “Project”, as further defined herein); and

WHEREAS, the City has also determined to refund and/or provide for the cash defeasance of all or a portion of the City’s Prior Bonds (as defined below); now, therefore,

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

Section 1. Capitalized terms used in this Ordinance and not otherwise defined shall have the meanings ascribed to them in the Indenture (as defined below). In addition, the following terms shall have the indicated meanings:

“Bond” or “Bonds” means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, the Series 2021 Bonds, and any other Additional Bonds (such as the Series 2025A Bonds and the Series 2025B Bonds).

“Bond Fund” means the City of Cincinnati, Ohio – Water System Bond Fund created by the Indenture, including appropriate subaccounts for the Series 2024A Bonds and the Series 2025B Bonds.

“Bond Legislation” means, when used in connection with the Series 2025A Bonds, the Series 2025B Bonds and/or any cash defeasance of the Defeased Prior Bonds, this Ordinance, including the Fiscal Officer’s Certificate. “Bond Reserve Fund” means the City of Cincinnati, Ohio – Water System Bond Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

“Construction Fund” means the City of Cincinnati, Ohio – Water System Construction Fund created by the Indenture, including an appropriate subaccount for the Series 2025A Bonds.

“Credit Support Instrument” means an insurance policy, surety, letter of credit, standby bond purchase agreement, or other credit enhancement, support or liquidity device used to enhance or provide for the security or liquidity of any Series 2025A Bonds or the Series 2025B Bonds.

“Defeased Prior Bonds” means any Prior Bonds to be cash defeased with monies of the City available for such purpose.

“Executive Officer” means the City Manager or Deputy City Manager of the City and any officer of the City who succeeds to the function thereof.

“Fiscal Officer” means the Director of Finance of the City.

“Fiscal Officer’s Certificate” means the certificate executed by the Fiscal Officer setting forth any terms relating to the issuance of the Series 2025A Bonds and the Series 2025B Bonds which are not specified in this Bond Legislation.

“Green Bond” means an informational designation of a bond for the benefit of potential investors, to indicate that the proceeds of such bond will be used to fund environment-friendly projects, including but not limited to projects related to clean water, renewable energy, energy efficiency, river/habitat restoration, acquisition of land, or mitigation of climate change.

“Indenture” means the Master Trust Agreement dated as of March 1, 2001 by and between the City and the Trustee securing the Bonds, as the same may be amended, modified or supplemented as provided therein. For purposes of this Bond Legislation, such supplements shall include the First Supplemental Trust Agreement, dated as of March 1, 2001; the Second Supplemental Trust Agreement dated as of March 1, 2003; the Third Supplemental Trust Agreement dated as of May 1, 2005; the Fourth Supplemental Trust Agreement dated as of May 1, 2005; the Fifth Supplemental Trust Agreement dated as of January 4, 2007; the Sixth Supplemental Trust Agreement dated as of May 17, 2007; the Seventh Supplemental Trust Agreement, dated as of May 24, 2007; the Eighth Supplemental Trust Agreement, dated as of August 4, 2009; the Ninth Supplemental Trust Agreement, dated as of August 11, 2011; the Tenth Supplemental Trust Agreement dated

as of June 21, 2012; the Eleventh Supplemental Trust Agreement dated as of August 12, 2015; the Twelfth Supplemental Trust Agreement dated as of December 6, 2016; the Thirteenth Supplemental Trust Agreement dated as of June 22, 2017; the Fourteenth Supplemental Trust Agreement dated as of November 26, 2019; the Fifteenth Supplemental Trust Agreement dated as of June 30, 2020; the Sixteenth Supplemental Trust Agreement dated as of November 3, 2021; and the Seventeenth Supplemental Trust Agreement dated as of the date selected by the Fiscal Officer.

“Mayor” means the Mayor of the City.

“Original Purchaser” means, as to the Series 2025A Bonds and Series 2025B Bonds, such Original Purchasers as approved by the Fiscal Officer pursuant to the Fiscal Officer’s Certificate or in a bond purchase agreement, as applicable.

“Project” means the acquisition, construction, renovation, and installation of improvements to the Utility including, but not limited to, the facilities, systems, water mains, service lines, and equipment utilized for water treatment, water distribution, billing, and other Utility purposes.

“Prior Bonds” means, collectively, the Series 2015 Bonds, the Series 2016 Bonds, the Series 2017A Bonds, the Series 2019 Bonds, the Series 2020A Bonds, and the Series 2021 Bonds.

“Rebate Fund” means the City of Cincinnati, Ohio – Water System Revenue Bond Rebate Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

“Refunded/Defeased Prior Bonds” means, together, any Refunded Prior Bonds and any Defeased Prior Bonds.

“Refunded Prior Bonds” means any Prior Bonds to be refunded with a portion of the proceeds of the Series 2025B Bonds.

“Senior Bonds” shall mean Bonds secured under the Master Indenture by a pledge of Net Revenues, which pledge is senior and prior in order and preference, with respect to the application of payment in full of Senior Subordinated Debt and Junior Subordinated Debt, including the Series 2025A Bonds and the Series 2025B Bonds, the Prior Bonds, and any Additional Bonds issued on a parity with such senior pledge.

“Senior Subordinated Debt” shall mean notes, bonds or other obligations of the City secured by a pledge of Net Revenues, which pledge is subordinate, junior and subject in right to the prior payment in full of Senior Bonds, but which pledge of Net Revenues is senior and prior in order and preference with respect to the application of payment in full of Junior Subordinated Debt (as defined in the Master Indenture), which no Senior Subordinated Debt is currently outstanding.

“Series 2015 Bonds” means, together, the Series 2015A Bonds and the Series 2015B Bonds.

“Series 2015A Bonds” means the City’s Water System Revenue Bonds, Series 2015A (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$47,135,000.

“Series 2015B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2015B (Tax-Exempt), dated August 12, 2015 and originally issued in the principal amount of \$77,375,000.

“Series 2016 Bonds” means, collectively, the Series 2016A Bonds, the Series 2016B Bonds, and the Series 2016C Bonds.

“Series 2016A Bonds” means the City’s Water System Revenue Bonds, Series 2016A (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$25,000,000.

“Series 2016B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016B (Tax-Exempt), dated December 6, 2016 and originally issued in the principal amount of \$39,745,000.

“Series 2016C Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2016C (2019 Crossover), dated December 6, 2016 and originally issued in the principal amount of \$64,830,000.

“Series 2017A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2017A (Tax-Exempt), dated June 22, 2017 and originally issued in the principal amount of \$75,595,000.

“Series 2019 Bonds” means, together, the Series 2019A Bonds and the Series 2019B Bonds.

“Series 2019A Bonds” means the City’s Water System Revenue Bonds, Series 2019A (Tax-Exempt), dated November 26, 2019 and originally issued in the principal amount of \$50,000,000.

“Series 2019B Bonds” means the City’s \$6,455,000 Water System Refunding Revenue Bonds, Series 2019B (Federally Taxable), dated November 26, 2019 and originally issued in the principal amount of \$6,455,000.

“Series 2020A Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2020A (Federally Taxable), dated June 30, 2020 and originally issued in the principal amount of \$50,830,000.

“Series 2021 Bonds” means, together, the Series 2021A Bonds and the Series 2021B Bonds.

“Series 2021A Bonds” means the City’s Water System Revenue Bonds, Series 2021A (Tax-Exempt), dated November 3, 2021 and originally issued in the principal amount of \$65,000,000.

“Series 2021B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2021B (Federally Taxable), dated November 3, 2021 and originally issued in the principal amount of \$47,235,000.

“Series 2025 Bonds” means, together, the Series 2025A Bonds and the Series 2025B Bonds.

“Series 2025A Bonds” means the City’s Water System Revenue Bonds, Series 2025A (Tax-Exempt) dated as set forth in the Fiscal Officer’s Certificate, to be issued in a principal amount not to exceed \$80,000,000 (except as permitted in this Ordinance).

“Series 2025B Bonds” means the City’s Water System Refunding Revenue Bonds, Series 2025B, dated as set forth in the Fiscal Officer’s Certificate, to be issued in a principal amount not to exceed \$198,000,000 (except as otherwise permitted in this Ordinance).

“Seventeenth Supplemental Trust Agreement” means the Seventeenth Supplemental Trust Agreement entered into between the City and Trustee in connection with the issuance and delivery of the Series 2025A Bonds and Series 2025B Bonds.

“Trustee” means The Bank of New York Mellon Trust Company, N.A., as successor trustee to Fifth Third Bank.

“Water System Reserve Fund” means the City of Cincinnati, Ohio – Water System Reserve Fund created by the Indenture, including appropriate subaccounts for the Series 2025A Bonds and the Series 2025B Bonds.

Any reference to the City, the Legislative Authority, or to their members, officers or to other public officers, boards, commissions, departments, institutions, agencies, bodies, or entities shall include those which succeed to their functions, duties or responsibilities by operation of law, and also those who at the time may legally act in their place.

References to any act or resolution of the Ohio General Assembly, or to a section, chapter, division, paragraph, or other provision of the Ohio Revised Code or the Ohio Constitution, or the laws of Ohio, shall include that act or resolution, and that section, chapter, division, paragraph, or other provision and those laws as from time to time amended, modified, supplemented, revised, or superseded, unless expressly stated to the contrary, provided that no such amendment, modification, supplementation, revision, or supersession shall alter the obligation to pay the Bond Service Charges on Bonds outstanding, at the time of any such action, in the amount and manner, at the times and from the sources provided in the Bond Legislation and the Indenture, except as otherwise herein permitted.

Unless the context otherwise indicates, words importing the singular number shall include the plural number and words importing the plural number shall include the singular number. The terms “hereof,” “herein,” “hereby,” “hereto,” and “hereunder,” and similar terms, means both the Bond Legislation and the Indenture, except in the case of reference to a stated section number of either.

Section 2. Determinations by Legislative Authority.

(a) The Legislative Authority finds and determines that it is necessary to issue, sell and deliver the Series 2025A Bonds in the principal amount of not to exceed \$80,000,000 upon the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate, for the purpose of paying costs of the Project; such principal amount may be increased by the amounts necessary to provide for original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond service reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2025A Bonds. The Series 2025A Bonds may be sold as tax-exempt or taxable bonds or any combination thereof. In the event that the Fiscal Officer, based on the written advice of the Davenport & Company LLC (the "Municipal Advisor") and Original Purchaser, determines that the City's best interest will be served by causing all or a portion of the Series 2025A Bonds to be designated as Green Bonds, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for the Series 2025A Bonds. The Fiscal Officer is authorized to execute any additional documents and certificates in conjunction with such designation and to take any additional action in connection with any related disclosure requirements.

The Legislative Authority determines that the issuance of the Series 2025A Bonds will be for a proper public and municipal purpose and in the best interests of the Issuer. The Legislative Authority approves the Project list as further identified on Exhibit A attached hereto.

(b) The Legislative Authority finds and determines that it is necessary to (a) issue the Series 2025B Bonds to provide for the refunding and/or (b) provide for and authorize the cash defeasance, with monies available for such purpose, of all or a portion of the Prior Bonds (together the "Refunded/Defeased Prior Bonds"), which were originally issued to finance water system improvements throughout the City, refund previously outstanding Bonds of the City, and pay legal, advertising, printing, and all expenses incidental to said improvements. Any issuance or defeasance shall proceed in accordance with the terms set forth herein, as supplemented by the Indenture or the Fiscal Officer's Certificate. This Legislative Authority determines that the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds will be for a proper public and municipal purpose and in the best interests of the City.

The officers specified herein are authorized to execute and deliver the documents necessary or appropriate in order to secure the Series 2025A Bonds and Series 20025B Bonds and/or provide for any refunding/cash defeasance of all or a portion of the Refunded/Defeased Prior Bonds.

Section 3. Terms of the Series 2025 Bonds.

(a) Form, Denominations and Dates. The Series 2025A Bonds shall be designated "Water System Revenue Bonds, Series 2025A", and the Series 2025B Bonds shall be designated "Water System Refunding Revenue Bonds, Series 2025B" or such other designation as set forth in the Fiscal Officer's Certificate, shall be negotiable instruments, shall be issued only in fully registered form without coupons, and shall express upon their faces the purpose for which they are issued. The Series 2025 Bonds shall be dated as of such date as is set forth in the Fiscal Officer's Certificate, shall be numbered as determined by the Registrar or by the Trustee as Registrar, and shall be issued in denominations of \$5,000 or any integral multiple thereof. In accordance with this ordinance, such principal amounts may be increased by the amounts necessary to provide for

original issue discount (if deemed appropriate by the Fiscal Officer) and to fund a bond reserve account, capitalized interest (if any), costs of issuance, and other necessary and permitted costs. The Series 2025 Bonds shall be exchangeable for other Series 2025 Bonds in the manner and upon the terms set forth in the Indenture or the Fiscal Officer's Certificate.

(b) Execution, Interest Rates and Maturities. The Series 2025 Bonds shall be executed by the signatures of the Mayor and Fiscal Officer of the City and shall bear the official seal of the City (provided that both of such signatures and such seal may be facsimiles), and shall bear the manual authenticating signature of an authorized signer of the Registrar or the Trustee, as appropriate. The Series 2025 Bonds shall bear interest from the most recent date to which interest has been paid or duly provided for, or, if no interest has been paid or duly provided for, from their dates. The Series 2025 Bonds shall mature or be subject to mandatory sinking fund redemption at the times and in the respective principal amounts, and such principal amounts shall bear interest payable semiannually on each Interest Payment Date, at the respective rates per annum, as determined by the Fiscal Officer (after negotiation with the Original Purchaser of the Series 2025 Bonds) and set forth in the Fiscal Officer's Certificate or in a bond purchase agreement, as applicable. All Series 2025 Bonds shall finally mature not later than forty years from their first principal maturity date or mandatory sinking fund redemption date or as further specified in the Fiscal Officer's Certificate.

(c) Optional Redemption. The Series 2025 Bonds of the maturities specified in the Fiscal Officer's Certificate or, if applicable, in the purchase agreement authorized in Section 5 of this Ordinance shall be subject to redemption, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable, at the option of the City, either in whole or in part, at the times and at the redemption prices (expressed as percentages of the principal amount to be redeemed) set forth in the Fiscal Officer's Certificate or Indenture, as applicable, plus accrued interest to the date fixed for redemption.

(d) Payment. Bond Service Charges with respect to the Series 2025 Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Trustee or the Paying Agent, in the manner provided in the Fiscal Officer's Certificate or the Indenture, as applicable.

(e) Variable Rate Bonds. In the event that the Fiscal Officer, based on the written advice of the Municipal Advisor, determines that the City's best interests will be served by causing the Series 2025 Bonds, or any portion thereof, to be obligations bearing interest at variable interest rates, then the Fiscal Officer is authorized to so specify in the Fiscal Officer's Certificate for that Series. If the Fiscal Officer so determines, then the method and procedure (including any Authorized Denominations as set forth in the Fiscal Officer's Certificate) by which the variable rate of interest to be borne by such Series 2025 Bonds shall be determined as provided in the applicable Supplemental Indenture, whether by auction, by reference to a market index, by a remarketing agent, or otherwise; provided that no variable rate Series 2025 Bonds shall bear interest at a rate in excess of sixteen percent per year. Notwithstanding that limitation, variable rate Series 2025 Bonds held by a provider of a Credit Support Instrument may bear interest at a rate not in excess of 25 percent per year as provided in the agreement with the provider of the Credit Support Instrument. The Fiscal Officer may determine that the terms of variable rate Series 2025 Bonds may or may not permit the Holders to tender their variable rate Series 2025 Bonds for

purchase by the City. If the Fiscal Officer designates any Series 2025 Bonds as variable rate Series 2025 Bonds, and if the Holders of those Series 2025 Bonds are to be entitled to tender those Series 2025 Bonds for purchase, then the Fiscal Officer shall also designate in the Fiscal Officer's Certificate for those variable rate Series 2025 Bonds, the tender agent or agents and the remarketing agent or agents, which designations shall be based on the determination of the Fiscal Officer, based on the written advice of the Municipal Advisor, that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable. The Fiscal Officer is authorized to enter into agreements in connection with the delivery of the Series 2025 Bonds, and from time to time thereafter so long as the Series 2025 Bonds are outstanding, with providers of Credit Support Instruments, tender agents (which may be the Trustee), remarketing agents (which may be any of the Original Purchasers) and others as may be determined by the Fiscal Officer to be necessary or appropriate to provide for the method of determining the variable interest rates, permitting holders the right of tender and providing for payment of the purchase price of, or debt service on, the variable rate Series 2025 Bonds. In the event the variable rate Series 2025 Bonds are issued as auction rate obligations, the Fiscal Officer is authorized to enter into agreements with auction agents and others, or to cause the Trustee to enter into those agreements, based on the written advice of the Municipal Advisor that the parties so designated possess the requisite resources and experience to provide the services required of them and that the terms on which the designated parties have agreed to provide such services are fair and commercially reasonable.

The Fiscal Officer, in connection with the original issuance of any Series 2025 Bonds, and regardless of whether such Series 2025 Bonds bear interest at variable or fixed rates, is authorized to contract for a Credit Support Instrument, and to pay the costs of it from proceeds of the Series 2025 Bonds, as appropriate, if the Fiscal Officer determines, based on the written advice of the Municipal Advisor, that the Credit Support Instrument will result in a savings in the cost of the financing to the City.

(f) Refunding. Any Refunded Prior Bonds shall be designated by the Fiscal Officer in the Fiscal Officer's Certificate (and thereby deemed no longer Outstanding for purposes of the Indenture) with the proceeds of the Series 2025B Bonds, the refunding of which Refunded Bonds will enable the City, in the judgment of the Fiscal Officer, based on the written advice of the Municipal Advisor, to obtain net present value debt service savings with respect to the Refunded Bonds. The Refunded Bonds shall be called for redemption or retired on the date or dates specified in the Fiscal Officer's Certificate. The redemption dates so specified shall be the dates required under the Code for compliance with Section 149(d) of the Code and other applicable federal tax laws.

Section 4. Terms of All Series 2025 Bonds. The Series 2025 Bonds shall bear such designations as may be necessary to distinguish it from other series of Series 2025 Bonds. All Series 2025 Bonds shall be payable as to principal, premium, if any, and interest in lawful money of the United States, shall be in such form as provided in the Indenture, shall be negotiable instruments, shall express on their face the purpose for which they are issued and such other statements or legends as may be required by law, and shall be issued pursuant to Article XVIII of the Ohio Constitution and the Charter and ordinances of the City.

All Series 2025 Bonds shall be executed and authenticated in the manner provided in the Indenture or in the manner provided by the applicable law in effect at the time of their issuance. In case any officer whose signature or a facsimile of whose signature shall appear on any Series 2025 Bonds shall cease to be such officer before the issuance, authentication, or delivery of such Series 2025 Bonds, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if he had remained in office until that time.

Section 5. Sale of the Series 2025 Bonds. Notwithstanding any provisions to the contrary in Cincinnati Municipal Code Section 303-7, the Fiscal Officer is authorized to award and sell the Series 2025 Bonds at public or private sale, in his or her sound discretion without further action by this Legislative Authority, at such price (but not less than 97 percent of par, excluding original issue discount) as is determined by the Fiscal Officer, plus accrued interest on the aggregate principal amount of the Series 2025 Bonds from their dates to the date of delivery and payment. The Executive Officer or Fiscal Officer is authorized to make arrangements for the delivery of the Series 2025 Bonds to, and payment therefor by, the purchaser or purchasers thereof at the price determined by the Fiscal Officer; and the Executive Officer or Fiscal Officer is authorized to execute one or more purchase agreements for the Series 2025 Bonds without further action by this Legislative Authority.

Section 6. Allocation of Proceeds of the Series 2025 Bonds. The proceeds received by the City from the sale of the Series 2025 Bonds shall be allocated, and are appropriated, in the amounts, and to the funds, set forth in the Fiscal Officer's Certificate or the Indenture, as applicable.

Section 7. Security for the Series 2025 Bonds. As provided herein, the Bonds (including the Series 2025 Bonds) are payable, after provision for the reasonable Operating and Maintenance Expenses of the Utility, solely from the Net Revenues and the Special Funds and shall be secured by the Indenture constituting a lien upon the Net Revenues and the Special Funds, and anything in the Bond Legislation, the Series 2025 Bonds or the Indenture to the contrary notwithstanding, neither the Bond Legislation, the Series 2025 Bonds, nor the Indenture shall constitute a debt or a pledge of the faith, general credit, taxing power, or general funds of the City, and the Series 2025 Bonds shall contain on the face thereof a statement to the effect that the Series 2025 Bonds are not general obligations of the City but are payable solely from the aforesaid sources pledged to their payment; provided, however, that nothing herein shall be deemed to prohibit the City, of its own volition, from using to the extent it is lawfully authorized to do so, any other resources or revenues for the fulfillment of any of the terms, conditions, or obligations of the Bond Legislation, the Series 2025 Bonds or the Indenture.

Section 8. Additional Provisions with Respect to Series 2025 Bonds. The Executive Officer and the Fiscal Officer are authorized to make provision consistent with this Bond Legislation in the Indenture securing the Series 2025 Bonds for the application of the Revenues; creation of such funds including a bond service account, as are necessary or appropriate; investment of moneys in such funds; use of such funds; recordkeeping; issuance of Additional Bonds; such other covenants of the City as are necessary or appropriate; and such other matters as are customary or appropriate to be contained in the Indenture.

Section 9. Covenants of the City. The City reaffirms all of its warranties and covenants with the Bondholders and the Trustee set forth in the Indenture and declares them to apply to the Series 2025 Bonds.

Section 10. Execution of Seventeenth Supplemental Trust Agreement and Other Documents. The Executive Officer and the Fiscal Officer are each authorized to execute, acknowledge and deliver, on behalf of the City, to the Trustee a Seventeenth Supplemental Trust Agreement.

The Legislative Authority approves the amendments to the Indenture, as set forth in the Seventeenth Supplemental Trust Agreement to be executed in connection with the issuance and delivery of the Series 2025 Bonds. Such amendments shall be approved by the Executive Officer and the Fiscal Officer, with acceptance of such changes conclusively evidenced by execution of such Seventeenth Supplemental Trust Agreement.

The Fiscal Officer is authorized to exercise his or her discretion in order to set the terms contained in the Fiscal Officer's Certificate and to execute and deliver the same.

The Executive Officer and the Fiscal Officer are each separately authorized to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl LLP, as Bond Counsel, in order to affect the issuance of the Series 2025 Bonds and the intent of the Bond Legislation. The Fiscal Officer, or other appropriate officer of the City, shall certify a true transcript of all proceedings had with respect to the issuance of the Series 2025 Bonds, along with such information from the records of the City as is necessary to determine the regularity and validity of the issuance of the Series 2025 Bonds.

This Bond Legislation shall constitute a part of the Indenture as therein provided and for all purposes of the Indenture, including, without limitation, application to the Bond Legislation of the provisions in the Indenture relating to amendment, modification and supplementation, and provisions for severability.

Section 11. Offering Document. The Executive Officer and the Fiscal Officer are each authorized to execute and deliver a preliminary offering document and a final document on behalf of the City, which shall be in such form as such officers may approve, their execution thereof on behalf of the City to be conclusive evidence of such approval, and copies thereof are authorized to be prepared and furnished to the Original Purchaser of the Series 2025 Bonds for distribution to prospective purchasers of the Series 2025 Bonds and other interested persons.

The Executive Officer and the Fiscal Officer on behalf of the City are each authorized to furnish such information, to execute such instruments and to take such other actions in cooperation with the Original Purchaser of the Series 2025 Bonds as may be reasonably requested to qualify the Series 2025 Bonds for offer and sale under the Blue Sky or other securities laws and regulations and to determine their eligibility for investment under the laws and regulations of such states and other jurisdictions of the United States of America as may be designated by the Original Purchaser; provided however, that the City shall not be required to register as a dealer or broker in any such state or jurisdiction or become subject to the service of process in any jurisdiction in which the City is not now subject to such service.

Section 12. Tax Exemption. This Legislative Authority, for and on behalf of the City of Cincinnati, Hamilton County, Ohio, covenants that it will restrict the use of the proceeds of the tax-exempt Series 2025 Bonds authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or that they will not constitute “arbitrage bonds” under Sections 103(b)(2) and 148 of the Code. The Fiscal Officer or any other officer having responsibility with respect to the issuance of the tax-exempt Series 2025 Bonds is authorized and directed to give an appropriate certificate on behalf of the City on the date of delivery of the tax-exempt Series 2025 Bonds for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

The tax-exempt Series 2025 Bonds are not designated “qualified tax-exempt obligations” for the purposes set forth in Section 265(b)(3) of the Code.

Section 13. Continuing Disclosure. This Legislative Authority covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Series 2025 Bonds (the “Continuing Disclosure Certificate”) in connection with the issuance of the Series 2025 Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Series 2025 Bonds; however, any holder of the Series 2025 Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the City to comply with its obligation under this section and the Continuing Disclosure Certificate.

Section 14. Escrow Securities and Escrow Agreement. With respect to the funding of any escrow fund(s) necessary or appropriate in connection with the refunding of any Refunded Prior Bonds with the proceeds of the Series 2025 Bonds or any cash defeasance by the City (as further set forth herein), the Fiscal Officer is authorized to take any and all appropriate action for the order and purchase, at the appropriate time, of U.S. government obligations (“Escrow Securities”) for the credit of such escrow fund(s) and if necessary, to execute one or more escrow agreements with the Trustee for the refunding and/or cash defeasance of the Refunded/Defeased Prior Bonds. Such Escrow Securities may be in the form or forms recommended in writing by the Municipal Advisor and approved by Dinsmore & Shohl LLP.

The Municipal Advisor (or a subsidiary or related entity of the Municipal Advisor) is specifically authorized to act as the bidding agent or to procure on behalf of the City a bidding agent, to purchase Escrow Securities such as open market treasuries and similar defeasance obligations for the credit of the escrow fund(s) as provided in any escrow agreement, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. Any attorney with Dinsmore & Shohl LLP is specifically authorized to execute and file on behalf of the City any subscriptions for Escrow Securities in the form of United States Treasury Obligations, State and Local Government Series, as may be necessary, in order to fund, in part, any escrow fund(s) in connection with the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds. In addition, the Fiscal Officer is authorized to employ a verification agent with respect to the refunding and/or cash defeasance of any Refunded/Defeased Prior Bonds.

Section 15. Cash Defeasance. The Fiscal Officer shall make a determination as to any Prior Bonds to be cash defeased, based on the written advice of the Municipal Advisor, which will enable the City to obtain net present value debt service savings with respect to such cash defeasance. Any such cash defeasance shall be effectuated by the deposit of monies available for such purpose, as cash and/or to be used to purchase Escrow Securities, into an escrow fund, as set forth in Section 14, in an amount sufficient to provide for all appurtenant principal and interest payments and all applicable redemption premiums, as the same shall become due thereon on the interest payment dates, maturity dates, or earlier redemption dates thereof, as further provided in an Escrow Agreement.

Section 16. Tender and Exchange Provisions with respect to any Refunded Prior Bonds. To the extent the refunding of any of the Refunded Prior Bonds using the redemption provisions of the Refunded Prior Bonds would be treated as a taxable advance refunding under the Code, or in the case of Refunded Prior Bonds that are taxable bonds, a refunding using the redemption provisions of the Refunded Prior Bonds (as applicable) would not be advantageous to the City, the City may utilize a tender and exchange of Series 2025 Bonds of the appropriate tax status for one or more of the Refunded Prior Bonds (a “Tender and Exchange”) as a means of refunding such Refunded Prior Bonds if such Tender and Exchange is advantageous to the City. The Fiscal Officer is authorized and directed to execute and deliver one or more documents used to make a tender offer for the Refunded Prior Bonds and the use thereof by any underwriter, dealer manager, or information agent is authorized and approved.

Section 17. Severability. Should it be judicially determined by a court having jurisdiction to pass upon the validity of the Bond Legislation, the Indenture or the Series 2025 Bonds, that any provision of the Bond Legislation is beyond the powers of the Legislative Authority or the City, or is otherwise invalid, then such decision shall in no way affect the validity of the Bond Legislation, the Indenture or the Series 2025 Bonds, or any related proceedings, except as to the particular matters found by such decision to be invalid.

Section 18. Appointment of Receiver. In the event that any litigation is commenced or pending in which the City is a party, involving the Utility, the operation of the same, the Revenues from the same, or wrongful performance or failure to perform any of the terms and conditions of this Bond Legislation, and there is at such time any default in the payment of any of the Series 2025 Bonds or interest thereon, any court having jurisdiction may appoint a receiver to administer and operate said Utility on behalf of the City, with full power to pay and to provide for the payment of the Series 2025 Bonds, and for the payment of the Operating and Maintenance Expenses, and to apply the Revenues to the payment of such Series 2025 Bonds and interest thereon in accordance with the provisions of this Bond Legislation.

The power of such receiver to provide for the payment of such Series 2025 Bonds shall not be construed as pledging the general credit of the City to the payment of said Series 2025 Bonds, or any part thereof or interest thereon. Such receiver shall have such power, under the direction of the court, as receivers in general equity cases.

Section 19. Open Meetings. The Legislative Authority finds and determines that all formal actions relative to the adoption of this Bond Legislation were taken in an open meeting of this Legislative Authority, and that all deliberations of this Legislative Authority and of its committees,

if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Ohio Revised Code Section 121.22.

Section 20. Deposit of Proceeds of the Series 2025A Bonds. The Fiscal Officer is authorized to establish a new fund to be known as Fund. No. 887, “Water Works Improvements 2025A,” and that the receipt and disbursement of the proceeds of the Series 2025A Bonds to the newly established Fund No. 887 are authorized for the purposes set forth in Section 6. Fund No. 887 will be referred to in the Seventeenth Supplemental Trust Agreement (Series 2025A Bonds) as a Proceeds Account related to the Series 2025A Bonds in the Construction Fund, as further set forth herein.

Section 21. Emergency. 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 that the sale of the Bonds or Notes authorized herein may be required within thirty days of passage of this ordinance in order to take advantage of currently favorable interest rates.

Passed _____, 2025

Aftab Pureval, Mayor

Attest:

Clerk

Exhibit A

Project List

Capital Asset Group	2026	2027	2028	2029	2030	2031
Water Main Improvements	\$43,590,000	\$39,390,000	\$55,050,000	\$47,320,000	\$59,820,000	\$62,360,000
Meter Improvements	\$2,090,000	\$17,170,000	\$17,260,000	\$17,350,000	\$17,440,000	\$17,540,000
Treatment Improvements	\$13,630,000	\$5,760,000	\$4,330,000	\$10,340,000	\$12,340,000	\$15,640,000
Tanks & Reservoirs Improvements	\$10,630,000	\$11,000,000	\$1,130,000	\$1,000,000	\$1,130,000	\$1,000,000
Pump Station Improvements	\$3,830,000	\$5,580,000	\$6,030,000	\$11,920,000	\$840,000	\$700,000
Information Systems Improvements	\$2,930,000	\$1,850,000	\$1,090,000	\$1,090,000	\$1,900,000	\$1,900,000
Facility Improvements	\$600,000	\$600,000	\$450,000	\$850,000	\$850,000	\$850,000
OTEA Improvements	\$1,620,000	\$1,600,000	\$1,590,000	\$1,590,000	\$1,590,000	\$1,590,000
Private Development Improvements	\$800,000	\$830,000	\$870,000	\$900,000	\$940,000	\$980,000
Service Branch Improvements	\$730,000	\$760,000	\$790,000	\$820,000	\$790,000	\$820,000
Total	\$80,450,000	\$84,540,000	\$88,590,000	\$93,180,000	\$97,640,000	\$103,380,000

June 11, 2025

To: Mayor and Members of City Council

202501233

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – 2025 CDBG Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **AUTHORIZING** the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule; **AUTHORIZING** the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule; **ANNOUNCING** the City’s intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

1. Authorizes the City Manager to accept and appropriate \$11,063,082.00 from the U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program;
2. Authorizes the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated

surplus of Community Development Block Grant Fund 304 for the purpose of realigning available grant resources in accordance with Section B of the attached Appropriation Schedule;

3. Authorizes the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 project accounts to various existing Community Development Block Grant Fund 304 project accounts for the purpose or realigning resources with program needs in accordance with Section C of the attached Appropriation Schedule;
4. Announces the City's intention to use said sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule and the intention to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
5. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the grant allocation for the CDBG Program on May 13, 2025. The CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the CDBG Program is in accordance with the "Live" strategy to "[s]upport and stabilize our neighborhoods" and the "Compete" initiative to "[b]e the pivotal economic force in the region" as described on pages 160-162 and 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments



EMERGENCY

KKF

-2025

AUTHORIZING the City Manager to accept and appropriate \$11,063,082 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan, to fund projects and operating allocations for the CDBG Program; **AUTHORIZING** the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 to realign available grant resources in accordance with Section B of the attached Appropriation Schedule; **AUTHORIZING** the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts to realign resources with program needs in accordance with Section C of the attached Appropriation Schedule; **ANNOUNCING** the City’s intention to use these sums for projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Community Development Block Grant (“CDBG”) Program, the U.S. Department of Housing and Urban Development (“HUD”) provides annual grants to local communities to address a wide range of unique community development needs; and

WHEREAS, HUD announced the allocations for the 2025 CDBG Program (ALN 14.218) through Award No. B-25-MC-39-0003 on May 13, 2025; and

WHEREAS, prior year CDBG project and operating account appropriations must be adjusted to align with current resources and program needs; and

WHEREAS, the CDBG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the CDBG Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 160-162 and 101-102 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 authorized to accept and appropriate \$11,063,082 from the U.S. Department of Housing and Urban Development Community Development Block Grant (“CDBG”) Program (ALN 14.218) to various newly established Community Development Block Grant Fund 304 project accounts, in accordance with Section A of the attached Appropriation Schedule and in accordance with the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the CDBG Program.

Section 2. That the return to source of \$1,128,908.22 from various Community Development Block Grant Fund 304 project accounts to the unappropriated surplus of Community Development Block Grant Fund 304 is authorized to realign available grant resources according to Section B of the attached Appropriation Schedule.

Section 3. That the appropriation of \$1,128,908.22 from the unappropriated surplus of Community Development Block Grant Fund 304 to various existing Community Development Block Grant Fund 304 project accounts is authorized to realign resources with program needs according to Section C of the attached Appropriation Schedule.

Section 4. That it is the City’s intention to use these sums for various projects and operating allocations for the CDBG Program in accordance with the 2025-2029 Consolidated Plan, the 2025 Annual Action Plan, and the attached Appropriation Schedule, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 5. That the City Manager is authorized to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant, the requirements of the CDBG Program, and Sections 1 through 5.

Section 7. 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 provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

APPROPRIATION SCHEDULE

COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATION SCHEDULE

Section A

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
CDBG	304	161	30425161	Housing and Building Quality Programs '25	\$2,995,985.00
CDBG	304	212	30425212	Economic Development and Workforce Development Programs '25	\$4,319,091.78
CDBG	304	101	30425101	Neighborhood Improvements and Public Safety Collaborations '25	\$3,748,005.22
TOTAL					\$11,063,082.00

APPROPRIATION SCHEDULE

DECREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section B

Grant Program	Fund	Agency	Project Account No.	Project Title	Original Authorization	Amount to be Decreased	Revised Authorization
CDBG	304	101	30424000	Administration - CDBG '24	\$2,234,516.00	\$950,000.00	\$1,284,516.00
CDBG	304	161	61018	Homeowner Rehab Loan Servicing '16	\$36,000.00	\$1,702.70	\$34,297.30
CDBG	304	161	30418018	Homeowner Rehab Loan Servicing '18	\$16,655.57	\$878.82	\$15,776.75
CDBG	304	162	304171401	Affordable Multi Family Rental Program '17	\$148,586.00	\$26,326.70	\$122,259.30
CDBG	304	212	30424141	Family Rehousing Assistance '24	\$200,000.00	\$150,000.00	\$50,000.00
TOTAL					\$2,635,757.57	\$1,128,908.22	\$1,506,849.35

APPROPRIATION SCHEDULE

INCREASE OF EXISTING COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM RECONCILIATION SCHEDULE

Section C

Grant Program	Fund	Agency	Project Account No.	Project Title	Original Authorization	Amount to be Increased	Revised Authorization
CDBG	304	101	30424433	Place-Based Initiatives '24	\$100,000.00	\$1,100,000.00	\$1,200,000.00
CDBG	304	162	61431	Core 4 Strategic Housing Program '16	\$441,000.00	\$1,702.70	\$442,702.70
CDBG	304	162	304171431	Core 4 Strategic Housing Program '17	\$430,883.32	\$26,326.70	\$457,210.02
CDBG	304	162	30418431	Strategic Housing Initiatives Program '18	\$300,675.61	\$878.82	\$301,554.43
TOTAL					\$1,272,558.93	\$1,128,908.22	\$2,401,467.15

June 11, 2025

To: Mayor and Members of City Council

202501236

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – 2025 ESG Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; **AUTHORIZING** the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, “Homeless Shelters and Housing ’24,” to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; **AUTHORIZING** the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, “Rapid Re-Housing ’24,” to realign resources with program needs; **ANNOUNCING** the City’s intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

1. Authorizes the City Manager to accept and appropriate \$981,932.00 from the U.S. Department of Housing and Urban Development (HUD) Emergency Solutions Grant Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts, in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program;
2. Authorizes the return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, “Homeless Shelters and Housing ’24,” to the unappropriated surplus of Emergency Shelter Grant Fund 445 for the purpose of realigning available grant resources;

3. Authorizes the appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, “Rapid Re-Housing ’24,” for the purpose of realigning resource with program needs;
4. Announces the City’s intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
5. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the grant allocation for the ESG Program on May 13, 2025. The ESG grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the ESG Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachments

EMERGENCY

MSS

-2025

AUTHORIZING the City Manager to accept and appropriate \$981,932 from the U.S. Department of Housing and Urban Development Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program; **AUTHORIZING** the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, “Homeless Shelters and Housing ’24,” to the unappropriated surplus of Emergency Shelter Grant Fund 445 to realign available grant resources; **AUTHORIZING** the transfer and appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant project account no. 445x101x4452415, “Rapid Re-Housing ’24,” to realign resources with program needs; **ANNOUNCING** the City’s intention to use these sums for projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, the U.S. Department of Housing and Urban Development (“HUD”) Emergency Solutions Grant (“ESG”) Program provides annual grants to local communities for projects that engage homeless persons living on the street, improve the number and quality of shelters, help operate shelters, provide essential services to shelter residents, rapidly re-house persons experiencing homelessness, and prevent persons from experiencing homelessness; and

WHEREAS, HUD announced the grant allocation for the ESG program per Assistance Listing Number (ALN) 14.231 via Award E-25-MC-39-0003 on May 13, 2025; and

WHEREAS, prior year ESG project and operating account appropriations must be adjusted to align with current resources and program needs; and

WHEREAS, the ESG grant is one of four HUD entitlement grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the ESG Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 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 authorized to accept and appropriate \$981,932 from the U.S. Department of Housing and Urban Development (“HUD”) Emergency Solutions Grant (“ESG”) Program (ALN 14.231) to various newly established Emergency Shelter Grant Fund 445 project accounts in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the ESG Program.

Section 2. That the transfer and return to source of \$157,350.64 from Emergency Shelter Grant Fund 445 project account no. 445x101x4452421, “Homeless Shelters and Housing ’24,” to the unappropriated surplus of Emergency Shelter Grant Fund 445 is authorized to realign available grant resources.

Section 3. That the appropriation of \$157,350.64 from the unappropriated surplus of Emergency Shelter Grant Fund 445 to existing Emergency Shelter Grant Fund project account no. 445x101x4452415, “Rapid Re-Housing ’24,” is authorized to realign resources with program needs.

Section 4. That it is the City’s intent to use these sums for various projects and operating allocations for the ESG Program in accordance with the attached Schedule of Appropriation, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 5. That the City Manager is authorized to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 6. That the proper City officials are authorized to do all things necessary and proper to implement the terms of the grant, Sections 1 through 5, and the requirements of the ESG Program.

Section 7. 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 provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

APPROPRIATION SCHEDULE

EMERGENCY SOLUTIONS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
ESG	445	101	4452521	Homeless Shelters and Housing '25	\$589,159.00
ESG	445	101	4452515	Rapid Re-Housing '25	\$319,129.00
ESG	445	101	4452523	ESG Administration '25	\$73,644.00
TOTAL					\$981,932.00

June 11, 2025

To: Mayor and Members of City Council

202501231

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – 2025 HOME Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; **ANNOUNCING** the City’s intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025–2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

1. Authorizes the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development HOME Investment Partnerships Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program;
2. Announces the City’s intention to use said sums for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025-2029 Consolidated Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and
3. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the Annual Action Plan.

HUD announced the allocation of \$2,571,769.89 to the City for the 2025 HOME Grant Program on May 13, 2025. The HOME Grant Program is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which the City must submit to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the HOME Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-163 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachments

EMERGENCY

IMD

-2025

AUTHORIZING the City Manager to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239), to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program; **ANNOUNCING** the City’s intention to use this sum for projects and operating allocations for the HOME Grant Program in accordance with the attached Appropriation Schedule, the 2025 Annual Action Plan, and the 2025–2029 Consolidated Plan, and to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Home Investment Partnerships (“HOME”) Program, the U.S. Department of Housing and Urban Development (“HUD”) provides annual grants to local communities for projects that include buying, building, and rehabilitating affordable housing for rent or ownership, as well as projects providing down payment assistance; and

WHEREAS, HUD announced the allocations for the HOME Grant Program (ALN 14.239) through Award No. M-25-MC-39-0213 on May 13, 2025; and

WHEREAS, the HOME grant is one of four HUD entitlement grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the HOME Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160–163 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101–102 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 authorized to accept and appropriate \$2,571,769.89 from the U.S. Department of Housing and Urban Development (HUD) Home Investment Partnerships (“HOME”) Grant Program (ALN 14.239) to fund various Home Investment Trust Fund 411 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOME Grant Program.

Section 2. That the City intends to use this sum for various projects and operating allocations for the HOME Grant Program according to the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

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

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 provide funding for the continuation of vital City programs and to comply with the HUD 2025–2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

APPROPRIATION SCHEDULE

HOME INVESTMENT PARTNERSHIPS PROGRAM APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
HOME	411	162	4112502	CHDO Development Projects '25	\$385,766.00
HOME	411	162	4112503	American Dream Downpayment Initiative '25	\$100,000.00
HOME	411	162	4112504	Operating Support for CHDOs '25	\$128,589.00
HOME	411	162	4112506	Strategic Housing Initiatives Program '25	\$1,700,238.89
HOME	411	162	4112501	HOME Administration '25	\$257,176.00
TOTAL					\$2,571,769.89

June 11, 2025

To: Mayor and Members of City Council

202501226

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – 2025 HOPWA Entitlement Grant Award

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City’s intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

Approval of this Emergency Ordinance accomplishes the following:

1. Authorizes the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program;
2. Announces the City’s intent to use said sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025-2029 Consolidated Plan, and the 2025 Annual Action Plan; and
3. Authorizes the City Manager to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan.

HUD announced the allocations for the HOPWA Grant Program on May 13, 2025. The HOPWA grant is one of four HUD entitlement grants awarded to the City for Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement.

Accepting and appropriating funds from the HOPWA Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for the continuation of vital City programs and to comply with the HUD 2025-2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachments

EMERGENCY

IMD

-2025

AUTHORIZING the City Manager to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to provide funding to projects and operating allocations for the HOPWA Grant Program; **ANNOUNCING** the City’s intention to use this sum for projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025-2029 Consolidated Plan and the 2025 Annual Action Plan; and **AUTHORIZING** the City Manager to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

WHEREAS, through the Housing Opportunities for Persons with AIDS (“HOPWA”) Program, the U.S. Department of Housing and Urban Development (“HUD”) provides grants to local communities for projects that benefit low-income persons living with HIV/AIDS and their families; and

WHEREAS, HUD announced the allocations for the HOPWA Grant Program (ALN 14.241) through Award No. OH-H25-F001 on May 13, 2025; and

WHEREAS, the HOPWA grant is one of four entitlement HUD grants awarded to the City during Program Year 2025 that, when combined, create the 2025 Annual Action Plan, which must be submitted to HUD within sixty days of the award announcement; and

WHEREAS, accepting and appropriating funds from the HOPWA Grant Program is in accordance with the “Live” strategy to “[s]upport and stabilize our neighborhoods” as described on pages 160-162 and the “Compete” initiative to “[b]e the pivotal economic force in the region” as described on pages 101-102 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 authorized to accept and appropriate \$1,912,260 from the U.S. Department of Housing and Urban Development (HUD) Housing Opportunities for Persons with AIDS (“HOPWA”) Grant Program (ALN 14.241) to fund various Housing Opportunities for Persons with AIDS Fund 465 project accounts in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan to fund projects and operating allocations for the HOPWA Grant Program.

Section 2. That the City intends to use this sum for various projects and operating allocations for the HOPWA Grant Program in accordance with the attached Appropriation Schedule, the 2025–2029 Consolidated Plan, and the 2025 Annual Action Plan, and to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 3. That the City Manager is authorized to file the 2025–2029 Consolidated Plan and the 2025 Annual Action Plan.

Section 4. That the proper City officials are authorized to do all things necessary and proper to implement the terms of the grant, Sections 1 through 3, and the requirements of the HOPWA Program.

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 provide funding for the continuation of vital City programs and to comply with the HUD 2025–2029 Consolidated Plan and the 2025 Annual Action Plan sixty-day submission deadline.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

APPROPRIATION SCHEDULE

HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS GRANT APPROPRIATION SCHEDULE

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
HOPWA	465	101	4652507	HOPWA Administration '25	\$57,367.00
HOPWA	465	101	4652503	HOPWA Services and Support '25	\$1,854,893.00

TOTAL \$1,912,260.00

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – DCED: Reid Flats Use of TIF Funds

Attached is an Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the “Project”), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; **AUTHORIZING** the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and **DECLARING** that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to support the Project are for a public purpose and constitute a “Housing Renovation” (as defined in Revised Code (“R.C.”) Section 5709.40(A)(3)) that are within the District 3–Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Ordinance authorizes the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to Department of Community and Economic Development (DCED) Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC to support the rehabilitation of nine affordable rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) as part of a larger renovation of residential units in a mixed-use multi-family project. The Ordinance also authorizes the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the DCED Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 for project management costs associated

with the Project. Finally, the Ordinance declares that all of these expenditures for the Project are for a public purpose.

The Reid Flats project is estimated to cost \$33 million in aggregate and will consist of mixed-income units with rents affordable to households earning sixty percent AMI and households earning eighty percent AMI, and also units with market rate rents.

Providing resources for the rehabilitation of nine affordable housing units by Reid Flats, LLC is in accordance with the “Live” goal to “[p]rovide a full spectrum of housing options, and improve housing quality and affordability” as described on page 164 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 (Downtown/OTR West TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine rental units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the “Project”), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project; **AUTHORIZING** the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project; and **DECLARING** that expenditures from the Department of Community and Economic Development Downtown/OTR West Equivalent Fund non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 to support the Project are for a public purpose and constitute a “Housing Renovation” (as defined in Revised Code (“R.C.”) Section 5709.40(A)(3)) that are within the District 3–Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, the Reid Flats project comprises a ninety-unit scattered site renovation which includes the renovation of 212 W. Liberty St. (133-0003-0021-00), 214 W. Liberty St. (133-0003-0020-00), 1711 Elm St. (133-0003-0041-00), 1713 Elm St. (133-0003-0043-00), 1519 Vine St. (081-0004-0067-00), 1522 Republic St. (081-0004-0047-00), 1524 Republic St. (081-0004-0046-00), 1526 Republic St. (081-0004-0046-00), and 1530 Republic St. (081-0004-0044-00) (collectively, the “Reid Flats Parcels”); and

WHEREAS, the Reid Flats project also includes mixed-use buildings located at 211-219 W. 4th St. (145-0001-0159-00); and

WHEREAS, the Reid Flats project is estimated to cost \$33,000,000 in aggregate and will consist of mixed-income units with rents affordable to households earning sixty percent of Area Median Income (“AMI”) and households earning eighty percent of AMI, as defined by the Department of Housing and Urban Development, and also units with market rate rents; and

WHEREAS, the City, upon recommendation of the Department of Community and Economic Development, believes that Reid Flats, LLC’s construction and renovation of affordable rental housing units is in the vital and best interests of the City and the health, safety, and welfare of its residents, and in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements, and for this reason, the City desires to facilitate the construction and renovation of the units by providing the assistance as described herein; and

WHEREAS, providing resources for the rehabilitation of nine affordable housing units by Reid Flats, LLC is in accordance with the “Live” goal to “[p]rovide a full spectrum of housing options, and improve housing quality and affordability” as described on page 164 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council authorizes the transfer and appropriation of \$2,227,016 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 to provide resources to Reid Flats, LLC, an affiliate of The Model Group, to support the rehabilitation of nine affordable rental housing units affordable to households whose income does not exceed sixty percent of the Area Median Income (AMI) (the “Project”), as part of a larger renovation of residential units in a mixed-use multi-family project known as the Reid Flats project at 212 and 214 W. Liberty Street, 1711 and 1713 Elm Street, 1519 Vine Street, and 1522, 1524, 1526, and 1530 Republic Street.

Section 2. That Council authorizes the transfer and appropriation of \$40,000 from the unappropriated surplus of Downtown/OTR West Equivalent Fund 482 to Department of Community and Economic Development personnel operating budget account no. 482x162x7100 for project management costs associated with the Project.

Section 3. That Council declares that expenditures from the Department of Community and Economic Development non-personnel operating budget account no. 482x162x7200 and Department of Community and Economic Development Downtown/OTR West Equivalent Fund personnel operating budget account no. 482x162x7100 for the Project are for a public purpose and constitute a “Housing Renovation” (as defined in Revised Code (“R.C.”) Section 5709.40(A)(3)) that are within the District 3-Downtown/OTR West District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

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.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501195

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DCED: The Lockhart Use of TIF Funds

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati (“The Lockhart”), as allowed by Ohio law; and **DECLARING** that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance authorizes the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to Department of Community and Economic Development Downtown/OTR East Equivalent Fund non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC (“Developer”), or another affiliate of Urban Sites acceptable to the City Manager, to provide resources for the renovation and construction of the residential component of the mixed-use development project located at 1422-1450 Walnut Street in the Over-the-Rhine (OTR) neighborhood. Additionally, the Emergency Ordinance declares that expenditures from Department of Community and Economic Development Downtown/OTR East Equivalent Fund non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a “Housing Renovation” that is located within the District 4-Downtown/OTR East District Incentive District.

On December 18, 2024, the City Council passed Ordinance No. 0428-2024, which authorized the City Manager to execute a Funding and Development Agreement with Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager and provided a loan of \$2,900,000 to facilitate renovation and construction of The Lockhart. The cost of this project has since increased, and the Department of Community and Economic Development has recommended that the City provide an additional loan to the Developer in the amount of \$700,000 to support renovation and construction activities associated with the residential component of The Lockhart.

Providing resources to the Developer for the renovation and construction activities associated with the residential component of The Lockhart is in accordance with the “Live” goal to “[c]reate a more livable community” as well as the strategy to “[s]upport and stabilize our neighborhoods” as described on pages 156-162 of Plan Cincinnati (2012).

The reason for the emergency is the need to allow the immediate commencement and continuation of the renovation and construction activities at The Lockhart to avoid delays and escalating costs.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

IMD

- 2025

AUTHORIZING the transfer and appropriation of \$700,000 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati (“The Lockhart”), as allowed by Ohio law; and **DECLARING** that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction activities associated with the residential component of The Lockhart are for a public purpose and constitute a “Housing Renovation” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(3)) that is located within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, Grammers Place, LLC (“Developer”) desires to renovate existing buildings and construct a new structure connecting the existing buildings into a new mixed-use development on certain real property located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati (“The Lockhart”); and

WHEREAS, on December 18, 2024, Council passed Ordinance No. 428-2024, which authorized the City Manager to execute a Funding and Development Agreement with Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, and provided a loan of \$2,900,000 to facilitate renovation and construction of The Lockhart; and

WHEREAS, the cost of this project has since increased, and the City’s Department of Community and Economic Development has recommended that the City provide an additional loan of \$700,000 to Developer to support renovation and construction activities associated with the residential component of The Lockhart; and

WHEREAS, pursuant to Ordinance No. 414-2002, passed by Council on December 18, 2002, the City created District 4-Downtown/OTR East District Incentive District (the “TIF District”) to, in part, fund housing renovations, as defined in Ohio Revised Code Section 5709.40(A)(3), located within the TIF District, which may include the construction of the residential component of the new mixed-use development on real property; and

WHEREAS, Section 13 of Article VIII of the Ohio Constitution provides that, in order to create or preserve jobs and employment opportunities, and to improve the economic 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, or not-for-profit corporations designated by them, to acquire, construct,

enlarge, improve or equip, and to sell, lease, exchange or otherwise dispose of, property, structures, equipment and facilities for industry, commerce, distribution, and research, and to make loans and to provide moneys for the acquisition, construction, enlargement, improvement, or equipment of such property, structures, equipment, and facilities; and

WHEREAS, Section 16 of Article VIII of the Ohio Constitution provides that it is in the public interest and a proper public purpose for the City to enhance the availability of adequate housing and to improve the economic and general well-being of the people of the City by providing or assisting in providing housing; and

WHEREAS, the City believes that renovation and construction of The Lockhart (i) will create additional housing in the TIF District, and is consistent with the City's objective of creating good quality housing options within the Over-the-Rhine neighborhood, thereby contributing to the social and economic viability and stability of the neighborhood; (ii) is in the vital and best interests of the City and health, safety, and welfare of its residents; and (iii) is in accordance with the public purposes and provisions of applicable federal, state, and local laws and requirements; and

WHEREAS, providing resources to Developer for the renovation and construction activities associated with the residential component of The Lockhart is in accordance with the "Live" goal to "[c]reate a more livable community" as well as the strategy to "[s]upport and stabilize our neighborhoods" as described on pages 156-162 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 \$700,000 is authorized from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 to provide resources in the form of a loan to Grammers Place, LLC, or another affiliate of Urban Sites acceptable to the City Manager, to fund the renovation and construction of the residential component of the mixed-use development project located at 1422–1450 Walnut Street in the Over-the-Rhine neighborhood of Cincinnati ("The Lockhart"), as allowed by Ohio law.

Section 2. That Council declares that expenditures from Department of Community and Economic Development non-personnel operating budget account no. 483x164x7200 related to the renovation and construction of the residential component of The Lockhart (a) serves a public

purpose, and (b) constitutes a “Housing Renovation” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(3)), within the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 3. That Council authorizes the appropriate City officials to take all necessary and proper actions as they deem necessary or appropriate to fulfill the terms of this ordinance, including, without limitation, executing any and all documents, agreements, amendments, and other instruments pertaining to the City’s financing of the renovation and construction activities discussed herein.

Section 4. 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 allow the immediate commencement and continuation of the renovation and construction activities at The Lockhart to avoid delays and escalating costs.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202501219

Subject: Ordinance – 3301 MADISON ROAD – PUBLIC PARKING IMPROVEMENTS – MADTREE BREWING CO.

Attached is an Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot; **AUTHORIZING** the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree Brewing Co. public parking lot; and **DECLARING** expenditures related to MadTree Brewing Co.'s public parking lot improvements to be a public purpose and constitute a "Public Infrastructure Improvement" (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 – Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

STATEMENT

Investment in public infrastructure improvements provides resources to effectively enhance public parking access in the Oakley Neighborhood Business District.

BACKGROUND/CURRENT CONDITIONS

In 2016, MadTree Brewing Co. received \$1.25 million in Oakley Tax Increment Financing (TIF) to acquire and construct a parking lot to serve its facility, adjacent businesses, and the general public. The existing covenant requires that the Developer operate and maintain public parking on the site until the covenant expires on January 1, 2035.

In 2023, the Developer worked with the Port Authority to demolish the coal boiler through a \$150,000 Brownfield Remediation Grant awarded by the Ohio Department of Development. At that time, the Developer requested \$75,000 from the Oakley TIF, as part of the demolition and remediation of the coal boiler. On June 14, 2023, City Council passed Ordinance No. 224-2023 to fund that work. Since then, the scope and budget of the remediation work has changed, and the Developer is now requesting \$130,000 to complete the project.

\$130,000 of Oakley TIF funds will fund the complete site preparation work for the public parking lot, public parking lot paving work, and the installation of fencing on the public parking lot. An additional \$15,000 of Oakley TIF funds will cover administrative project delivery costs related to the project. The Developer's total request is \$145,000. Following the completion of these public parking lot improvements, the Developer will operate and maintain the additional 14 parking spaces.

The Department of Community and Economic Development has reviewed the request for assistance and is recommending the use of District TIF funds from the Oakley Tax Increment Financing District. The Oakley Community Council has written a letter in support of this assistance request. The City will also host a Community Engagement Meeting to seek feedback on the assistance request. That engagement request is being coordinated.

DEVELOPER INFORMATION

MadTree House, LLC, is an Ohio limited liability company and a wholly-owned subsidiary of MadTree Brewing, LLC. Kenneth McNutt, Jr. and Brady Robert Duncan own 68% of MadTree Brewing, LLC, the parent company of MadTree House, LLC, and are the only two managing members.

The Developer has successfully executed several construction projects since MadTree Brewing Co.'s inception in 2013, facilitating its rapid growth. In 2016, the Developer acquired and constructed the existing parking lot at its Oakley brewhouse location. The project received \$1.25 M in City funds, with approximately \$1.4 M of private investment. Concurrently, the Developer managed the construction of its Oakley brewhouse building, which totaled over \$20 M. In 2023, the Developer worked with the Port Authority to demolish the coal boiler on the Oakley property, utilizing \$150,000 in grant funds from ODOT and approximately \$60,000 from MadTree. Additionally, in 2022, the Developer opened Alcove Kitchen + Bar (a LEED Gold Certified facility) in Over-the-Rhine, and in 2025, the Developer opened its newest facility (Parks & Rec) in Blue Ash.

The Developer employs approximately 200 workers in the City: approximately 145 employees at its Oakley location and 45 employees at its OTR location. MadTree Brewing Co. is the only B-Corp Certified brewery in the state of Ohio. As member of the international organization 1% For the Planet, 1% of all their revenues (topline dollars) are given to local environmental non-profits— much of these funds have gone to Cincinnati Parks to plant trees in neighborhoods lacking sufficient tree canopy.

RECOMMENDATION

The Administration recommends approval of this Ordinance.

Attachment: Project Outline

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

Project Outline

<u>Project Description Details</u>	<u>Explanation</u>
Project Name	MadTree Public Parking Lot Improvements
Street Address	3301 Madison Road
Property Condition	Fully operating brewhouse and public parking lot with recently demolished on-site coal boiler
Neighborhood	Oakley
Incentive Application Process	\$145,000 Oakley TIF Fund request
Recent or other projects by Developer	Alcove Kitchen + Bar Demolition of coal boiler MadTree Parks & Rec
Approval at planning commission/Neighborhood support	Oakley Community Council letter of support
Plan Cincinnati Goals	Achieves the Compete Initiative Area Goal 2 (pages 135-137)

Project Image



KEY

- MadTree public parking lot
- Demolished coal boiler

AUTHORIZING the transfer and appropriation of \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 (Oakley TIF District) to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 to provide resources for public parking improvements at the MadTree Brewing Co. public parking lot; **AUTHORIZING** the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 to provide resources for administrative project delivery costs associated with the public parking improvements at the MadTree Brewing Co. public parking lot; and **DECLARING** expenditures related to MadTree Brewing Co.’s public parking lot improvements to be a public purpose and constitute a “Public Infrastructure Improvement” (as defined in Section 5709.40(A)(8) of the Ohio Revised Code) that will benefit and/or serve the District 20 - Oakley Incentive District, subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43.

WHEREAS, in 2023, with the assistance of the Port of Greater Cincinnati Development Authority and the recommendation of the City, MadTree Brewing Co. (“MadTree”) received a \$150,000 State Brownfield Remediation Grant from the Ohio Department of Development for remediation of the coal boiler at the MadTree site located at 3301 Madison Road (the “Site”) in the Oakley neighborhood of Cincinnati; and

WHEREAS, Council passed Ordinance No. 224-2023 on June 14, 2023, for the purpose of providing an additional \$75,000 to MadTree from District 20 - Oakley Incentive District (the “Oakley TIF District”) for the coal boiler remediation and parking lot improvements; however, MadTree opted to perform the boiler remediation portion of the project without the City funds, and the \$75,000 was not disbursed to MadTree; and

WHEREAS, MadTree has completed the coal boiler remediation work and now intends to complete site preparation work for its public parking lot, public parking lot paving work, and the installation of fencing on the public parking lot located at the Site; and

WHEREAS, the public parking lot improvements at the Site will directly benefit the Oakley TIF District by improving the public parking for residents patronizing businesses and events in the Oakley TIF District; and

WHEREAS, Oakley Equivalent Fund 499 has sufficient resources available to cover this cost; and

WHEREAS, the public parking lot improvements at the Site are in accordance with the “Compete” goal to “cultivate our position as the most vibrant and economically healthiest part of our region,” and the strategy to “target investment to geographic areas where there is already economic activity,” as described on pages 135-137 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 \$130,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development non-personnel operating budget account no. 499x164x7200 is authorized for the purpose of providing resources for public parking lot improvements at MadTree Brewing Co. at 3301 Madison Road in the Oakley neighborhood of Cincinnati (the “Project”).

Section 2. That the transfer and appropriation of \$15,000 from the unappropriated surplus of Oakley Equivalent Fund 499 to the Department of Community and Economic Development personnel operating budget account no. 499x164x7100 is authorized for the purpose of administrative project delivery costs associated with the Project.

Section 3. That Council declares that the expenditures associated with the Project (a) constitute a “Public Infrastructure Improvement” (as defined in Section 5709.40(A)(8) of the Ohio Revised Code), that will benefit and/or serve the District 20 - Oakley Incentive District (the “Oakley TIF District”), subject to compliance with Ohio Revised Code Sections 5709.40 through 5709.43, and (b) serve a public purpose because the project will improve public parking for residents patronizing businesses and events in the Oakley TIF District.

Section 4. 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 5. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501230

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DCED: Downtown Streetscape Use of TIF Funds

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x164x251634, “Fourth, Fifth, and Walnut Streetscape” to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the “Streetscape Improvements”); **ESTABLISHING** new capital improvement program project account no. 980x164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF” to complete the Streetscape Improvements; **AUTHORIZING** the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, “Western Hills Viaduct” to the unappropriated surplus of Street Improvement Bond Fund 858; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, “Fourth, Fifth, and Walnut Streetscape” to complete the Streetscape Improvements; **AUTHORIZING** the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF” to complete the Streetscape Improvements; and **DECLARING** that the Streetscape Improvements constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Approval of this Emergency Ordinance authorizes the establishment of two new capital projects both for the purpose of completing streetscape improvements on 4th Street, 5th Street, and Walnut Street. The Emergency Ordinance authorizes the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399 “Western Hills Viaduct” to the unappropriated surplus of Street Improvement Bond Fund 858. The Emergency Ordinance then authorizes the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, “Fourth, Fifth,

and Walnut Streetscape” for the purpose of completing the Streetscape Improvements. The Emergency Ordinance authorizes the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly established capital improvement program project account no. 980x164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF” for the purpose of completing the Streetscape Improvements. Finally, the Emergency Ordinance declares that the Streetscape Project constitutes a “Public Infrastructure Improvement” that benefits and or serves the District 4-Downtown/OTR East District Incentive District.

The \$2,000,000 in capital resources for the Western Hills Viaduct are restored in the FY 2026 Recommended Capital Budget.

The City will enter into a funding agreement in the amount of \$5,638,358 with OTR Holdings, Inc. to implement and oversee the construction of these planned streetscape improvements. \$80,000 will be used by the City for eligible project delivery costs.

Providing resources for construction of this streetscape project located in the Central Business District is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[b]ecome more walkable” as described on pages 156-158 of Plan Cincinnati (2012).

The reason for the emergency is the urgent need to execute agreements to advance the Streetscape Improvements.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

IMD

- 2025

ESTABLISHING new capital improvement program project account no. 980x164x251634, “Fourth, Fifth, and Walnut Streetscape” to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the “Streetscape Improvements”); **ESTABLISHING** new capital improvement program project account no. 980x164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF” to complete the Streetscape Improvements; **AUTHORIZING** the transfer and return to source of \$2,000,000 from existing capital improvement program project account no. 980x233x222399, “Western Hills Viaduct” to the unappropriated surplus of Street Improvement Bond Fund 858; **AUTHORIZING** the transfer and appropriation of \$2,000,000 from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980x164x251634, “Fourth, Fifth, and Walnut Streetscape” to complete the Streetscape Improvements; **AUTHORIZING** the transfer and appropriation of \$3,718,358 from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 (Downtown/OTR East TIF District) to newly established capital improvement program project account no. 980x164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF” to complete the Streetscape Improvements; and **DECLARING** that the Streetscape Improvements constitute a “Public Infrastructure Improvement” (as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8)) that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

WHEREAS, the City desires to complete certain streetscape improvement projects in the Central Business District, including along the portion of 5th Street between Walnut Street and Main Street, which is located in the District 4-Downtown/OTR East District Incentive District; and along the portions of 4th Street between Walnut Street and Main Street, and Walnut Street between 4th Street and 5th Street, which, if completed, will benefit and/or serve the District 4-Downtown/OTR East District Incentive District by directly abutting that District; and

WHEREAS, the City anticipates entering into a funding agreement in the amount of \$5,638,358 with OTR Holdings, Inc., an affiliate of 3CDC, and The Model Group, Inc., or an affiliate of the Model Group, Inc. acceptable to the City Manager, to implement and oversee the construction of these planned streetscape improvements; and

WHEREAS, resources allocated for the construction of these streetscape improvements will benefit the Central Business District by funding necessary demolition, sidewalk and curb replacements, structural and waterproofing work, electrical infrastructure and traffic signal upgrades, landscaping, signage, and related soft costs, all in accordance with the specifications of the City’s Department of Transportation and Engineering; and

WHEREAS, an additional amount of up to \$80,000 will be used by the City for eligible project delivery costs; and

WHEREAS, providing resources for construction of this streetscape project located in the Central Business District is in accordance with the “Live” goal to “[c]reate a more livable community” and strategy to “[b]ecome more walkable” as described on pages 156-158 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980164x251634, “Fourth, Fifth, and Walnut Streetscape,” is established to complete streetscape improvements on 4th Street, 5th Street, and Walnut Street (the “Streetscape Improvements”).

Section 2. That new capital improvement program project account no. 980164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF,” is established to complete the Streetscape Improvements.

Section 3. That \$2,000,000 is transferred and returned to source from existing capital improvement program project account no. 980x233x222399, “Western Hills Viaduct,” to the unappropriated surplus of Street Improvement Bond Fund 858.

Section 4. That \$2,000,000 is transferred and appropriated from the unappropriated surplus of Street Improvement Bond Fund 858 to newly established capital improvement program project account no. 980164x251634, “Fourth, Fifth, and Walnut Streetscape,” to complete the Streetscape Improvements.

Section 5. That \$3,718,358 is appropriated and transferred from the unappropriated surplus of Downtown/OTR East Equivalent Fund 483 to newly established capital improvement program project account no. 980164x251635, “Fourth, Fifth, and Walnut Streetscape – TIF,” to complete the Streetscape Improvements.

Section 6. That Council declares the Streetscape Improvements to constitute a “Public Infrastructure Improvement,” as defined in Ohio Revised Code (“R.C.”) Section 5709.40(A)(8), that will benefit and/or serve the District 4-Downtown/OTR East District Incentive District, subject to compliance with R.C. Sections 5709.40 through 5709.43.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 6, including entering into a funding agreement with OTR Holdings, Inc., an affiliate of 3CDC, and The Model Group, Inc., or an affiliate of the Model Group, Inc. acceptable to the City Manager, to implement and oversee the construction of the Streetscape Improvements.

Section 8. 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 urgent need to execute agreements to advance the Streetscape Improvements.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

202501205

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – DCED: Meals on Wheels Funding

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, “Economic Development Initiatives – GF,” to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC’s relocation to 1750 Logan Street, Cincinnati, OH 45202.

This Emergency Ordinance authorizes the transfer and return to source of \$206,000 from capital improvement program project account no. 980x164x251600, “Economic Development Initiatives – GF,” to the unappropriated surplus of the General Fund. The Emergency Ordinance then authorizes the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC’s relocation to 1750 Logan Street.

Wesley Community Services, LLC (Meals on Wheels) delivers essential services to seniors so they can remain independent at home. This grant will provide \$175,000 to Meals on Wheels’ lessor, covering escalating rent costs during a seven-year lease term at 1750 Logan Street. The grant will provide \$31,000 to assist Meals on Wheels to procure and install certain furniture and equipment required to operate and deliver services. The Emergency Ordinance has an effective date of July 1, 2025 to coincide with the beginning of FY 2026.

Providing funds to assist Meals on Wheels in maintaining their lease and continuing to provide essential services to seniors in the community is in accordance with the “Live” goal to “[c]reate a more livable community” as well as the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 156 and 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to assist Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202 so that it may continue to provide essential services for seniors in the community.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

JWF

-2025

AUTHORIZING the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, “Economic Development Initiatives – GF,” to the unappropriated surplus of the General Fund; and **AUTHORIZING** the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC’s relocation to 1750 Logan Street, Cincinnati, OH 45202.

WHEREAS, Wesley Community Services, LLC, (“Meals on Wheels”) delivers essential services to seniors so they can remain independent at home; and

WHEREAS, this grant will provide a lump sum payment of \$175,000 to Meals on Wheels’ lessor, covering escalating rent costs during a seven-year lease term at 1750 Logan Street, Cincinnati, OH 45202; and

WHEREAS, the grant will further provide \$31,000 to assist Meals on Wheels to procure and install certain furniture and equipment required to operate and deliver services; and

WHEREAS, providing funds to assist Meals on Wheels in maintaining their lease and continuing to provide essential services to seniors in the community is in accordance with the “Live” goal to “[c]reate a more livable community” as well as the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 156 and 181 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Council authorizes the transfer and return to source of \$206,000 from existing capital improvement program project account no. 980x164x251600, “Economic Development Initiatives – GF,” to the unappropriated surplus of the General Fund.

Section 2. That Council authorizes the transfer and appropriation of \$206,000 from the unappropriated surplus of the General Fund to Department of Community and Economic Development non-personnel operating budget account no. 050x164x7400 to support Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202.

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

Section 4. That the effective date of this ordinance shall be July 1, 2025.

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 assist Wesley Community Services, LLC in relocating to 1750 Logan Street, Cincinnati, OH 45202 so that it may continue to provide essential services for seniors in the community.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501173

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Enterprise Technology Solutions:
Moral Obligation Payment to NEC Corporation**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System.

Approval of this Emergency Ordinance authorizes the payment of \$104,405.52 to NEC Corporation as a moral obligation for maintenance support of the Automated Fingerprint Identification System (AFIS).

AFIS is a sophisticated biometric system used by law enforcement agencies to identify individuals based on their unique fingerprint patterns. AFIS stores fingerprint templates as mathematical representations of fingerprint images, which are used to find matches quickly and accurately when a fingerprint is searched, significantly aiding in criminal investigations and identification processes.

There are sufficient funds in County Law Enforcement Applied Regionally Fund non-personnel operating budget account no. 457x093x1100x7367 to pay for the services provided by NEC Corporation of America.

The reason for the emergency is the immediate need to pay NEC Corporation of America for maintenance support of AFIS.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

KKF

- 2025

AUTHORIZING a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System.

WHEREAS, the Automated Fingerprint Identification System (“AFIS”) is a sophisticated biometric system used by law enforcement agencies to identify individuals based on their unique fingerprint patterns; and

WHEREAS, AFIS stores fingerprint templates which are mathematical representations of fingerprint images, which are used to find matches quickly and accurately when a fingerprint is searched, significantly aiding in criminal investigations and identification processes; and

WHEREAS, NEC Corporation of America performed services for the City valued at \$104,405.52 for the first three months of the annual maintenance support period; and

WHEREAS, the lack of an executed agreement with NEC Corporation of America was related to communications with the Hamilton County Sheriff's Office regarding the payment of maintenance support costs, and the City and the Sheriff's Office have worked on improvements to their process for future transactions to prevent a delay from occurring again; and

WHEREAS, Council desires to provide a payment of \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 to NEC Corporation of America for maintenance support of AFIS; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$104,405.52 from County Law Enforcement Applied Regionally (CLEAR) Fund non-personnel operating budget account no. 457x093x1100x7367 as a moral obligation to NEC Corporation of America for maintenance support of the Automated Fingerprint Identification System (“AFIS”).

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

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 pay NEC Corporation of America for maintenance support of AFIS.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501204

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Finance: Moral Obligation Payment to Eurofins Eaton Analytical, LLC

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

Approval of this Emergency Ordinance authorizes the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

The City inadvertently submitted industrial hygiene samples to Eurofins Eaton Analytical, LLC (Contractor) before receiving procurement approval on a change order to an existing Master Agreement (MA). The change order was denied because the type of analysis performed was outside of the scope of the MA. There are sufficient funds in Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 to pay Eurofins Eaton Analytical, LLC for the industrial hygiene sample analysis services.

The reason for the emergency is the immediate need to pay Contractor in a timely manner for the past due invoice.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

JWF

-2025

AUTHORIZING the payment of \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

WHEREAS, the City inadvertently submitted industrial hygiene samples to Eurofins Eaton Analytical, LLC (“Contractor”) before receiving procurement approval on a change order to an existing master agreement; and

WHEREAS, the change order was denied because the type of analysis performed was outside of the scope of the master agreement; and

WHEREAS, there are sufficient funds in the Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 to pay Contractor for the industrial hygiene sample analysis services; and

WHEREAS, Council desires to provide payment to Contractor for outstanding charges of \$7,920 for industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$7,920 from Employee Safety and Risk Management non-personnel operating budget account no. 212x135x1000x7289 as a moral obligation to Eurofins Eaton Analytical, LLC (“Contractor”) for outstanding charges related to industrial hygiene sample analysis services provided from April 23, 2025 to May 8, 2025.

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

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 pay Contractor in a timely manner for the past due invoice.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501198

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Parks: Moral Obligation Payment to Nelson Stark Company

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman’s Cove in August 2024.

This Emergency Ordinance authorizes a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman’s Cove in August 2024.

In March 2024, the City solicited bids to investigate and repair a water main leak at Yeatman’s Cove in Cincinnati, and Nelson Stark Company (“Contractor”) provided the lowest and best bid of \$18,346 for the repair of a hydrant with sod contingency. The Contractor and the City entered into contract no. 243C009154 to complete the repair of the hydrant with a sod contingency. The Contractor’s original bid also included a higher project amount of \$46,461 for hydrant replacement, a sod contingency, and a concrete contingency, but the City did not encumber that amount.

Once the Contractor began the repairs at Yeatman’s Cove, an additional leak was identified, and the Parks Department permitted the Contractor to complete the second repair under the impression that \$46,461 had been encumbered. Due to this misunderstanding, a change order was not completed before additional repairs were authorized, and additional resources were not encumbered. A moral obligation ordinance is required to pay the Contractor in the amount of \$26,689 for the additional repair services performed for the City at Yeatman’s Cove.

There are sufficient resources in capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” to provide a moral obligation payment to Nelson Stark Company for the additional repair services that were provided to the City.

The reason for the emergency is the immediate need to pay Nelson Stark Company for the additional plumbing repairs completed at Yeatman’s Cove in August 2024.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew M. Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

IMD

-2025

AUTHORIZING a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman’s Cove in August 2024.

WHEREAS, in March 2024, the City solicited bids to investigate and repair a water main leak at Yeatman’s Cove in Cincinnati, and Nelson Stark Company (“Contractor”) provided the lowest and best bid of \$18,346 for the repair of a hydrant with sod contingency; and

WHEREAS, the Contractor and the City entered into contract no. 243C009154 to complete the repair of the hydrant with a sod contingency; and

WHEREAS, Contractor’s original bid also included a higher project amount of \$46,461 for hydrant replacement, a sod contingency, and a concrete contingency, but the City did not encumber that amount; and

WHEREAS, once the Contractor began the repairs at Yeatman’s Cove, an additional leak was identified, and the Parks Department permitted the Contractor to complete the second repair under the impression that \$46,461 had been encumbered; and

WHEREAS, due to this misunderstanding, a change order was not completed before additional repairs were authorized, and additional resources were not encumbered; and

WHEREAS, a moral obligation is required to pay the Contractor in the amount of \$26,689 for the additional repair services performed for the City at Yeatman’s Cove; and

WHEREAS, there are sufficient resources in capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” to provide a moral obligation payment to Nelson Stark Company for the additional repair services that were provided to the City; now, therefore,

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

Section 1. That the Director of Finance is authorized to make a payment of \$26,689 from capital improvement program project account no. 980x203x0000x7671x222000, “Park Infrastructure Rehabilitation,” as a moral obligation to Nelson Stark Company for additional plumbing repairs completed at Yeatman’s Cove in August 2024.

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

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 pay Nelson Stark Company for the additional plumbing repairs completed at Yeatman's Cove in August 2024.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501193

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – CRC: Moral Obligation Payment to Motion Picture Licensing Corporation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

Approval of this Emergency Ordinance authorizes the payment of \$4,741.54 from Cincinnati Recreation Commission (CRC) General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation (MPLC) for motion picture licensing services from January through April 2025.

Motion Picture Licensing Corporation provides annual licenses to publicly show movies, TV programs, and streaming services for all City departments' usage.

Sufficient resources are available in Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to pay for the services provided by Contractor.

The reason for the emergency is the immediate need to pay Motion Picture Licensing Corporation in a timely manner for outstanding charges.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

JWF

-2025

AUTHORIZING the payment of \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

WHEREAS, Motion Picture Licensing Corporation (“Contractor”) provides annual licenses to publicly show movies, TV programs, and streaming services for all City departments’ usage; and

WHEREAS, Contractor has provided this essential service to the City for several years; and

WHEREAS, the City received an invoice from Contractor for motion picture licensing services from January through April 2025 with a short payment date, however no current contract existed for this period of service; and

WHEREAS, the invoice was reviewed and approved by several departments, however these processes led to a delay in approving the encumbrance, and ultimately the time period for approving the encumbrance for the period of January through April 2025 has passed; and

WHEREAS, as a result, a payment of \$4,741.54 to Contractor for motion picture licensing services from January through April 2025 was not properly encumbered; and

WHEREAS, to prevent future unencumbered obligations, an estimated annual cost will be set as an encumbrance on an annual basis and a centralized listing of all annual encumbrances will be maintained; and

WHEREAS, sufficient resources are available in Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to pay for the services provided by Contractor; and

WHEREAS, Council desires to provide payment to Contractor for outstanding charges of \$4,741.54 for motion picture licensing services from January through April 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,741.54 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 as a moral obligation to Motion Picture Licensing Corporation for motion picture licensing services from January through April 2025.

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

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 pay Motion Picture Licensing Corporation in a timely manner for outstanding charges.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council 202501176

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Buildings & Inspections (B&I): Then and Now Payment to Pieczonka Unlimited**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for Building Inspectors, pursuant to the attached then and now certificate from the Director of Finance.

The City has a current Master Agreement (MA) with Pieczonka Unlimited for personal protective equipment. The original MA was executed on June 22, 2022, and has been amended subsequently to extend the contract to June 30, 2026. Safety shoes were purchased for Building Inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 and \$157.49 respectively. A Delivery Order (DO) was open at the time of these purchases, but the original invoices were erroneously delivered to the wrong staff member in the department, so accounting staff were unaware of the invoices and closed the Delivery Order.

To avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued the attached certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay Pieczonka Unlimited for the outstanding charges in a timely manner to remain in good standing with the vendor.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

MSS

- 2025

AUTHORIZING the payment of \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, the City has a current master agreement with Pieczonka Unlimited for the purchase of personal protective equipment; and

WHEREAS, the original master agreement was executed on June 22, 2022, and has been amended subsequently to extend the contract to June 30, 2026; and

WHEREAS, safety shoes were purchased for building inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 and \$157.49, respectively; and

WHEREAS, a delivery order was open at the time of these purchases, but the original invoices were erroneously delivered to the wrong staff member in the department and accounting staff, unaware of the invoices, closed the delivery order; and

WHEREAS, to avoid a recurrence of this issue, all accounting staff have been provided with access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Pieczonka Unlimited for the City's outstanding obligation of \$332.49 for safety shoes for building inspectors, purchased on January 9, 2024, and February 9, 2024; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$332.49 from Department of Buildings & Inspections General Fund non-personnel operating budget account no. 050x211x9000x7364 to Pieczonka Unlimited for the purchase of safety shoes for building inspectors, pursuant to the attached then and now certificate from the Director of Finance.

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

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 pay Pieczonka Unlimited for the outstanding charges in a timely manner to remain in good standing with the vendor.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City has a current master agreement, MA 107 221R025085, with Pieczonka Unlimited for personal protective equipment, which was executed on June 22, 2022, with subsequent amendments to extend the contract to June 30, 2026; and

WHEREAS, the Department of Buildings and Inspections purchased shoes for Building Inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 from January 9, 2024, and \$157.49 from February 9, 2024, for an outstanding total balance of \$332.49; and

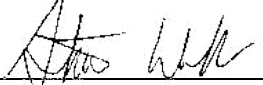
WHEREAS, while a delivery order was open at the time of these purchases, the delivery order was closed before the invoices were paid; and

WHEREAS, Pieczonka Unlimited therefore has not been compensated for the shoes purchased under MA 107 221R025085 in the invoiced amount of \$332.49;

NOW, THEREFORE,

1. As of February 9, 2024, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available to pay for goods and services rendered under the City's master agreement with Pieczonka Unlimited. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Pieczonka Unlimited during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 5/29/25

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Buildings & Inspections (B&I): Then and Now Payment to EMES Lawn Care, LLC**

202501177

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

On May 17, 2019, the City entered into a Master Agreement (MA) with EMES Lawn Care, LLC for landscaping services for the Private Lot Abatement Program (PLAP) managed by the Department of Buildings & Inspections. Pursuant to the master agreement, B&I purchased waste dumping services totaling \$766.24 during the period of October 1, 2021 to October 7, 2021. A Delivery Order (DO) was open at the time of these purchases, but it was erroneously closed prior to payment of the invoices.

To avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued the attached certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay EMES Lawn Care, LLC for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachments

EMERGENCY

AEP

- 2025

AUTHORIZING the payment of \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on May 17, 2019, the City entered into a master agreement with EMES Lawn Care, LLC for landscaping services for the Private Lot Abatement Program managed by the Department of Buildings & Inspections (“B&I”); and

WHEREAS, pursuant to the master agreement, B&I purchased waste dumping services totaling \$766.24 during the period of October 1, 2021 to October 7, 2021; and

WHEREAS, a delivery order was open at the time of these purchases, but the delivery order was erroneously closed prior to payment of the invoices; and

WHEREAS, to avoid a recurrence of this issue, all accounting staff have been provided access to a new centralized electronic mailbox, which will receive all vendor invoices electronically in lieu of hard copies, so that all accounting staff will have access to all invoices in the future; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires to provide payment to Contractor for the City’s outstanding obligation of \$766.24 for waste dumping services performed in October 2021; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$766.24 from Department of Buildings & Inspections Stormwater Management Fund non-personnel operating budget account no. 107x212x7000x7278 to EMES Lawn Care, LLC for waste dumping services performed in October 2021, pursuant to the attached then and now certificate from the Director of Finance.

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

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 pay EMES Lawn Care, LLC for the outstanding charges in a timely manner.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City had a master agreement, MA 137 191A011570, with EMES Lawn Care, LLC for waste dumping fees and services which was executed May 17, 2019, and expired on March 3, 2022; and

WHEREAS, on October 11, 2021, the Department of Buildings and Inspections received an invoice from EMES Lawn Care, LLC for work performed between October 1, 2021, and October 7, 2021, with an outstanding amount due of \$766.24, and


WHEREAS, while a delivery order was open at the time the services were provided, the delivery order was closed before the invoices were received and paid; and

WHEREAS, EMES Lawn Care, LLC therefore has not been compensated for the waste dumping fees and services provided under MA 137 191A011570 in the invoiced amount of \$766.24;

NOW, THEREFORE,

1. As of October 1, 2021 and as of the date this certificate was executed, I hereby verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City's master agreement with EMES Lawn Care, LLC. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to EMES Lawn Care, LLC during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 6/3/25

June 11, 2025

To: Mayor and Members of City Council

202501183

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – CRC: Then and Now Payment to Abel Enterprises, Inc., dba Abel Building Systems

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc. for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025.

On December 1, 2022, the City entered into a contract with Abel Enterprises Inc. to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission (CRC) on an annual basis. After the initial twelve-month contract period, the contract was renewed for two additional twelve-month periods. Pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring, maintenance, and installation services from January 2025 through March 2025, but funds were not encumbered for those services. The Director of Finance has issued a certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract at the time the services were provided and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to make payment to Abel Enterprises Inc., dba Abel Building Systems, in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment

EMERGENCY

KKF

- 2025

AUTHORIZING the payment of \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on December 1, 2022, the City entered into contract 231R005209 with Abel Enterprises Inc., dba Abel Building Systems, to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission on an annual basis; and

WHEREAS, after the initial twelve-month contract period, contract 231R005209 was renewed for two additional twelve-month periods; and

WHEREAS, pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring maintenance and installation services from January 2025 through March 2025, but funds were not encumbered for those services; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract at the time the services were provided and at the time the attached certificate was issued; and

WHEREAS, Council desires to pay \$12,810 to Abel Enterprises Inc. for alarm monitoring maintenance and installation services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$12,810 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7289 to Abel Enterprises Inc., dba Abel Building Systems, for outstanding charges related to alarm monitoring maintenance and installation services provided to the City from January 2025 through March 2025.

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

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 make payment to Abel Enterprises Inc., dba Abel Building Systems, in a timely manner.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City entered into contract 231R005209 on December 1, 2022 with Abel Enterprises Inc., dba Abel Building Systems, to provide alarm monitoring maintenance and installation services for the Cincinnati Recreation Commission on an annual basis; and

WHEREAS, after the initial twelve-month contract period, contract 231R005209 was renewed for two additional twelve-month periods; and

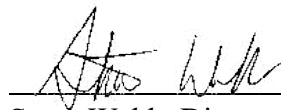
WHEREAS, pursuant to the terms of the contract, Abel Enterprises Inc. continued to provide alarm monitoring maintenance and installation services from January 2025 through March 2025, but funds were not encumbered for those services; and

WHEREAS, Abel Enterprises Inc. has therefore not been compensated for the services it provided to the City pursuant to the contract in an amount of \$12,810;

NOW, THEREFORE,

1. As of January 1, 2025, and as of the date this certificate was executed, I hereby verify that the City Treasury held a sufficient sum that was appropriated and available to pay for goods and services rendered under the City's contract with Abel Enterprises Inc., dba Abel Building Systems. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Abel Enterprises Inc., dba Abel Building Systems, during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 6/3/25

June 11, 2025

To: Mayor and Members of City Council

202501174

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Amend Ordinance No. 0105-2025

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a combination of both.

This Emergency Ordinance amends Ordinance No. 0105-2025 to authorize the City Manager to apply for, accept, and appropriate a grant of monetary resources and in-kind services collectively valued at up to \$280,000 from The Recycling Partnership.

On April 30, 2025, the City Council approved Ordinance No. 0105-2025 and authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, which included a monetary grant of up to \$155,000 and a grant of in-kind services valued at up to \$125,000.

The terms of the grant allow for all or a portion of the monetary funding to instead be delivered as in-kind services, provided that the total combined value of the grant does not exceed \$280,000. The City wishes to take advantage of the grant's flexibility to receive funding in the form of either monetary support, in-kind services, or a combination of both, depending on program needs and the final award structure.

Upon expiration of the grant agreement, the Office of Environment and Sustainability (OES) will submit a report to the City Council summarizing the total value of monetary and in-kind resources awarded by The Recycling Partnership.

Allowing this flexibility supports the grant's objective of providing recycling collection, education, and supplies at large, multifamily properties throughout Cincinnati and is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption," as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate grant resources to meet grant deadlines.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

IMD

-2025

AMENDING Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, to allow the City greater flexibility to receive the grant resources in the form of monetary resources, in-kind services, or a combination of both.

WHEREAS, on April 30, 2025, Council passed Ordinance No. 105-2025, which authorized the City Manager to apply for, accept, and appropriate a grant valued at up to \$280,000 from The Recycling Partnership, including a monetary grant of up to \$155,000 and a grant of in-kind services valued at up to \$125,000; and

WHEREAS, the terms of the grant allow for all or a portion of the monetary funding to be delivered as in-kind services, provided that the total combined value of the grant does not exceed \$280,000; and

WHEREAS, the City wishes to take advantage of the grant's flexibility to receive funding in the form of monetary support, in-kind services, or a combination of both, depending on program needs; and

WHEREAS, upon expiration of the grant agreement, the Office of Environment and Sustainability will submit a report to Council summarizing the total value of monetary and in-kind resources awarded by The Recycling Partnership; and

WHEREAS, allowing this flexibility supports the grant's objective of providing recycling collection, education, and supplies at large, multifamily properties throughout Cincinnati and is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption," as described on pages 181-185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That Section 1 of Ordinance No. 105-2025, passed by Council on April 30, 2025, is amended as follows:

Section 1. That the City Manager is authorized to apply for and accept a grant of monetary resources and in-kind services collectively valued at up to \$280,000 from The Recycling Partnership, ~~which includes a monetary grant of up to \$155,000 and a grant of in-kind services valued at up to \$125,000.~~

Section 2. That the City Manager is authorized to appropriate up to ~~\$155,000~~ \$280,000 of the grant resources to provide recycling collection, education, and supplies to residents at large, multifamily properties in Cincinnati.

Section 2. That all terms of Ordinance No. 105-2025 not amended in this ordinance remain in full force and effect.

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 and appropriate grant resources to meet grant deadlines.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Deletions are indicated by strikethrough; additions are indicated by underline.



June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501184

Subject: Ordinance – Health: RISE Communities Program Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center's RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

This Ordinance authorizes the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children's Hospital Medical Center (CCHMC) and the University of Cincinnati Medical Center (UCMC)'s RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

The Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center intend to distribute grant funding received from the National Institute of Environmental Health Services (ALN 93.113) through a joint partnership known as the "Research Innovations using Sensor Technology in Environmental Justice Communities" (RISE Communities) program.

Cincinnati Children's Hospital Medical Center and the University of Cincinnati Medical Center approached the City with an offer of grant funding, so no application was required or submitted, but no grant funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant and no local match is required.

Acceptance of the RISE Communities program grant is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the City Manager to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children’s Hospital Medical Center and the University of Cincinnati Medical Center’s RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

WHEREAS, the Cincinnati Children’s Hospital Medical Center and the University of Cincinnati Medical Center intend to distribute grant funding received from the National Institute of Environmental Health Services (ALN 93.113) through a joint partnership known as the “Research Innovations using Sensor Technology in Environmental Justice Communities” (“RISE Communities”) program; and

WHEREAS, the RISE Communities program grant is available to fund the City’s purchase of air quality monitors and fund additional air quality improvement initiatives in Cincinnati; and

WHEREAS, the Cincinnati Children’s Hospital Medical Center and the University of Cincinnati Medical Center approached the City with an offer of grant funding, so no application was required or submitted, but no grant funds will be accepted without approval by Council; and

WHEREAS, the grant does not require matching funds, and there are no new FTEs/full time equivalents associated with the grant; and

WHEREAS, acceptance of the RISE Communities program grant is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 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 authorized to accept and appropriate a grant, effective FY 2026, valued at up to \$1,250 from the Cincinnati Children’s Hospital Medical Center and the University of Cincinnati Medical Center’s RISE Communities program to purchase air quality monitors and fund additional air quality improvement initiatives in Cincinnati.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8556, effective FY 2026.

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

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501196

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Health: Ohio Department of Health (ODH) Creating Healthy Communities Grant

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

This Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities (CHC) program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

The City's Healthy Communities Program, administered by the Cincinnati Health Department (CHD), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions.

If awarded, CHD will utilize the grant resources to enhance pedestrian safety infrastructure in Carthage, broaden the Safe Routes to School initiatives to incorporate bicycle infrastructure and extend into the East Westwood and Villages of Roll Hill neighborhoods, and develop food access policy and planning in the Beekman Corridor.

The City applied for the CHC grant on May 5, 2025, but no grant funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant, and no local match is required.

Accepting the CHC grant is in accordance with the Sustain goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to its Healthy Communities Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

WHEREAS, a Creating Healthy Communities (“CHC”) grant of up to \$80,000 is available from the Ohio Department of Health to reimburse existing staff from the Cincinnati Health Department for their work on the City’s Healthy Communities Program; and

WHEREAS, the CHC grant program works to ensure Ohio communities have access to healthy foods and opportunities for active living by activating community-led solutions to create sustainable change in policies, places, and population health; and

WHEREAS, the City’s Healthy Communities Program, administered by the Cincinnati Health Department (“CHD”), works to advance health equity and improve the well-being of residents by promoting healthy behaviors, supporting access to nutritious food, encouraging physical activity, reducing tobacco use, and addressing health disparities through education, policy initiatives, and partnerships that foster sustainable, community-driven solutions; and

WHEREAS, if awarded, CHD will utilize the grant resources to enhance pedestrian safety infrastructure in Carthage, broaden the Safe Routes to School initiatives to incorporate bicycle infrastructure and extend into the neighborhoods of East Westwood and Villages of Roll Hill, and develop food access policy and planning in the Beekman Corridor; and

WHEREAS, the City applied for the CHC grant on May 5, 2025, but no grant funds will be accepted without approval by Council; and

WHEREAS, the CHC grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, accepting the CHC grant is in accordance with the Sustain goal to “[b]ecome a healthier Cincinnati” as described on pages 181-191 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 authorized to apply for, accept, and appropriate a grant, effective FY 2026, of up to \$80,000 from the State of Ohio Department of Health Creating

Healthy Communities program to reimburse the City for personnel and non-personnel expenses related to the City's Healthy Communities Program.

Section 2. That the Director of Finance is authorized to deposit grant funds into Public Health Research Fund revenue account no. 350x8536, effective FY 2026.

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

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501202

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Police: May 2025 TechCred Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

This Emergency Ordinance authorizes the City Manager to apply for, accept and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development (ODOD)'s TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials. This Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

While the program does not require matching funds, an agency contribution is preferred and favored. As such, CPD intends to provide matching funds of up to \$2,295, which will be provided from existing General Fund resources.

The grant application deadline was May 30, 2025, and the City has already applied for the grant, but no funds will be accepted without approval by the City Council. There are no new FTEs/full time equivalents associated with this grant.

Accepting grant resources to provide technology training for City employees is in accordance with the "Sustain" strategy to "[s]pend public funds more strategically," as described on pages 202-204 of Plan Cincinnati (2012).

The reason for the emergency is to ensure timely acceptance of any reimbursement awarded.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

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-2025

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$2,000 effective FY 2026 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials; and **AUTHORIZING** the Director of Finance to deposit the grant funds into General Fund revenue account no. 050x8533.

WHEREAS, the TechCred Credential Reimbursement Program ("TechCred") is designed to elevate the skills of Ohio's workforce by reimbursing employers for costs associated with employees' acquisition of technology-focused, industry-recognized credentials that can be acquired in one year or less from external training providers; and

WHEREAS, TechCred reimburses employers for a portion of their costs for employees to acquire eligible credentials, but limits the maximum reimbursement provided by the program per credential; and

WHEREAS, TechCred grant applications are reviewed competitively based in part on the amount of employer contribution toward the credentials, and the Cincinnati Police Department intends to provide matching funds of up to \$2,295, which will be provided from existing General Fund resources; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the grant application deadline was May 30, 2025, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, accepting grant resources to provide technology training for City employees is in accordance with the "Sustain" strategy to "[s]pend public funds more strategically," as described on pages 202-204 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 authorized to apply for, accept, and appropriate a grant of up to \$2,000 effective FY26 from the State of Ohio Department of Development's TechCred Credential Reimbursement Program to reimburse Cincinnati Police Department General Fund non-personnel operating budget account no. 050x227x7200 for eligible costs incurred by the Cincinnati Police Department in providing its employees with technology-focused credentials.

Section 2. That the Director of Finance is authorized to deposit the grant funds into General Fund revenue account no. 050x8533.

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

Section 4. 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 to ensure timely acceptance of any reimbursement awarded.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501191

From: Sheryl M. M. Long, City Manager

**Subject: Ordinance – CRC: NatureWorks Grant Application for Dyer
Sprayground Improvements**

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

Approval of this Ordinance authorizes the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources (ODNR) NatureWorks grant program for the purpose of remodeling the Dyer Sprayground.

Grant resources are available from the Ohio Department of Natural Resources NatureWorks grant program to fund the acquisition, development, and rehabilitation of local government recreational areas. The Cincinnati Recreation Commission (CRC) plans to apply for a grant of up to \$150,000 for the purpose of remodeling the Dyer Sprayground.

The NatureWorks grant requires 25 percent matching funds, which will be paid from existing capital improvement program project account no. 980x199x231918, “Dyer Sprayground Improvements CBR – GF.” There are no new FTEs/full time equivalents associated with this grant.

Renovation of the Dyer Sprayground is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” described on pages 149-151 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the City Manager to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

WHEREAS, grant resources are available from the Ohio Department of Natural Resources NatureWorks grant program to fund the acquisition, development, and rehabilitation of local government recreational areas; and

WHEREAS, the City plans to apply for a grant of \$150,000 to remodel the Dyer Sprayground in the West End neighborhood; and

WHEREAS, the NatureWorks grant requires 25 percent matching funds, which will be paid from existing capital improvement program project account no. 980x199x231918, “Dyer Sprayground Improvements CBR – GF”; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, renovation of the Dyer Sprayground is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” described on pages 149-151 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 authorized to apply for a grant of up to \$150,000 from the Ohio Department of Natural Resources NatureWorks grant program to remodel the Dyer Sprayground in the West End neighborhood.

Section 2. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501206

Subject: Emergency Ordinance – CRC: Mt. Airy Recreation Area Grant

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick’s Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; **ESTABLISHING** new capital improvement program project account no. 980x199x251926 “Mt. Airy Recreation Improvements Grant,” to provide resources to complete the improvements to the Mt. Airy Recreation Area; and **AUTHORIZING** the Director of Finance to deposit the grant funds into new capital improvement program project account no. 980x199x251926, “Mt. Airy Recreation Improvements Grant.”

Approval of this Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick’s Sporting Goods (DSG) Foundation through Cincinnati Public Schools (CPS) to provide resources to remodel the Mt. Airy Recreation Area. The Emergency Ordinance also authorizes the Director of Finance to deposit the grant funds into newly established capital improvement program project account no. 980x199x251926, “Mt. Airy Recreation Improvements Grant,” to provide resources to complete the improvements to the Mt. Airy Recreation Area.

CPS partnered with the Cincinnati Recreation Commission (CRC) and Mt. Airy Elementary to apply for a grant through LISC and the Dick’s Sporting Goods Foundation. In response to this application, LISC awarded CPS \$100,000 in grant funds to remodel the Mt. Airy Recreation Area. CRC will use these funds and intends to contribute up to \$150,000 in existing matching resources to complete the improvements.

Providing funds to complete capital improvements and remodeling the Mt. Airy Recreation Area is in accordance with the “Live” goal to “[b]uild a robust public life” and strategy to “[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people” described on pages 149-151 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate the grant funds in FY 2025, which ends on June 30, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

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-2025

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood; **ESTABLISHING** new capital improvement program project account no. 980x199x251926 "Mt. Airy Recreation Improvements Grant," to provide resources to complete the improvements to the Mt. Airy Recreation Area; and **AUTHORIZING** the Director of Finance to deposit the grant funds into new capital improvement program project account no. 980x199x251926, "Mt. Airy Recreation Improvements Grant."

WHEREAS, Cincinnati Public Schools ("CPS") has partnered with the Cincinnati Recreation Commission ("CRC") and Mt. Airy Elementary to apply for a grant through the Local Initiatives Support Corporation ("LISC") and the Dick's Sporting Goods Foundation; and

WHEREAS, in response to this application, LISC awarded CPS \$100,000 in grant funds to remodel the Mt. Airy Recreation Area; and

WHEREAS, CRC, in partnership with CPS, will use the grant funds to complete capital improvements to the Mt. Airy Recreation Area; and

WHEREAS, completing improvements to the Mt. Airy Recreation Area may exceed \$100,000, and if necessary, the City may identify and contribute matching resources from existing capital improvement program project resources to support the remodel; and

WHEREAS, completing capital improvements and remodeling the Mt. Airy Recreation Area is in accordance with the "Live" goal to "[b]uild a robust public life" and strategy to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" described on pages 149-151 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 authorized to apply for, accept, and appropriate a grant of up to \$100,000 from the Local Initiatives Support Corporation (LISC) and the Dick's Sporting Goods Foundation through Cincinnati Public Schools to provide resources to remodel the Mt. Airy Recreation Area in the Mt. Airy neighborhood.

Section 2. That new capital improvement program project account no. 980x199x251926, “Mt. Airy Recreation Improvements Grant,” is established to provide resources to complete the improvements to the Mt. Airy Recreation Area.

Section 3. That the Director of Finance is authorized to deposit the grant funds into new capital improvement program project account no. 980x199x251926, “Mt. Airy Recreation Improvements Grant.”

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.

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 accept and appropriate the grant funds in FY 2025, which ends on June 30, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501186

Subject: Ordinance – DOTE: OKI EV Charging Grant

Attached is an Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817,” to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine (“OTR”); **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817”; **ESTABLISHING** new capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution,” to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; **AUTHORIZING** the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate a grant up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments (OKI), as administered by the Ohio Department of Transportation (ODOT), to newly established capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817,” to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine (OTR).

This Ordinance also authorizes the City Manager to accept and appropriate a contribution of up to \$250,000 from the Cincinnati Center City Development Corporation (3CDC) to the newly established capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution,” to

provide a contribution to install electric vehicle charging infrastructure in OTR parking garages.

OKI is offering grant resources via federal Carbon Reduction Program funding to install electric vehicle charging infrastructure. The OTR and Central Business District neighborhoods have a number of public parking garages at which electric vehicle charging stations could greatly benefit the City as well as visitors and residents.

3CDC applied for the grant on behalf of the City, and the project was awarded \$895,972, but no grant funds will be accepted without approval by the City Council.

This grant does not require matching funds or new FTEs/full time equivalents. However, 3CDC will provide all other funding necessary to complete the project up to \$250,000 to the City, including the cost for the Department of Transportation and Engineering (DOTE) to provide services associated with the installation of the electric vehicle charging infrastructure.

The installation of electric vehicle charging infrastructure is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



ESTABLISHING new capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817,” to provide resources for electric vehicle charging infrastructure in parking garages located in Over-The-Rhine (“OTR”); **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817”; **AUTHORIZING** the Director of Finance to deposit the grant resources into capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817”; **ESTABLISHING** new capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution,” to provide a contribution to install electric vehicle charging infrastructure in OTR Garages; **AUTHORIZING** the City Manager to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (3CDC) to newly established capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these resources.

WHEREAS, the Ohio-Kentucky-Indiana Regional Council of Governments is offering grant resources via federal Carbon Reduction Program funding to install electric vehicle charging infrastructure; and

WHEREAS, the Over-The-Rhine and Central Business District neighborhoods have a number of public parking garages at which electric vehicle charging stations could greatly benefit the City as well as visitors and residents; and

WHEREAS, the Cincinnati Center City Development Corporation (“3CDC”) applied for the grant on behalf of the City and the project was awarded \$895,972, but no grant funds will be accepted without approval by Council; and

WHEREAS, acceptance of this grant requires no local matching funds, and no new FTEs/full time equivalents are associated with acceptance of this grant; and

WHEREAS, 3CDC will provide all additional funding to the City necessary to complete the project, including the cost for the City’s Department of Transportation and Engineering to provide services associated with the installation of the electric vehicle charging infrastructure in an amount up to \$250,000; and

WHEREAS, the installation of electric vehicle charging infrastructure is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy

environment and reduce energy consumption” as described on pages 181-185 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 authorized to establish capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817,” to provide resources for the electric vehicle charging infrastructure in parking garages located in Over-The-Rhine and the Central Business District.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate grant resources of up to \$895,972 from the Carbon Reduction Program funds awarded from the Ohio-Kentucky-Indiana Regional Council of Governments, as administered by the Ohio Department of Transportation (ALN 20.205), to newly established capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817.”

Section 3. That the Director of Finance is authorized to deposit grant resources into capital improvement program project account no. 980x233x252317, “EV Charging OTR Garages Grant PID 122817.”

Section 4. That the Director of Finance is authorized to establish capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution,” to provide a contribution to install electric vehicle charging infrastructure in off-street parking facilities located in Over-The-Rhine and the Central Business District.

Section 5. That the City Manager is authorized to accept and appropriate a contribution of up to \$250,000 from Cincinnati Center City Development Corporation (“3CDC”) to newly established capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution.”

Section 6. That the Director of Finance is authorized to deposit the contribution into capital improvement program project account no. 980x233x252358, “EV Charging OTR Garages – 3CDC Contribution.”

Section 7. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 6.

Section 9. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501197

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – GCWW: US EPA Community Grant for Lead Service Line Replacement

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency (“EPA”) through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; **AUTHORIZING** the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and **DECLARING** such expenditures to be for a public purpose.

This Emergency Ordinance authorizes the City Manager to apply for, accept, and appropriate grant resources of up to \$910,000 from the United States Environmental Protection Agency (EPA) for the purpose of assisting with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works (GCWW) service area.

The U.S. EPA provides funding for water infrastructure through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202). EPA Community Grants program funding is awarded through Congressional appropriations in the Bipartisan Infrastructure Law (BIL) and the annual appropriations process.

GCWW has a need for additional funding to remove lead service lines throughout its service area. GCWW was approved for a Congressional appropriation by U.S. Representative Greg Landsman in the FY 2024 Federal budget to remove lead service lines throughout GCWW’s service area.

The City already applied for the grant, and the grant was awarded on February 27, 2025, but no grant funds will be accepted without approval by the City Council. This grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant. The replacement of lead service lines serves the public purpose of protecting public health.

Replacing lead service lines is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 of Plan Cincinnati (2012).

The reason for the emergency is the need to immediately accept the grant and begin work to remove the lead service lines to protect public health.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director



Attachment

EMERGENCY

KKF

-2025

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency (“EPA”) through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202) to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area; **AUTHORIZING** the Director of Finance to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547; and **DECLARING** such expenditures to be for a public purpose.

WHEREAS, the U.S. Environmental Protection Agency (“EPA”) provides funding for water infrastructure through the EPA Community Grants program funded by Congressionally Directed Spending (ALN 66.202); and

WHEREAS, EPA Community Grants program funding is awarded through Congressional appropriations in the Bipartisan Infrastructure Law and the annual appropriations process; and

WHEREAS, Greater Cincinnati Water Works (“GCWW”) has a need for additional funding to remove lead service lines throughout its service area; and

WHEREAS, GCWW was approved for a Congressional appropriation by U.S. Representative Greg Landsman in the FY 2024 Federal budget to remove lead service lines throughout GCWW’s service area; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the replacement of lead service lines serves the public purpose of protecting public health; and

WHEREAS, replacing lead service lines is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 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 authorized to apply for, accept, and appropriate a grant of \$910,000 from the U.S. Environmental Protection Agency to assist with the cost of replacing public and private lead service lines in the Greater Cincinnati Water Works service area.

Section 2. That the Director of Finance is authorized to receive and deposit grant funds for public lead service line replacement into Water Works Capital Permanent Improvement Fund revenue account number 756x8547, and grant funds for private lead service line replacement into Water Works Private Lead Service Line Replacement Special Revenue Fund revenue account number 312x8547.

Section 3. That the expense of replacing private water service lines is declared to serve a public purpose because it will protect the public health.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and Sections 1 through 2.

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 need to immediately accept the grant and begin work to remove the lead service lines to protect public health.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501178

Subject: Emergency Ordinance – Parks: Donation for Ault Park Playground

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; **ESTABLISHING** new capital improvement program project account no. 980x203x252048, “Ault Park Playground,” to provide resources for the construction of a new playground at Ault Park; and **AUTHORIZING** the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, “Ault Park Playground,” to provide resources for the construction of a new playground at Ault Park.

Approval of this Emergency Ordinance accomplishes the following:

1. Authorizes the City Manager to accept a \$205,000 donation from the Ault Park Advisory Council for the construction of a new playground at Ault Park;
2. Authorizes the Director of Finance to deposit donated funds into Parks Private Endowment and Donations Fund 430;
3. Establishes new capital improvement program project account no. 980x203x252048, “Ault Park Playground,” to provide resources for the construction of a new playground at Ault Park; and
4. Authorizes the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, “Ault Park Playground.”

The Ault Park Advisory Council agreed to donate \$205,000 in support of a new playground at Ault Park. This donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation.

Constructing a new playground at Ault Park is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities,” as described on pages 193 and on 209-212 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to accept and appropriate the donated funds in FY 2025, which ends on June 30, 2025.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

AEP

- 2025

AUTHORIZING the City Manager to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park; **AUTHORIZING** the Director of Finance to deposit the donated funds into Parks Private Endowment and Donations Fund 430; **ESTABLISHING** new capital improvement program project account no. 980x203x252048, “Ault Park Playground,” to provide resources for the construction of a new playground at Ault Park; and **AUTHORIZING** the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, “Ault Park Playground,” to provide resources for the construction of a new playground at Ault Park.

WHEREAS, the Ault Park Advisory Council has agreed to donate \$205,000 in support of a new playground at Ault Park; and

WHEREAS, at its October 15, 2024 meeting, the Cincinnati Park Board authorized the Ault Park playground project, which has a total anticipated project cost of \$374,087.22; and

WHEREAS, in addition to this \$205,000 donation from the Ault Park Advisory Council, the Parks Department plans to use Ohio Department of Natural Resources grant resources available in capital improvement program project account no. 980x203x232033, “Ault Park Trails & Playground - Grant,” which was established via Ordinance No. 5-2023, to cover anticipated costs of this project; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, constructing a new playground at Ault Park is in accordance with the “Sustain” goal to “[p]reserve our natural and built environment” as well as the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities,” as described on pages 193 and on 209-212 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 authorized to accept a donation of \$205,000 from the Ault Park Advisory Council to provide resources for construction of a new playground at Ault Park.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Parks Private Endowment and Donations Fund 430.

Section 3. That new capital improvement program project account no. 980x203x252048, “Ault Park Playground,” is established to provide resources for the construction of a new playground at Ault Park.

Section 4. That the transfer and appropriation of \$205,000 from Parks Private Endowment and Donations Fund 430 to newly established capital improvement program project account no. 980x203x252048, “Ault Park Playground,” is authorized to provide resources for the construction of a new playground at Ault Park.

Section 5. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 4.

Section 6. 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 and appropriate the donated funds in FY 2025, which ends on June 30, 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Police: Cincinnati Blue Line Foundation, Inc. Donation for CPD Wellness Squad**

202501175

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

This Emergency Ordinance authorizes the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department (CPD) Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle. This Emergency Ordinance also authorizes the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

The Cincinnati Blue Line Foundation, Inc. has generously agreed to donate a vehicle and funds to support and enhance CPD's Wellness Squad and its therapy dog, Stella.

This donation does not require additional FTEs/full time equivalents or matching funds.

Enhancing CPD's Wellness Squad and therapy dog program is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the need to ensure timely acceptance of the donation from the Cincinnati Blue Line Foundation, Inc.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

KKF

- 2025

AUTHORIZING the City Manager to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

WHEREAS, the Cincinnati Blue Line Foundation, Inc. has generously agreed to donate a vehicle and funds to support and enhance the Cincinnati Police Department's ("CPD") Wellness Squad and its therapy dog, Stella; and

WHEREAS, acceptance of this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; and

WHEREAS, enhancing CPD's Wellness Squad and therapy dog program is in accordance with the "Collaborate" goal to "work in synergy with the Cincinnati community" described on pages 209-211 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 authorized to accept and appropriate a donation of up to \$100,000 from the Cincinnati Blue Line Foundation, Inc., including an in-kind donation of a 2025 Ford Explorer outfitted with a canine transport package for the Cincinnati Police Department Wellness Squad and therapy dog, Stella, as well as a monetary donation to support fuel and maintenance costs of the donated vehicle.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Public Safety Special Projects Fund revenue account no. 456x8571.

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

Section 4. 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 ensure timely acceptance of the donation from the Cincinnati Blue Line Foundation, Inc.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202501199

Subject: Emergency Ordinance – DOTE: Accept Streetcar VTICA Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation of up to \$975,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

This Emergency Ordinance authorizes the City Manager to accept a donation of up to \$975,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar. The Director of Finance is authorized to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

The City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar. On November 19, 2014, the City Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods that would incentivize applicants for real property tax abatements to enter into a Voluntary Tax Incentive Contribution Agreement (“VTICA”) to voluntarily contribute a portion of their abated tax savings to the Streetcar.

Previously, the City and the Southwest Ohio Regional Transit Authority (SORTA) cooperated with Downtown Cincinnati Inc. (operating for this purpose as CincinnatiVTICA, LLC) to facilitate the collection of VTICA payments by CincinnatiVTICA and the application of such payments to the streetcar with those payments going directly to SORTA. With the termination of SORTA’s role in management and operation of the streetcar, this Emergency Ordinance will allow the City to receive donated funds that will cover the VTICA payments collected from July 1, 2024 until June 30, 2025.

Accepting funds to support Streetcar maintenance and operations is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for the City to secure resources for the operation and maintenance of the streetcar system.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

JWF

- 2025

AUTHORIZING the City Manager to accept a donation of up to \$975,000 from CincinnatiVTICA, LLC to support the operations and maintenance of the Cincinnati streetcar; and **AUTHORIZING** the Director of Finance to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

WHEREAS, the City constructed a modern streetcar project in downtown Cincinnati (the “Streetcar”), which began passenger service in September 2016; and

WHEREAS, the City has identified non-City funding sources to supplement resources available for operating and maintaining the Streetcar; and

WHEREAS, on November 19, 2014, Council passed a motion supporting the creation of a tax incentive contribution policy in certain neighborhoods to incentivize applicants for real property tax abatements to enter into Voluntary Tax Incentive Contribution Agreements (“VTICA”) to voluntarily contribute a portion of their abated tax savings to support the Streetcar; and

WHEREAS, the City is not a party to VTICA commitments, and payments made thereunder are managed and collected by a third party; and

WHEREAS, the City and the Southwest Ohio Regional Transit Authority (“SORTA”) cooperated with Downtown Cincinnati Inc., operating for this purpose as CincinnatiVTICA, LLC (“CincinnatiVTICA”), to facilitate collection of VTICA payments by CincinnatiVTICA and application of such payments to the Streetcar; and

WHEREAS, the City and SORTA agreed to terminate SORTA’s role in management and operation of the Streetcar effective January 1, 2020, and the City now directly operates and manages the Streetcar; and

WHEREAS, CincinnatiVTICA wishes to donate the proceeds of the VTICA payments collected from July 1, 2024, until June 30, 2025, to the City to ensure that the funds will be used for operation and maintenance of the Streetcar; and

WHEREAS, accepting funds to support Streetcar maintenance and operations is in accordance with the “Connect” goal to “[d]evelop an efficient multi-modal transportation system that supports neighborhood livability” and the strategies to “[e]xpand options for non-automotive travel” and “[p]lan, design, and implement a safe and sustainable transportation system” as described on pages 129-137 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 authorized to accept a donation of up to \$975,000 from Cincinnati, LLC to support the operations and maintenance of the Cincinnati streetcar.

Section 2. That the Director of Finance is authorized to deposit the donation into Streetcar Operations Fund revenue account no. 455x8645.

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

Section 4. 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 for the City to secure resources for the operation and maintenance of the streetcar system.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501180

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – GCWW: Water Supply Revolving Loan Account (WSRLA) Funding for Water Main Replacement

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to reimburse costs incurred by Greater Cincinnati Water Works (GCWW) to replace aging water mains and service lines. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace aging water mains as part of GCWW's water main replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St Gregory – Mt Adams; Budd St; Bayard; Mt Hope/Warsaw; Plum/Court; Branch only - Fairmount; Kling Ave Service Line Replacement; Harrison Ave – Cora to Fairmount Service Line Replacement; and Lower & East Price Hill Private LSL Replacement.

Assisting with the cost of aging water main and service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines; and **AUTHORIZING** the Director of Finance to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

WHEREAS, Water Supply Revolving Loan Account (“WSRLA”) funding of up to \$41,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority; and

WHEREAS, the Greater Cincinnati Water Works (“GCWW”) currently operates a program that aims to replace aging water mains and service lines within the utility’s service area to reduce leaks and breaks; and

WHEREAS, GCWW desires to apply for up to \$41,000,000 in WSRLA funding for the replacement of aging water mains and service lines; and

WHEREAS, the loan does not require matching funds, and there are no new FTEs/full time equivalents associated with the loan; and

WHEREAS, this funding will reimburse costs incurred to replace aging water mains as part of GCWW’s water main replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St Gregory – Mt Adams; Budd St; Bayard; Mt Hope/Warsaw; Plum/Court; Branch only - Fairmount; Kling Ave Service Line Replacement; Harrison Ave – Cora to Fairmount Service Line Replacement; and Lower & East Price Hill Private LSL Replacement; and

WHEREAS, assisting with the cost of aging water main and service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181-185 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 authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$41,000,000 from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to reimburse costs incurred by the Greater Cincinnati Water Works to replace aging water mains and service lines.

Section 2. That the Director of Finance is authorized to deposit the loan funds into Water Works Capital Improvement Fund revenue account no. 756x8569.

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

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501185

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – GCWW: Water Supply Revolving Loan Account (WSRLA) Funding to Replace Public & Private Lead Service Lines

Attached is an Ordinance captioned:

AUTHORIZING the City Manager or the City Manager's designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund Numbers 756x8569, 756x8527, 312x8569, and 312x8527.

Approval of this Ordinance authorizes the City Manager to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000 comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency (OEPA) and the Ohio Water Development Authority (OWDA) to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works (GCWW) service area. The loan does not require matching funds. There are no new FTEs/full time equivalents associated with the loan.

This funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW's lead line replacement program, which may include: Branch only – Jonathan / Ruth; Southern / Hawthorne; Fire Flow 23; McHenry / Sunshine / Wooster; Baker / Bedford / Beechcrest; Lyon / Moerlein / Wheeler; Monastery / St. Gregory – Mt. Adams; Budd Street; Bayard; Mt. Hope / Warsaw; Plum / Court; Branch only – Fairmount; Kling Avenue service line replacement; Harrison Avenue – Cora to Fairmount service line replacement; and Lower Price Hill and East Price Hill Private lead service line replacement.

Assisting with the cost of public and private lead service line replacement projects is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181–185 of Plan Cincinnati (2012).

The Administration recommends passage of this Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



AUTHORIZING the City Manager or the City Manager’s designee to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to \$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area; and **AUTHORIZING** the Director of Finance to receive and deposit loan funds into Fund numbers 756x8569, 756x8527, 312x8569, and 312x8527.

WHEREAS, Water Supply Revolving Loan Account (“WSRLA”) funding of up to \$13,000,000 is available from the Ohio Environmental Protection Agency and the Ohio Water Development Authority in the form of grant-like principal forgiveness and zero-interest loan funding to public water systems for public and private lead service line replacement projects; and

WHEREAS, the Greater Cincinnati Water Works (“GCWW”) currently operates a program that aims to replace all public and private lead service lines within the utility’s service area to reduce the risk of lead in water; and

WHEREAS, GCWW desires to apply for up to \$13,000,000 in WSRLA funding for the replacement of public and private lead service lines in the form of up to \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding; and

WHEREAS, this funding does not require matching funds, and there are no new FTEs/full time equivalents associated with acceptance of this funding; and

WHEREAS, this funding will reimburse costs incurred to replace public and private lead service lines as part of GCWW’s lead line replacement program, which may include: Branch only – Jonathan/Ruth; Southern/Hawthorne; Fire Flow 23; McHenry/Sunshine/Wooster; Baker/Bedford/Beechcrest; Lyon/Moerlein/Wheeler; Monastery/St. Gregory – Mt. Adams; Budd Street; Bayard; Mt. Hope/Warsaw; Plum/Court; Branch only – Fairmount; Kling Avenue service line replacement; Harrison Avenue – Cora to Fairmount service line replacement; and Lower Price Hill and East Price Hill Private lead service line replacement; and

WHEREAS, assisting with the cost of public and private lead service line replacement projects is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[c]reate a healthy environment and reduce energy consumption” as described on pages 181–185 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 or the City Manager’s designee is authorized to apply for, accept, and appropriate Water Supply Revolving Loan Account loan funding of up to {00421626-4}

\$13,000,000, comprised of \$6,890,000 in principal forgiveness and \$6,110,000 in zero-interest loan funding, from the Ohio Environmental Protection Agency and the Ohio Water Development Authority to assist with the cost of replacing public and private lead service lines within the Greater Cincinnati Water Works service area.

Section 2. The Director of Finance is authorized to receive and deposit loan funds into Fund numbers 756x8569, 756x8527, 312x8569, and 312x8527.

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

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

June 11, 2025

To: Mayor and Members of City Council

202501189

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Department of Public Services (DPS):
Appropriation of Ford Motor Company Credits**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

This Emergency Ordinance authorizes the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, “Fleet Replacements,” to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

The Department of Public Services has accumulated \$66,296.95 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles. The cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles.

Acquiring fleet replacements funded by credits from the Ford Motor Company is in accordance with the “Sustain” goal to “[m]anage our financial resources” and strategy to “[b]etter coordinate our capital improvement spending” as described on pages 199-200 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment.

The Administration recommends passage of this Emergency Ordinance.

cc: Andrew Dudas, Budget Director
Steve Webb, Finance Director

Attachment



EMERGENCY

MSS

- 2025

AUTHORIZING the City Manager to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of the credits received from the purchase of automotive parts.

WHEREAS, the Department of Public Services has accumulated \$66,296.95 in credits from the Ford Motor Company through the purchase of vehicle parts for City vehicles; and

WHEREAS, the cash value of these credits can be used to acquire automotive and motorized equipment or City vehicles; and

WHEREAS, acquiring fleet replacements funded by credits from the Ford Motor Company is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[b]etter coordinate our capital improvement spending" as described on pages 199-200 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 authorized to accept and appropriate \$66,296.95 from the Ford Motor Company to existing capital improvement program project account no. 980x981x252505, "Fleet Replacements," to acquire automotive and motorized equipment funded by the cash value of credits received from the purchase of automotive parts.

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

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 acquire necessary automotive and motorized equipment.

Passed: _____ 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Date: June 11, 2025

To: Mayor and Members of City Council
202501200

From: Sheryl M. M. Long, City Manager

Subject: EMERGENCY ORDINANCE – Lunken Airport Lease Areas 59, 60 and 61 Amended Lease Agreement (JGAS Aviation, LLC)

Attached is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

In April 2024, J-Gas Aviation, LLC dba as Waypoint Aviation took over tenancy of Lease Areas 41 & 45 & Hangar 30 formerly occupied by American Financial Group to operate their FBO. In the summer of 2024, J-Gas made major improvements to their ramp and parking lot to allow more plane and customer traffic. The recent decommissioning of the runway in the summer of 2024 opened several areas for potential development at Lunken Airport, including areas on the airfield side of Waypoint's hangar. In December 2024 J-Gas began to look into development opportunities adjacent to their existing lease area and requested an amendment to their lease to accommodate the proposed development. They want to develop and build out 90,000 to 120,000 SF of hangar/shop space along with 140,000 SF of ramp and taxi way in four phases, Ph 1 is complete. The early estimates for all phases range from \$20m to \$40M. J-Gas Aviation contributes to Lunken's revenue in many ways in addition to their rent. They generate and provide the operating permit fee, 1% Gross Revenue Fee, fuel flowage fee and attract transient, non-Lunken-based aircraft that pay the landing fee. It is anticipated that all of these revenues will increase with their proposed expansion.

City's Real Estate Services Division, in consultation with the City's Airport Manager after considering airport industry standards and FAA requirements, has determined by a professional appraisal that the fair market rental value of the Lease Expansion Property is approximately \$93,177 per year, subject to the base rent escalation provisions. Additionally, this expansion will add 10-15 full-time employees to their current staff.

The City Planning Commission approved the lease at its meeting on June 6, 2025.

The reason for the emergency is the immediate need to execute the Amendment so the new rent amounts can begin as soon as possible to enable the Airport to receive the benefit at the earliest possible time.

The Administration recommends passage of the attached ordinance.

Attachment I – First Amendment to Lease

cc: Greg Long, Interim Director, Transportation and Engineering

EMERGENCY

JRS

- 2025

AUTHORIZING the City Manager to execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement with JGAS Aviation, LLC, pursuant to which the City will extend the term for an additional five years and lease 6.41 acres of land at Lunken Airport, Lease Areas 59, 60, and 61, for expansion of business operations and construction of new facilities.

WHEREAS, the City of Cincinnati (“City”) owns Lunken Airport (“Airport”) in the East End and Linwood neighborhoods, which is under the management of the City’s Department of Transportation and Engineering (“DOTE”); and

WHEREAS, the City and JGAS Aviation, LLC, an Ohio limited liability company, as successor in interest, (“Lessee”), are parties to that certain Amended and Restated Lunken Airport Lease Agreement, dated April 2, 2024, for Lease Areas 41 and 45, by an Assignment and Assumption Agreement between Hangar Acquisition Corp., and Lessee of the original Lunken Airport Lease Agreement, dated July 19, 2019 authorized by Ordinance No. 190-2019 passed on June 12, 2019 (collectively, the “Existing Lease”); and

WHEREAS, the City owns approximately 6.41 acres of land abutting the Leased Premises, Lease Areas 59, 60, and 61 (“Lease Expansion Property”); and

WHEREAS, City and Lessee desire to amend the Existing Lease to include the Lease Expansion Property to facilitate the expansion Lessee’s business operations, construct new facilities, bring more jobs to the City of Cincinnati, and extend the term for an additional five years, as more particularly set forth in the First Amendment to the Amended and Restated Lunken Airport Lease Agreement attached to this ordinance as Attachment A and incorporated herein by reference (“Amendment”); and

WHEREAS, the City Manager, in consultation with DOTE, has determined that (i) the Lease Expansion Property is not needed for a municipal purpose for the duration of the Amendment, and (ii) leasing the Lease Expansion Area to Lessee is not adverse to the City’s retained interest in the Lease Expansion Property or the Airport; and

WHEREAS, the City’s Real Estate Services Division, in consultation with the City’s Airport Manager after considering airport industry standards and FAA requirements, has determined that the fair market rental value of the Lease Expansion Property is approximately \$93,177 per year, subject to the base rent escalation provisions set forth on Attachment A; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Lease Expansion Property at its meeting on June 6, 2025; 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 execute a First Amendment to the Amended and Restated Lunken Airport Lease Agreement (“Amendment”) with JGAS Aviation, LLC, an Ohio limited liability company, (“Lessee”), in substantially the form attached to this ordinance as Attachment A and incorporated herein by reference, pursuant to which the City of Cincinnati will amend the existing lease with Lessee for Lunken Airport (“Airport”) to extend the term for an additional five years and include Lunken Lease Areas 59, 60, and 61 (“Lease Expansion Property”), on the same terms and conditions set forth in that certain Amended and Restated Lunken Airport Lease Agreement, dated April 2, 2024, for Lease Areas 41 and 45.

Section 2. That (i) the Lease Expansion Property is not needed for a municipal purpose for the duration of the lease, and (ii) leasing the Lease Expansion Property to Lessee is not adverse to the City’s retained interest in the Leased Premises or the Airport.

Section 3. That the rent set forth in the Amendment reflects the fair market rental value of the Lease Expansion Property, as determined by the City’s Real Estate Services Division in consultation with the City’s Airport Manager after considering airport industry standards and FAA requirements.

Section 4. That eliminating competitive bidding in connection with the City’s lease of the Lease Expansion Property is in the best interest of the City because Lessee has been a good and responsible tenant at the Airport, the City desires to retain Lessee as a tenant, and Lessee intends to expand its operations and create jobs and development at the Airport.

Section 5. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the Amendment including, without limitation, executing any and all ancillary documents associated therewith, such as amendments or supplements to the Amended and Restated Lunken Airport Lease Agreement deemed by the City Manager to be in the vital and best interests of the City.

Section 6. 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 execute the Amendment so the new rent amounts can begin as soon as possible to enable the Airport to receive the benefit at the earliest possible time.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

Contract no. _____

Property: Lunken Airport – Lease Areas 41 & 45 (Hangar 30) – Expansion for Lease Areas 59, 60, & 61
500 Wilmer Avenue

FIRST AMENDMENT TO AMENDED AND RESTATED LUNKEN AIRPORT LEASE AGREEMENT

(Addition of property to Lease Area)

This First Amendment to the Amended and Restated Lunken Airport Lease Agreement (this “**Amendment**”) is made and entered into on 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, OH 45202 (the “**City**”), and **JGAS AVIATION, LLC**, an Ohio limited liability company, the address of which is 6265 Hunters Trail, Cincinnati, Ohio 45243 (“**Lessee**”).

Recitals:

A. The City owns the property known as Lunken Airport (the “**Airport**”), which is under the management and control of the City’s Department of Transportation and Engineering (“**DOT**”).

B. The City and Lessee are parties to that certain *Amended and Restated Lunken Airport Lease Agreement* dated April 2, 2024 (the “**Lease**”), pursuant to which Lessee leases from the City the portion of the Airport known as Lease Areas 41 & 45 and the hangar thereon known as Hangar 30 (the “**Leased Premises**”). Capitalized terms used herein but not defined herein shall have the meanings ascribed to them in the Lease.

C. The City owns approximately 6.41 acres of undeveloped vacant land formerly used as runway safety zone, identified as Lease Areas 59, 60, and 61, as more particularly depicted on Exhibit A (*Exhibit A-1 of Ground Lease-Site Map– Lease Area Expansion Property*) hereto (the “**Lease Area Expansion Property**”).

D. Lessee desires to amend the Lease to extend the term by an additional five years and add the Lease Area Expansion Property to the Lease to expand its operation and construct additional hangars and ramp space, as further detailed in Exhibit B (*Work*) hereto (the “**Work**”).

E. The City has determined that eliminating competitive bidding in connection with the City’s lease of the Lease Area Expansion Property is in the best interest of the City because the City has determined that Lessee’s use of the Lease Area Expansion Property for the expansion of Lessee’s business is a unique and appropriate use of the Lease Area Expansion Property that will benefit the Airport.

F. The rent set forth in this Lease reflects the current fair market rental value of the Leased Premises, as determined by analysis by the City’s Real Estate Services Division and the Airport Manager taking into consideration airport industry standards and FAA requirements.

G. Cincinnati Planning Commission, having the authority to approve the change in the use of City owned property, approved the City’s lease of the Lease Area Expansion Property to Lessee at its meeting on June 6, 2025.

H. Execution of this Lease was authorized by Ordinance No. _____, passed by Cincinnati City Council on _____.

NOW, THEREFORE, effective as of the Effective Date of this Amendment, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

{00420169-1}

1. **Term.** That Section 2, "Term; Renewal Periods", subsection B, "Renewal Periods," of the Lease is hereby deleted in its entirety and replaced with the following:

(B) Renewals Periods (5-years each, up to 45 years). Provided Lessee is not in default under this Lease at the time it exercises each renewal option, Lessee shall have the option to extend the Term of this Lease, for eight renewal periods of 5 years each (for a total Term, including the initial Term, of 45 Lease Years), exercisable by giving written notice thereof to the City at least ninety (90) days (but no earlier than 9 months) prior to the expiration of the initial Term or then current renewal period (each, a **"Written Notice of Renewal"**). Each renewal shall be on the same terms and conditions as set forth herein (except that, after the 8th Renewal Period, there shall be no additional renewal options). Lessee acknowledges and understands any requests for additional renewals will be denied so as to not violate any FAA Grant Assurances. As used herein, the **"Term"** of this Lease means the Initial Term and, if applicable, the Renewal Periods.

2. **Grant.** The City does hereby lease the Lease Area Expansion Property to Lessee, and Lessee does hereby lease the Lease Area Expansion Property from the City, on the terms and conditions set forth in the Lease, as hereby amended. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions, and other matters of record affecting the Lease Area Expansion Property as of the Effective Date. The City has not made any representations or warranties concerning the title, condition, or characteristics of the Lease Area Expansion Property or the suitability or fitness of the Lease Area Expansion Property for any purpose, and, on the Effective Date (defined below), Lessee shall accept the Lease Area Expansion Property in "as is," "where is" condition with all faults and defects, known or unknown. Lessee acknowledges and agrees that it is not relying upon any such representations or warranties from the City. Without limitation of the foregoing, under no circumstances shall the City be responsible or liable for any pre-existing environmental conditions affecting the Lease Area Expansion Property. Lessee will be deemed the owner of the Leasehold Improvements on the Lease Area Expansion Property until expiration of the Term or termination of the Lease, whichever is earlier. Title and ownership to the Leasehold Improvements on the Lease Area Expansion Property shall vest with the City on expiration of the Term or termination of the Lease, whichever is earlier.

3. **Exhibit A-1.** Exhibit A (Site Map) to the Lease is hereby amended and supplemented by adding Exhibit A of this Amendment attached hereto as Exhibit A-1 of the Lease. For clarity, this amendment is solely intended to add the attached Exhibit A of this Amendment to the Exhibit A of the Lease and is not intended to delete any portion of Exhibit A as it currently exists in the Lease. All references within the Lease to Exhibit A shall be read to refer to Exhibit A and Exhibit A-1 on and after the Effective Date. Any reference in the Lease to the Property or Leased Premises shall be deemed to include all of the real property depicted in Exhibit A and Exhibit A-1, including but not limited to the Lease Area Expansion Property, as applicable. All provisions of the Lease shall apply to the Lease Area Expansion Property.

4 **Rent.**

(A) Rent Commencement Date. Beginning on the Effective Date, Lessee shall pay annual base rent in equal monthly installments, in advance, on the first business day of each month, in the amounts calculated in this section for the entirety of the Lease Area Expansion Property. This amount is in addition to the annual base rent in the Lease. The monthly installment of rent for any partial calendar month at the beginning or end of the Term shall be prorated on a per diem basis. Notwithstanding the rent adjustments provided for herein, in no event shall annual base rent decrease.

(i) Annual Base Rent. From the Effective Date until expiration of Lease Year 10, (May 31, 2029) annual base rent for the Lease Area Expansion Property shall be equal to the following amount:

\$93,177/year (\$7,764.75/month)

(ii) Renewal Period Rent Increases. The annual base rent for the Lease Area Expansion Property shall increase in accordance with all applicable provisions of the Lease including the CPI adjustment provision and the fair market value adjustments provision in the Lease, Sections 3(iii) and 3(iv). However, the Leasehold Improvements to the Lease Area Expansion Property will not be included in calculating the annual base rent during the Term as such will be considered owned by Lessee.

5. Parties' Right to Terminate Early if Lessee Fails to Commence the Work. Notwithstanding anything in this Lease to the contrary, each party shall have the right to terminate this Lease early, by giving a Termination Notice to the other party no less than 30 days prior to the effective date of termination as specified in the Termination Notice, if Lessee fails to notify DOTE in writing that it has commenced the Work for the specific lease area of the Lease Area Expansion Property in accordance with the timeline provided for in Exhibit B. (the "Deadline"). This termination provision shall only apply to each lease area of the Lease Area Expansion Property individually and as such corresponds to the timeline provided for in Exhibit B. If a lease area is terminated from the Lease, then the annual base rent will be recalculated for the remaining lease areas remaining under the Lease. Upon such termination, neither party shall thereafter have any rights or obligations hereunder (except that Lessee shall remove its stored materials and do all things necessary to restore the Leased Premises to the same condition it was in on the Effective Date, unless otherwise agreed to by the City). At such time as Lessee commences each phase of the Work for the specific lease area of the Lease Area Expansion Property (and provided neither party has previously delivered a Termination Notice to the other party), the parties' termination rights under this paragraph shall automatically terminate for such lease area.

6. Potential Access Roads. The City may elect to develop or lease additional lease areas in the areas surrounding the Lease Premises and the Lease Area Expansion Property. If the City develops or leases such areas, then the City or other persons may construct access roads or improve the pavements to create access roads to the surrounding areas. The access roads may be placed near or along the border of the Leased Premise and the Lease Area Expansion Property. After creation of the access roads, Lessee shall at all times keep such access roads open and not impede or place anything on the access roads. The creation of the access roads will not reduce Lessee's rents or reduce any amounts owed to the City under this Lease. Lessee shall be responsible for its share of the costs to maintain and improve the access roads if Lessee uses the access roads.

7. Coordinated Report Conditions (CR #25-2025). All conditions set forth in the City's Coordinated Report #25-2025 shall apply to the Lease and Lease Area Expansion Property (summarized generally as follows):

(A) Metropolitan Sewer District of Greater Cincinnati and Stormwater Management Utility. Lessee shall comply with all requirements of the Metropolitan Sewer District of Greater Cincinnati ("MSD"), the City's Stormwater Management Utility (SMU), and the Ohio EPA with respect to sewer service, storm water, detention, and flood plain requirements. Future development requires all sanitary sewer connections to be flood proofed or plumbing fixtures must be 1 foot above the base flood elevation.

(B) Greater Cincinnati Water Works. Lessee must conform to Greater Cincinnati Water Works' requirements for water service, including backflow prevention requirements, entirely at their cost. No building, structure or improvement of any kind shall be made in the lease area which will interfere with access to or operation of the existing water infrastructure. The proposed New Fuel Farm (Phase 1) overlaps with the existing GCWW infrastructure which provides fire protection to this location of the airport. GCWW is recommending this phase be moved to an area where there is no conflict with GCWW infrastructure. GCWW will allow other uses of the area that do not create conflicts with the public water main such as a parking lot etc. Structures or uses that may contaminate the soil in the vicinity of the public water main will not be allowed.

(C) Buildings & Inspections. If the Leased Premises do not constitute a separate tax parcel on the Hamilton County Auditor's tax maps, Lessee shall take all steps to accomplish the same, in cooperation with DOTE and the City's Real Estate Services Division. Lessee shall construct and maintain

all structures in compliance with Section 1109-3.5 of the Cincinnati Municipal Code. Any and all construction, additions, alterations, repairs, of the structures, HVAAC, Plumbing, or electrical systems shall require building permits and flood development permits and all work shall be in accordance with flood development regulations.

8. Ratification. All terms of the Lease not amended by this Amendment or not inconsistent with this Amendment shall remain in full force and effect, and by this reference are incorporated herein as if fully rewritten herein. The Lease, as amended by this Amendment, is hereby ratified by the parties.

9. Counterparts; E-Signature. The parties hereto agree that this Amendment may be executed and delivered by electronic signature, which shall have the same force and effect as an original signature. Electronic signatures may be delivered via email or other electronic means agreed upon by the parties. The parties hereto may execute this Amendment in two or more counterparts, and each executed counterpart shall be considered an original and all of which shall constitute one and the same Amendment.

10. Exhibits. The following exhibits are attached hereto and made a part hereof:
Exhibit A – *Exhibit A-1 of Ground Lease-Site Map– Lease Area Expansion Property*
Exhibit B- *Work*
Exhibit C – *Construction Requirements*
Exhibit D – *Additional Requirements*

Executed by the parties on the dates of acknowledgement below their respective signatures, effective as of the later of such dates (the “**Effective Date**”).

JGAS AVIATION LLC, an Ohio limited liability company

By: _____

Printed Name: _____

Title: _____

Date: _____, 202__

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 202__ by _____, the _____ of **JGAS AVIATION LLC**, an Ohio limited liability company, on behalf of the company.

Notary Public
My commission expires: _____

[City Signature Page Follows]

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

Date: _____, 2023

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 20__ by _____, the _____ of the **CITY OF CINCINNATI**, an Ohio municipal corporation, on behalf of the corporation.

Notary Public
My commission expires: _____

Recommended by:

Greg Long, P.E., Interim Director
Department of Transportation and Engineering

Jaime Edrosa, Division Manager, Lunken Airport

Approved as to Form:

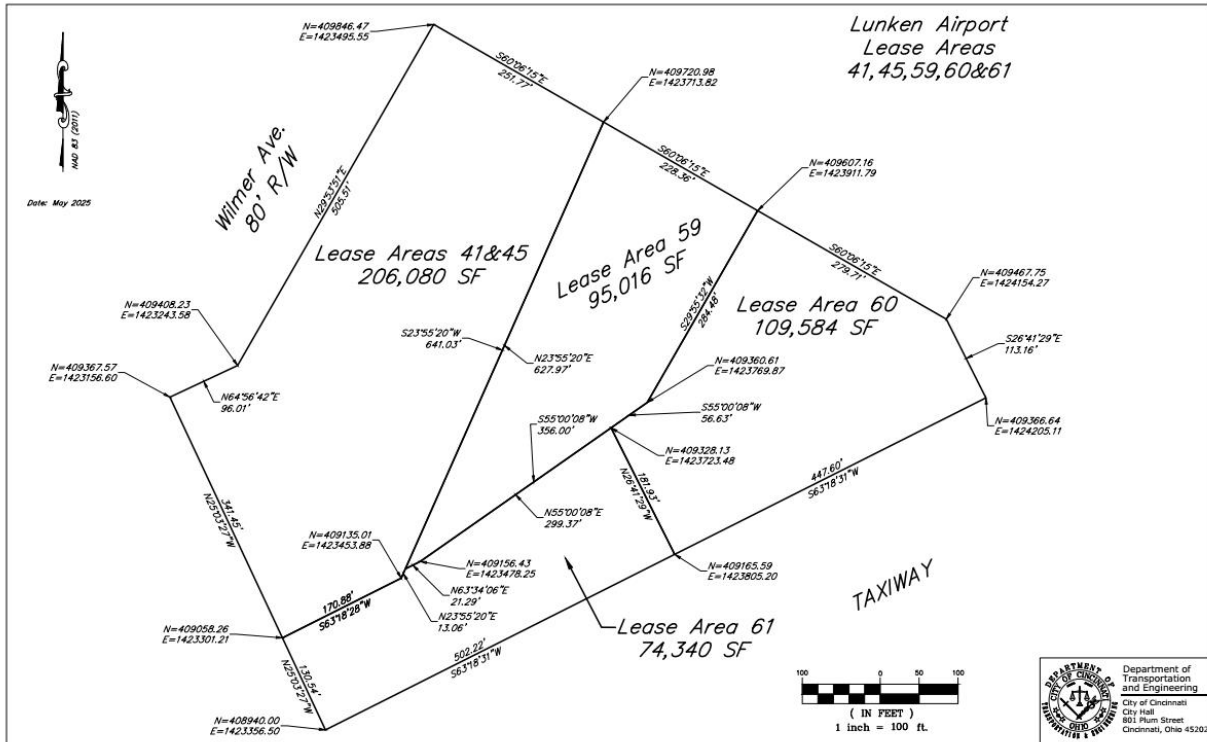
Assistant City Solicitor

No Certification of Funds

By: _____
Steve Webb, City Finance Director

EXHIBIT A to Amendment

Exhibit A-1 of Ground Lease-Site Map– Lease Area Expansion Property



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING**

**LUNKEN AIRPORT
LEASE AREA 59**

May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,720.98 N., 1,423,713.82 E.); thence South 60°06'15" East, 228.36 feet to a point with coordinates (409,607.16 N., 1,423,911.79 E.); thence South 29°55'32" West, 284.48 feet to a point with coordinates (409,360.61 N., 1,423,769.87 E.); thence South 55°00'08" West, 356.00 feet to a point with coordinates (409,156.43 N., 1,423,478.25 E.); thence South 63°34'06" West, 21.29 feet to a point; thence North 23°55'20" East, 627.97 feet to the Place of Beginning. Containing 95,016 square feet (2.1813 acres) of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING**

**LUNKEN AIRPORT
LEASE AREA 60**

May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,607.16 N., 1,423,911.79 E.); thence South 60°06'15" East, 279.71 feet to a point with coordinates (409,467.75 N., 1,424,154.27 E.); thence South 26°41'29" East, 113.16 feet to a point with coordinates (409,366.64 N., 1,424,205.11 E.); thence South 63°18'31" West, 447.60 feet to a point with coordinates (409,165.59 N., 1,423,805.20 E.); thence North 26°41'29" West, 181.93 feet to a point with coordinates (409,328.13 N., 1,423,723.48 E.); thence North 55°00'08" East, 56.63 feet to a point with coordinates (409,360.61 N., 1,423,769.87 E.); thence North 29°55'32" East, 284.48 feet to the Place of Beginning.

Containing 109,584 square feet (2.5157 acres) of land, more or less.

Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING**

**LUNKEN AIRPORT
LEASE AREA 61**

May 7, 2025

Situate in Section 19, Fractional Range 2, Town 4, Columbia Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (409,058.26 N., 1,423,301.21 E.); thence North $63^{\circ}18'28''$ East, 170.88 feet to a point with coordinates (409,135.01 N., 1,423,453.88 E.); thence North $23^{\circ}55'20''$ East, 13.06 feet to a point; thence North $63^{\circ}34'06''$ East, 21.29 feet to a point with coordinates (409,156.43 N., 1,423,478.25 E.); thence North $55^{\circ}00'08''$ East, 299.37 feet to a point with coordinates (409,328.13 N., 1,423,723.48 E.); thence South $26^{\circ}41'29''$ East, 181.93 feet to a point with coordinates (409,165.59 N., 1,423,805.20 E.); thence South $63^{\circ}18'31''$ West, 502.22 feet to a point with coordinates (408,940.00 N., 1,423,356.50 E.); thence North $25^{\circ}03'27''$ West, 130.54 feet to the Place of Beginning. Containing 74,340 square feet (1.7066 acres) of land, more or less. Bearings are based on Ohio State Plan Coordinate System, South Zone (3402), NAD83 (2011). Subject to all legal highways, easements and restrictions of record.

Exhibit B
to
Amendment

Work

DESCRIPTION OF WORK

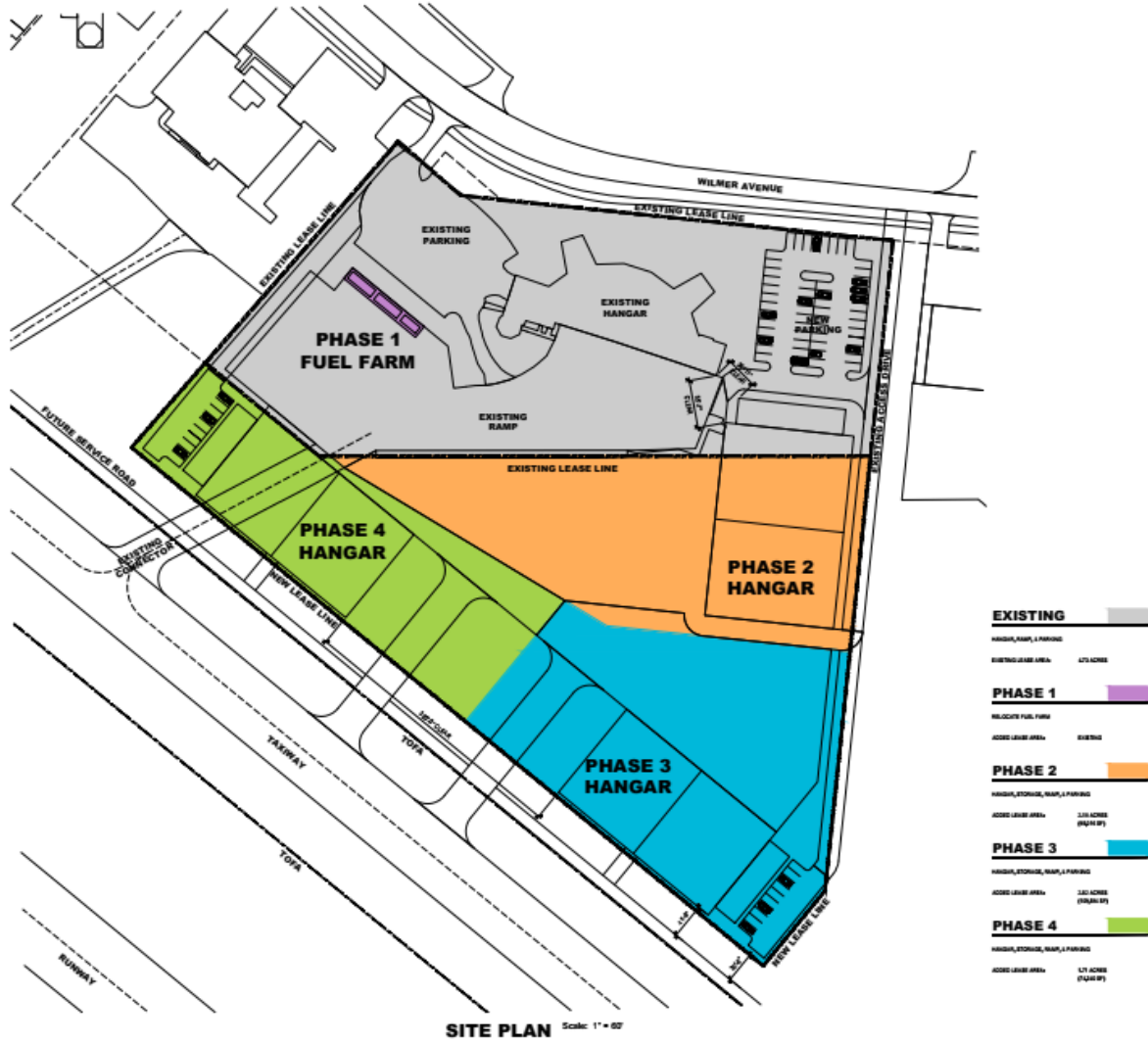
Lessee wants to develop and build out 90,000 to 120,000 square feet of hangar/shop space along with 140,000 square feet of ramp and taxi way in four phases. The early estimates for all phases range from \$20m to \$40M. The phases are generally depicted on the map below.

Phase 1 which is partially within the existing Lease Premises, will include 30,000 SF +/- of hangar space, 30,000 SF +/- of ramp space and additional vehicle parking. Lessee intends to start Phase 1 as soon as the Amendment is signed. For Phases 2, 3, and 4, the below graph provides the Work commencement dates for each phase and will be used to determine the termination date as provided in Section 4 (*Parties' Right to Terminate Early if Lessee Fails to Commence the Work*) of the Amendment.

<u>Phases</u>	<u>Deadline to Commence Work for the Phase</u>
Phase 2 - Lease Area 59	December 31, 2026
Phase 3 – Lease Area 60	December 31, 2030
Phase 4 – Lease Area 61	December 31, 2034

Lessee shall provide the City with schedules and detailed plans for the Work and otherwise comply with Exhibits C and D.

LUNKEN AIRPORT CINCINNATI



WAYPOINT MASTER PLAN
11.14 ACRES (4.73 EXISTING, 6.41 NEW)



**EXHIBIT C
To Amendment**

CONSTRUCTION REQUIREMENTS

As used in this exhibit, the word "Project" shall mean the Work.

1. Construction Schedule.

(A) Verification of Actual Commencement and Completion Dates. Lessee shall notify DOTE promptly after commencing the Work, and shall notify DOTE within 10 days following the date on which Lessee completes the Work (a "**Notice of Completion**").

2. Design & Construction. Prior to commencing construction, Lessee shall provide DOTE with plans and specifications for the Work for DOTE's review and approval (as approved, the "**Final Plans**"). Once approved by DOTE, Lessee shall not make any changes without DOTE's written approval. Lessee shall obtain all other required approvals pertaining to the Final Plans, and any and all changes thereto, from the City's Building Department. Lessee shall cause the Work to be performed in accordance with the Final Plans. All construction shall be performed in a good and workmanlike manner and in accordance with all legal requirements. All materials and workmanship shall be of good quality, and upon completion of construction, all improvements will be structurally safe and sound, and all parts therefor and all mechanical equipment therein and all utilities serving the improvements will be in good working order and will have been properly installed, tested, and paid for. Upon completion of construction, Lessee shall deliver a copy of all final "as-built" drawings to DOTE.

3. City's Approval of General Contractor and Subcontractors. Lessee's general contractor and subcontractors for the Project shall be subject to the prior written approval of DOTE. Lessee shall not hire any contractor or subcontractor who is listed on the Federal Debarred List or State Debarred List, or any contractor or subcontractor who is identified as being debarred on the City's Vendor's Performance list (as identified on the applicable federal, state and local government websites).

4. Monthly Project Reports. Until such time as the Work has been completed, Lessee shall submit a monthly progress report to DOTE so that the City can be kept up-to-date on all matters pertaining to the Work.

5. Inspections. The City shall have the right to periodically inspect the Work. If the City discovers any defects in the Work or deviation from the Final Plans, Lessee shall promptly correct the same upon receipt of written notice from the City. The City shall use reasonable efforts to verbally notify Lessee prior to each inspection (except that no prior notice shall be needed in the event of inspections by the City's Building Department or Health Department), and shall use reasonable efforts not to disrupt construction.

6. Signs. During construction, the City shall have the right to review and approve all construction-related, financing-related and other signs relating to the Project that are posted at the site.

7. No Liens. Lessee shall not permit any mechanics liens to attach to the Leased Premises in connection with the Project. If any such liens attach, Lessee shall cause them to be released within thirty (30) days after receiving notification of the filing thereof.

8. Insurance. Throughout construction of the Project, Lessee shall maintain, or cause to be maintained, the following insurance: (i) Commercial General Liability insurance of at least Two Million Dollars (\$2,000,000) per occurrence, combined single limit, naming the City as an additional insured, (ii) builder's risk insurance in the amount of one-hundred percent (100%) of the value of the improvements constructed, (iii) worker's compensation insurance in such amount as required by law, (iv) all insurance as may be required by Lessee's construction lenders, and (v) such other insurance as

may be reasonably required by the City. All insurance maintained pursuant to this Lease shall be written by companies of recognized responsibility and credit reasonably acceptable to the City and authorized to do business in the State of Ohio, and in the form customarily in use or otherwise reasonably acceptable to the City. Lessee shall provide all applicable certificates of insurance to the City prior to the commencement of construction.

9. Environmental Issues. During construction, Lessee shall not accumulate, process, store, treat, or dispose of any Hazardous Materials (as hereinafter defined) at the site, nor shall Lessee allow any other person or entity to do so, except that Lessee may, in accordance with all applicable legal requirements, accumulate, process, store, treat and dispose of such Hazardous Materials as are necessary or incidental in connection with the Project. Under no circumstances shall the City have any liability to Lessee, nor shall the City be expected to take any remedial or other actions, with respect to pre-existing Hazardous Materials or other pre-existing environmental conditions at the site. For purposes of this Lease, "Hazardous Materials" shall mean: (i) any "hazardous substance," "pollutant" or "contaminant" as defined in the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §9601(14) and (33) or 40 C.F.R. Part 302 (including asbestos, asbestos containing materials and polychlorinated biphenyls (PCBs)), and (ii) any substance containing "petroleum," as defined in the Resource Conservation and Recovery Act, 42 U.S.C. §6991(8), or 40 C.F.R. §280.12.

10. Prevailing Wage. Lessee shall comply with applicable prevailing wages for the Project as determined by state and local law. If available on the Effective Date, a copy of the City's prevailing wage determination is attached as *Addendum I* to this Exhibit. Lessee acknowledges and agrees that it has not and shall not rely upon determinations or representations made by the City, its employees or agents regarding applicability of state and local prevailing wage laws and that Lessee's decisions regarding applicability of and compliance with such laws shall be based upon its own and its counsel's investigations, determinations and opinions. Without limitation of other rights and remedies available to the City under this Lease or under state or local laws, Lessee shall defend, indemnify and hold the City harmless from and against all costs (including without limitation legal costs), losses, claims, demands, actions, suits, judgments, claims for relief, damages and liability suffered or incurred by or asserted against them as a result of or arising from Lessee's failure to comply with applicable prevailing wage laws.

* * *

EXHIBIT D
To Amendment
ADDITIONAL REQUIREMENTS

As used in this exhibit, the term "Project" shall mean the Work, and the term "Developer" shall mean Lessee.

Developer and Developer's general contractor shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati (collectively, "**Government Requirements**"), including the Government Requirements listed below, to the extent that they are applicable. Developer hereby acknowledges and agrees that (a) the below listing of Government Requirements is not intended to be an exhaustive list of Government Requirements applicable to the Project, Developer, or Developer's contractors, subcontractors, or employees, either on the City's part or with respect to any other governmental entity, and (b) neither the City nor its Law Department is providing legal counsel to or creating an attorney-client relationship with Developer by attaching this Exhibit to the Agreement.

This Exhibit serves two functions:

(i) Serving as a Source of Information With Respect to Government Requirements.

This Exhibit identifies certain Government Requirements that may be applicable to the Project, Developer, or its contractors and subcontractors. Because this Agreement requires that Developer comply with all applicable laws, regulations, and other Government Requirements (and in certain circumstances to cause others to do so), this Exhibit flags certain Government Requirements that Developers, contractors, and subcontractors regularly face in constructing projects or doing business with the City. To the extent a Developer is legally required to comply with a Government Requirement, failure to comply with such a Government Requirement is a violation of the Agreement.

(ii) Affirmatively Imposing Contractual Obligations. If certain conditions for applicability are met, this Exhibit also affirmatively imposes contractual obligations on Developer, even where such obligations are not imposed on Developer by Government Requirements. As described below, the affirmative obligations imposed hereby are typically a result of policies adopted by City Council which, per Council's directive, are to be furthered by the inclusion of certain specified language in some or all City contracts. The City administration (including the City's Department of Community and Economic Development) is responsible for implementing the policy directives promulgated by Council (which typically takes place via the adoption of motions or resolutions by Council), including, in certain circumstances, by adding specific contractual provisions in City contracts such as this Agreement.

(A) Construction Workforce.

(i) Applicability. Consistent with the limitations contained within the City Resolutions identified in clause (ii) below, this Section (A) shall not apply to contracts with the City other than construction contracts, or to construction contracts to which the City is not a party. For the avoidance of doubt, this Agreement is a construction contract solely to the extent that it directly obligates Developer to assume the role of a general contractor on a construction project for public improvements such as police stations or other government buildings, public parks, or public roadways.

The Construction Workforce Goals are not applicable to future work (such as repairs or modifications) on any portion of the Project. The Construction Workforce Goals are not applicable to the purchase of specialty fixtures and trade fixtures.

(ii) Requirement. In furtherance of the policy enumerated in City Resolutions No. 32-1983 and 21-1998 concerning the inclusion of minorities and women in City construction work, if

Developer is performing construction work for the City under a construction contract to which the City is a party, Developer shall use Best Efforts to achieve a standard of no less than 11.8% Minority Persons (as defined below) and 6.9% females (of whom at least one-half shall be Minority Persons) in each craft trade in Developer and its general contractor's aggregate workforce in Hamilton County, to be achieved at least halfway through the construction contract (or in the case of a construction contract of six months or more, within 60 days of beginning the construction contract) (collectively, the "**Construction Workforce Goals**").

As used herein, the following terms shall have the following meanings:

(a) "**Best Efforts**" means substantially complying with all of the following as to any of its employees performing such construction, and requiring that all of its construction subcontractors substantially comply with all of the following: (1) solicitation of Minority Persons as potential employees through advertisements in local minority publications; and (2) contacting government agencies, private agencies, and/or trade unions for the job referral of qualified Minority Persons.

(b) "**Minority Person**" means any person who is Black, Asian or Pacific Islander, Hispanic, American Indian, or Alaskan Native.

(c) "**Black**" means a person having origin in the black racial group of Africa.

(d) "**Asian or Pacific Islander**" means a person having origin in the original people of the Far East or the Pacific Islands, which includes, among others, China, India, Japan, Korea, the Philippine Islands, Malaysia, Hawaii, and Samoa.

(e) "**Hispanic**" means a person of Mexican, Puerto Rican, Cuban, Central or South American, or other Spanish cultural origin.

(f) "**American Indian**" or "**Alaskan Native**" means a person having origin in any of the original people of North America and who maintains cultural identification through tribal affiliation.

(B) Trade Unions; Subcontracts; Competitive Bidding.

(i) Meeting and Conferring with Trade Unions.

(a) Applicability. Per City of Cincinnati, Ordinance No. 130-2002, this requirement is limited to transactions in which Developer receives City funds or other assistance (including, without limitation, the City's construction of public improvements to specifically benefit the Project, or the City's sale of real property to Developer at below fair market value).

(b) Requirement. This Agreement may be subject to the requirements of City of Cincinnati, Ordinance No. 130-2002, as amended or superseded, providing that, if Developer receives City funds or other assistance, Developer and its general contractor, prior to the commencement of construction of the Project and prior to any expenditure of City funds, and with the aim of reaching comprehensive and efficient project agreements covering all work done by Developer or its general contractor, shall meet and confer with: the trade unions representing all of the crafts working on the Project, and minority, female, and locally-owned contractors and suppliers potentially involved with the construction of the Project. At this meeting, Developer and/or its general contractor shall make available copies of the scope of work and if prevailing wage rates apply, the rates pertaining to all proposed work on the Project. Not later than 10 days following Developer and/or its general contractor's meet and confer activity, Developer shall provide to the City, in writing, a summary of Developer and/or its general contractor's meet and confer activity.

(ii) Contracts and Subcontracts; Competitive Bidding.

(a) Applicability. This clause (ii) is applicable to “construction contracts” under Cincinnati Municipal Code (“**CMC**”) Chapter 321. CMC Chapter 321 defines “construction” as “any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than four thousand dollars and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority,” and “contract” as “all written agreements of the City of Cincinnati, its boards or commissions, prepared and signed by the city purchasing agent or a board or commission for the procurement or disposal of supplies, service or construction.”

(b) Requirement. If CMC Chapter 321 applies to the Project, Developer is required to ensure that all contracts and subcontracts for the Project are awarded pursuant to a competitive bidding process that is approved by the City in writing. All bids shall be subject to review by the City. All contracts and subcontracts shall be expressly required by written agreement to comply with the provisions of this Agreement and the applicable City and State of Ohio laws, ordinances and regulations with respect to such matters as allocation of subcontracts among trade crafts, Small Business Enterprise Program, Equal Employment Opportunity, and Construction Workforce Goals.

(iii) Competitive Bidding for Certain City-Funded Development Agreements.

(a) Applicability. Pursuant to Ordinance No. 273-2002, the provision in clause (b) below applies solely where the Project receives in \$250,000 or more in direct City funding, and where such funding comprises at least 25% of the Project’s budget. For the purposes of this clause (iii), “direct City funding” means a direct subsidy of City funds in the form of cash, including grants and forgivable loans, but not including public improvements, land acquisitions and sales, job creation tax credits, or tax abatements or exemptions.

(b) Requirement. This Agreement requires that Developer issue an invitation to bid on the construction components of the development by trade craft through public notification and that the bids be read aloud in a public forum. For purposes of this provision, the following terms shall be defined as set forth below:

(1) “
Bid” means an offer in response to an invitation for bids to provide construction work.

(2) “
Invitation to Bid” means the solicitation for quoted prices on construction specifications and setting a time, date and place for the submission of and public reading of bids. The place for the public reading of bids shall be chosen at the discretion of Developer; however, the place chosen must be accessible to the public on the date and time of the public reading and must have sufficient room capacity to accommodate the number of respondents to the invitation to bid.

(3) “
Trade Craft” means (a) general construction work, (b) electrical equipment, (c) plumbing and gas fitting, (d) steam and hot water heating and air conditioning and ventilating apparatus, and steam power plant, (e) elevator work, and (f) fire protection.

(4) “Public Notification” means (a) advertisement of an invitation to bid with ACI (Allied Construction Industries) and the Dodge Report, and (b) dissemination of the advertisement (either by mail or electronically) to the South Central Ohio Minority Business Council, Greater Cincinnati Northern Kentucky African-American Chamber of Commerce, and the Hispanic Chamber of Commerce. The advertisement shall

include a description of the “scope of work” and any other information reasonably necessary for the preparation of a bid, and it shall be published and disseminated no less than fourteen days prior to the deadline for submission of bids stated in the invitation to bid.

(5) “Read Aloud in a Public Forum” means all bids shall be read aloud at the time, date and place specified in the invitation for bids, and the bids shall be available for public inspection at the reading.

(C) City Building Code. All construction work must be performed in compliance with City building code requirements.

(D) Lead Paint Regulations. All work must be performed in compliance with Chapter 3742 of the Ohio Revised Code (“**ORC**”), Chapter 3701-32 of the Ohio Administrative Code, and must comply with OSHA’s Lead in Construction Regulations and the OEPA’s hazardous waste rules. All lead hazard abatement work must be supervised by an Ohio Licensed Lead Abatement Contractor/Supervisor.

(E) Displacement. If the Project involves the displacement of tenants, Developer shall comply with all Government Requirements in connection with such displacement. If the City shall become obligated to pay any relocation costs or benefits or other sums in connection with the displacement of tenants, under CMC Chapter 740 or otherwise, Developer shall reimburse the City for any and all such amounts paid by the City in connection with such displacement within twenty (20) days after the City’s written demand.

(F) Small Business Enterprise Program.¹

(i) Applicability. The applicability of CMC Chapter 323 (Small Business Enterprise Program) is limited to construction contracts in excess of \$5,000. CMC Chapter 323 defines “contract” as “a contract in excess of \$5,000.00, except types of contracts listed by the City purchasing agent as exempt and approved by the City Manager, for (a) construction, (b) supplies, (c) services, or (d) professional services.” It defines “construction” as “any construction, reconstruction, improvement, enlargement, alteration, repair, painting, decorating, wrecking or demolition, of any public improvement the total overall project cost of which is fairly estimated by Federal or Ohio statutes to be more than \$4,000 and performed by other than full-time employees who have completed their probationary periods in the classified service of a public authority.” To the extent CMC Chapter 323 does not apply to this Agreement, Developer is not subject to the various reporting requirements described in this Section (F).

(ii) Requirement. The City has an aspirational goal that 30% of its total dollars spent for construction and 15% of its total dollars spent for supplies/services and professional services be spent with Small Business Enterprises (“SBE”s), which include SBEs owned by minorities and women. Accordingly, subject to clause (i) above, Developer and its general contractor shall use its best efforts and take affirmative steps to assure that SBEs are utilized as sources of supplies, equipment, construction, and services, with the goal of meeting 30% SBE participation for construction contracts and 15% participation for supplies/services and professional services contracts. An SBE means a consultant, supplier, contractor or subcontractor who is certified as an SBE by the City in accordance with CMC Chapter 323. (A list of SBEs may be obtained from the Department of Economic Inclusion or from the City’s web page, <http://cincinnati.diversitycompliance.com>.) Developer and its general contractor may refer interested firms to the Department of Economic Inclusion for review and possible certification as an SBE, and applications may also be obtained from such web page. If the SBE program is applicable to this Agreement, as described in clause (i) above, Developer agrees to take (or cause its general contractor to take) at least the following affirmative steps:

¹ Note: DCED is currently evaluating revisions to this SBE section due to recent legislative changes adopted by Council. If DCED implements these policy changes prior to the execution of this Agreement, this section will be revised.

- (1) Including qualified SBEs on solicitation lists.
- (2) Assuring that SBEs are solicited whenever they are potential sources. Contractor must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials or to bid on construction contracts for the Project. Contractor is encouraged to use the internet and similar types of advertising to reach a broader audience, but these additional types of advertising cannot be used as substitutes for the above.
- (3) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.
- (4) When needs permit, establishing delivery schedules that will encourage participation by SBEs.

(iii) Subject to clause (i) above, if any subcontracts are to be let, Developer shall require the prime contractor to take the above affirmative steps.

(iv) Subject to clause (i) above, Developer shall provide to the City, prior to commencement of the Project, a report listing all of the contractors and subcontractors for the Project, including information as to the owners, dollar amount of the contract or subcontract, and other information that may be deemed necessary by the City Manager. Developer or its general contractor shall update the report monthly by the 15th. Developer or its general contractor shall enter all reports required in this subsection via the City's web page referred to in clause (i) above or any successor site or system the City uses for this purpose. Upon execution of this Agreement, Developer and its general contractor shall contact the Department of Economic Inclusion to obtain instructions, the proper internet link, login information, and password to access the site and set up the necessary reports.

(v) Subject to clause (i) above, Developer and its general contractor shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by notarized affidavits executed in a form acceptable to the City, submitted upon the written request of the City. The City shall have the right to review records and documentation relevant to the affidavits. If affidavits are found to contain false statements, the City may prosecute the affiant pursuant to ORC Section 2921.12.

(vi) Subject to clause (i) above, failure of Developer or its general contractor to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach the minimum percentage goals for SBE participation as set forth in CMC Chapter 323, may be construed by the City as failure of Developer to use best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to enforce specific performance of the terms of this section.

(G) Equal Employment Opportunity.

(i) Applicability. CMC Chapter 325 (Equal Employment Opportunity) applies (a) where the City expends more than \$5,000 under a non-construction contract, or (b) where the City spends or receives over \$5,000 to (1) employ another party to construct public improvements, (2) purchase services, or (3) lease any real or personal property to or from another party. CMC Chapter 325 does not apply where the contract is (a) for the purchase of real or personal property to or from another party, (b) for the provision by the City of services to another party, (c) between the City and another governmental agency, or (d) for commodities such as utilities.

(ii) Requirement. If this Agreement is subject to the provisions of CMC Chapter 325, the provisions thereof are hereby incorporated by reference into this Agreement.

(H) Prevailing Wage. Developer shall comply, and shall cause all contractors working on the Project to comply, with all any prevailing wage requirements that may be applicable to the Project. In the event that the City is directed by the State of Ohio to make payments to construction workers based on violations of such requirements, Developer shall make such payments or reimburse the City for such

payments within twenty (20) days of demand therefor. A copy of the City's prevailing wage determination may be attached to this Exhibit as Addendum I to Additional Requirements Exhibit (City's Prevailing Wage Determination) hereto.

(I) Compliance with the Immigration and Nationality Act. In the performance of its construction obligations under this Agreement, Developer shall comply with the following provisions of the federal Immigration and Nationality Act: 8 U.S.C.A. 1324a(a)(1)(A) and 8 U.S.C.A. 1324a(a)(2). Compliance or noncompliance with those provisions shall be solely determined by final determinations resulting from the actions by the federal agencies authorized to enforce the Immigration and Nationality Act, or by determinations of the U.S.

(J) Prompt Payment. The provisions of CMC Chapter 319, which provides for a "Prompt Payment System", may apply to this Agreement. CMC Chapter 319 also (i) provides certain requirements for invoices from contractors with respect to the Prompt Payment System, and (ii) obligates contractors to pay subcontractors for satisfactory work in a timely fashion as provided therein.

(K) Conflict of Interest. Pursuant to ORC Section 102.03, no officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the Project may have any personal financial interest, direct or indirect, in Developer or in the Project, and Developer shall take appropriate steps to assure compliance.

(L) Ohio Means Jobs. If this Agreement constitutes a construction contract (pursuant to the guidance with respect to the definition of that term provided in Section (A) above), then, pursuant to Ordinance No. 238-2010: To the extent allowable by law, Developer and its general contractor shall use its best efforts to post available employment opportunities with Developer, the general contractor's organization, or the organization of any subcontractor working with Developer or its general contractor with the OhioMeansJobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-946-7200.

(M) Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained CMC Chapter 326 (Wage Enforcement) (the "**Wage Enforcement Chapter**"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. CMC Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract 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 with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage

Theft or Payroll Fraud, shall provide an “Ampended Affidavit Regarding Wage Theft and Payroll Fraud” on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively “investigative bodies”) to release to the City’s Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City’s request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire Work Period pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the city shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

(N) Americans With Disabilities Act; Accessibility.

(i) Applicability. Cincinnati City Council adopted Motion No. 201600188 on February 3, 2016 (the “**Accessibility Motion**”). This motion directs City administration, including DCED, 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. In furtherance of the policy objectives set forth in the Accessibility Motion, (A) the Project shall comply with the ADA, and (B) if (i) 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 (ii) such building(s) 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 Developer 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 (1) 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 (2) 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.

(O) Electric Vehicle Charging Stations in Garages.

(i) Applicability. Cincinnati City Council passed Ordinance No. 89-2017 on May 10, 2017. This ordinance requires all agreements in which the City provides any amount of "qualifying incentives" for projects involving the construction of a parking garage to include a provision requiring the inclusion of certain features in the garage relating to electric vehicles. The ordinance defines "qualifying incentives" as the provision of incentives or support for the construction of a parking garage in the form of (a) the provision of any City monies or monies controlled by the City including, without limitation, the provision of funds in the form of loans or grants; (b) the provision of service payments in lieu of taxes in connection with tax increment financing, including rebates of service payments in lieu of taxes; and (c) the provision of the proceeds of bonds issued by the City or with respect to which the City has provided any source of collateral security or repayment, including, but not limited to, the pledge of assessment revenues or service payments in lieu of taxes. For the avoidance of doubt, "qualifying incentives" does not include (1) tax abatements such as Community Reinvestment Area abatements pursuant to ORC Section 3735.67, et seq., or Job Creation Tax Credits pursuant to ORC Section 718.15; (2) the conveyance of City-owned real property for less than fair market value; and (3) any other type of City support in which the City provides non-monetary assistance to a project, regardless of value.

(ii) Requirement. If the applicability criteria of Ordinance No. 89-2017 are met, then the following requirements shall apply to any parking garage included within the Project: (a) at least one percent of parking spaces, rounding up to the nearest integer, shall be fitted with Level 2 minimum 7.2 kilowatt per hour electric car charging stations; provided that if one percent of parking spaces is less than two parking spaces, the minimum number of parking spaces subject to this clause shall be two parking spaces; and (b) the parking garage's electrical raceway to the electrical supply panel serving the garage shall be capable of providing a minimum of 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer, and the electrical room supplying the garage must have the physical space for an electrical supply panel sufficient to provide 7.2 kilowatts of electrical capacity to at least five percent of the parking spaces of the garage, rounding up to the nearest integer.

(P) Certification as to Non-Debarment. Developer represents that neither it nor any of its principals is presently suspended or debarred by any federal, state, or local government agency. In completing the Project, Developer shall not solicit bids from any contractors or subcontractors who are identified as being suspended or debarred by any federal, state, or local government agency. If Developer or any of its principals becomes suspended or debarred by any federal, state, or local government agency during the term of this Agreement, Developer shall be considered in default under this Agreement.

June 11, 2025

To: Mayor and Members of City Council 202501241
From: Sheryl M.M. Long, City Manager
Subject: **Emergency Ordinance – Amend Attachment A to Ordinance No. 0487-2021**

Attached is an Emergency Ordinance captioned:

AMENDING Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

BACKGROUND/CURRENT CONDITIONS

Ordinance No. 487-2021, passed by the Council on December 15, 2021, authorized the City Manager to enter into a lease Agreement and a Development and Services Agreement to facilitate the redevelopment of the Lunken Airport Terminal Building and adjoining property to a hotel and event space.

Lunken Airport Lease Area 53, as described in the legislation, did not align with existing aeronautical and non-aeronautical boundaries, as it allowed for the construction of an FBO facility.

Presently, the construction of the FBO on the neighboring property is no longer imminent.

PROPOSED AMENDMENT

With the updated status of the FBO, it is both appropriate and necessary to amend the description of Lease Area 53 as outlined in Amendment A of Ordinance No. 487-2021. The amendment will expand Lease Area 53 to include adjacent land designated for non-aeronautical use. This area was previously part of Lease Area 52 solely to accommodate a development connection that is no longer necessary.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance to maintain a strict project timeline.

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

EMERGENCY

JRS

-2025

AMENDING Attachment A to Ordinance No. 487-2021 to align the legal description for Lunken Airport Lease Area 53 with existing aeronautical and nonaeronautical boundaries.

WHEREAS, Ordinance No. 487-2021 passed by Council on December 15, 2021, authorized the City Manager to enter into a Lease Agreement and a Development and Service Agreement to facilitate the redevelopment of the Lunken Airport Terminal Building and adjoining property; and

WHEREAS, Lunken Airport Lease Area 53, as described in the legislation, did not align with existing aeronautical and nonaeronautical boundaries to account for the anticipated construction of an FBO facility on a neighboring property; and

WHEREAS, as the construction of an FBO on the neighboring property is no longer imminent, the City wishes to modify Lunken Airport Lease Area 53 to align with existing aeronautical and nonaeronautical boundaries, and Attachment A to Ordinance No. 487-2021 should be modified accordingly; now, therefore,

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

Section 1. That the legal description to Attachment A to Ordinance No. 487-2021, passed by Council on December 15, 2021, is modified to align the boundaries of Lunken Airport Lease Area 53 (collectively, the “Property”), which Property includes the Lunken Airport Terminal Building, located at 262 Wilmer Avenue, with existing aeronautical and nonaeronautical boundaries as set forth in Attachment A, attached hereto and incorporated herein by reference.

Section 2. That all terms of Ordinance No. 487-2021 not amended by this ordinance remain in full force and effect and are incorporated herein by reference.

Section 3. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the agreements, including, without limitation, executing any and all ancillary documents associated with those agreements, including plats, deeds, easement agreements, and other documents, and further

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
and ENGINEERING**

**LUNKEN AIRPORT
LEASE AREA 53**

July 18, 2022

Situated in Section 30, Fractional Range 1, Town 5, Spencer Township, Hamilton County, Cincinnati, Ohio and being more particularly described as follows:

Beginning at a point with coordinates (407,785.93 N., 1,420,951.04 E.);
thence North $18^{\circ}54'39''$ East, 206.42 feet to a point with coordinates
(407,981.21 N., 1,421,017.94 E.); thence South $69^{\circ}25'37''$ East, 10.63 feet
to a point; thence North $20^{\circ}13'19''$ East, 76.24 feet to a point; thence South
 $70^{\circ}19'39''$ East, 30.50 feet to a point; thence South $19^{\circ}21'56''$ West, 7.97
feet to a point; thence South $69^{\circ}40'14''$ East, 42.22 feet to a point; thence
South $20^{\circ}42'16''$ West, 25.17 feet to a point; thence South $69^{\circ}17'44''$ East,
31.29 feet to a point; thence South $20^{\circ}42'16''$ West, 31.54 feet to a point;
thence South $69^{\circ}17'44''$ East, 41.14 feet to a point; thence North $64^{\circ}45'11''$
East, 53.93 feet to a point; thence South $20^{\circ}19'58''$ West, 257.06 feet to a
point; thence North $69^{\circ}25'37''$ West, 188.02 feet to the Place of Beginning.

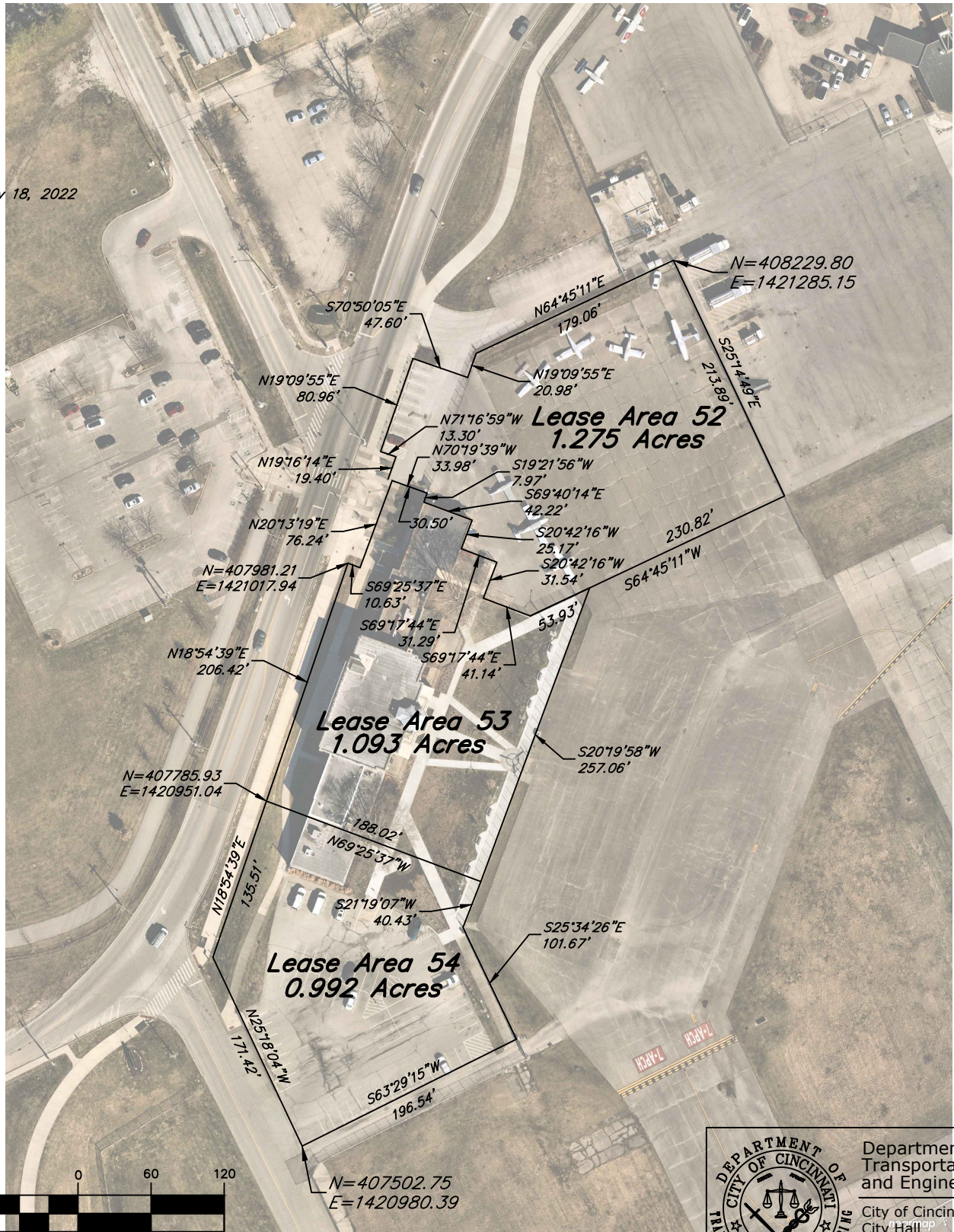
Containing 1.093 acres of land, more or less. Bearings are based on Ohio
State Plan Coordinate System, South Zone (3402), NAD83 (2007). Subject

to all legal highways, easements and restrictors of record. This legal description is based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

Lunken Airport Lease Areas

NAD 83 (2007)

Date: July 18, 2022



(IN FEET)
1 inch = 120 ft.

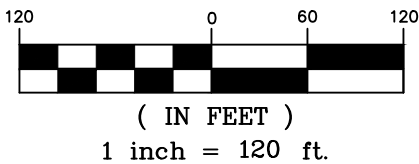
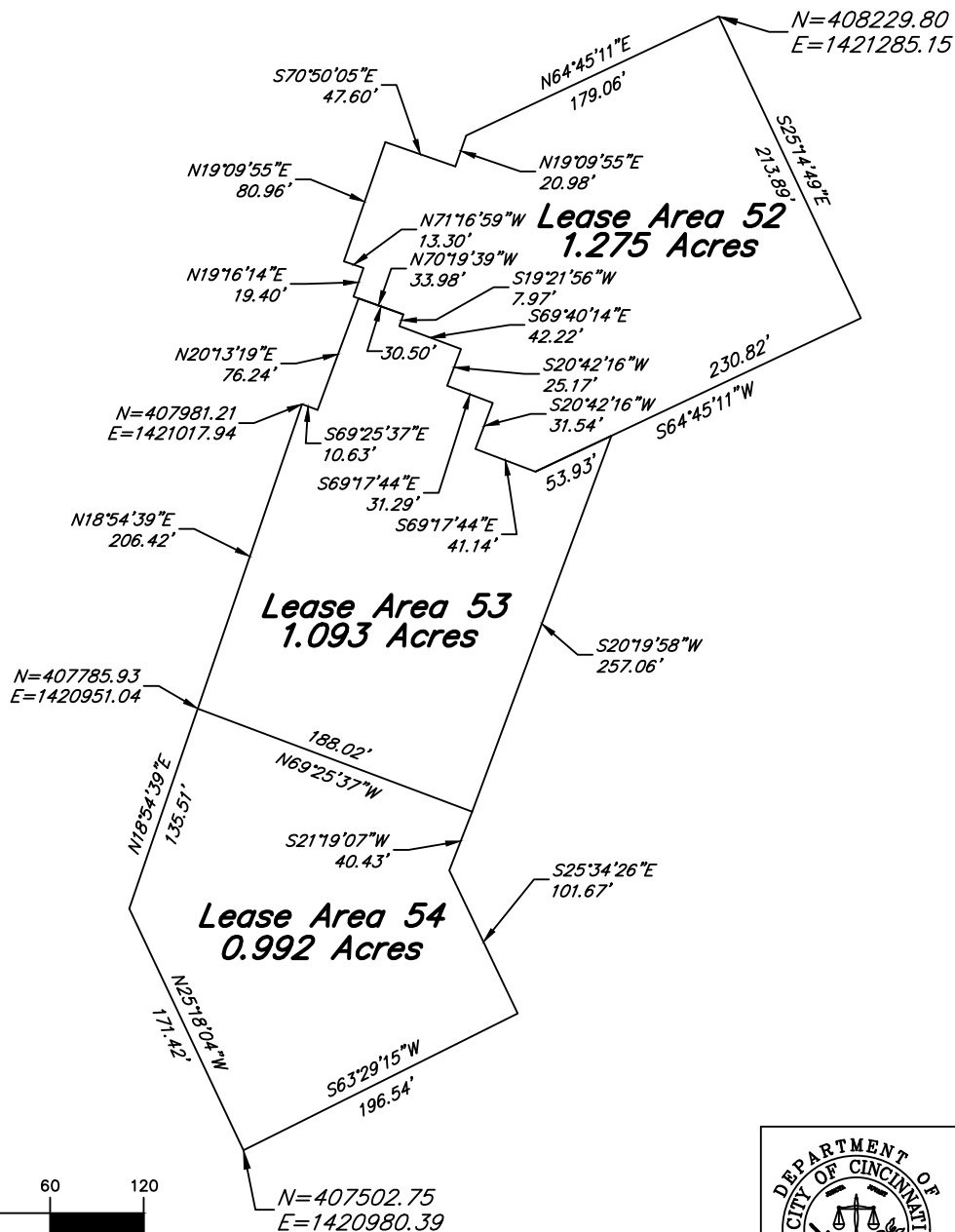


Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Lunken Airport Lease Areas



Date: July 18, 2022



Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Date: June 11, 2025

To: Mayor and Members of City Council 202501201

From: Sheryl M. M. Long, City Manager

Subject: ORDINANCE – ACCEPTING AND CONFIRMING DEDICATION OF THE A PORTION
OF WALWORTH AVENUE

Attached is an ordinance captioned as follows:

ACCEPTING AND CONFIRMING the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood of Cincinnati.

East End Development, LLC (“Dedicator”) has dedicated to public use approximately 1.6960-acre tract of real property in the East End as a portion of the Walworth Avenue public right-of-way.

Tina M. Donnelly, a reputable attorney, has provided an Attorney’s Certificate of Title dated November 7, 2024, certifying that the Dedicator holds title to the land to be dedicated.

The Office of the City Engineer has examined the Dedication Plat as to its technical features and found it to be correct.

The City Planning Commission approved the Dedication Plat at its meeting on June 6, 2025.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Dedication Plat

cc: Greg Long, Interim Director, Transportation and Engineering

ACCEPTING AND CONFIRMING the dedication to public use of an approximately 1.6960-acre tract of real property as a portion of Walworth Avenue, a public right-of-way for street purposes in the East End neighborhood of Cincinnati.

WHEREAS, East End Development, LLC, an Ohio limited liability company (“Developer”), by and through its duly authorized representative, has dedicated to public use an approximately 1.6960-acre tract of real property (“Dedication Property”) as a portion of Walworth Avenue as public right-of-way for street purposes by a plat attached to this ordinance as Attachment A and incorporated herein by reference (“Dedication Plat”); and

WHEREAS, Tina M. Donnelly, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title dated November 7, 2024, certifying that Developer holds title to the Dedication Property depicted on the Dedication Plat in fee simple, with full power to convey, subject to certain encumbrances, including real estate taxes not yet due and payable, and that the Law Department’s Real Estate Services Division has reviewed the encumbrances and Dedication Plat and found that Developer has made satisfactory provision for the subordination of the encumbrances and payment of all real estate taxes and assessments; and

WHEREAS, the City Engineer has examined and checked the Dedication Plat as to its technical features and found it to be correct; and

WHEREAS, the City Planning Commission approved the Dedication Plat at its meeting on April 17, 2020, and accepted the Dedication Property to public use as public right-of-way for street purposes on June 6, 2025; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the City’s Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of the Dedication Property as portions of the Walworth Avenue public right-of-way for street purposes; now, therefore,

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

Section 1. That the dedication to public use of an approximately 1.6960-acre tract of real property (“Dedication Property”) in the East End as a portion of the Walworth Avenue public right-of-way for street purposes, as depicted on the plat attached to this ordinance as Attachment A and incorporated herein by reference (“Dedication Plat”), is hereby accepted and confirmed.

Section 2. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including, without limitation, the execution

of any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager.

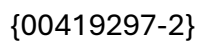
Section 3. That the City Solicitor shall cause an authenticated copy of this ordinance to be filed with the Hamilton County, Ohio Auditor's Office and recorded in the Hamilton County, Ohio Recorder's Office.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk



Date: June 11, 2025

202501222

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: LEGISLATIVE RESOLUTION (EMERGENCY) - DECLARING INTENT TO
APPROPRIATE WASSON WAY PHASE 7

Attached is an emergency legislative resolution captioned as follows:

DECLARING the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

The project will create the westernmost end of the Wasson Way corridor, connecting Blair Court to the intersection of Reading and MLK, as reviewed and approved by ODOT. This project has been funded by City Council via Ordinance 87-2022 and utilizes City capital funds previously allocated by City Council. This phase of project has been in development since 2019.

The reason for the emergency is the immediate need to pursue appropriation so that the City may commence the next phase of the Wasson Way project, Phase 7, in accordance with the schedules set forth in the project funding agreement between the City and the State of Ohio. That will allow for the completion of a safe, dependable and uninterrupted transportation facility for non-vehicular traffic connecting 7 neighborhoods of Avondale, Walnut Hills, Evanston, Oakley, Hyde Park, Mt. Lookout, Madisonville, as well as the Cities of Cincinnati, Norwood, and Fairfax.

The Administration recommends passage of the attached emergency legislative resolution.

Attachment I – Wasson Phase 7 Legal Descriptions
Attachment II - Wasson Phase 7 Plats

cc: Greg Long, Interim Director, Transportation and Engineering

EMERGENCY

Legislative Resolution

TWH

EESW

RESOLUTION NO. _____ - 2025

DECLARING the intent to appropriate to public use certain real property interests required to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7.

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

Section 1. That it is hereby declared to be the intent of Council to appropriate to public use certain fee simple ("WD"), highway easement ("SH"), maintenance easement ("MT") and temporary easement ("T") interests in, on, under, over, and across the real property as more particularly described in Attachment A and depicted on Attachment B, both of which are attached hereto and incorporated herein by reference, (the "Property") to construct, establish, reconstruct, improve, maintain, repair, and preserve a shared use path along Reading Road, Whittier Street, Fredonia Avenue, and thru to Blair Court, commonly known as Wasson Way Phase 7, (the "Project"). The owners of record of the Property are as follows:

<u>Project Parcel</u>	<u>Owner</u>	<u>Hamilton Co. Auditor Parcel No.</u>
1 WD	Hamilton County Land Reutilization Corporation	105-0001-0037, 0038, 0039, 0223, 0224, 0225
1 T	Hamilton County Land Reutilization Corporation	105-0001-0037, 0038, 0039, 0223, 0224, 0225
2 WD	Hamilton County Land Reutilization Corporation	105-0001-0221
2 T	Hamilton County Land Reutilization Corporation	105-0001-0221
3 WD	MLK Investors I, Inc.	105-0001-0035, 0036
3 T	MLK Investors I, Inc.	105-0001-0035, 0036

4 WD	Nanny's Multi-Level Learning Center, Inc.	105-0001-0032, 0033, 0034
4 T	Nanny's Multi-Level Learning Center, Inc.	105-0001-0032, 0033, 0034
5 WD	Autozone, Inc	105-0001-0004, 0006, 0007, 0008, 0009, 0010-0031
5 T	Autozone, Inc	105-0001-0004, 0006, 0007, 0008, 0009, 0010-0031
6 WD	Hamilton County Land Reutilization Corporation	105-0001-0001, 0003, 0191
6 T	Hamilton County Land Reutilization Corporation	105-0001-0001, 0003, 0191
7 WD	Martin Media	105-0001-0002
7 T	Martin Media	105-0001-0002
8 WD	Hamilton County Land Reutilization Corporation	105-0001-0005
8 T	Hamilton County Land Reutilization Corporation	105-0001-0005
9 WD	Hamilton County Land Reutilization Corporation	105-0001-0011, 0208
9 T	Hamilton County Land Reutilization Corporation	105-0001-0011, 0208
10 WD	Allegheny West Conference Corporation of Seventh-Day Adventists	105-0001-0012
10 T	Allegheny West Conference Corporation of Seventh-Day Adventists	105-0001-0012
11 WD	Hamilton County Land Reutilization Corporation	105-0001-0013, 0014, 0193, 0194
11 T	Hamilton County Land Reutilization Corporation	105-0001-0013, 0014, 0193, 0194
29 SH	The Holthaus Partnership	105-0003-0109
29 T	The Holthaus Partnership	105-0003-0109
30 SH	The Holthaus Partnership	060-0003-0139
30 T	The Holthaus Partnership	060-0003-0139
30 MT	The Holthaus Partnership	060-0003-0139
31 SH	Peniston Bennett	060-0003-0047, 48

31 T	Peniston Bennett	060-0003-0047, 48
32 SH	Corey Lyons	060-0003-0049
32 T	Corey Lyons	060-0003-0049
33 SH	ACE TCS Realty LLC	060-0003-0050
33 T	ACE TCS Realty LLC	060-0003-0050
34 SH	Darrick N. Ramsey	060-0003-0051
34 T	Darrick N. Ramsey	060-0003-0051
35 SH	Marlo E. Rice	060-0003-0052
35 T	Marlo E. Rice	060-0003-0052
36 T	EBT Investments, LLC	060-0003-0053, 54
37 T	Lee E. Gilliam	060-0003-0055
38 T	M&M Metals International, Inc	060-0003-0060
39T	Stacy & Pfaltzgraff LLP	060-0003-0063-0119
40 T	Martin Media	060-0003-0064-68, 81,82,86,114
41 T	Hamilton County Land Reutilization Corporation	060-0003-0036, 39
42 T	Beehive Realty Investment & Development LLC	060-0003-0040, 42
101 WD	Hamilton County Land Reutilization Corporation	105-0001-0112-9
101 T	Hamilton County Land Reutilization Corporation	105-0001-0112-9
102 WD	Hamilton County Land Reutilization Corporation	105-0001-0192
102 T	Hamilton County Land Reutilization Corporation	105-0001-0192
103 WD	Hamilton County Land Reutilization Corporation	105-0001-0113 and 0114
103 T	Hamilton County Land Reutilization Corporation	105-0001-0113 and 0114
104 WD	Hamilton County Land Reutilization Corporation	105-0001-0197

104 T	Hamilton County Land Reutilization Corporation	105-0001-0197
106 WD	Hamilton County Land Reutilization Corporation	105-0001-0115, 0269, 0270, 0271, 0272
106 T	Hamilton County Land Reutilization Corporation	105-0001-0115, 0269, 0270, 0271, 0272
107 WD	Hamilton County Land Reutilization Corporation	105-0002-0062
107 T	Hamilton County Land Reutilization Corporation	105-0002-0062
108 T	State of Ohio	105-0002-0063
110 T	State of Ohio	ROW
111 T	Duke Energy Ohio, Inc.	105-0002-0056-61,67
112 WD	Varland Metal Service, Inc.	060-0004—0002-13,15-21-121
112 T	Varland Metal Service, Inc.	060-0004—0002-13,15-21-121
114 WD	VB Holdings, LLC	060-0004-0170
114 T	VB Holdings, LLC	060-0004-0170
119 WD	Dellway Storage, LP	060-0003-0056-59 105-0003-0025-33, 82
119 T	Dellway Storage, LP	060-0003-0056-59 105-0003-0025-33, 82

Section 2. That at any time after the effective date of this Resolution and before the passage of an ordinance to appropriate, the City Manager is hereby authorized, with the advice and assistance of the City Solicitor, to acquire by purchase any and all interests in the Property necessary to carry out the Project and, in accordance with such acquisition, to enter into special contracts for necessary services, expert or otherwise, as the City Manager deems necessary or appropriate.

Section 3. That this Resolution 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 acquire all real property interests necessary to construct the Project without delay to ensure the safe, dependable, and uninterrupted provision and protection of the public right-of-way and ancillary structures.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

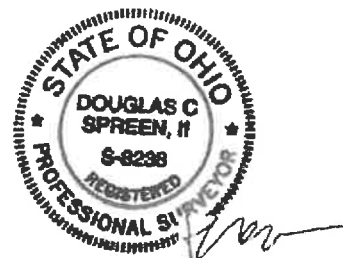
ATTACHMENT A

CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION AND ENGINEERING

1-WD-1
June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the east line of said Reading Road, South $14^{\circ}49'45''$ West, 30.54 feet to a set $5/8''$ iron pin at the Point of Beginning; thence with the north line of said Lot 9, South $85^{\circ}59'15''$ East, 12.49 feet to a set $5/8''$ iron pin; thence with the new right of way line of said Reading Road the following four courses; South $11^{\circ}21'20''$ West, 39.62 feet to a set $5/8''$ iron pin; thence South $09^{\circ}03'35''$ West, 48.90 feet to a set $5/8''$ iron pin; thence South $07^{\circ}10'49''$ West, 48.94 feet to a set $5/8''$ iron pin; thence South $05^{\circ}01'16''$ West, 42.72 feet to a set $5/8''$ iron pin in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North $85^{\circ}59'15''$ West, 18.31 feet to a set $5/8''$ iron pin at the intersection of the north line of said Bowman Terrace and the east line of said Reading Road; thence with the east line of Reading Road the following two courses, North $04^{\circ}37'45''$ East, 86.88 feet to a set $5/8''$ iron pin; thence North $14^{\circ}49'45''$ East, 94.38 feet to the Point of Beginning. Containing 3,136 square feet of land more or less (0.0720 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**1-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

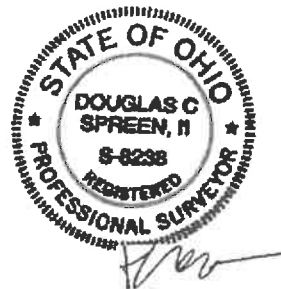
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the said south line of Union Street, South 85°59'15" East, 11.57 feet to a point; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to the Point of Beginning; thence South 11°21'20" West, 40.17 feet to a point; thence South 09°03'35" West, 48.72 feet to a point; thence South 07°10'49" West, 48.76 feet to a point; thence South 05°01'16" West, 42.53 feet to a point in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 5.00 feet to a point; thence North 05°01'16" East, 42.72 feet to a point; thence North 07°10'49" East, 48.94 feet to a point; thence North 09°03'35" East, 48.90 feet to a point; thence North 11°21'20" East, 39.62 feet to a point; thence South 85°59'15" East, 5.04 feet to the Point of Beginning. Containing 901 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**2-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 13°53'37" West, 21.28 feet to a set 5/8" iron pin; thence South 11°21'20" West, 9.11 feet to a set 5/8" iron pin; thence with the south line of said Lot 10, North 85°59'15" West, 12.49 feet to set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 14°49'45" East, 30.54 feet to the Point of Beginning. Containing 357 square feet of land more or less (0.0082 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**2-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

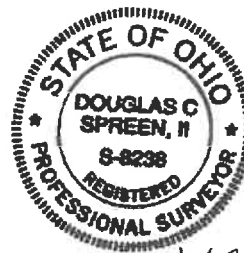
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to the Point of Beginning; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to a point; thence North 85°59'15" West, 5.04 feet to a point; thence North 11°21'20" East, 9.11 feet to a point; thence North 13°53'37" East, 21.28 feet to the Point of Beginning. Containing 152 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**3-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14°49'45" East, 50.00 feet to a set 5/8" iron pin; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 14°59'11" West, 12.80 feet to a set 5/8" iron pin; thence South 14°00'57" West, 37.11 feet to a set 5/8" iron pin in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 10.92 feet to the Point of Beginning. Containing 520 square feet of land more or less (0.0119 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



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**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**3-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

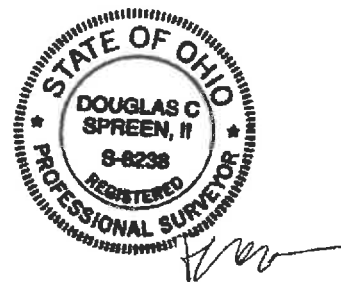
Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14°49'45" East, 50.00 feet to a point; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to the Point of Beginning; thence continuing with the north line of said Lot 2, South 85°58'54" East, 5.09 feet to a point; thence South 14°59'11" West, 13.73 feet to a point; thence South 14°00'57" West, 36.18 feet to a point in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 5.08 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°00'57" East, 37.11 feet to a point; thence North 14°59'11" East, 12.80 feet to the Point of Beginning. Containing 250 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**4-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14°49'45" East, 65.00 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 16°48'45" West, 28.76 feet to a set Mag nail; thence South 14°59'11" West, 36.47 feet to a set 5/8" iron pin in the south line of said Lot 3; thence with the south line of said Lot 3, North 85°58'54" West, 10.42 feet to the Point of Beginning. Containing 684 square feet of land more or less (0.0157 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**4-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North $14^{\circ}49'45''$ East, 65.00 feet to a point; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South $85^{\circ}58'54''$ East, 11.54 feet to the Point of Beginning; thence with the south line of said Autozone Inc. tract, South $85^{\circ}58'54''$ East, 5.13 feet to a point; thence South $16^{\circ}48'45''$ West, 29.82 feet to a point; thence South $14^{\circ}59'11''$ West, 35.42 feet to a point; thence with the south line of said Lot 3, North $85^{\circ}58'54''$ West, 5.09 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North $14^{\circ}59'11''$ East, 36.47 feet to a point; thence North $16^{\circ}48'45''$ East, 28.76 feet to the Point of Beginning. Containing 326 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-WD-1
Tract "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North $14^{\circ}49'45''$ East, 115.00 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the said east line of Reading Road the following two courses, North $14^{\circ}49'45''$ East, 86.20 feet to a set cross notch; thence North $22^{\circ}55'51''$ East, 139.57 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South $78^{\circ}59'56''$ East, 13.10 feet to a set Mag nail; thence with the new right of way line of said Reading Road the following six courses; South $24^{\circ}34'28''$ West, 7.18 feet to a set cross notch; thence South $22^{\circ}55'38''$ West, 49.23 feet to a set 5/8" iron pin; thence South $21^{\circ}38'19''$ West, 49.05 feet to a set 5/8" iron pin; thence South $19^{\circ}21'54''$ West, 49.08 feet to a set cross notch; thence South $18^{\circ}08'32''$ West, 49.33 feet to a set 5/8" iron pin; thence South $16^{\circ}48'45''$ West, 20.41 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17, North $85^{\circ}58'54''$ West, 11.54 feet to the Point of Beginning. Containing 3,006 square feet of land more or less (0.0690 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II,
Ohio Registration Number 8238.

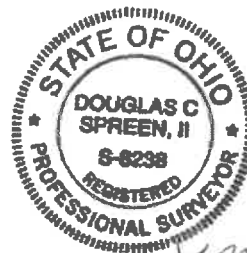


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-WD-1
Tract "B"
June, 2023**

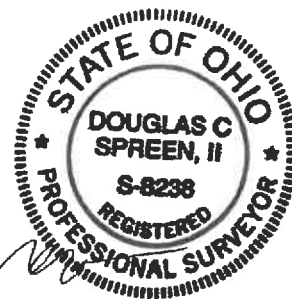
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 11°39'03" West, 26.94 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 27.20 feet to a set Mag nail; thence North 14°08'52" East, 29.46 feet to the Point of Beginning. Containing 749 square feet of land more or less (0.0172 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-T-1
(Area "A")
March 2025**



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

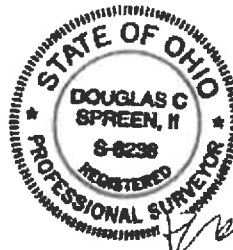
Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a point; thence South 85°58'54" East, 11.54 feet to the Point of Beginning; thence with the new right of way line of said Reading Road the following six courses; North 16°48'45" East, 20.41 feet to a point; thence North 18°08'32" East, 49.33 feet to a point; thence North 19°21'54" East, 49.08 feet to a point; thence North 21°38'19" East, 49.05 feet to a point; thence North 22°55'38" East, 49.23 feet to a point; thence North 24°34'28" East, 7.18 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 25.42 feet to a point; thence South 22°46'50" West, 73.34 feet to a point; thence North 67°25'21" West, 20.00 feet to a point; thence, South 21°37'56" West, 37.04 feet to a point; South 19°21'54" West, 14.80 feet to a point; thence South 71°07'39" East, 20.00 feet to a point; thence South 18°48'33" West, 61.84 feet to a point; thence North 85°58'54" West, 20.63 feet to a point; thence South 18°08'32" West, 16.22 feet to a point; thence South 16°48'45" West, 19.21 feet to a point; thence North 85°58'54" West, 5.13 feet to the Point of Beginning. Containing 3,855 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-WD-1
Tract "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 24°34'28" West, 24.44 feet to a set Mag nail; thence North 78°59'56" West, 13.10 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 22°55'51" East, 24.33 feet to the Point of Beginning. Containing 320 square feet of land more or less (0.0073 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-WD-1
Tract "B"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11 and O.R. 13081, Pg. 920 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin; thence South 14°08'52" West, 29.46 feet to a set Mag nail; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 26.89 feet to a set 5/8" iron pin; thence North 73°44'17" West, 100.81 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 25°28'01" West, 22.89 feet to a set 5/8" iron pin; thence North 73°47'04" West, 14.54 feet to a set 5/8" iron pin; thence with the old right of way of said Reading Road, North 23°49'26" East, 55.00 feet to the Point of Beginning. Containing 4,782 square feet of land more or less (0.1098 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-T-1
Area "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a point; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to the Point of Beginning; thence continuing with the said Martin Media tract, South 78°47'22" East, 5.14 feet to a point; thence South 24°34'28" West, 24.42 feet to a point; thence North 78°59'56" West, 5.14 feet to a point in the east line of said Reading Road; thence with the east line of said Reading Road, North 24°34'28" East, 24.44 feet to the Point of Beginning. Containing 122 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II,
Ohio Registration Number 8238.



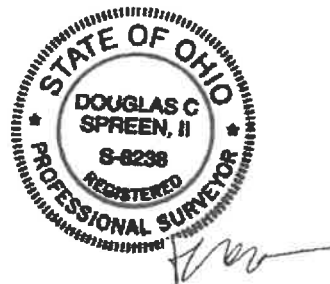
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**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**7-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South $23^{\circ}49'26''$ West, 55.00 feet to a set $5/8''$ iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South $73^{\circ}47'04''$ East, 14.54 feet to a set $5/8''$ iron pin; thence with the new right of way line of said Reading Road the following two courses, South $25^{\circ}28'01''$ West, 11.17 feet to a set $5/8''$ iron pin; thence South $24^{\circ}34'28''$ West, 17.74 feet to a set $5/8''$ iron pin; thence North $78^{\circ}47'22''$ West, 13.80 feet to a set $5/8''$ iron pin in the east line of said Reading Road; thence with the east line of said Reading Road the following two courses, North $22^{\circ}55'51''$ East, 24.92 feet to a set $5/8''$ iron pin; thence North $23^{\circ}49'26''$ East, 5.08 feet to the Point of Beginning. Containing 410 square feet of land more or less (0.0094 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**7-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

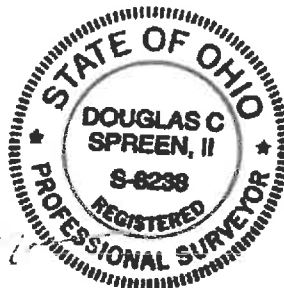
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to the Point of Beginning; thence continuing with the said Uptown Transportation Authority, LLC tract, South 73°47'04" East, 5.07 feet to a point; thence South 25°28'01" West, 11.95 feet to a point; thence South 24°34'28" West, 16.52 feet to a point; thence North 78°47'22" West, 5.14 feet to a point; thence with the new right of way line of said Reading Road the following two courses, North 24°34'28" East, 17.74 feet to a point; thence North 25°28'01 East, 11.17 feet to the Point of Beginning. Containing 143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**8-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South $73^{\circ}47'04''$ East, 163.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South $73^{\circ}47'04''$ East, 26.00 feet to a set 5/8" iron pin; thence South $05^{\circ}00'03''$ West, 24.59 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North $79^{\circ}14'37''$ West, 28.77 feet to a set 5/8" iron pin; thence North $11^{\circ}39'03''$ East, 26.94 feet to the Point of Beginning. Containing 701 square feet of land more or less (0.0161 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

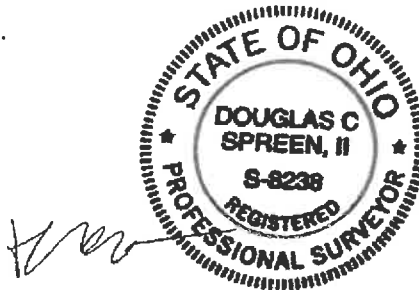


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**8-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a point; thence South 11°39'03" West, 26.94 feet to the new right of way line of said Whittier Street and being the Point of Beginning; thence with the new right of way line of said Whittier Street, South 79°14'37" East, 28.77 feet to a point; thence South 05°00'03" West, 5.05 feet to a point; thence North 79°12'07" West, 29.35 feet to a point; thence North 11°39'03" East, 5.00 feet to the Point of Beginning. Containing 146 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

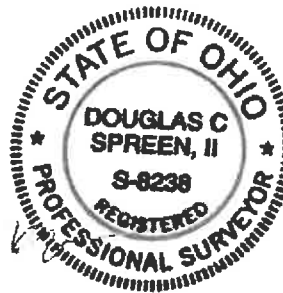


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**9-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street the following two courses; South 73°47'04" East, 67.12 feet to a set 5/8" iron pin; thence South 87°09'33" East, 32.88 feet to a set 5/8" iron pin; thence South 00°58'40" West, 24.08 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, on a curve to the right having a radius of 314.00 feet, a chord bearing North 81°12'36" West, 64.63 feet, 64.74 feet as measured along said curve to a set 5/8" iron pin; thence North 74°31'15" West, 8.58 feet to a set 5/8" iron pin; thence North 73°50'28" West, 27.99 feet to a set 5/8" iron pin; thence North 05°00'03" East, 24.59 feet to the Point of Beginning. Containing 2,376 square feet of land more or less (0.0545 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

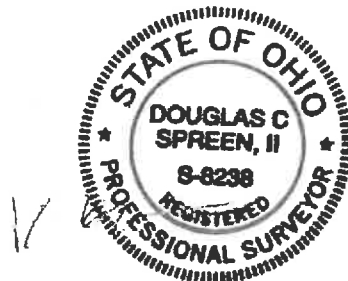


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**9-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a point; thence South 05°00'03" West, 24.59 feet to the Point of Beginning; thence South 73°50'28" East, 27.99 feet to a point; thence South 74°31'15" East, 8.58 feet to a point; thence on a curve to the left having a radius of 314.00 feet a chord bearing South 81°12'36" East, 64.63 feet, 64.74 feet as measured along said curve to a point; thence South 00°58'40" West, 5.00 feet; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 80°26'32" West, 74.48 feet, 74.65 feet as measured along said curve to a point; thence North 73°44'17" West, 27.01 feet to a point; thence North 05°00'03" East, 5.05 feet to the Point of Beginning. Containing 507 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

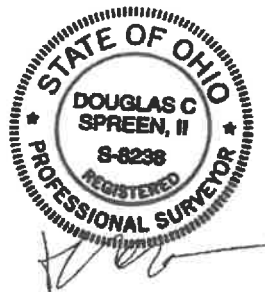


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**10-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a set 5/8" iron pin; thence South 00°58'36" West, 24.07 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 51.55 feet to a point; thence on a curve to the right having a radius of 314.00 feet, a chord bearing North 87°08'39" West, 0.30 feet, 0.30 feet as measured along said curve to a set 5/8" iron pin; thence North 00°58'40" East, 24.08 feet to the Point of Beginning. Containing 1,248 square feet of land more or less (0.0287 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**10-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a point; thence South 00°58'36" West, 24.07 feet to a point in the new right of way line of said Whittier Street and the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12953, Pg. 1548, South 00°58'36" West, 17.72 feet to a point; thence South 87°42'13" West, 2.47 feet to a point; thence North 89°05'46" West, 15.31 feet to a point; thence North 00°15'53" West, 13.00 feet to a point; thence North 88°59'35" West, 32.08 feet to a point; thence North 44°10'41" West, 2.17 feet to a point; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 87°09'33" West, 0.14 feet, 0.14 feet as measured along said curve to a point; thence North 00°58'40" East, 5.00 feet to a point; thence on a curve to the left having a radius of 314.00 feet, a chord bearing South 87°08'39" East, 0.30 feet, 0.30 feet as measured along said curve to a point; thence South 87°10'20" East, 51.55 feet to the Point of Beginning. Containing 527 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**11-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 24.16 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 141.78 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 24.07 feet to a set 5/8" iron pin in the south line of said Whittier Street; thence with the south line of said Whittier Street, South 87°09'33" East, 140.00 feet to the Point of Beginning. Containing 3,387 square feet of land more or less (0.0778 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

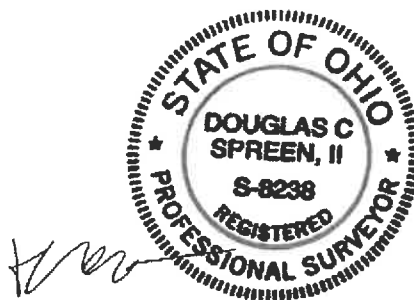


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**11-T-1
March 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a point; thence South 03°15'21" East, 24.16 feet to the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 9.11 feet to a point; thence South 89°20'47" West, 142.44 feet to a point; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 17.72 feet to the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, South 87°10'20" East, 141.78 feet to the Point of Beginning. Containing 1,904 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

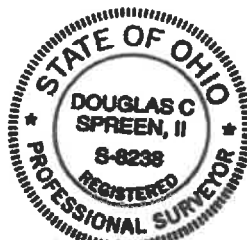


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**29-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 9.96 feet to a point; thence North 57°51'51" East, 2.35 feet to a point; thence South 13°07'54" East, 5.15 feet to a point; thence South 77°01'53" East, 8.59 feet to a point; thence South 66°38'09" West, 10.14 feet to the Point of Beginning. Containing 43 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



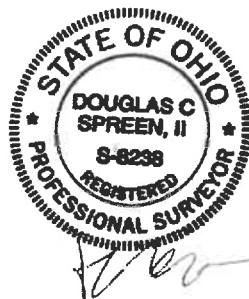
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**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**29-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 12°53'51" West, 9.96 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 22.33 feet to a point; thence North 79°42'31" East, 6.77 feet to a point; thence North 73°03'18" East, 145.82 feet to a point; thence South 23°21'51" East, 13.92 feet to a point; thence South 66°38'09" West, 147.23 feet to a point; thence North 77°01'53" West, 8.59 feet to a point; thence North 13°07'54" West, 5.15 feet to a point; thence South 57°51'51" West, 2.53 feet to the Point of Beginning. Containing 3,453 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

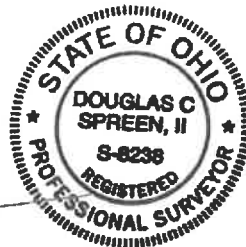


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 14.72 feet to a point; thence North 67°25'08" East, 23.46 feet to a point; thence North 67°27'37" East, 24.50 feet to a point; thence North 64°19'40" East, 24.94 feet to a point; thence North 65°19'43" East, 25.16 feet to a point; thence North 65°34'22" East, 223.75 feet to a point; thence North 61°33'23" East, 53.54 feet to a point; thence on a curve to the left having a radius of 139.00 feet, chord bearing North 53°15'06" East, 57.82 feet, 58.25 feet as measured along said curve; thence North 42°24'56" East, 6.98 feet to a point; thence South 24°35'51" East, 22.29 feet to a point; thence South 65°38'21" West, 263.39 feet to a point; thence South 06°01'21" West, 4.25 feet to a point; thence South 64°12'21" West, 65.64 feet to a point; thence South 64°46'21" West, 125.42 feet to the Point of Beginning. Containing 3,389 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to the Point of Beginning; thence North 66°38'09" East, 147.23 feet to a point; thence North 23°21'51" West, 13.92 feet to a point; thence North 73°03'18" East, 3.88 feet to a point; thence South 24°10'17" East, 10.54 feet to a point; thence North 68°37'29" East, 29.96 feet to a point; thence North 66°03'57" East, 102.37 feet to a point; thence North 09°23'46" East, 17.28 feet to a point; thence North 65°38'21" East, 150.07 feet to a point; thence South 24°35'51" East, 7.71 feet to a point; thence South 42°24'56" West, 6.98 feet to a point; thence on a curve to the right having a radius of 139.00 feet, chord bearing South 53°15'06" West, 57.82 feet, 58.25 feet as measured along said curve; thence South 61°33'23" West, 53.54 feet to a point; thence South 65°34'22" West, 23.74 feet to a point; thence North 24°23'00" West, 6.00 feet to a point; thence South 65°34'22" West, 200.04 feet to a point; thence South 65°19'43" West, 25.23 feet to a point; thence South 64°19'40" West, 24.83 feet to a point; thence South 67°27'37" West, 24.33 feet to a point; thence South 67°25'08" West, 25.94 feet to a point; thence North 44°56'44" West, 8.23 feet to the Point of Beginning. Containing 5,495 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registered Professional Surveyor No. 8238.

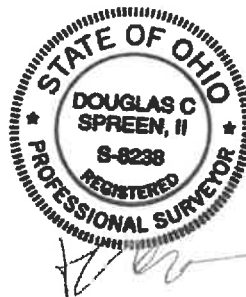


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-MT-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 8.23 feet to the Point of Beginning; thence North 67°25'08" East, 25.94 feet to a point; thence North 67°27'37" East, 24.33 feet to a point; thence North 64°19'40" East, 24.83 feet to a point; thence North 65°19'43" East, 25.23 feet to a point; thence North 65°34'22" East, 200.04 feet to a point; thence South 24°23'00" East, 6.00 feet to a point; thence South 65°34'22" West, 200.02 feet to a point; thence South 65°19'43" West, 25.16 feet to a point; thence South 64°19'40" West, 24.94 feet to a point; thence South 67°27'37" West, 24.50 feet to a point; thence South 67°25'08" West, 23.46 feet to a point; thence North 44°56'44" West, 6.49 feet to the Point of Beginning. Containing 1,795 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**31-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to a point; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence South 03°55'22" West, 5.68 feet to the Point of Beginning. Containing 66 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

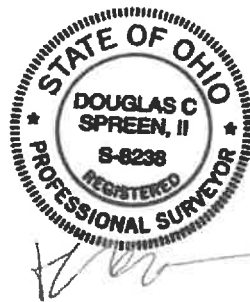


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**31-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to the Point of Beginning; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence South 41°52'04" West, 45.41 feet to the Point of Beginning. Containing 223 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

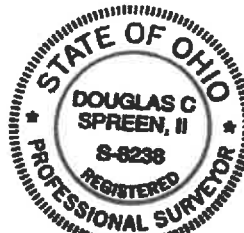


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**32-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 47; thence along the south line of said Lot 47, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.68 feet to a point; thence North 65°40'12" East, 45.41 feet to a point; thence South 03°55'22" West, 5.51 feet to the Point of Beginning. Containing 224 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



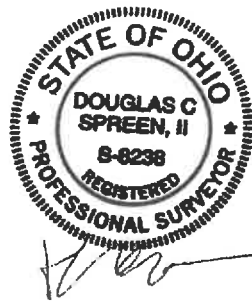
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**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**32-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 47; thence along the east line of said Lot 47, North 03°55'22" East, 5.51 to the Point of Beginning; thence South 65°40'12" West, 45.41 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence North 41°52'04" East, 3.27 feet to a point; thence North 55°52'19" East, 48.24 feet to a point; thence South 03°55'22" West, 25.83 feet the Point of Beginning. Containing 836 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

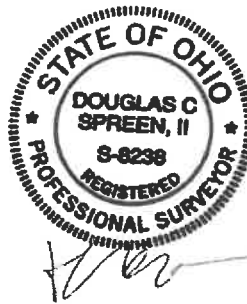


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**33-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 48; thence along the south line of said Lot 48, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.51 feet to a point; thence North 65°37'17" East, 45.43 feet to a point; thence South 03°55'22" West, 5.40 feet to the Point of Beginning. Containing 218 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

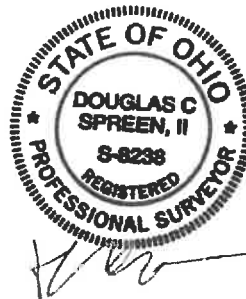


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**33-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 48; thence along the east line of said Lot 48, North 03°55'22" East, 5.40 to the Point of Beginning; thence South 65°37'17" West, 45.43 feet to a point; thence North 03°55'22" East, 25.83 feet to a point; thence North 55°52'19" East, 5.95 feet to a point; thence North 76°54'42" East, 36.93 feet to a point; thence South 03°55'22" West, 18.77 feet the Point of Beginning. Containing 931 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

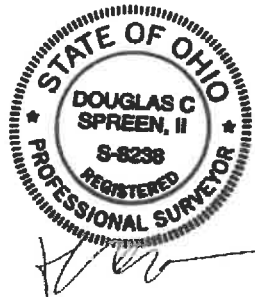


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**34-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 49; thence along the south line of said Lot 49, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.40 feet to a point; thence North 65°31'25" East, 45.47 feet to a point; thence South 03°55'22" West, 5.37 feet to the Point of Beginning. Containing 215 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

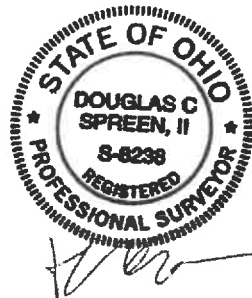


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**34-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 49; thence along the east line of said Lot 49, North 03°55'22" East, 5.37 to the Point of Beginning; thence South 65°31'25" West, 45.47 feet to a point; thence North 03°55'22" East, 18.77 feet to a point; thence North 76°54'42" East, 11.66 feet to a point; thence South 86°22'25" East, 3.15 feet to a point; thence South 83°40'56" East, 23.48 feet to a point; thence North 54°11'09" East, 2.90 feet to a point; thence South 03°55'22" West, 1.44 feet to the Point of Beginning. Containing 424 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

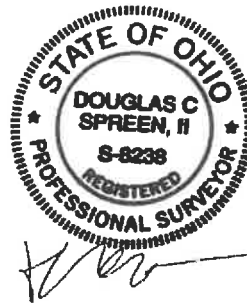


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**35-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence along the south line of said Lot 50, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.37 feet to a point; thence North 71°45'48" East, 43.19 feet to the Point of Beginning. Containing 107 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**35-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence South $71^{\circ}45'48''$ West, 43.19 feet to a point; thence North $03^{\circ}55'22''$ East, 1.44 feet to a point; thence North $54^{\circ}11'09''$ East, 33.89 feet to a point; thence North $69^{\circ}58'39''$ East, 15.25 feet to a point; thence South $03^{\circ}55'22''$ West, 13.01 feet the Point of Beginning. Containing 359 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



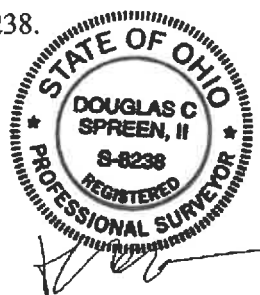
A handwritten signature in black ink, appearing to read "Douglas C. Spreen II", written over the bottom portion of the professional seal.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**36-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 51&52 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to EBT Investments LLC in O.R. 14141, Pg. 2692 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 52; thence along the south line of said Lot 52, South 65°29'26" West, 90.97 feet to a point; thence North 03°55'22" East, 13.01 feet to a point; thence North 69°58'39" East, 78.94 feet to a point; thence North 80°17'37" East, 8.08 feet to a point; thence South 03°55'22" West, 3.64 feet to the Point of Beginning. Containing 723 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

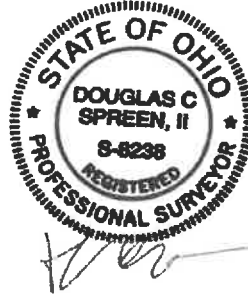


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**37-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 53 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Lee E. Gilliam in O.R. 11500, Pg. 151 and being more particularly described as follows:

Beginning at the east corner of said Lot 53 and being an angle point in the south line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 53, South 65°29'26" West, 158.17 feet to a point; thence North 03°55'22" East, 3.64 feet to a point; thence North 81°44'57" East, 2.31 feet to a point; thence North 65°30'55" East, 149.63 feet to a point in the south line of said Ridgeway Avenue; thence South 86°04'38" East, 5.22 feet to the Point of Beginning. Containing 392 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

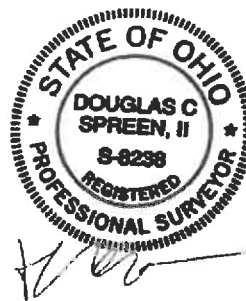


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**38-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to M&M Metals International, Inc. in D.B. 4263, Pg. 1636 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 371.32 feet to a point; thence North 24°21'39" West, 183.46 feet to the Point of Beginning; thence North 24°21'39" West, 16.58 feet to a point; thence North 65°38'21" East, 299.94 feet to a point; thence South 24°26'02" East, 10.00 feet to a point; thence South 65°38'21" West, 153.95 feet to a point; thence South 63°03'37" West, 146.16 feet to the Point of Beginning. Containing 3,480 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

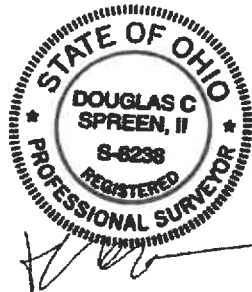


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**39-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Stacy & Pfaltzgraff, LLP in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 671.27 feet to a point; thence North 24°21'25" West, 190.01 feet to the Point of Beginning; thence North 24°26'02" West, 10.00 feet to a point; thence North 65°38'21" East, 130.01 feet to a point; thence South 27°13'56" East, 10.01 feet to a point; thence South 65°38'19" West, 130.50 feet to the Point of Beginning. Containing 1,302 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



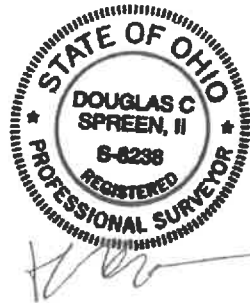
**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**40-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Martin Media in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 811.31 feet to a point; thence North 27°13'56" West, 190.24 feet to the Point of Beginning; thence North 27°13'56" West, 10.01 feet to a point; thence North 65°38'04" East, 58.23 feet to a point; thence North 65°17'04" East, 50.00 feet to a point; thence North 64°48'34" East, 50.00 feet to a point; thence North 64°00'04" East, 50.00 feet to a point; thence North 63°01'04" East, 50.00 feet to a point; thence North 61°44'04" East, 50.00 feet to a point; thence North 60°45'34" East, 50.00 feet to a point; thence North 59°25'04" East, 50.00 feet to a point; thence North 58°17'34" East, 50.00 feet to a point; thence North 56°20'04" East, 50.00 feet to a point; thence North 54°40'04" East, 50.00 feet to a point; thence North 53°17'04" East, 51.28 feet to a point; thence South 36°50'56" East, 10.00 feet to a point; thence South 53°33'58" West, 69.77 feet to a point; thence South 55°02'54" West, 15.00 feet to a point; thence South 54°40'09" West, 16.92 feet to a point; thence South 56°20'04" West, 50.32 feet to a point; thence South 58°17'34" West, 50.27 feet to a point; thence South 59°25'04" West, 48.01 feet to a point; thence South 60°42'10" West, 52.40 feet to a point; thence South 61°44'04" West, 50.20 feet to a point; thence South 63°01'04" West, 50.20 feet to a point; thence South 64°02'11" West, 52.44 feet to a point; thence South 64°48'34" West, 47.84 feet to a point; thence South 65°28'22" West, 107.81 feet to the Point of Beginning. Containing 6,085 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II,
Ohio Registration Number 8238.

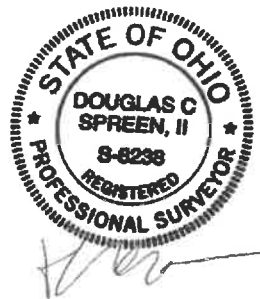


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**41-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 19,20&24 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14490, Pg. 628 and O.R. 13942, Pg. 901 and being more particularly described as follows:

Commencing at the southwest corner of said Lot 24 and also being an angle point in the east line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 24, North 63°44'22" East, 0.97 feet to the Point of Beginning; thence North 03°40'35" East, 11.87 feet to a point; thence North 61°04'22" East, 93.11 feet to a point; thence North 59°28'22" East, 49.71 feet to a point; thence South 03°55'22" West, 12.13 feet to a point; thence South 59°28'22" West, 42.98 feet to a point; thence South 61°04'22" West, 99.65 feet to the Point of Beginning. Containing 1,427 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

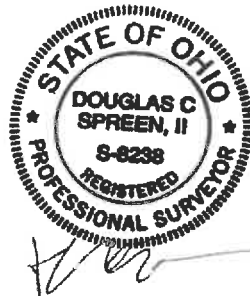


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**42-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 21,22&23 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Beehive Realty Investment & Development LLC in O.R. 13022, Pg. 273 and being more particularly described as follows:

Beginning at the southwest corner of said Lot 21; thence North 03°55'22" East, 12.13 feet to a point; thence North 59°28'22" East, 49.74 feet to a point; thence North 57°46'27" East, 48.28 feet to a point; thence South 84°19'42" East, 7.66 feet to a point; thence North 51°47'23" East, 45.13 feet to a point; thence North 54°46'22" East, 28.01 feet to a point in the south line of Blair Court (60' R/W); thence along the south line of Blair Court, South 86°04'38" East, 15.84 feet to a point; thence South 54°46'22" West, 40.56 feet to a point; thence South 57°46'27" West, 99.62 feet to a point; thence South 59°28'22" West, 56.75 feet to the Point of Beginning. Containing 1,750 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

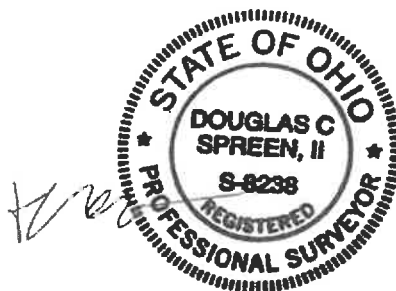


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**101-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 87.77 feet to the Point of Beginning; thence South 03°15'21" East, 23.20 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 43.40 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, South 89°57'31" West 18.76 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg. 2013, North 3°15'21" West, 24.16 feet to a set 5/8" iron pin, thence South 87°09'33" East, 62.23 feet to the Point of Beginning. Containing 1,445 square feet of land more or less (0.0332 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

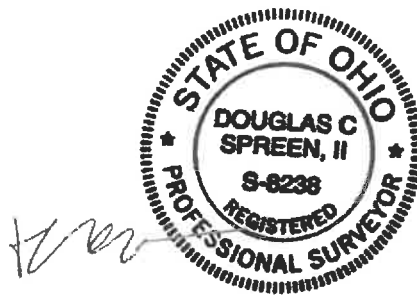


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**101-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North $87^{\circ}09'33''$ West, 87.77 feet to a point; thence South $03^{\circ}15'21''$ East, 23.20 feet to the Point of Beginning; thence South $03^{\circ}15'21''$ East, 10.06 feet to a point; thence North $87^{\circ}10'16''$ West, 62.23 feet to a point; thence North $3^{\circ}15'21''$ West, 9.11 feet to a point; thence North $89^{\circ}57'31''$ East, 18.76 feet to a point; thence South $87^{\circ}10'16''$ East, 43.40 feet to the Point of Beginning. Containing 613 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

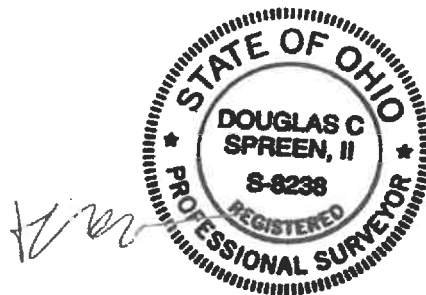


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**102-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

Beginning at a 5/8" iron pin set at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence South 03°15'21" East, 23.18 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 87.77 feet to a set 5/8" iron pin; thence with the east line of a tract of land conveyed Hamilton County Land Reutilization Corporation in O.R.14970, Pg. 1339, North 03°15'21" West, 23.20 feet to a point; thence with south line of Whittier Street, 50'R/W, South 87°09'33" East, 87.77 feet to the Point of Beginning. Containing 2,024 square feet of land more or less (0.0465 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

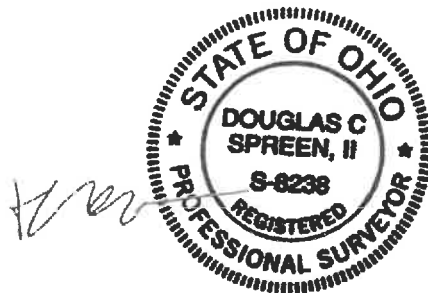


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**102-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with said west line of Van Buren Avenue, South $03^{\circ}15'21''$ East, 23.18 feet the Point of Beginning; thence South $03^{\circ}15'21''$ East, 10.06 feet to a point; thence North $87^{\circ}10'16''$ West, 87.77 feet to a point; thence North $03^{\circ}15'21''$ West, 10.06 feet to a point; thence South $87^{\circ}10'16''$ East 87.77 feet to the Point of Beginning. Containing 878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

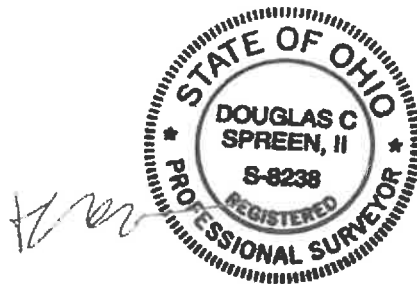


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**103-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

Beginning at a cross notch set at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South $87^{\circ}09'33''$ East, 84.65 feet to a set $5/8''$ iron pin; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South $03^{\circ}15'21''$ East, 23.08 feet to a set $5/8''$ iron pin; thence with the new right of way line of said Whittier Street, North $87^{\circ}07'43''$ West, 84.65 feet to a set cross notch; thence with the east line of Van Buren Avenue; North $03^{\circ}15'21''$ West, 23.03 feet to the Point of Beginning. Containing 1940 square feet of land more or less (0.0445 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

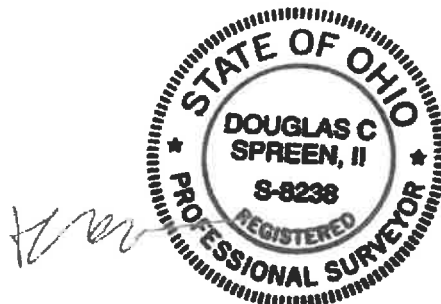


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**103-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Van Buren Avenue, South $03^{\circ}15'21''$ East, 23.03 feet to the Point of Beginning;; thence with the new right of way line of said Whittier Street, South $87^{\circ}07'43''$ East, 84.65 feet to a point; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South $03^{\circ}15'21''$ East, 25.14 feet to a point; thence North $87^{\circ}07'43''$ West, 84.65 feet to a point; thence with the east line of Van Buren Avenue; North $03^{\circ}15'21''$ West, 25.14 feet to the Point of Beginning. Containing 2116 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

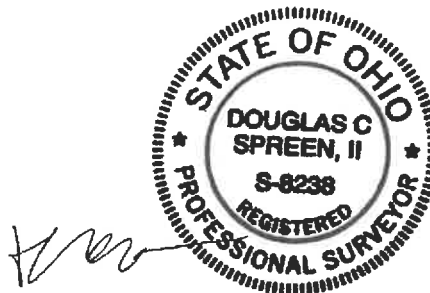


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**104-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of said Whittier Street, South 87°09'33" East, 39.83 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to the City of Cincinnati and Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 23.10 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 39.83 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 23.08 feet to the Point of Beginning. Containing 914 square feet of land more or less (0.0210 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

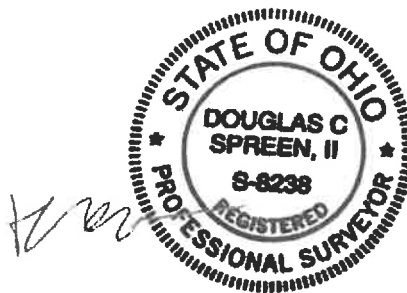


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**104-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South $87^{\circ}09'33''$ East, 84.65 feet to a point; thence South $03^{\circ}15'21''$ East, 23.08 feet to the Point of Beginning; thence with the new right of way line of said Whittier Street, South $87^{\circ}09'33''$ East, 39.83 feet to a point; thence with the west line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South $03^{\circ}15'33''$ East, 25.14 feet to a point; thence North $87^{\circ}07'43''$ West, 39.84 feet to a point; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North $03^{\circ}15'21''$ West, 25.14 feet to the Point of Beginning. Containing 996 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

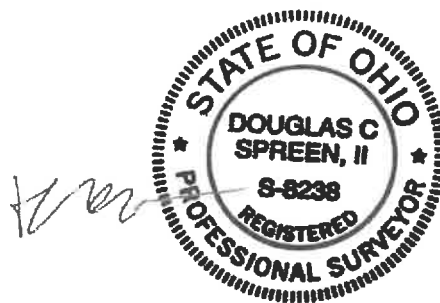


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**106-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 12.07 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 11.17 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 250.01 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, North 03°15'33" West, 11.03 feet to a set 5/8" iron pin; thence South 87°09'33" East, 250.00 feet to the Point of Beginning. Containing 2759 square feet of land more or less (0.0633 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

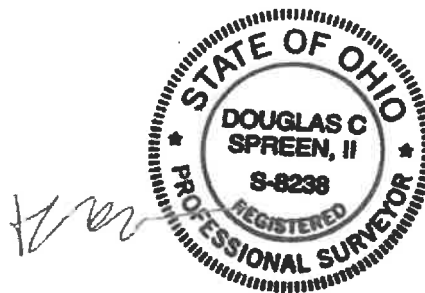


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**106-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 23.24 feet to the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 24.55 feet to a point; thence South 89°06'04" West, 248.80 feet to a point; thence North 03°15'33" West, 41.00 feet to a point; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 250.01 feet to the Point of Beginning. Containing 8147 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

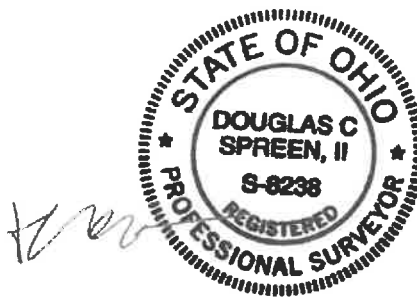


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**107-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Beginning at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 168.01 feet to an existing highway monument; thence with the west line of the City of Cincinnati, South 06°08'34" West, 14.27 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 89°02'36" West, 165.15 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 20.04 feet to the Point of Beginning. Containing 2847 square feet of land more or less (0.0654 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

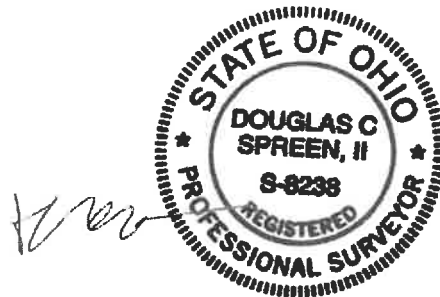


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**107-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 20.04 feet to a 5/8" iron pin set at the Point of Beginning; thence with the new right of way line of said Whittier Street, South 89°02'36" East, 165.15 feet to a set 5/8" iron pin; thence with the west line of the City of Cincinnati, South 06°08'34" West, 5.37 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to the State of Ohio in O.R. 12662, Pg. 899, South 86°45'34" West, 163.84 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 17.39 feet to the Point of Beginning. Containing 1866 square feet of land more or less (0.0428 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

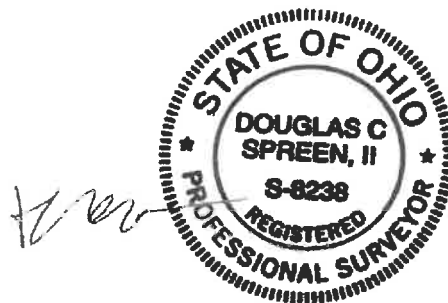


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**108-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to State of Ohio in O.R. 12662, Pg. 899, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 37.43 feet to the Point of Beginning; thence North 86°45'34" East, 163.84 feet to a point; thence South 06°08'34" West, 9.12 feet to a point; thence South 88°18'26" West, 162.41 feet to a point; thence with the east line of Wehrman Avenue, North 03°14'26" West, 4.61 feet to the Point of Beginning. Containing 1112 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

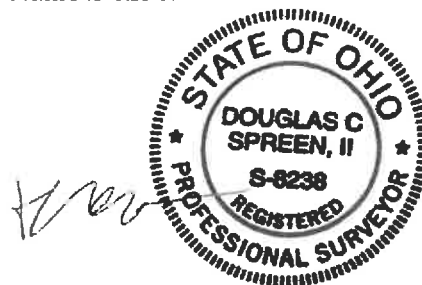


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**110-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part the limited access right of way of HAM-71-3.81, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 243.70 feet to the Point of Beginning; thence with the south line of Whittier Street the following five courses, South 87°04'26" East, 29.97 feet to a point; thence North 71°02'36" East, 30.36 feet to a point; thence on a curve to the left having a radius of 178.00 feet, a distance of 77.00 feet, chord of said curve bears North 67°53'33" East, 76.40 feet to a point; thence North 55°30'00" East, 177.72 feet to a point; thence South 84°16'18" East, 46.13 feet to a point; thence South 43°22'35" West, 38.81 feet to a point; thence South 63°49'44" West, 19.00 feet to a point; thence along a curve to the left having a radius of 3634.75 feet, a distance of 210.06 feet, chord of said curve bears South 63°05'17" West, 210.03 feet to a point; thence South 59°55'50" West, 44.62 feet to a point; thence South 88°18'26" West, 54.66 feet to a point; thence North 06°13'04" East, 22.61 feet to the Point of Beginning. Containing 7737 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

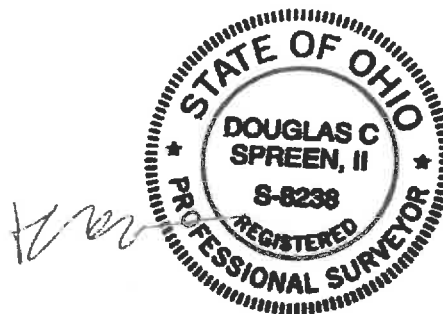


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**111-T-1
April 2025**

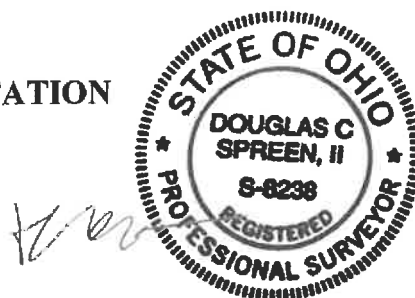
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516, Pg. 1531 and being more particularly described as follows:

Commencing at the southwest corner of Lot 23 of C. Donaldson's Second Subdivision of Beech Grove as recorded in Plat Book 2, Page 103 and also being in the north line of Whittier Street, 50' R/W; thence with the north line of said Whittier Street, South $87^{\circ}09'33''$ East, 931.77 feet to the Point of Beginning; thence North $02^{\circ}50'27''$ East, 10.00 feet to a point; thence South $87^{\circ}09'33''$ East, 10.72 feet to a point; thence North $04^{\circ}13'04''$ East, 22.63 feet to a point; thence South $86^{\circ}12'29''$ East, 34.18 feet to a point; thence South $04^{\circ}33'15''$ West, 12.06 feet to a point; thence South $87^{\circ}09'33''$ East, 33.80 feet to a point; thence South $06^{\circ}17'08''$ West, 20.04 feet to a point; thence North $87^{\circ}09'33''$ East, 77.67 feet to the Point of Beginning. Containing 1878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**112-WD-1
April 2025**



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 56.14 feet, chord of said curve bears South 16°10'03" West, 55.00 feet to a 5/8" iron pin set at the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 26.86 feet, chord of said curve bears South 45°53'27" West, 26.73 feet to a set 5/8" iron pin; thence with the north line of Whittier St., R/W varies, the following four courses: South 55°30'42" West, 230.12 feet to a set 5/8" iron pin; thence South 70°46'52" West, 38.69 feet to a set 5/8" iron pin; thence South 84°12'10" West, 60.00 feet to a set 5/8" iron pin; thence North 87°09'33" West, 47.08 feet to a point being 0.16 feet north and 2.23 feet east of an existing iron pin; thence along the east line of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516 Pg. 1531, North 06°17'08" East, 7.32 feet to a set 5/8" iron pin; thence along the new right of way of Whittier Street, on a curve to the left having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears North 72°23'11" East, 238.94 feet to a set 5/8" iron pin; thence North 55°13'46" East, 150.44 feet to the Point of Beginning. Containing 0.0765 acres of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**112-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

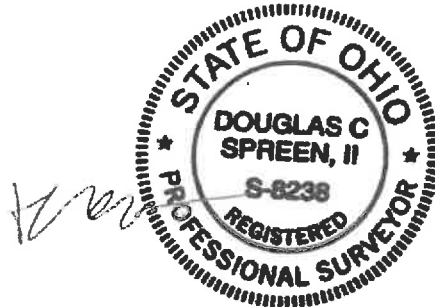
Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South $05^{\circ}54'40''$ West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South $14^{\circ}44'05''$ East, 151.38 feet to a set Mag Nail; thence South $03^{\circ}56'19''$ East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 21.41 feet, chord of said curve bears South $03^{\circ}43'42''$ West, 21.34 feet to the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 34.74 feet, chord of said curve bears South $23^{\circ}49'58''$ West, 34.46 feet to a point; thence along the new right of way of Whittier Street, South $55^{\circ}13'46''$ West, 150.44 feet to a point; thence on a curve to the right having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears South $72^{\circ}23'11''$ West, 238.94 feet to a point; thence North $06^{\circ}17'08''$ East, 12.71 feet to a point; thence North $73^{\circ}16'18''$ East, 180.15 feet to a point; thence North $62^{\circ}33'16''$ East, 178.32 feet to a point; thence North $20^{\circ}16'32''$ East, 30.18 feet to a point; thence North $57^{\circ}06'48''$ East, 26.94 feet to the Point of Beginning. Containing 7213 square feet of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**114-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Beginning at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin; thence along the new right of way of Fredonia Avenue, South 03°53'33" East, 179.07 feet to a set 5/8" iron pin; thence on a curve to the left having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears South 08°14'22" East, 54.58 feet to an existing iron pin; thence North 39°33'24" West, 16.96 feet to a set 5/8" iron pin; thence South 86°11'50" West, 7.00 feet to a set cross notch; thence along the old right of way of Fredonia Avenue the following three courses: thence North 04°53'25" West, 14.07 feet to a point; thence North 04°54'41" west, 68.22 feet to a point; thence North 03°58'06" West, 139.90 feet to the Point of Beginning. Containing 0.0730 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

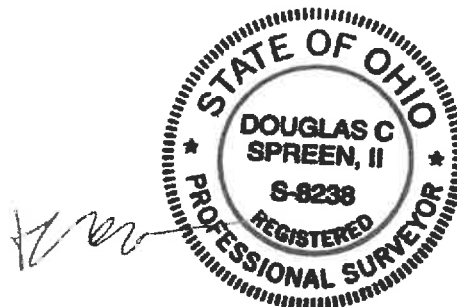


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**114-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Commencing at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin at the Point of Beginning; thence along south line of Melbourne Street, South 84°09'23" East, 40.28 feet to a point; thence South 05°54'33" West, 17.24 feet to a point; thence South 86°10'45" West, 30.00 feet to a point; thence South 03°56'02" East, 160.31 feet to a point; thence North 86°02'04" East, 30.20 feet to a point; thence South 03°57'56" East, 27.14 feet to a point; thence South 21°33'25" West, 35.00 feet to a point; thence South 16°38'09" East, 61.78 feet to a point; thence along the limited access right of way of HAM-71-3.81 (Interstate 71) South 57°57'01" West, 5.00 feet to a point; thence North 21°21'31" West, 63.59 feet to a point; thence North 39°33'24" West, 13.85 feet to a point thence along the new right of way of Fredonia Avenue, on a curve to the right having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears North 08°14'22" West, 54.58 feet to a point; thence North 03°53'33" West, 179.07 feet to the Point of Beginning. Containing 4143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

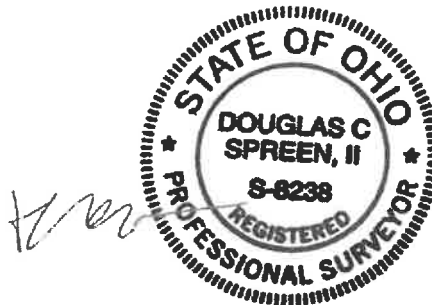


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**119-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

Beginning at a cross notch set at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990, North 64°46'21" East, 12.30 feet to a point; thence along the new right of way of Fredonia Avenue, South 04°10'14" East, 89.62 feet to a set cross notch; thence along the north line of Melbourne Street, North 84°09'39" West, 12.03 feet to the Point of Beginning. Containing 0.0231 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

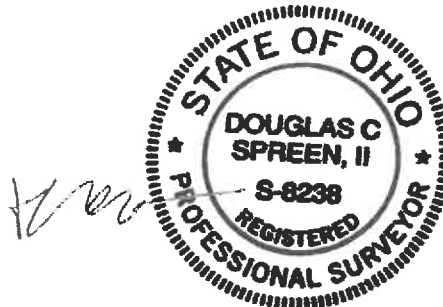


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

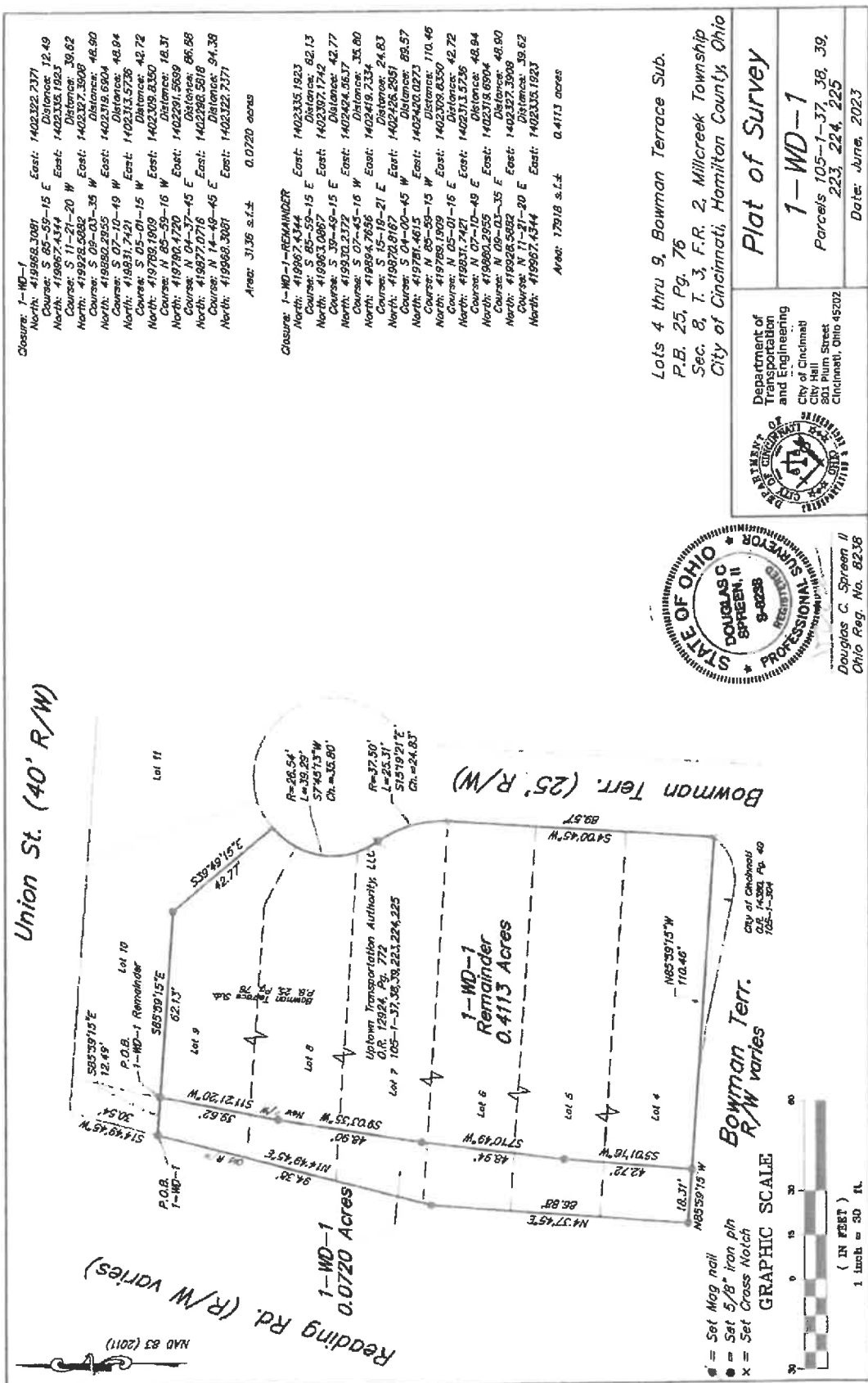
**119-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

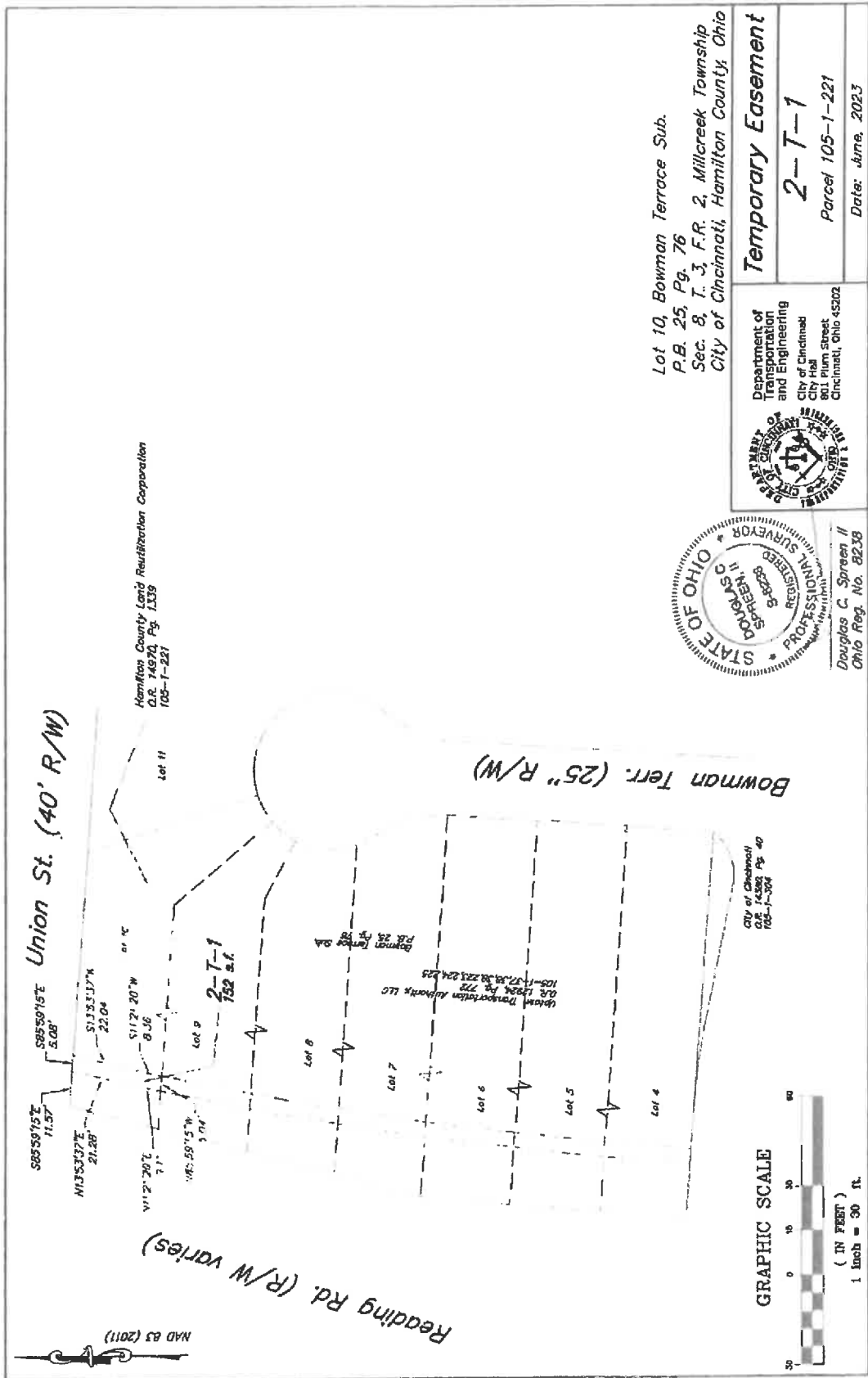
Commencing at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the north line of Melbourne Street, South $84^{\circ}09'39''$ East, 12.03 feet to the Point of Beginning; thence North $04^{\circ}10'14''$ West, 89.62 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 the following 4 courses: North $64^{\circ}46'21''$ East, 113.12 feet to a point; thence North $64^{\circ}12'21''$ East, 65.64 feet to a point; thence North $06^{\circ}01'21''$ East, 4.25 feet to a point; thence North $65^{\circ}38'21''$ East, 299.21 feet to a point; thence South $43^{\circ}46'42''$ West, 40.94 feet to a point; thence South $65^{\circ}37'13''$ West, 356.50 feet to a point; thence South $24^{\circ}50'35''$ East, 32.18 feet to a point; thence South $64^{\circ}57'02''$ West, 44.64 feet to a point; thence South $25^{\circ}39'09''$ W East, 86.20 feet to a point; thence along the north line of Melbourne Street, North $84^{\circ}09'39''$ West, 85.74 feet to the Point of Beginning. Containing 13531 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



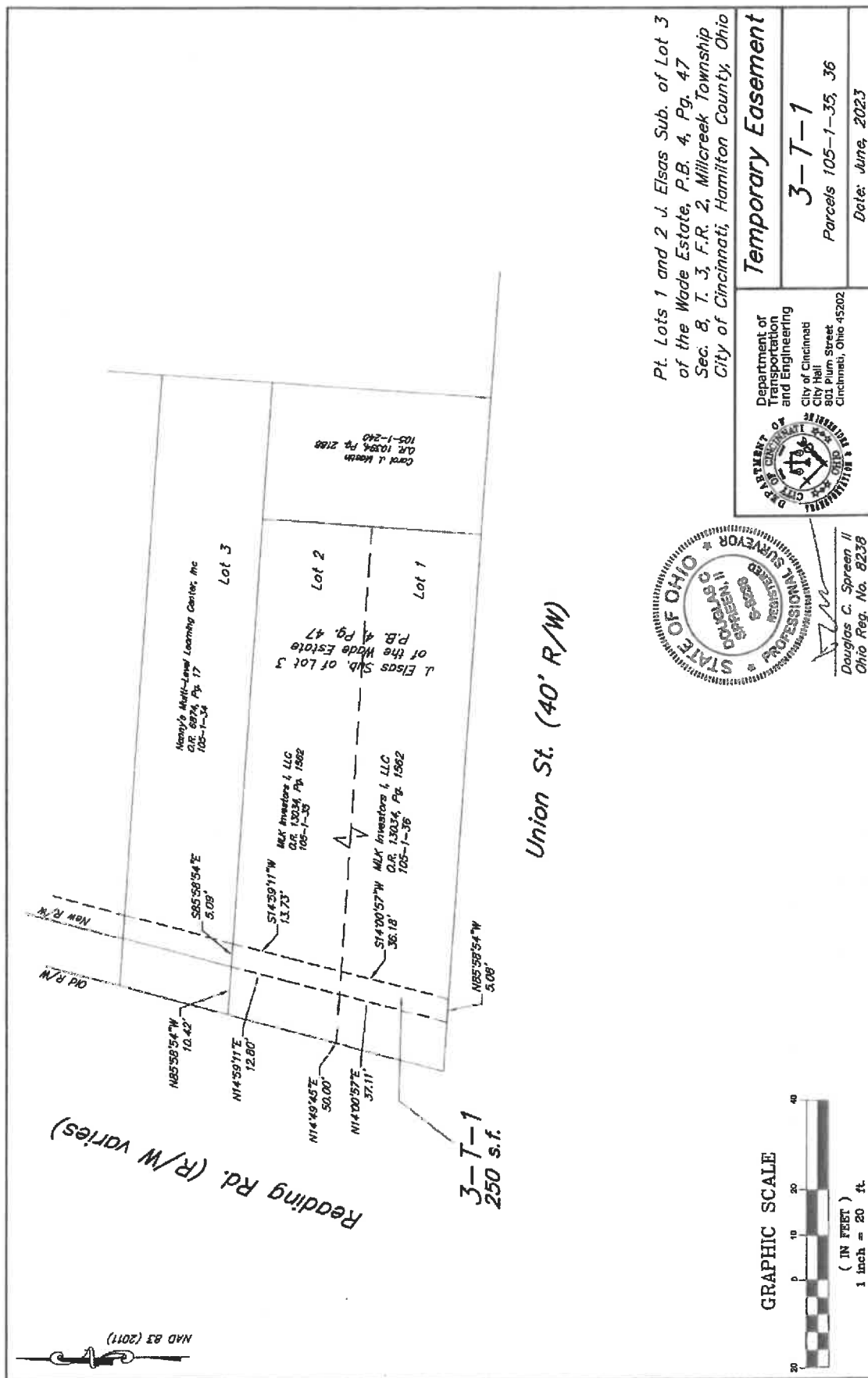
ATTACHMENT B







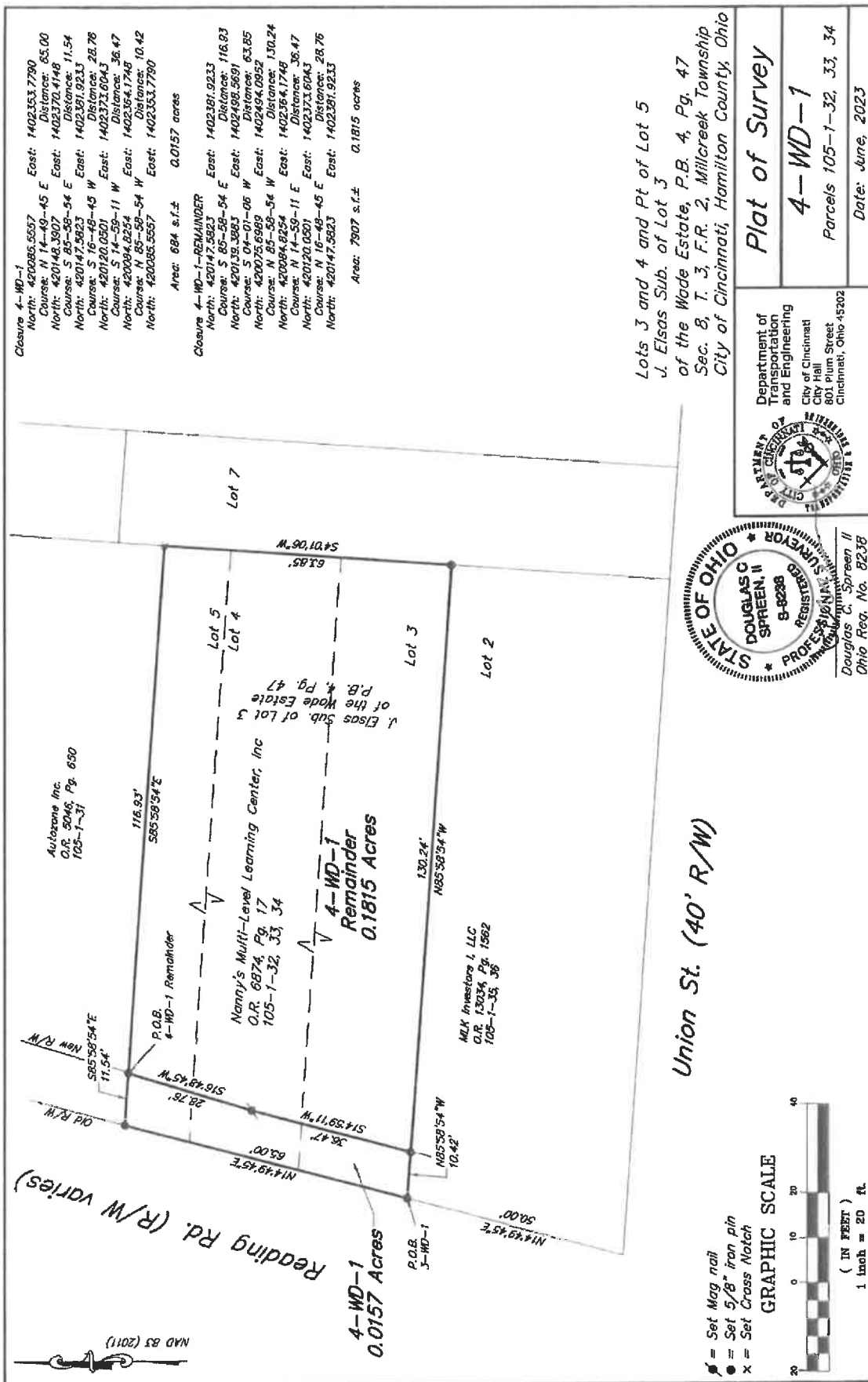
	Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Temporary Easement 2-T-1 Parcel 105-1-221 Date: June, 2023
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Pl. Lots 1 and 2 J. Elsas Sub. of Lot 3
of the Wade Estate, P.B. 4, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

	Temporary Easement
	3-T-1
	Parcels 105-1-35, 36
Date: June, 2023	

Douglas C. Spreen II
 Ohio Reg. No. 8238







Lot 6 and Pt. of Lots 5 and 7
 J. Elsas Sub. of Lot 3
 of the Wade Estate, P.B. 4, Pg. 47
 Pt. Lots 1 and 2
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Millicreek Township
 City of Cincinnati, Hamilton County, Ohio

Plat of Survey

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

5-WD-1

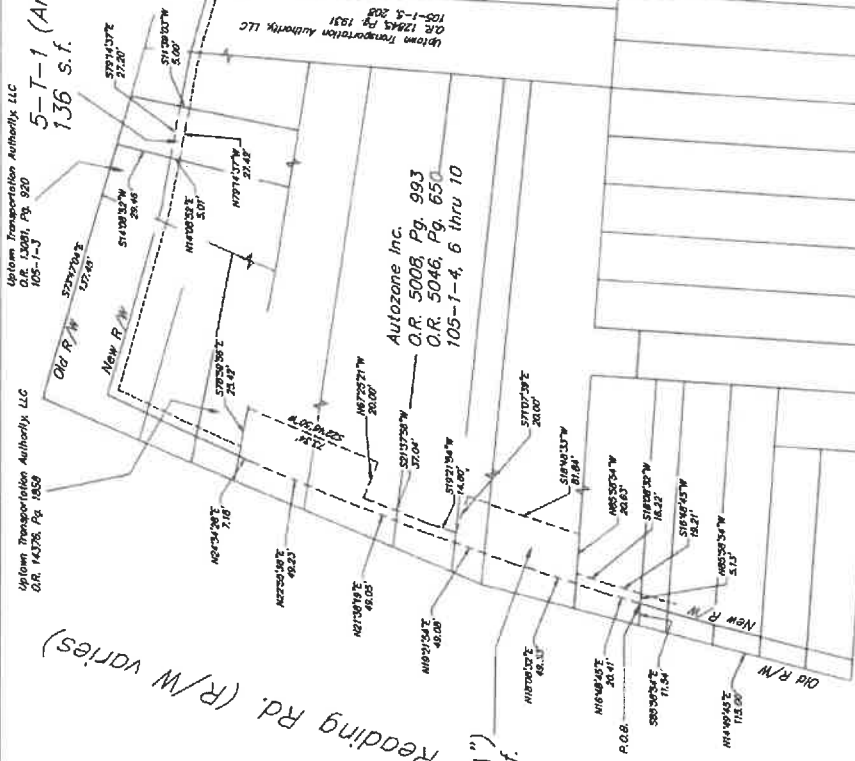
Date: June, 2023

MAD 83 (2011)

Reading Rd. (R/W varies)
 5-T-1 "A"
 (Area "A")
 3,855 s.f.

5-T-1 (Area "B")
 136 s.f.

Whittier St.
 (50' R/W)



Lot 6 and Pt. of Lots 5 and 7
 J. Elsas Sub. of Lot 3
 of the Wade Estate, P.B. 4, Pg. 47
 Pt. Lots 1 and 2
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Millicreek Township
 City of Cincinnati, Hamilton County, Ohio

Temporary Easement

5-T-1

Date: March 2025



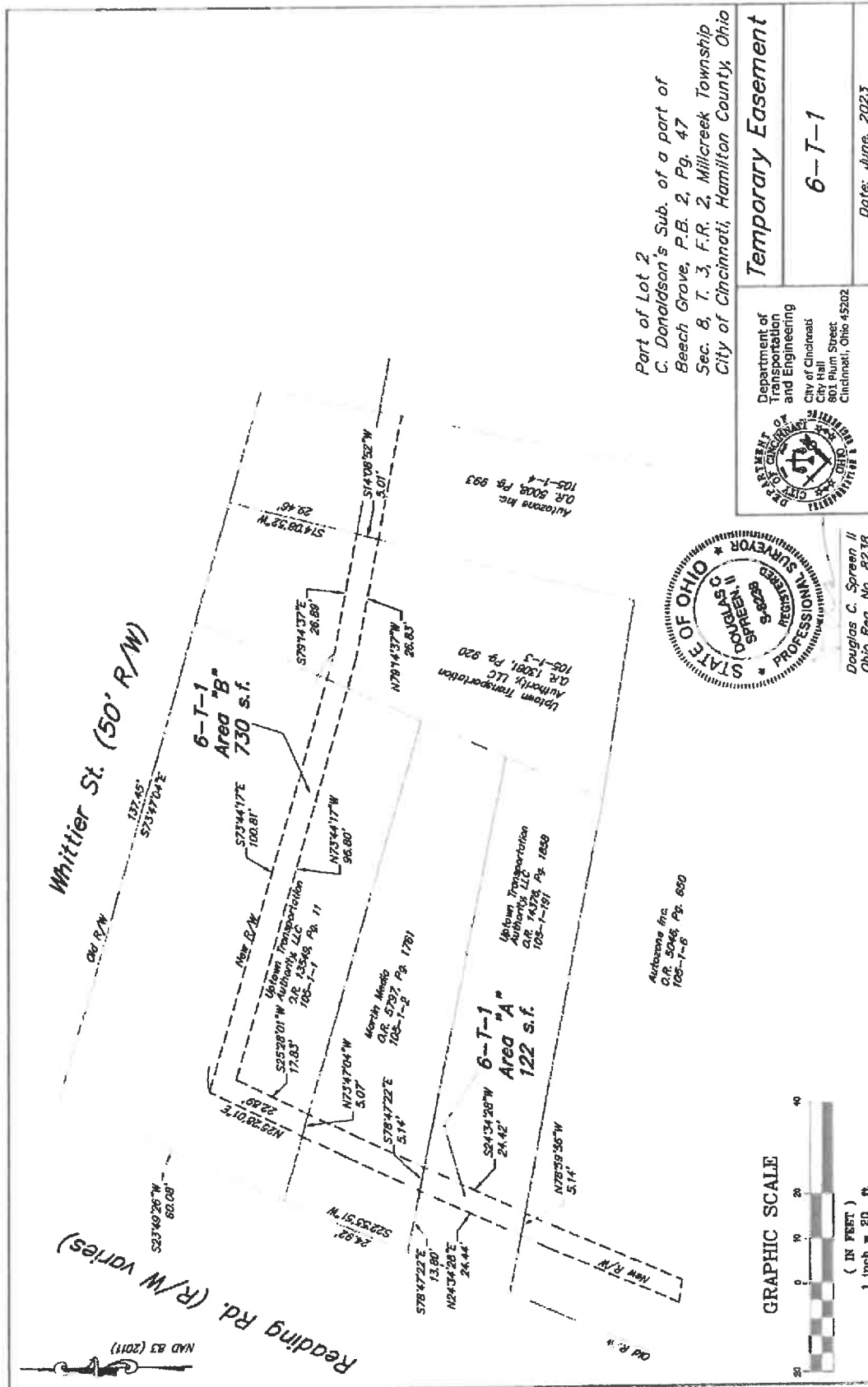
Union St. (40' R/W)

GRAPHIC SCALE



(IN FEET)
 1 inch = 60 ft

Douglas C. Spreen II
 Ohio Reg. No. 8238



Part of Lot 2
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Milcreek Township
 City of Cincinnati, Hamilton County, Ohio

Temporary Easement

6-T-1

Date: June, 2023

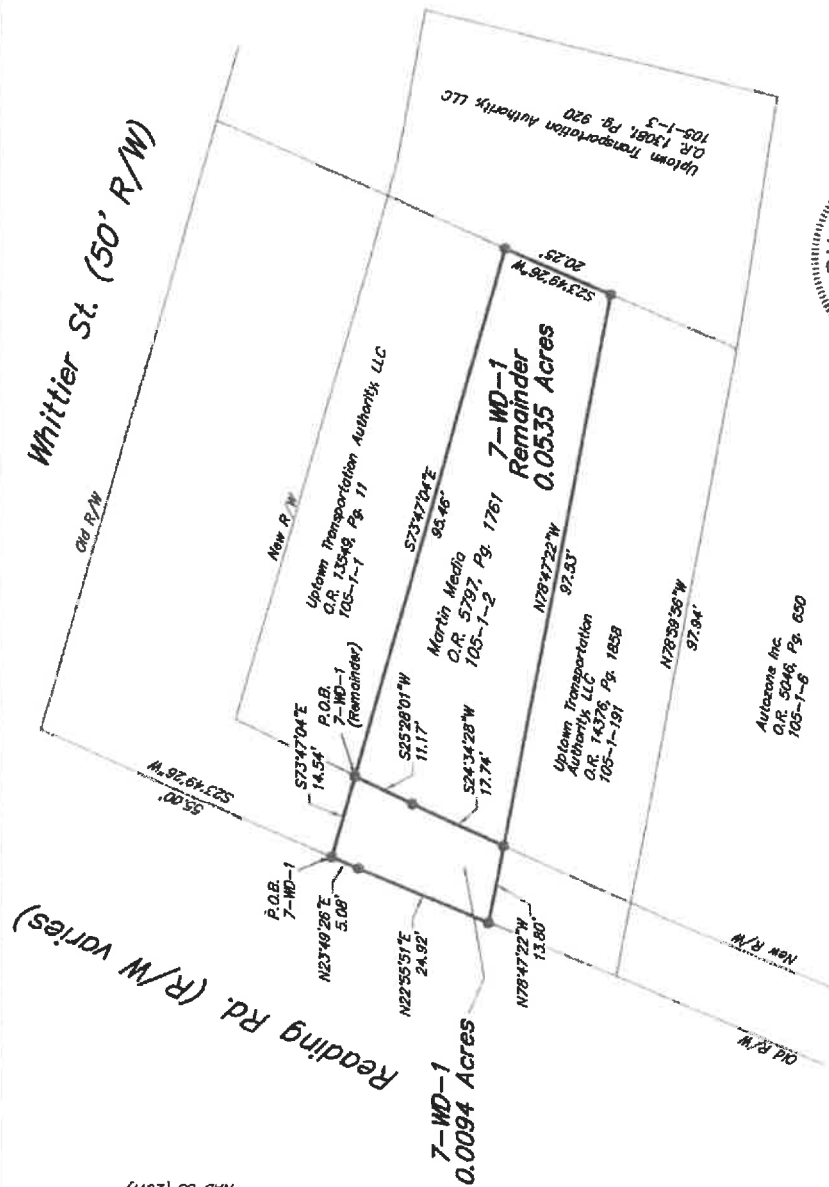
Department of
 Transportation
 and Engineering
 City of Cincinnati
 801 Plum Street
 Cincinnati, Ohio 45202



Douglas C. Screen II
 Ohio Reg. No. 82338

Closure 7-WD-1
 North: 420410.2786 East: 1402468.1007
 Course: S 73-47-04 E Distance: 14.54
 North: 420406.2168 East: 1402452.0605
 Course: S 25-29-01 W Distance: 11.17
 North: 420396.1321 East: 1402477.2575
 Course: S 24-34-28 W Distance: 17.74
 North: 420378.9953 East: 1402469.8782
 Course: N 78-47-22 W Distance: 13.80
 North: 420382.6787 East: 1402456.3394
 Course: N 22-55-51 E Distance: 24.92
 North: 420405.6294 East: 1402466.0487
 Course: N 23-49-26 E Distance: 5.08
 North: 420410.2786 East: 1402468.1007
 Area: 410 s.f.± 0.0094 acres

Closure 7-WD-1-REMAINDER
 North: 420406.2168 East: 1402482.0605
 Course: S 73-47-04 E Distance: 95.46
 North: 420378.9953 East: 1402573.7247
 Course: S 23-49-26 W Distance: 20.25
 North: 420361.10345 East: 1402585.5451
 Course: N 78-47-22 W Distance: 97.53
 North: 420378.9953 East: 1402469.8782
 Course: N 24-34-28 E Distance: 17.74
 North: 420396.1321 East: 1402477.2575
 Course: N 23-49-26 E Distance: 11.17
 North: 420406.2168 East: 1402452.0605
 Area: 2329 s.f.± 0.0535 acres

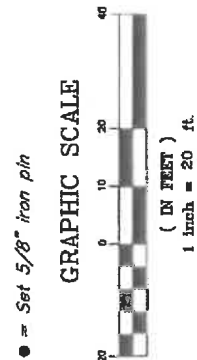


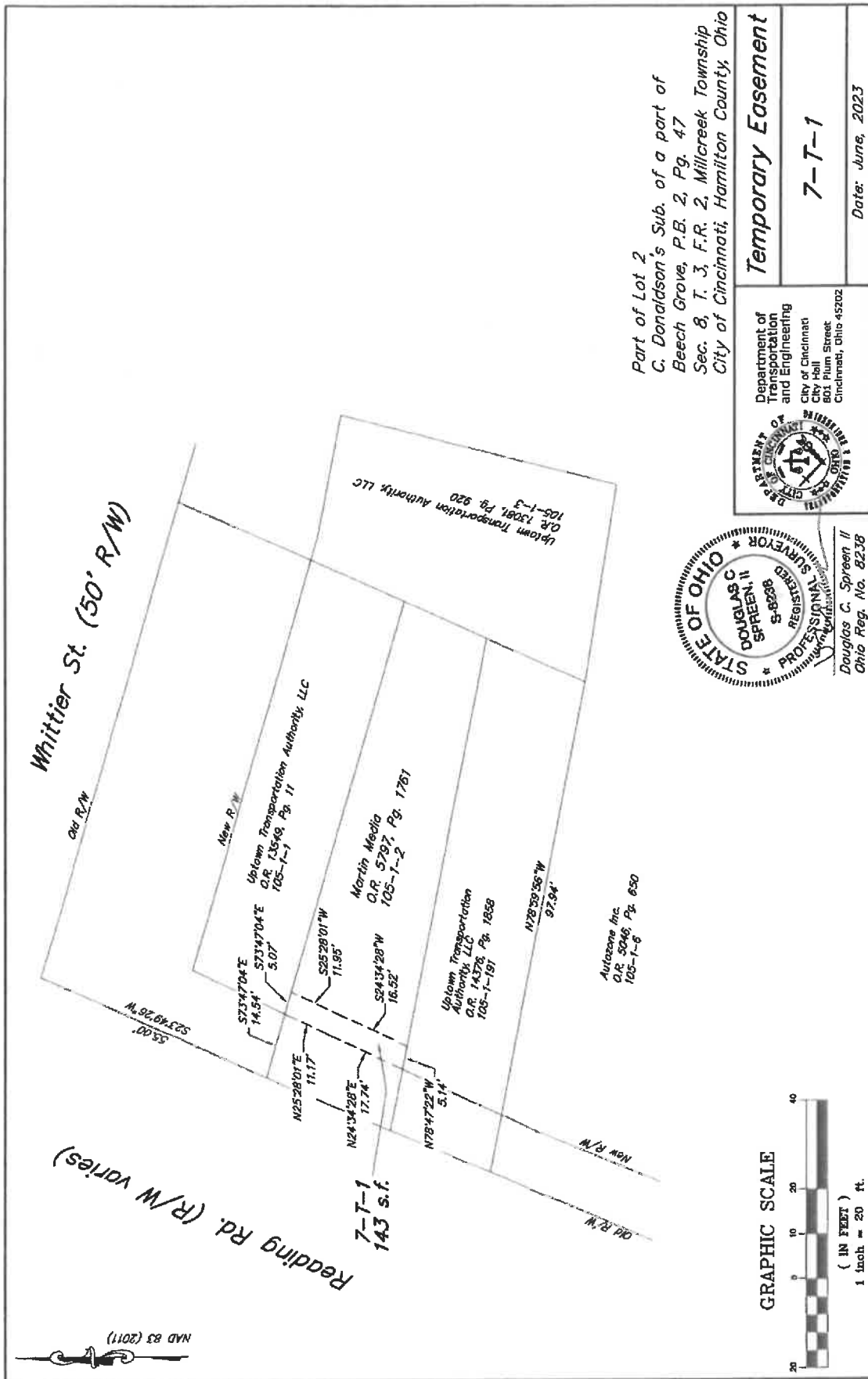
Part of Lot 2
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Plat of Survey	
7-WD-1	
Date: June, 2023	




Douglas C. Spreen II
 Ohio Reg. No. 8238

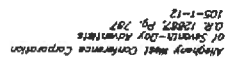




Part of Lot 2
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

 <p>Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202</p>	Temporary Easement
	7-T-1
	Date: June, 2023

STATE OF OHIO
DOUGLAS C. SPREEN, II
REGISTERED PROFESSIONAL SURVEYOR
S-8298
Douglas C. Spreen, II
Ohio Reg. No. 8238



*Part of Lots 2 and 3
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio*

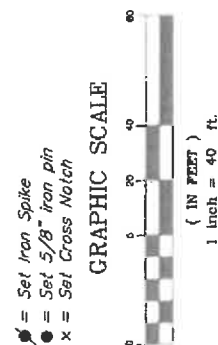
Plat of Survey

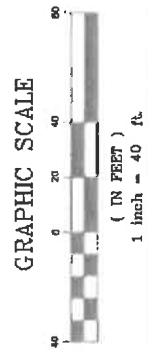
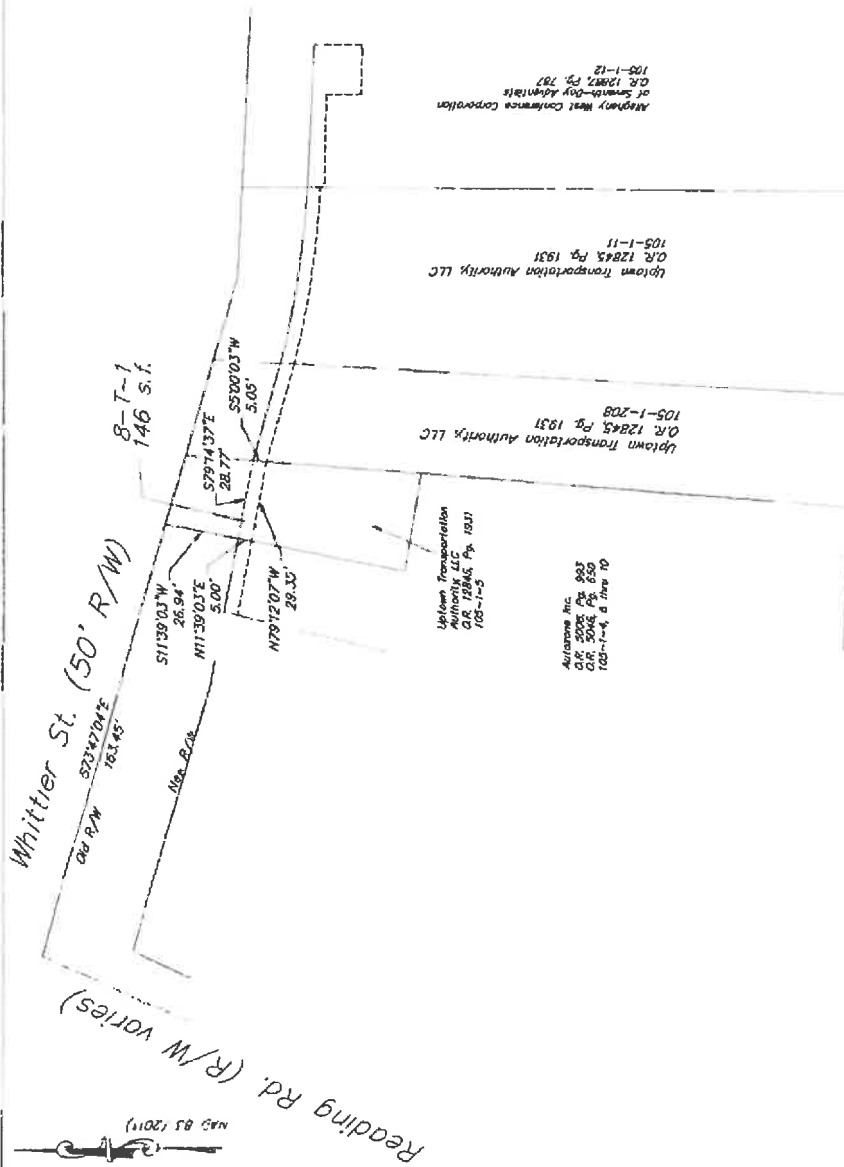
8-WD-1

Date: April 2025

Department of
Transportation
and Engineering

City of Cincinnati
City Hall
802 Plum Street
Cincinnati, Ohio 45202





Douglas C. Spreen II
Ohio Reg. No. 8238

Part of Lots 2 and 3
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Milcreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement

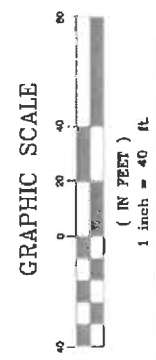
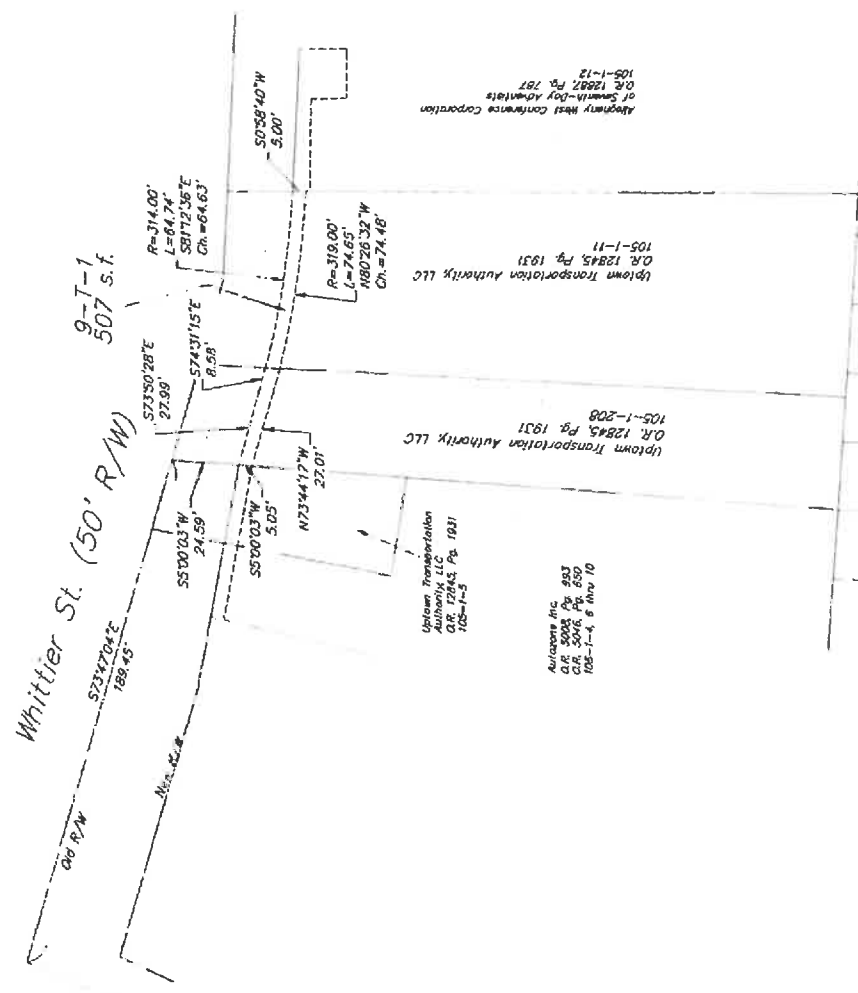
8-T-1

Date: June, 2023

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202



Reading Rd. (R/W varies)



Douglas C. Spreen II
Ohio Reg. No. 8238

Part of Lots 2 and 3
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

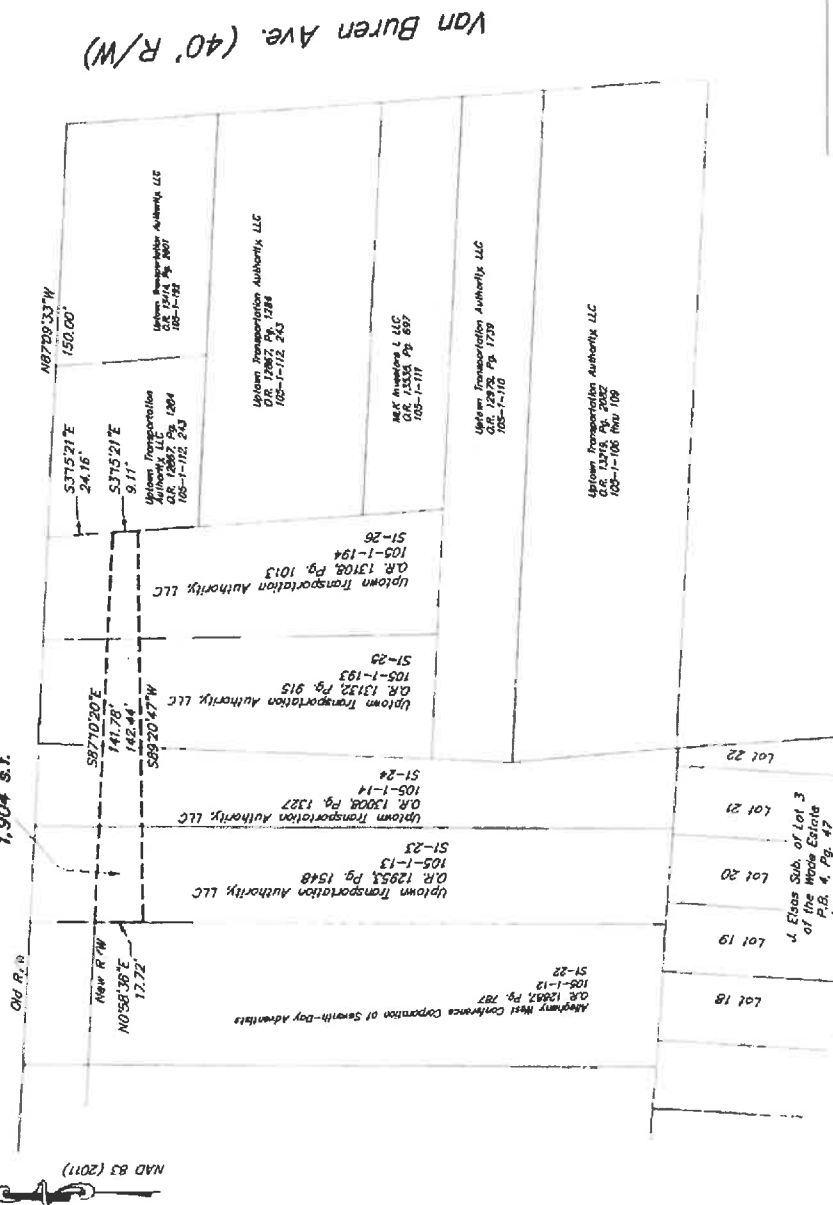
Temporary Easement

9-T-1

Date: June, 2023

Whittier St. (50' R/W)

11-T-1
1,904 s.f.



GRAPHIC SCALE



Douglas C. Spreen II
Ohio Reg. No. 8238

Part of Lots 3 and 4
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millicreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

11-T-1

Date: March 2025

MAO 83 (2011)

The Holthaus Partnership
105-J-109
O.R. 5367, Pg. 187
The Holthaus Partnership
60-J-110
O.R. 12485, Pg. 990

Fredonia Ave.
(50' R/W)

29-SH-1
43 s.f.±

29-T-1
3,453 s.f.±

P.O.B. 28-SH-1

P.O.B. 29-T-1

P.O.B. 29-SH-1

Melbourne St.
(50' R/W)

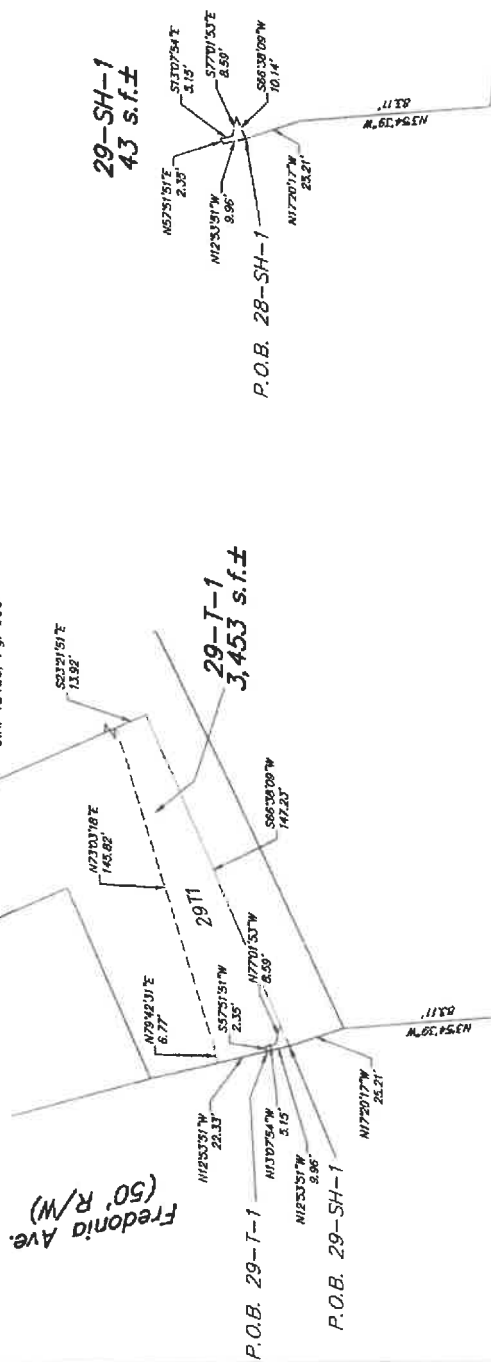
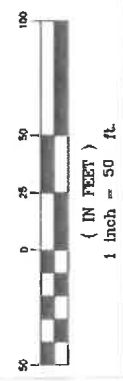


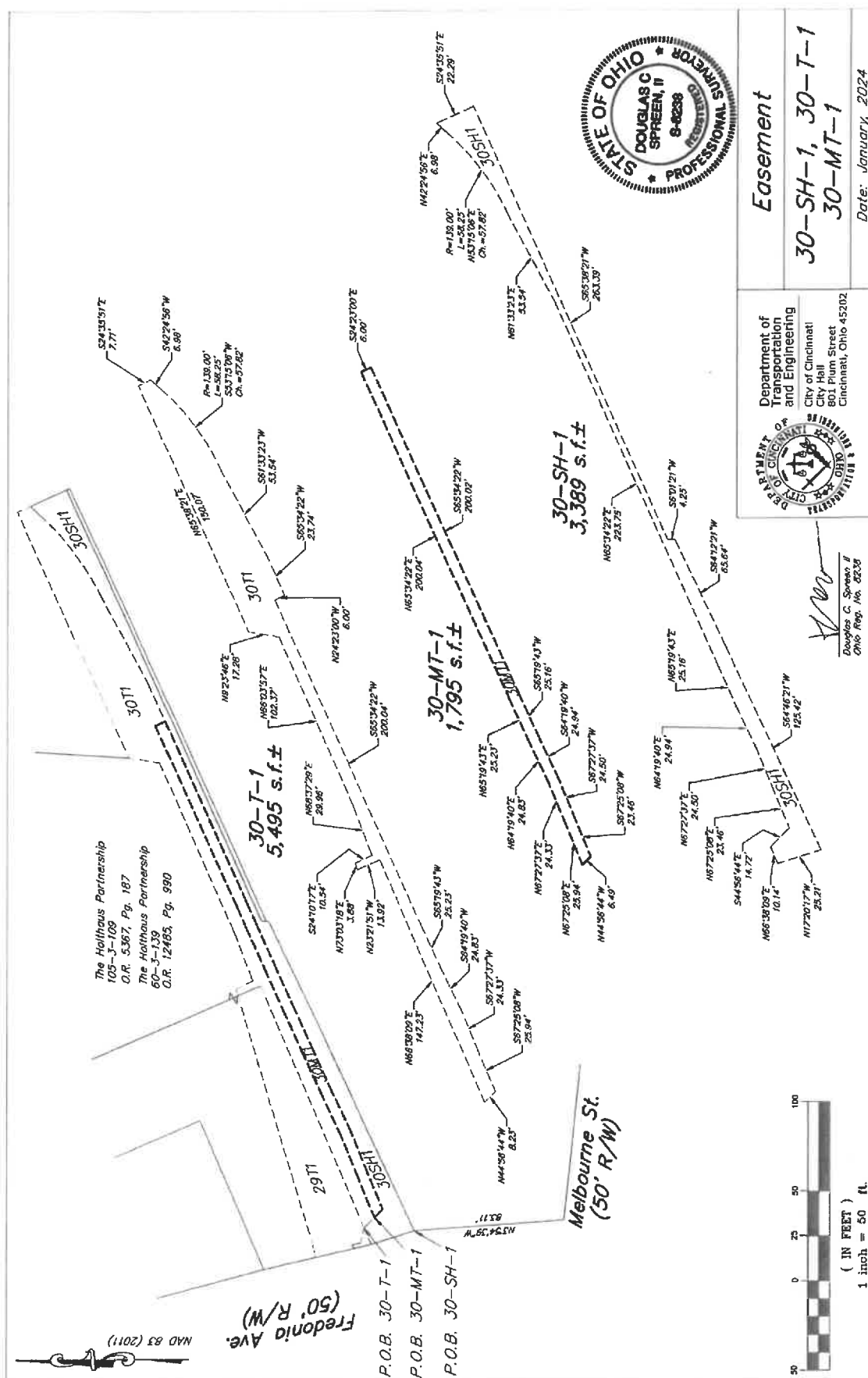
Easement

29-SH-1
29-T-1

Date: January, 2024

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202





NAD 83 (2011)

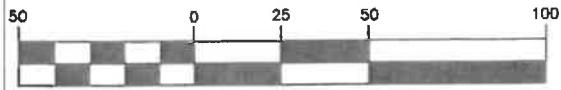
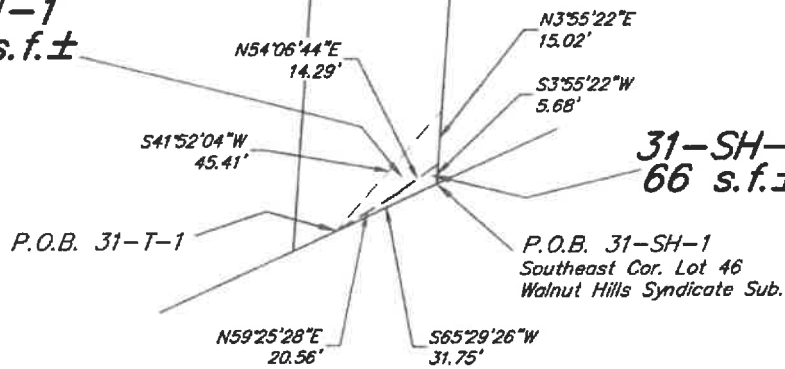
Permanent and Temporary Easement 31-SH-1 and 31-T-1

Ridgeway Ave. (50' R/W)

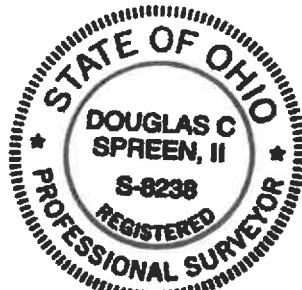
31-T-1
223 s.f.±

31-SH-1
66 s.f.±

Peniston Bennett
60-3-47, 48
O.R. 14624, Pg. 1598



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



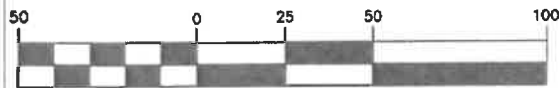
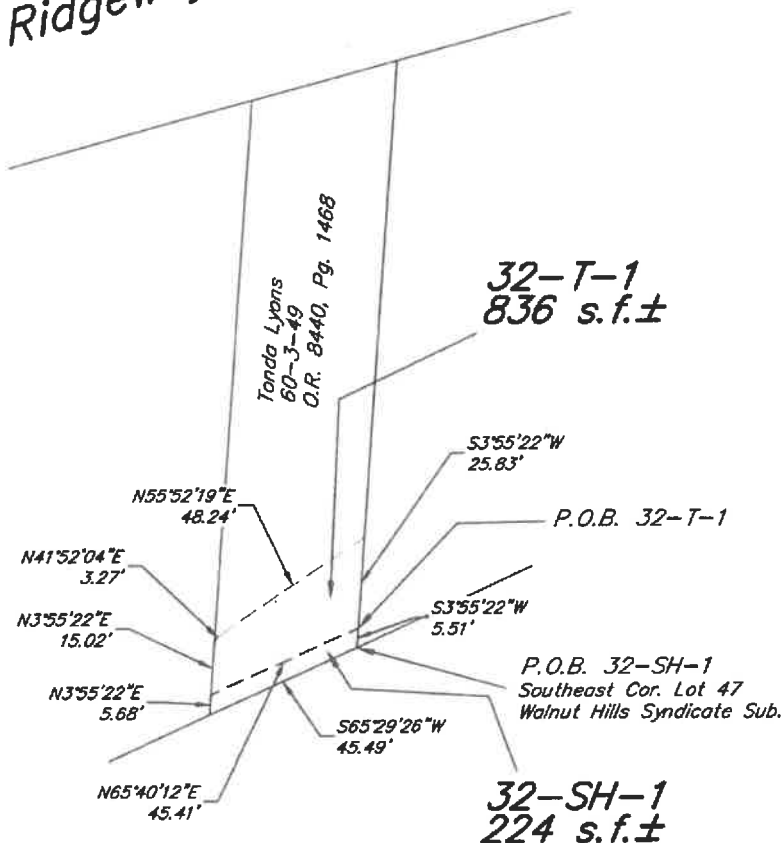
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

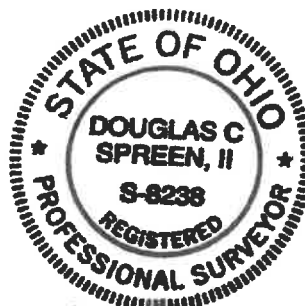
NAD 83 (2011)

Permanent and Temporary Easement 32-SH-1 and 32-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

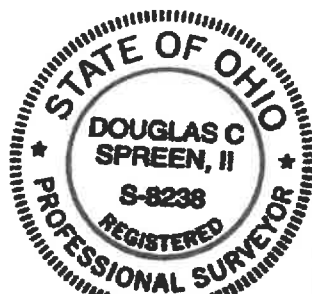
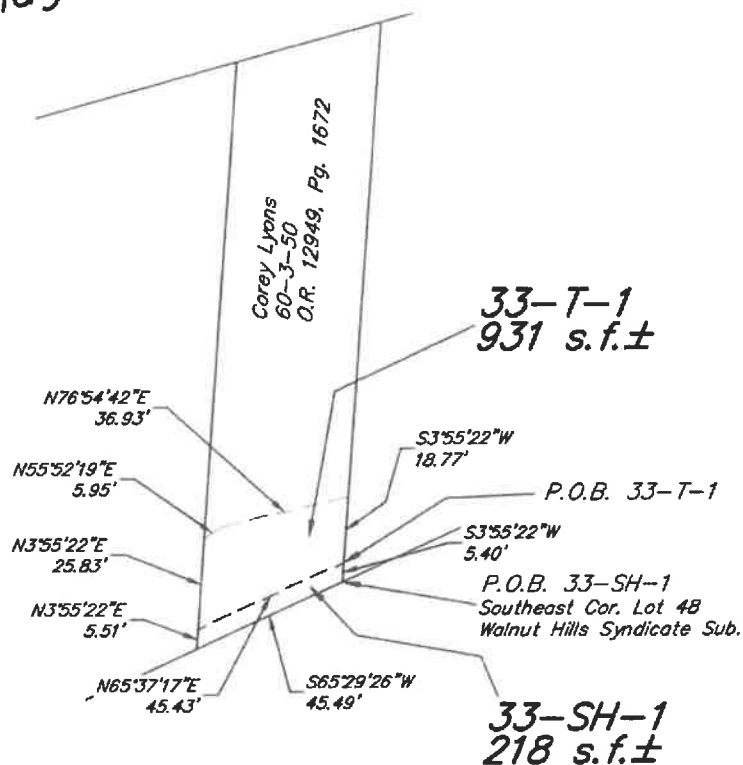


Department of
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NAD 83 (2011)

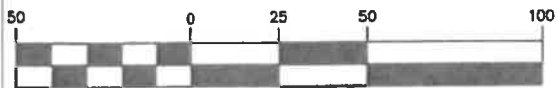
Permanent and Temporary Easement 33-SH-1 and 33-T-1

Ridgeway Ave. (50' R/W)



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



(IN FEET)
1 inch = 50 ft.

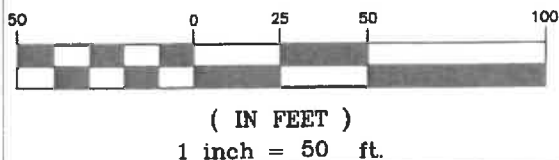
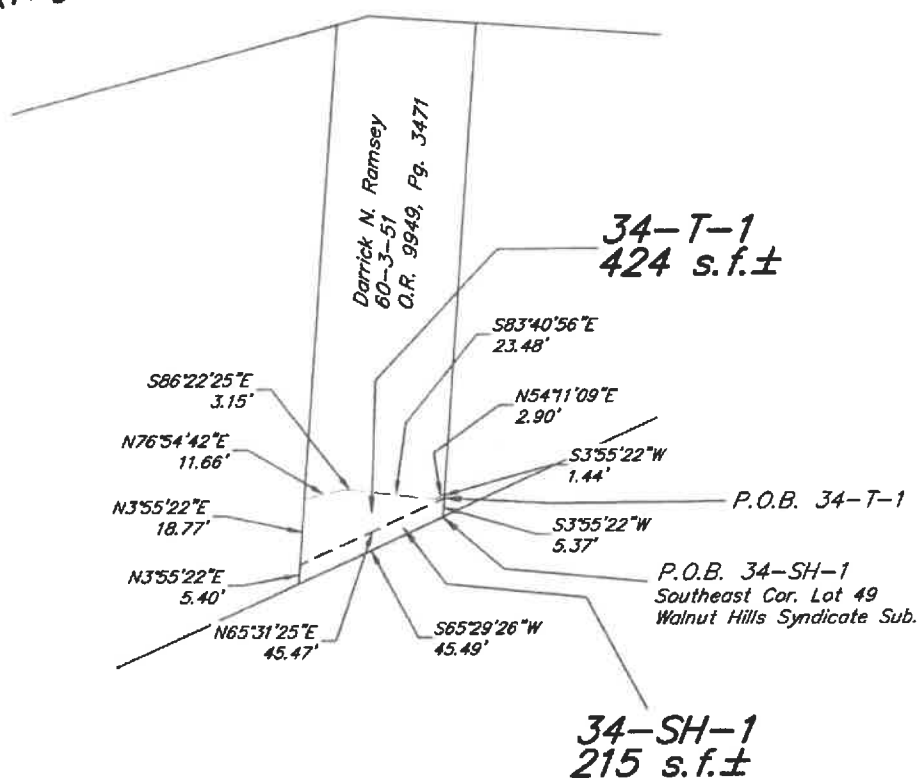


Department of
Transportation
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City of Cincinnati
City Hall
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Cincinnati, Ohio 45202

NAD 83 (2011)

Permanent and Temporary Easement 34-SH-1 and 34-T-1

Ridgeway Ave. (50' R/W)



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

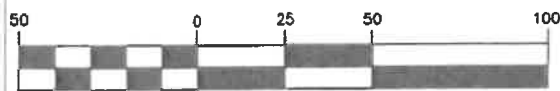
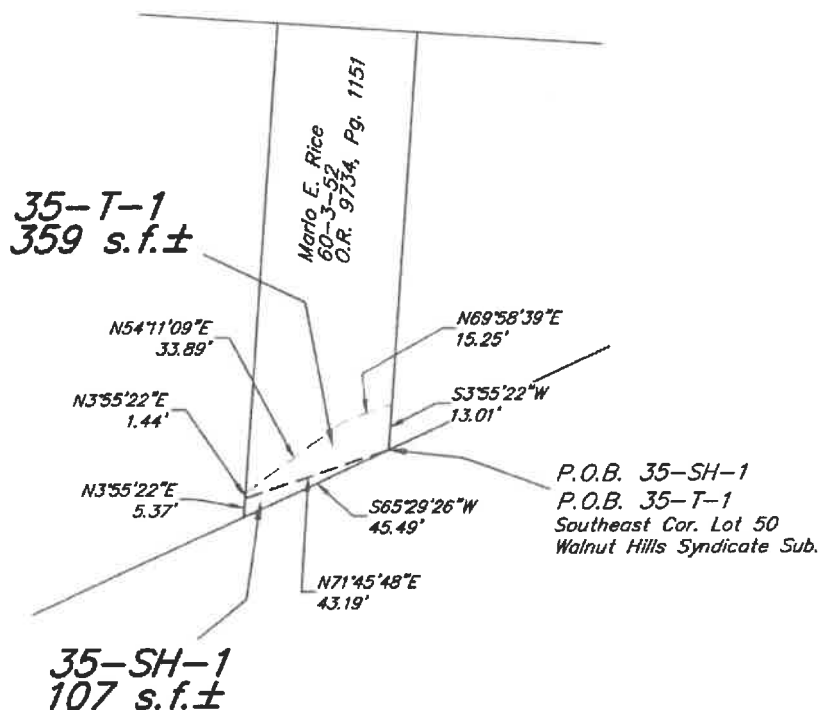


Department of
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Cincinnati, Ohio 45202

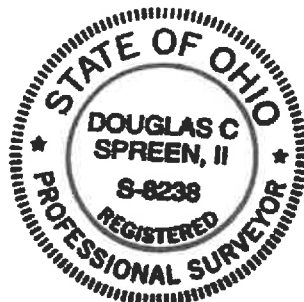
NAD 83 (2011)

Permanent and Temporary Easement 35-SH-1 and 35-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

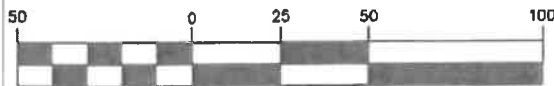
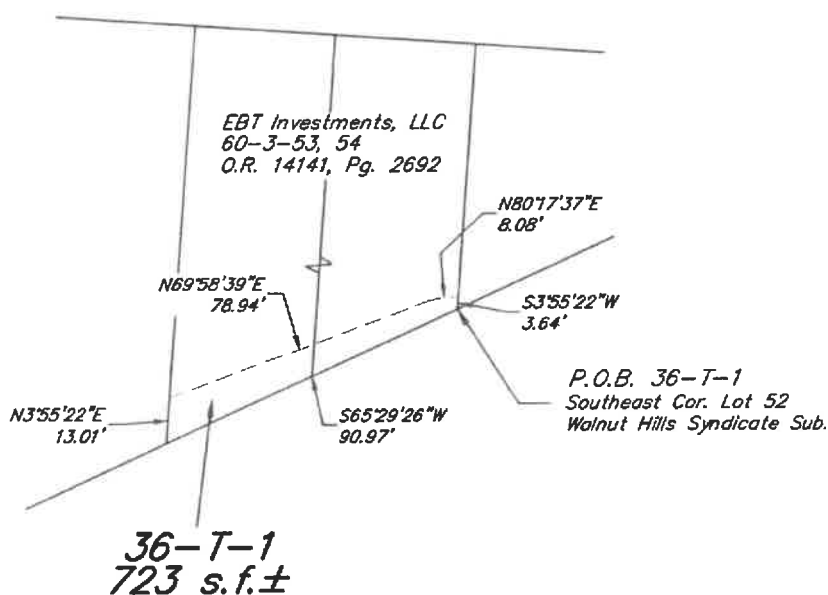


Department of
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NAD 83 (2011)

Temporary Easement 36-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

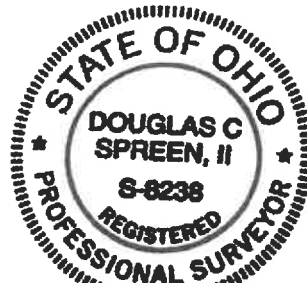
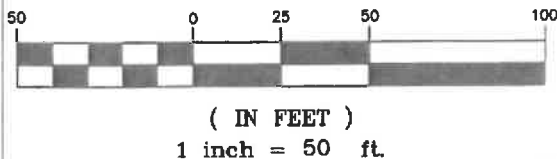
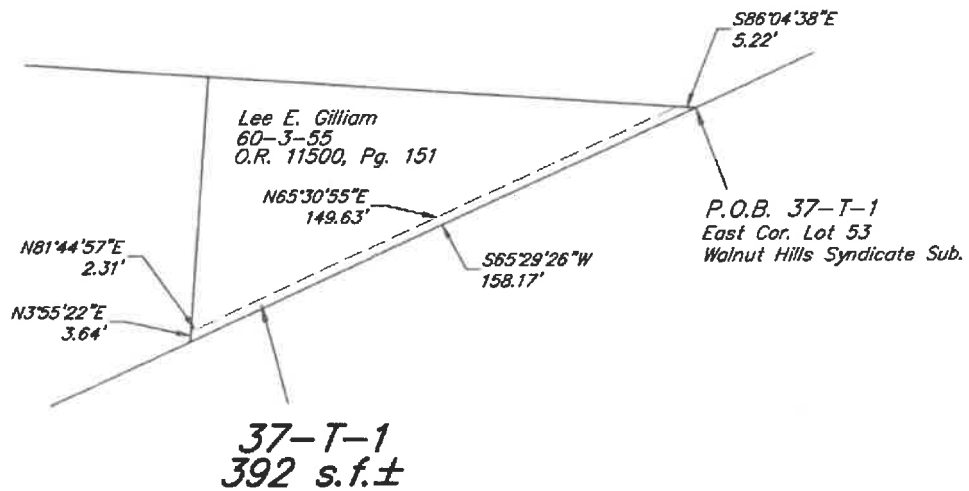


Department of
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City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

NAD 83 (2011)

Temporary Easement 37-T-1

Ridgeway Ave. (50' R/W)

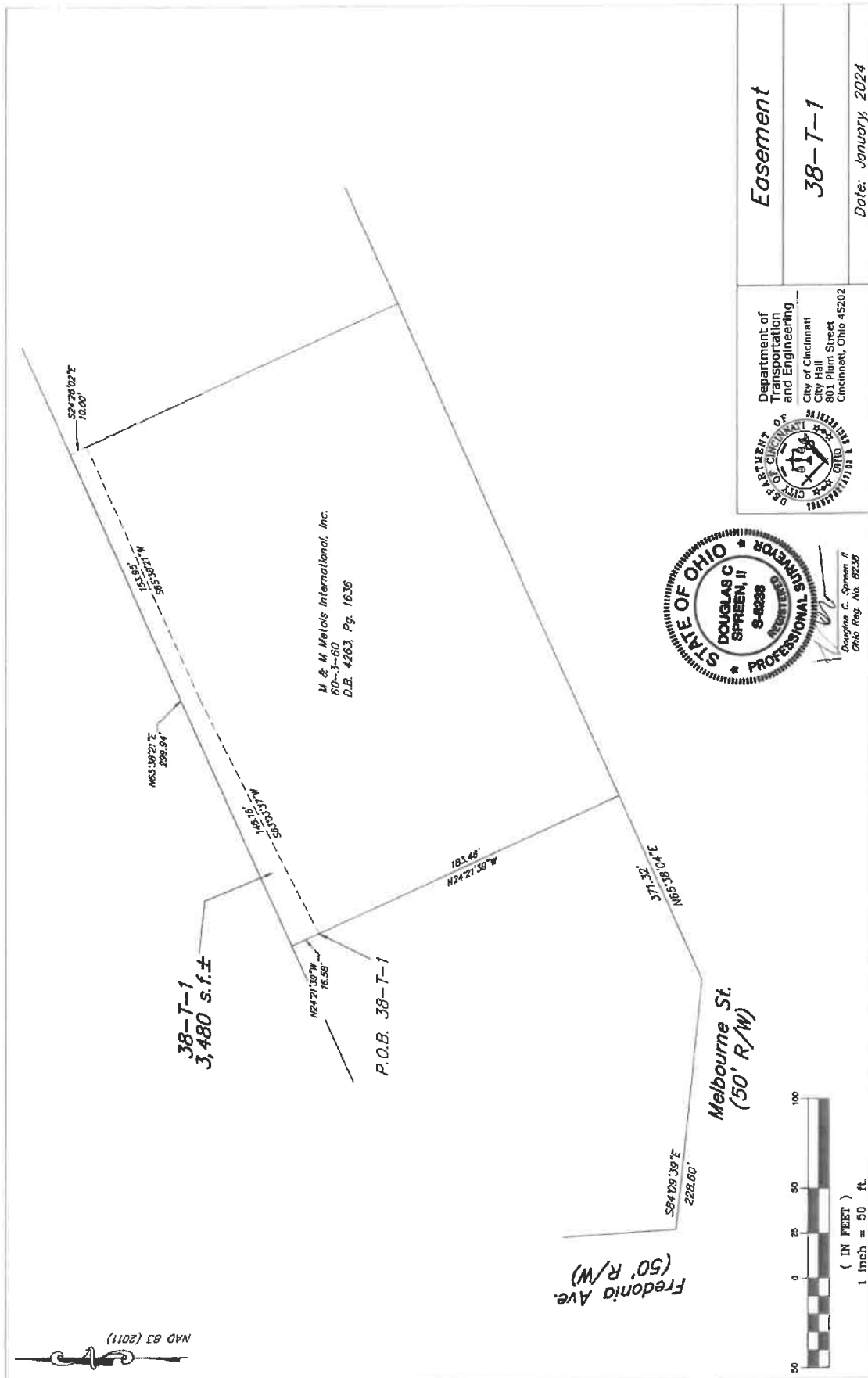


Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

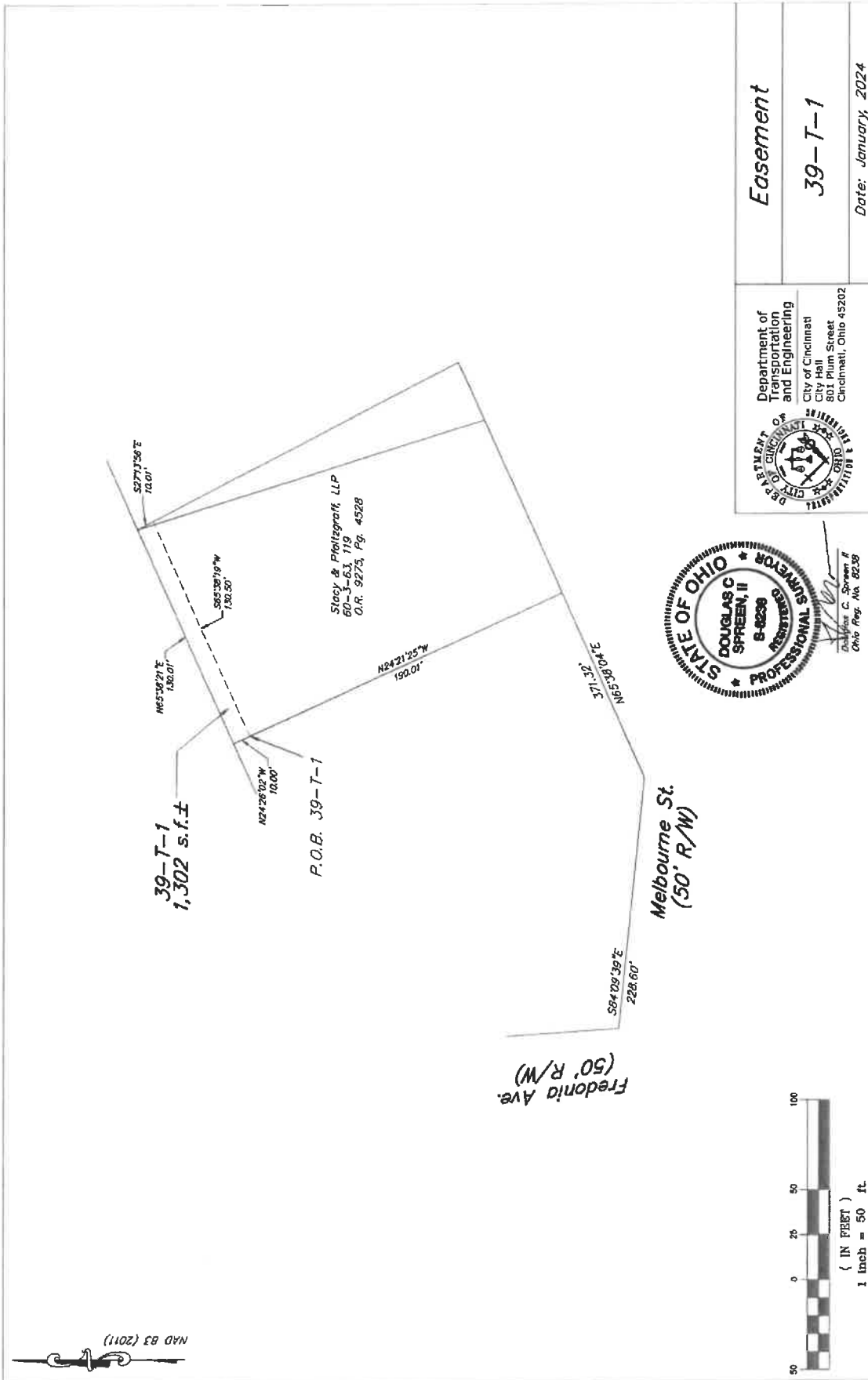


Easement

38-T-1

Date: January, 2024

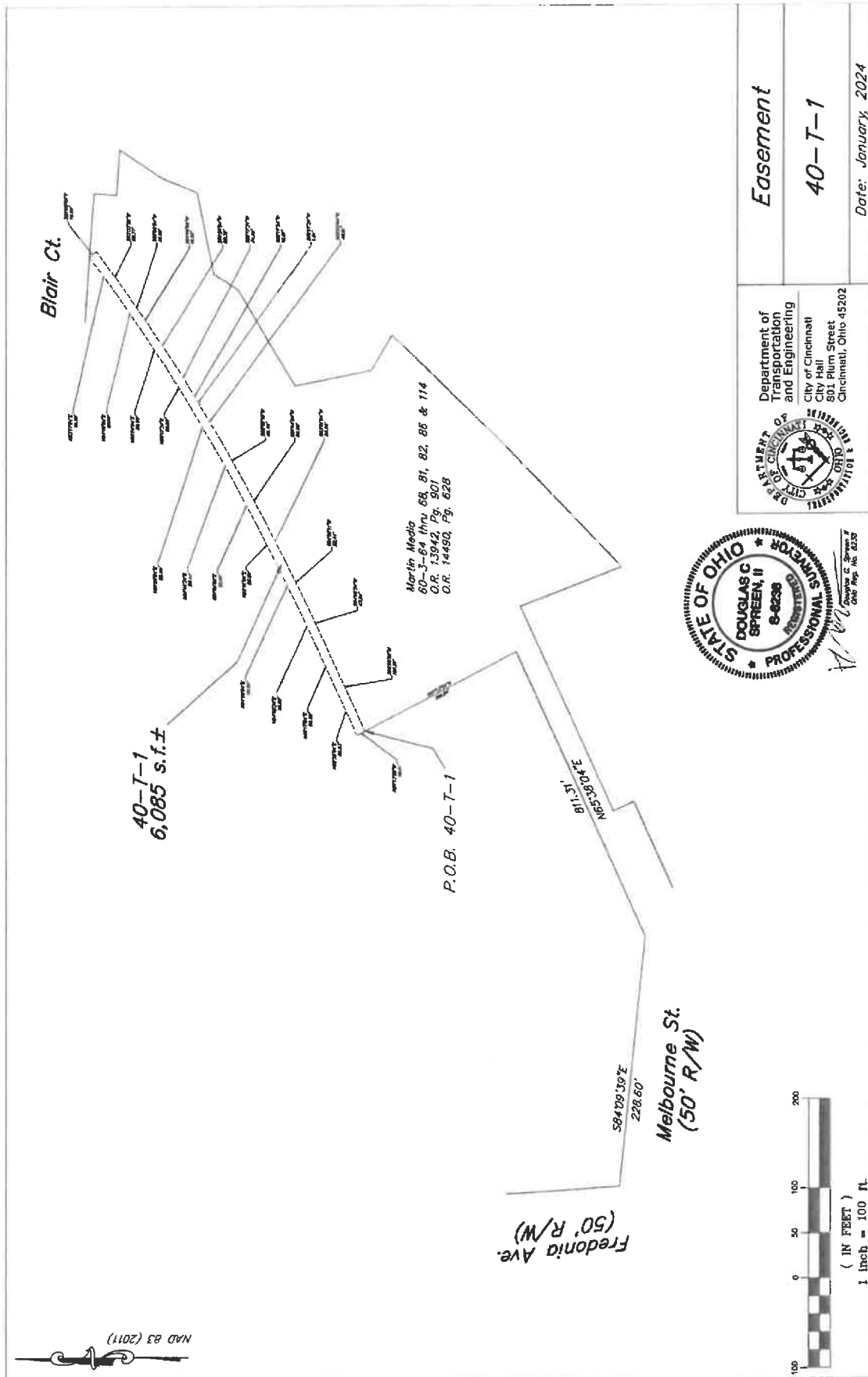
Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202



Easement

39-T-1

Date: January, 2024



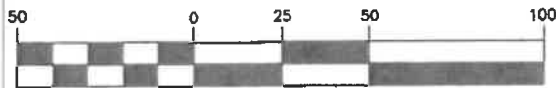
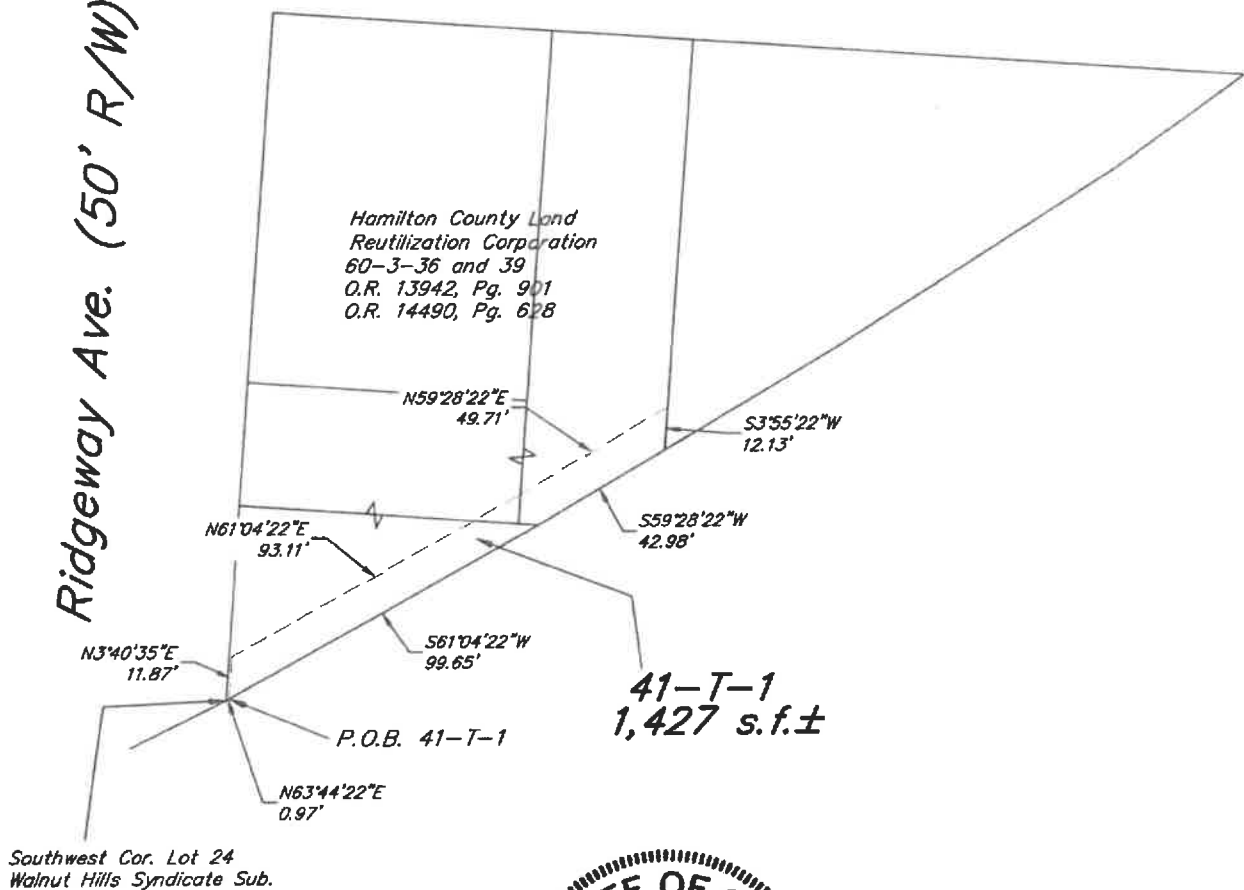
NAD 83 (2011)

Temporary Easement 41-T-1

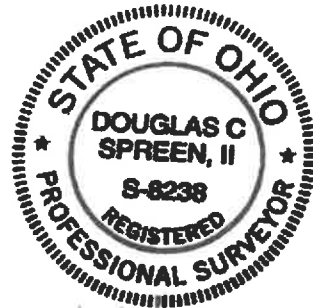
Blair Ct.

Ridgeway Ave. (50' R/W)

Hamilton County Land
Reutilization Corporation
60-3-36 and 39
O.R. 13942, Pg. 901
O.R. 14490, Pg. 628



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

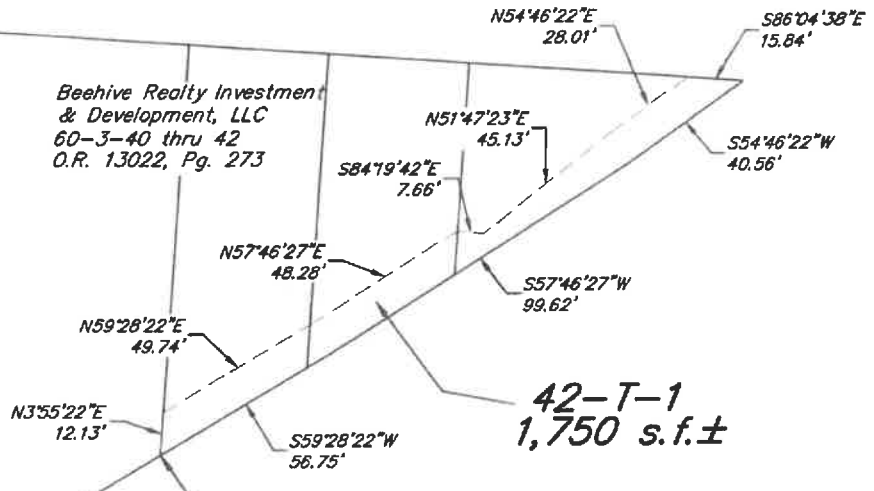
Temporary Easement 42-T-1

NAD 83 (2011)

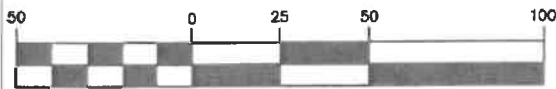
Ridgeway Ave. (50' R/W)

Blair Ct.

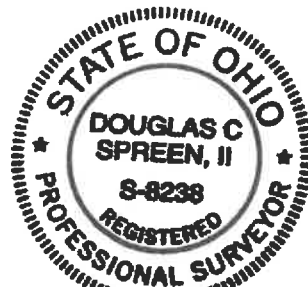
Beehive Realty Investment
& Development, LLC
60-3-40 thru 42
O.R. 13022, Pg. 273



P.O.B. 42-T-1
Southwest Cor. Lot 21
Walnut Hills Syndicate Sub.



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

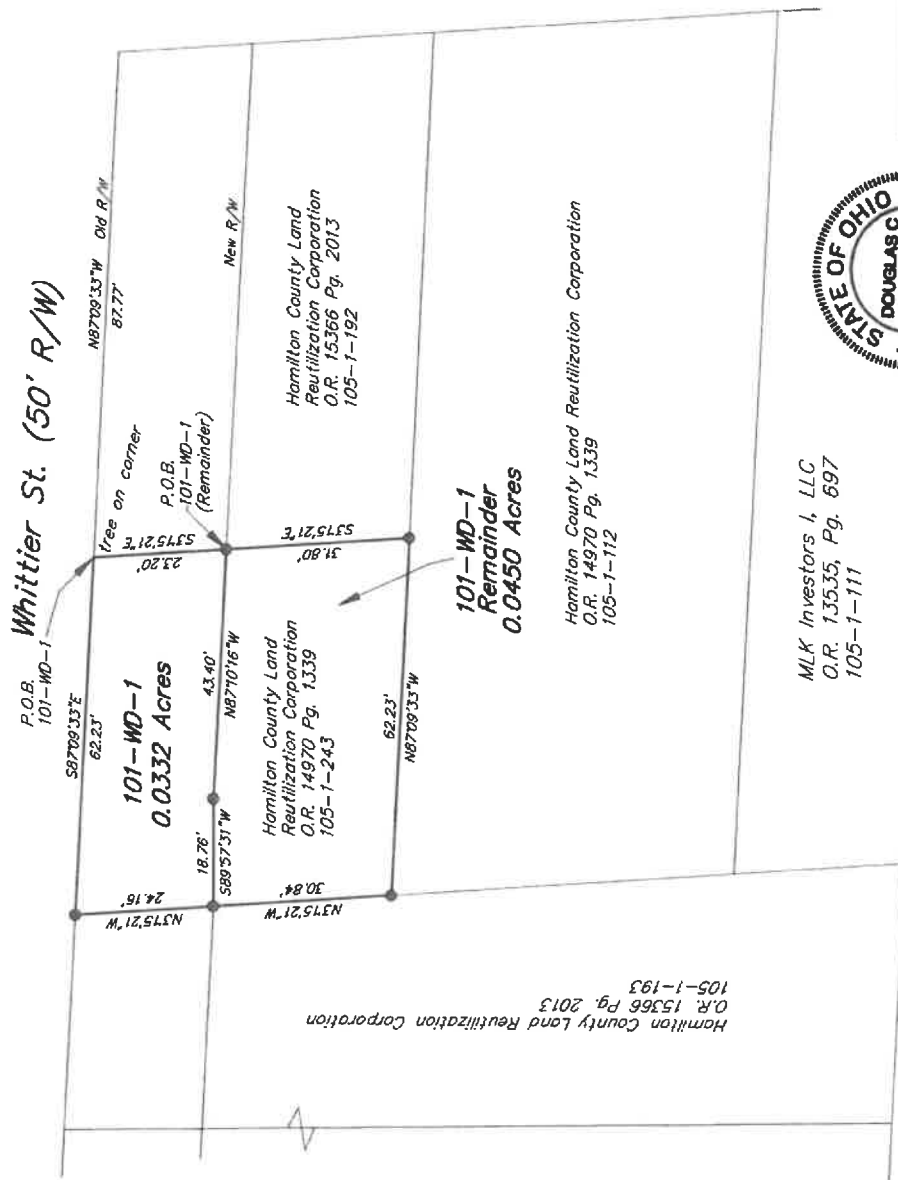


Department of
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City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Closure 101-WD-1
 North: 420374.7209 East: 1403023.2867 Distance: 23.20
 Course: S 03-15-21 E East: 1403024.6046 Distance: 31.80
 North: 420351.5550 East: 1403026.4105 Distance: 62.23
 Course: N 87-10-16 W East: 1402981.2607 Distance: 30.84
 North: 420353.6967 East: 1402962.5054 Distance: 18.76
 Course: S 89-57-31 W East: 1402962.5054 Distance: 24.16
 North: 420377.8050 East: 1402981.1332 Distance: 62.23
 Course: S 87-09-33 E East: 1403023.2867 Distance: 23.20
 North: 420374.7209 East: 1403023.2867 Distance: 23.20
 Area: 1445.02 0.0332 acres

Closure 101-WD-1-REMAINDER
 North: 420351.5550 East: 1403024.6046 Distance: 31.80
 Course: S 03-15-21 E East: 1403026.4105 Distance: 62.23
 North: 420319.8097 East: 1402964.2589 Distance: 30.84
 Course: N 87-09-33 W East: 1402981.2607 Distance: 18.76
 North: 420353.6967 East: 1402962.5054 Distance: 24.16
 Course: S 89-57-31 W East: 1402962.5054 Distance: 24.16
 North: 420377.8050 East: 1402981.1332 Distance: 62.23
 Course: S 87-10-16 E East: 1403024.6046 Distance: 31.80
 North: 420351.5550 East: 1403026.4105 Distance: 62.23
 Area: 1956.27 s.f. 0.0450 acres

Van Buren Ave. (40' R/W)



Part of Lot 4
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Department of
 Transportation
 and Engineering

City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

Plat of Survey

101-WD-1

Date: April 2025



Douglas C. Spreen II
 Ohio Reg. No. 8238

MLK Investors I, LLC
 O.R. 13535, Pg. 697
 105-1-111

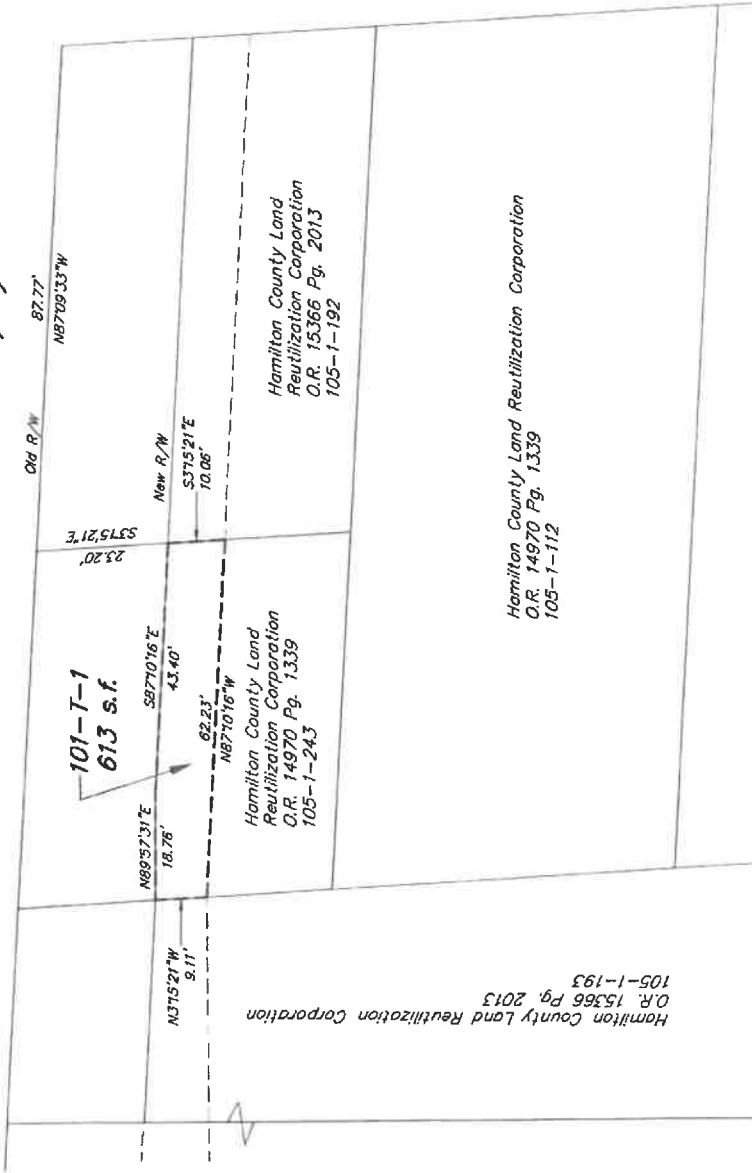
● = Set Iron Spike
 ● = Set 5/8" Iron pin
 x = Set Cross Notch




(IN FEET)
 1 Inch = 20 ft.

Whittier St. (50' R/W)

Van Buren Ave. (40' R/W)



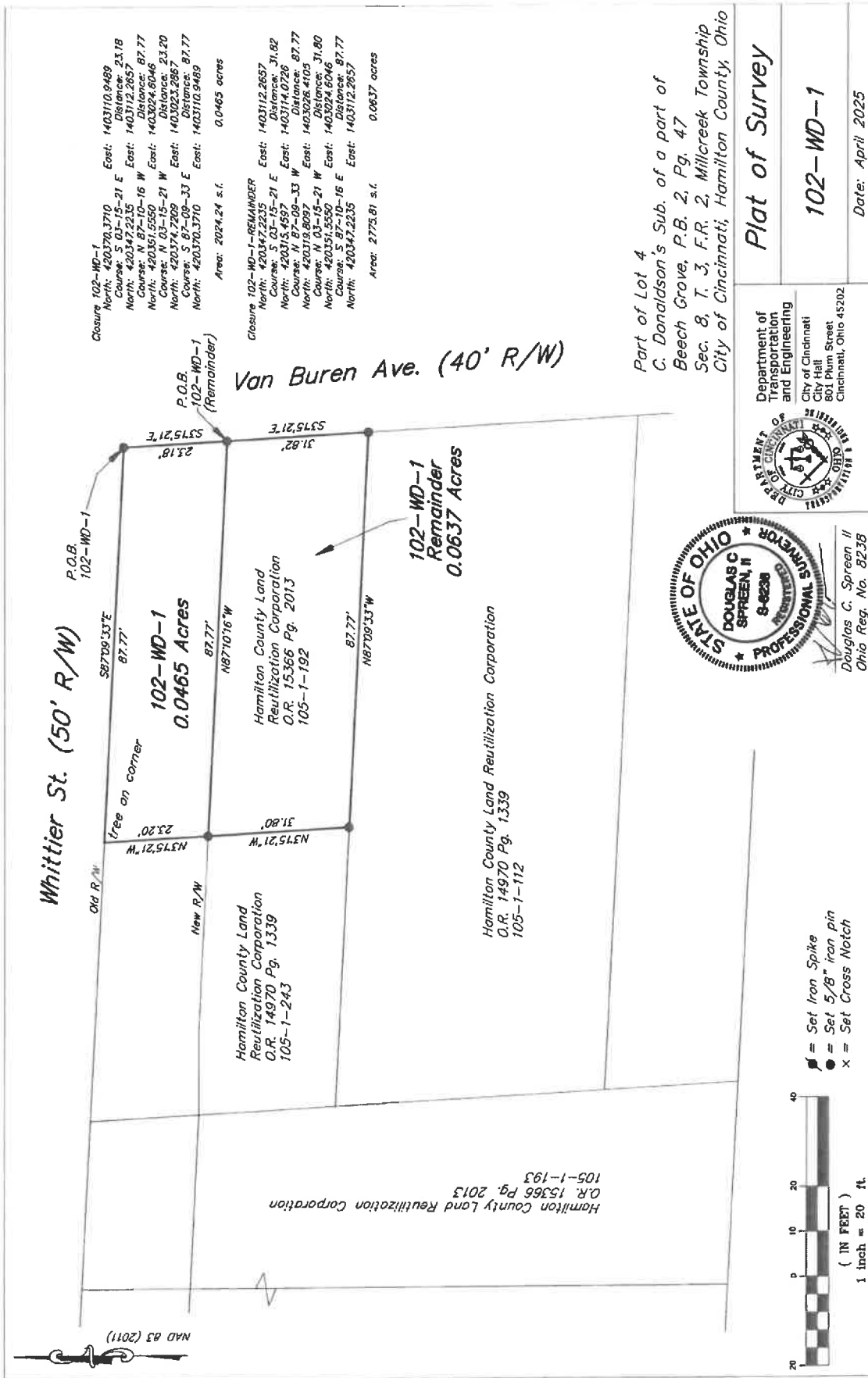
Part of Lot 4
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

		Temporary Easement
Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202		101-T-1
		Date: April 2025



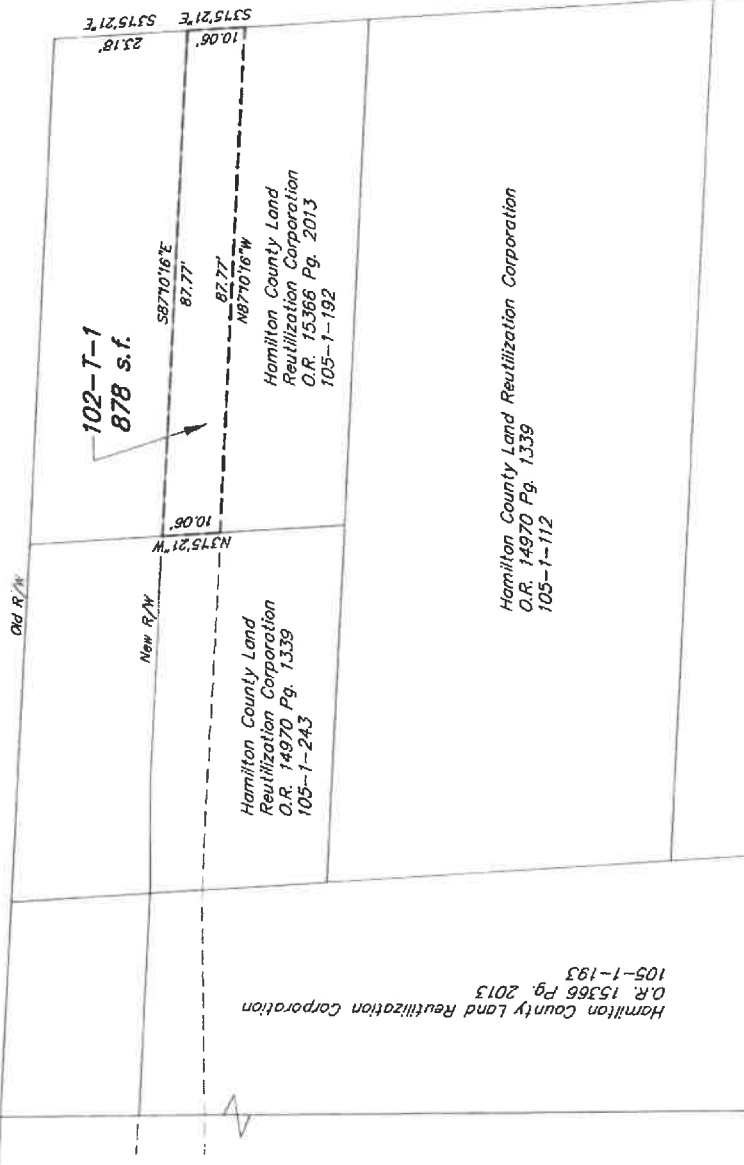
Douglas C. Spreen II
Ohio Reg. No. 8238





Whittier St. (50' R/W)

Van Buren Ave. (40' R/W)



Part of Lot 4
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement

102-T-1

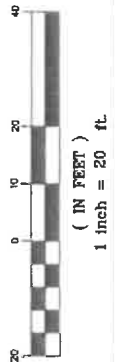
Date: April 2025

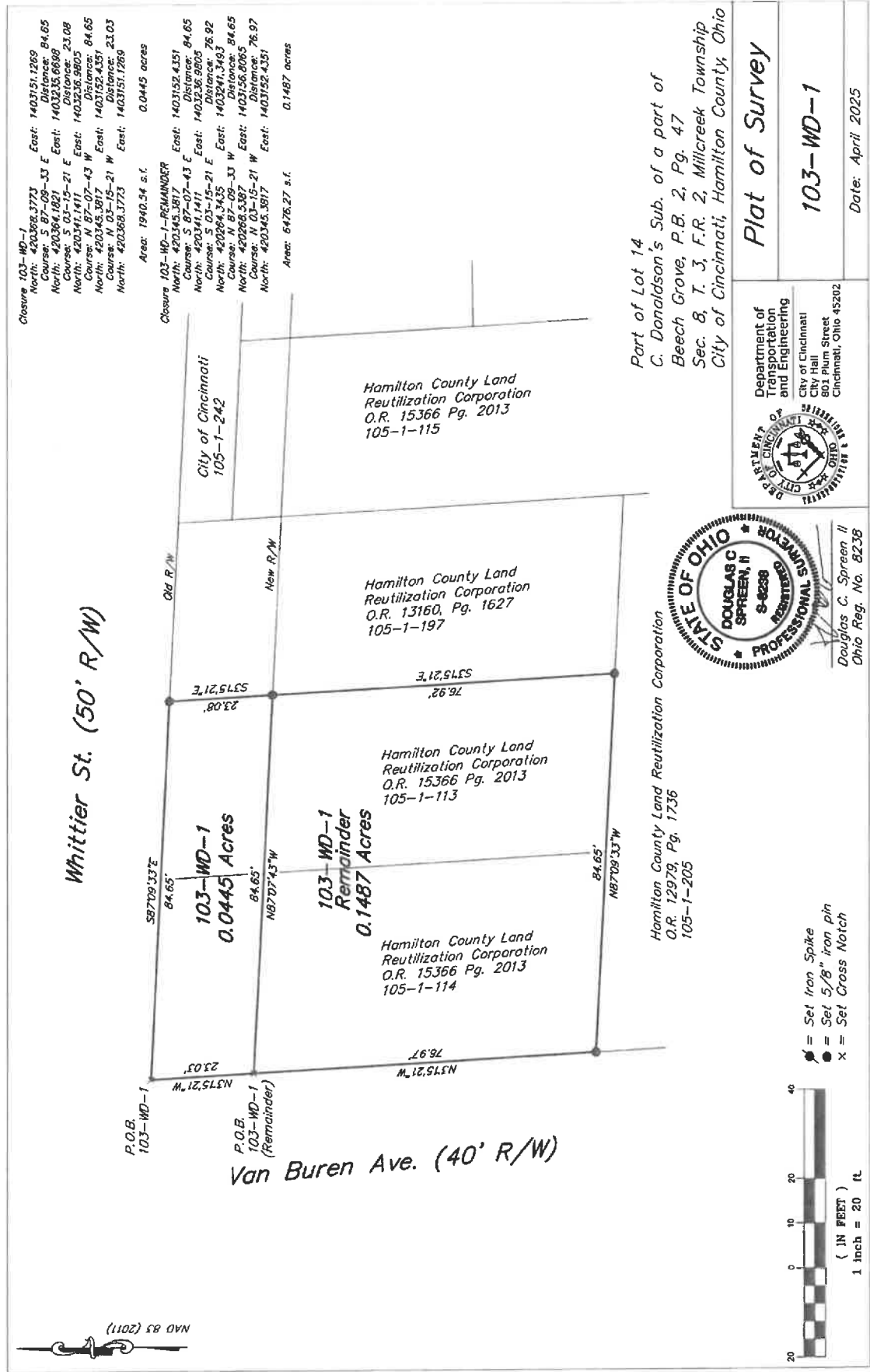
Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202



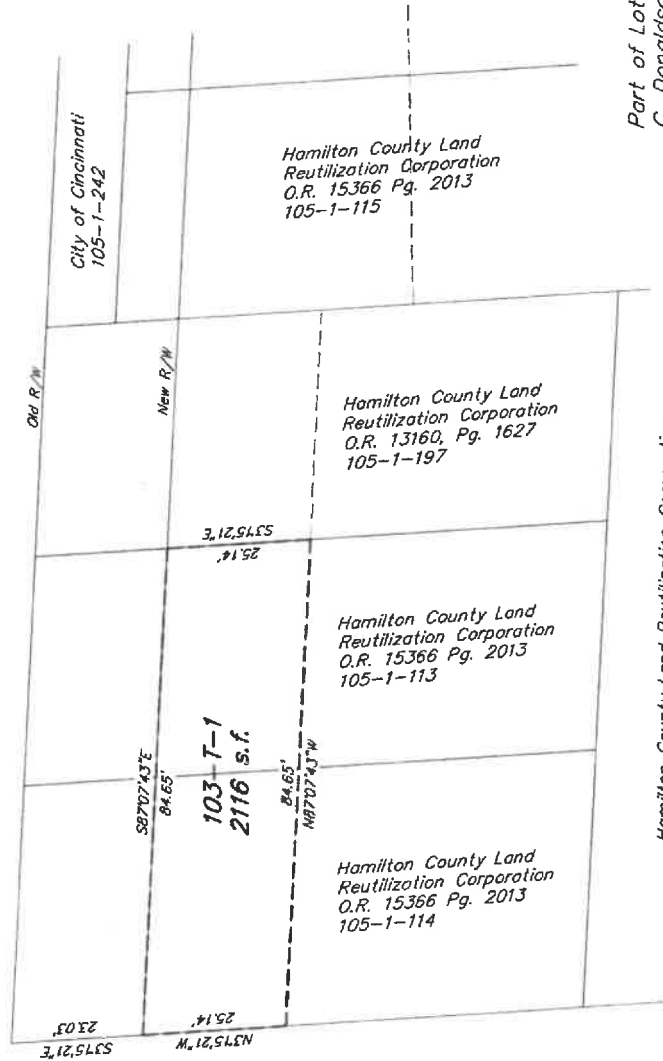
Douglas C. Spreen II
Ohio Reg. No. 8238

- = Set Iron Spike
- = Set 5/8" Iron pin
- x = Set Cross Notch





Whittier St. (50' R/W)



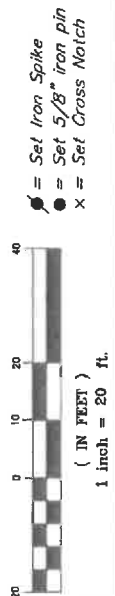
Van Buren Ave. (40' R/W)

Part of Lot 14
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	
Temporary Easement	
103-T-1	
Date: April 2025	



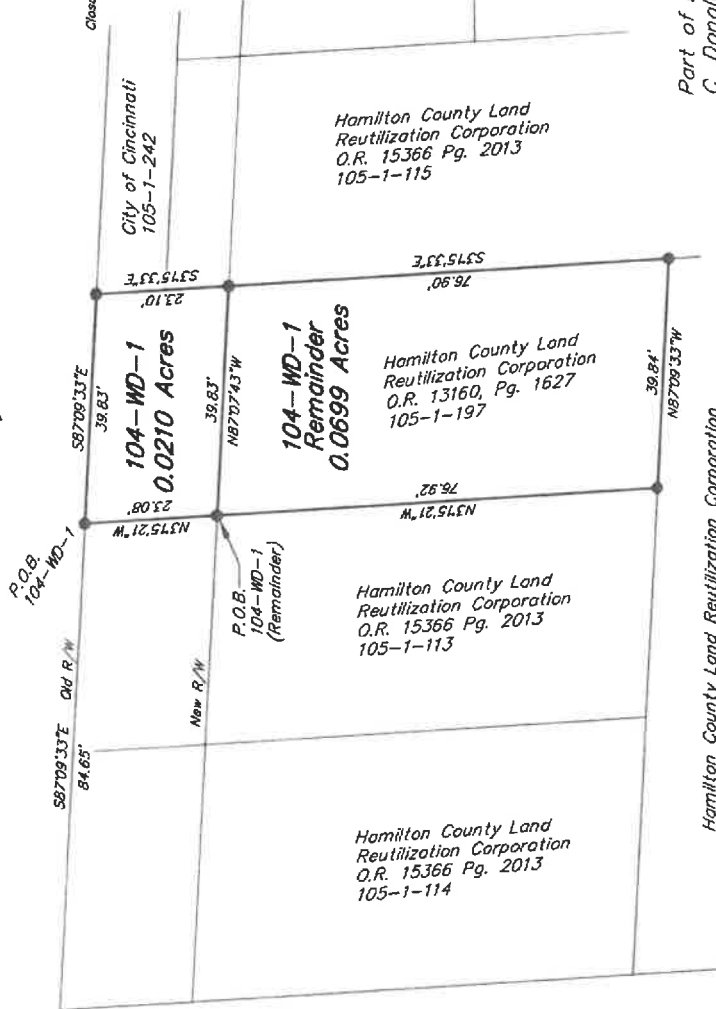
Douglas C. Spreen II
Ohio Reg. No. 8238





Whittier St. (50' R/W)

Van Buren Ave. (40' R/W)



Closure 104-WD-1
North: 420364.1821 East: 1403235.6598 Distance: 39.83
Course: S 87-09-33 E
North: 420362.2081 East: 1403275.4508 Distance: 23.10
Course: S 03-15-33 E
North: 420339.1457 East: 1403276.7641 Distance: 39.83
Course: N 87-07-43 W
North: 420345.1411 East: 1403236.9805 Distance: 23.08
Course: N 03-15-21 W
North: 420364.1821 East: 1403235.6598 Distance: 39.83
Area: 914.45 s.f. 0.0210 acres

Closure 104-WD-1-REMAINDER
North: 420341.1411 East: 1403236.9805 Distance: 39.83
Course: S 87-09-33 E
North: 420339.1457 East: 1403275.4508 Distance: 23.10
Course: S 03-15-33 E
North: 420282.3693 East: 1403281.1362 Distance: 39.84
Course: N 87-09-33 W
North: 420264.3435 East: 1403241.3493 Distance: 76.92
Course: N 03-15-21 W
North: 420341.1411 East: 1403236.9805 Distance: 76.92
Area: 3046.39 s.f. 0.0699 acres

Part of Lot 14
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millicreek Township
City of Cincinnati, Hamilton County, Ohio

Plat of Survey

104-WD-1

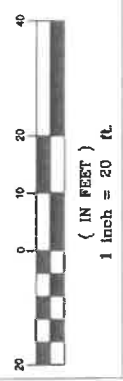
Date: April 2025

Department of Transportation and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

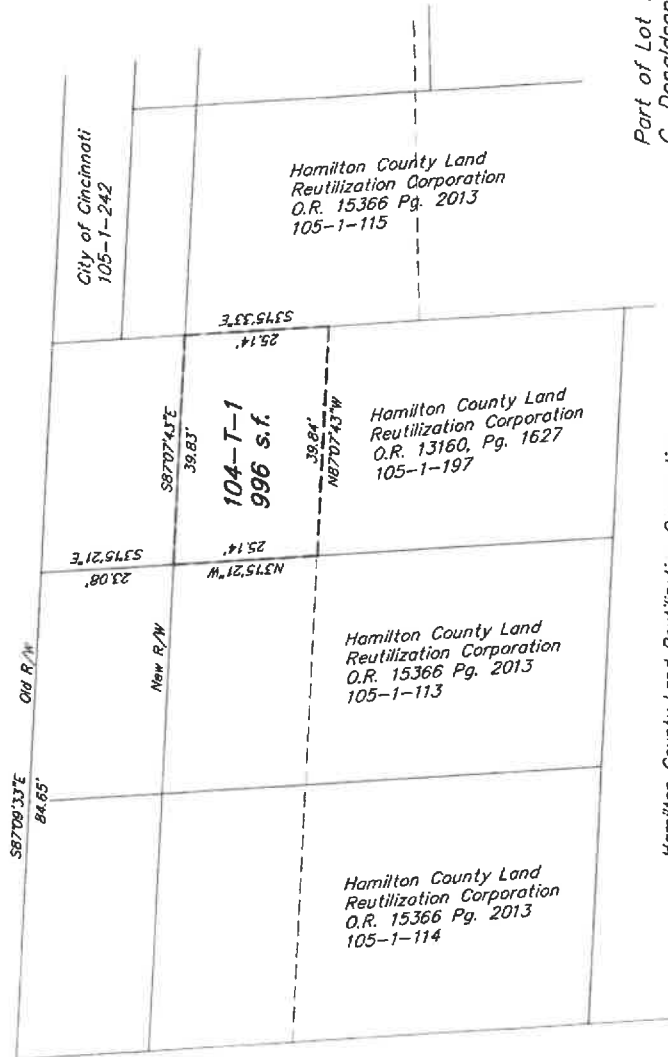
STATE OF OHIO
DOUGLAS C. SPREEN, II
9-8238
PROFESSIONAL SURVEYOR

Douglas C. Spreen II
Ohio Reg. No. 8238

- = Set Iron Spike
- = Set 5/8" Iron pin
- x = Set Cross Notch



Whittier St. (50' R/W)



Van Buren Ave. (40' R/W)

Part of Lot 14
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, R. 2, Milcreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement

104-T-1

Date: April 2025

Department of
Transportation
and Engineering

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City Hall
801 Plum Street
Cincinnati, Ohio 45202

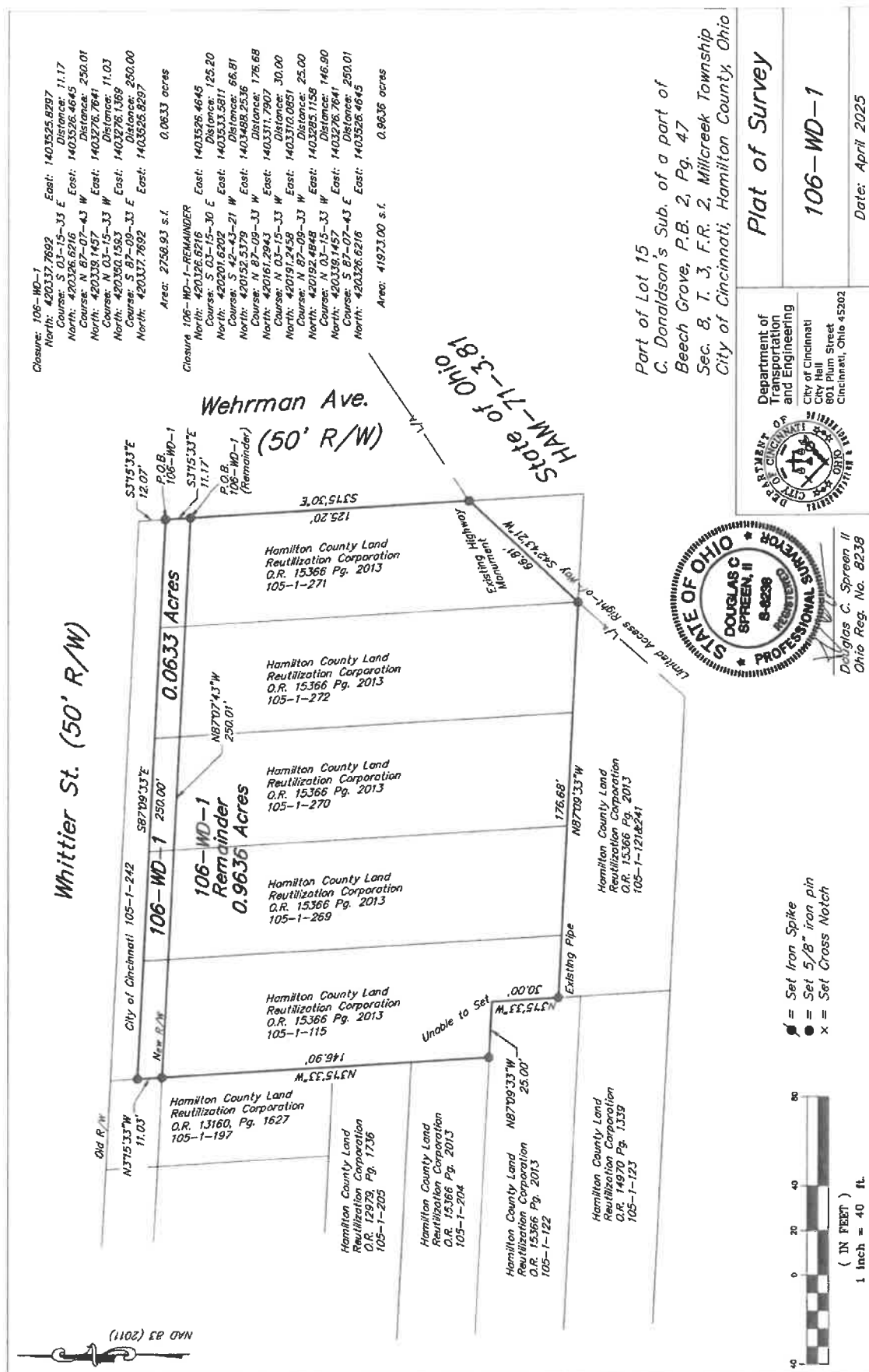


Douglas C. Spreen II
Ohio Reg. No. 8238

- = Set Iron Spike
- = Set 5/8" iron pin
- x = Set Cross Notch



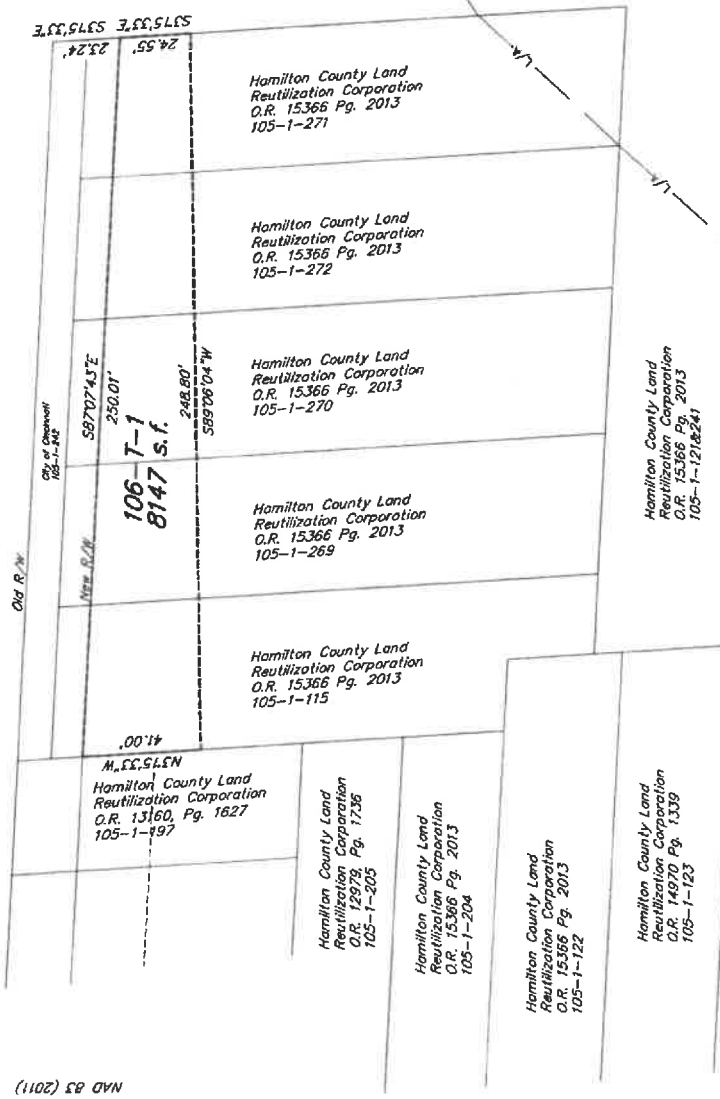
(IN FEET)
1 inch = 20 ft.



Whittier St. (50' R/W)

Wehrman Ave. (50' R/W)

State of Ohio
HAM-71-381



Part of Lot 15
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millicreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement

Department of
Transportation
and Engineering

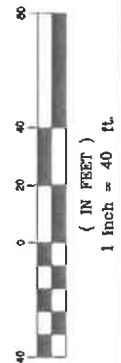
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

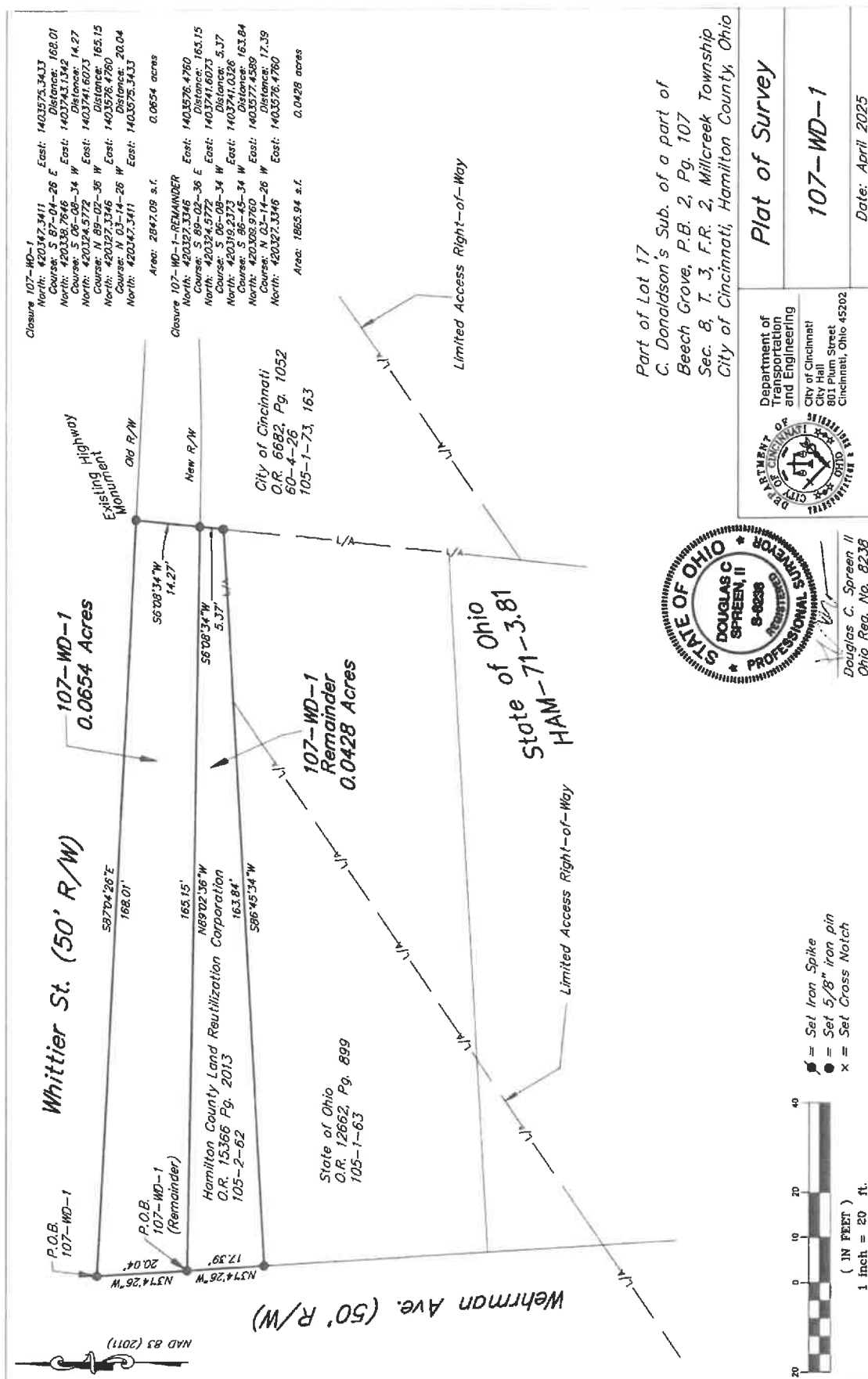
106-T-1

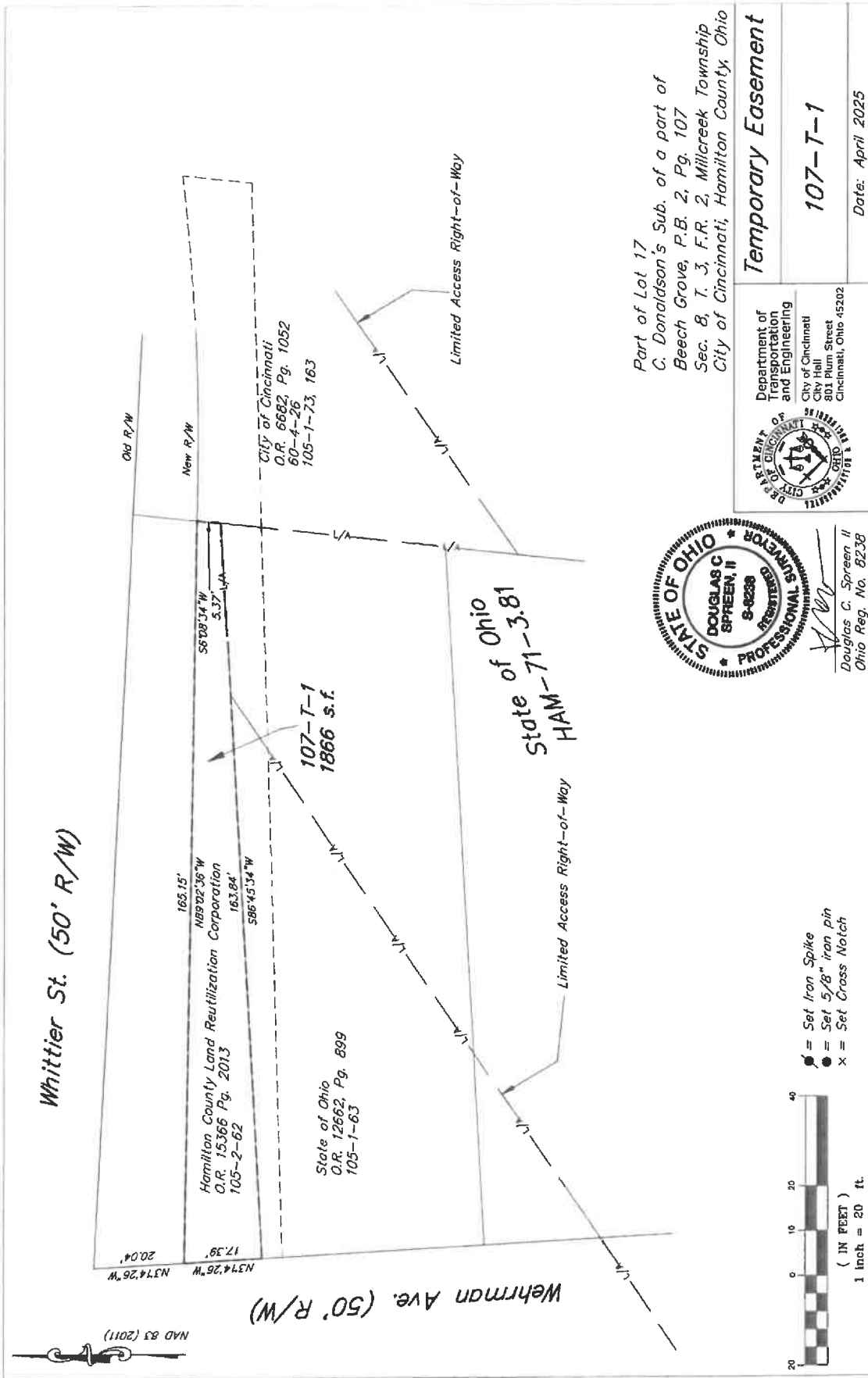
Date: April 2025



Douglas C. Spreen II
Ohio Reg. No. 8238







Part of Lot 17
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 107
 Sec. 8, T. 3, F.R. 2, Milcreek Township
 City of Cincinnati, Hamilton County, Ohio

Temporary Easement

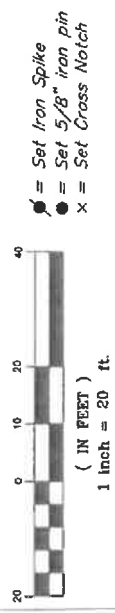
107-T-1

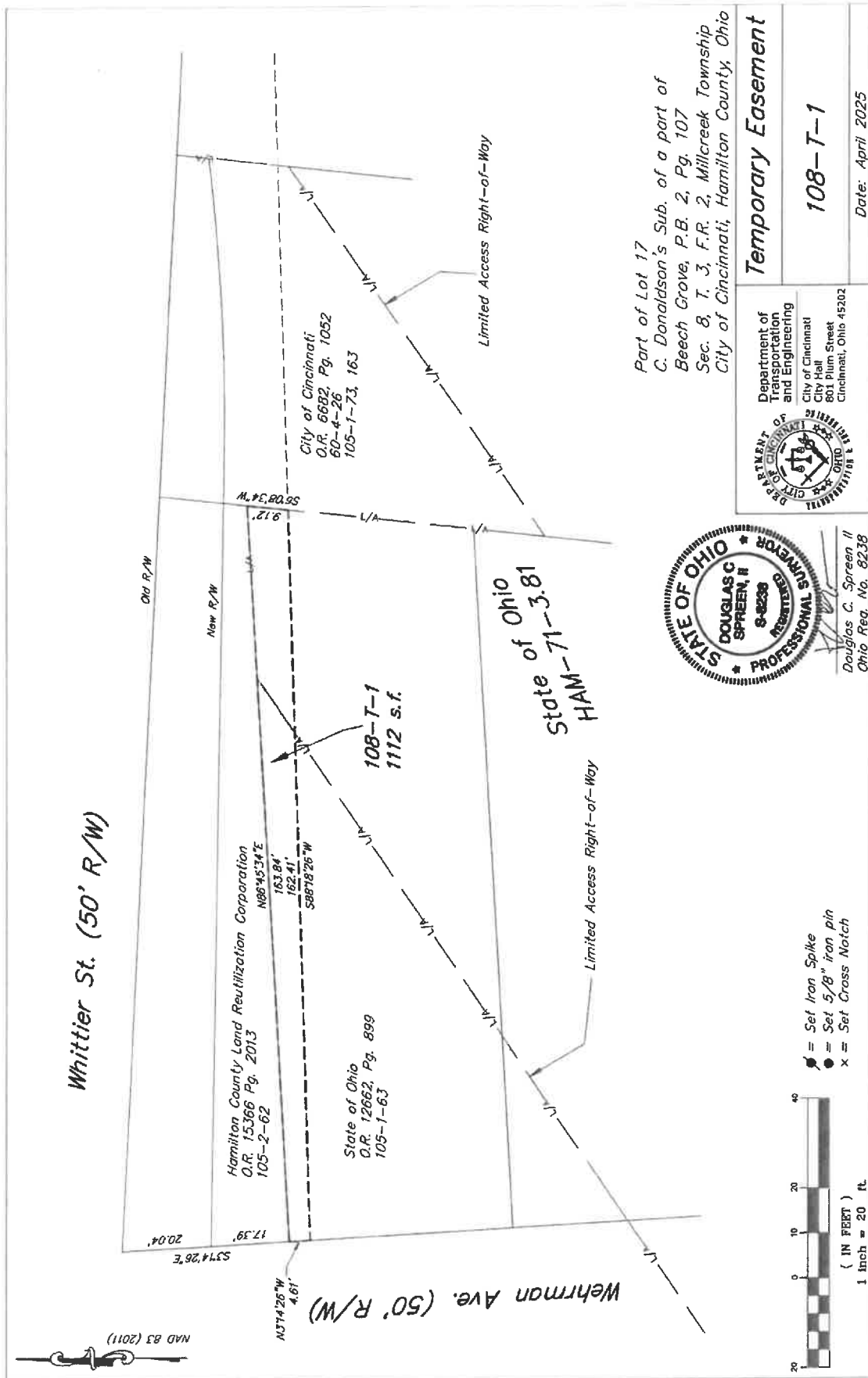
Date: April 2025

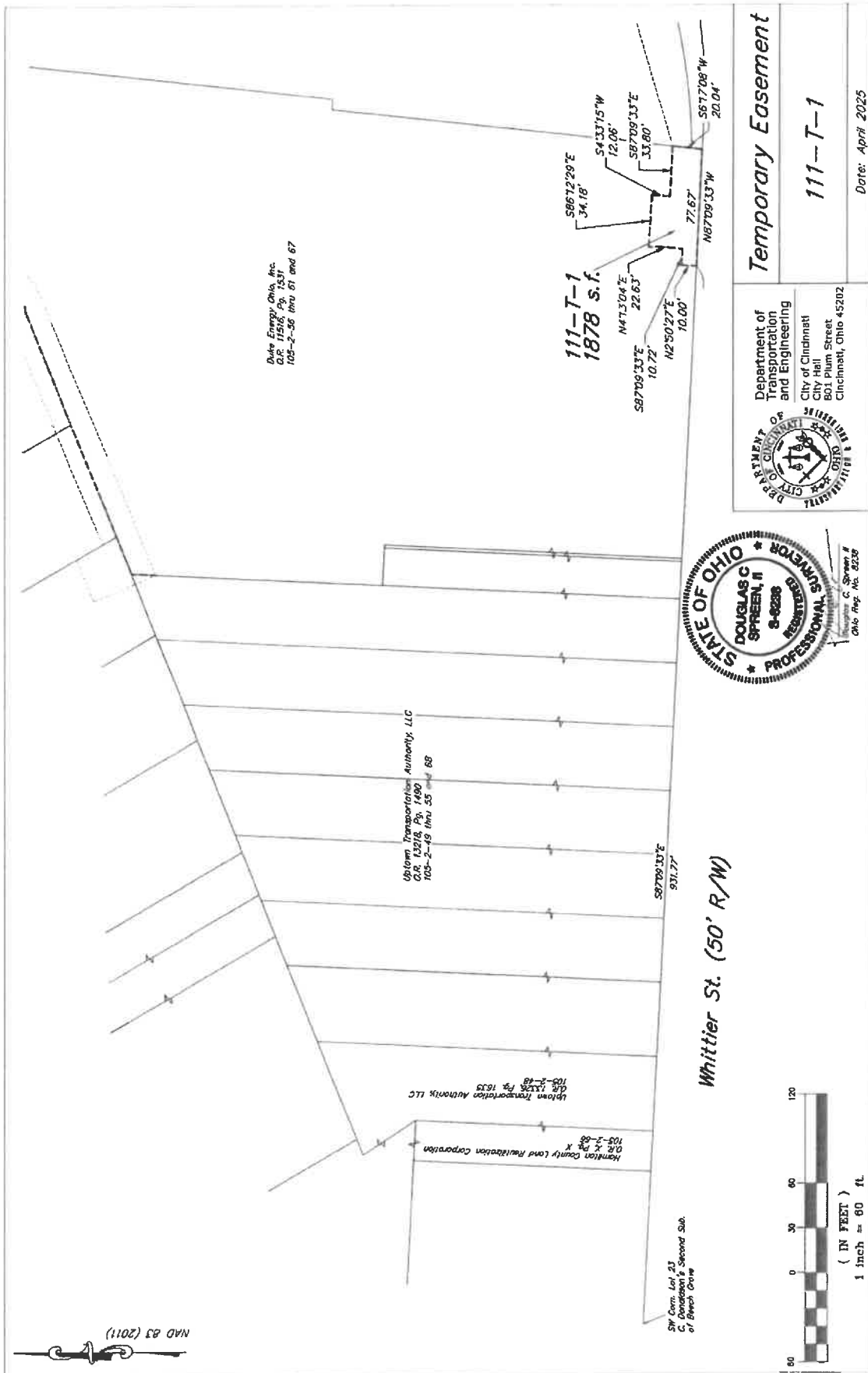
Department of
 Transportation
 and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202



[Signature]
 Douglas C. Spreen, II
 Ohio Reg. No. 8238









City of Cincinnati
CIV 91-8
Case # 91-8-0167
Date April 2025

712-WD-1
60-d-1 Inv 13, 15 Nov 21, 52, 61

Ridgeway Ave. (50' R/W)

Fredonia Ave. (R/W varies)

Wilder St. (R/W varies)

Shaw Industries, Ltd.
105-31-10
105-31-11

Shaw Industries, Ltd.
105-31-10
105-31-11

Shaw Industries, Ltd.
105-31-10
105-31-11

Shaw Industries, Ltd.
105-31-10
105-31-11

Shaw Industries, Ltd.
105-31-10
105-31-11

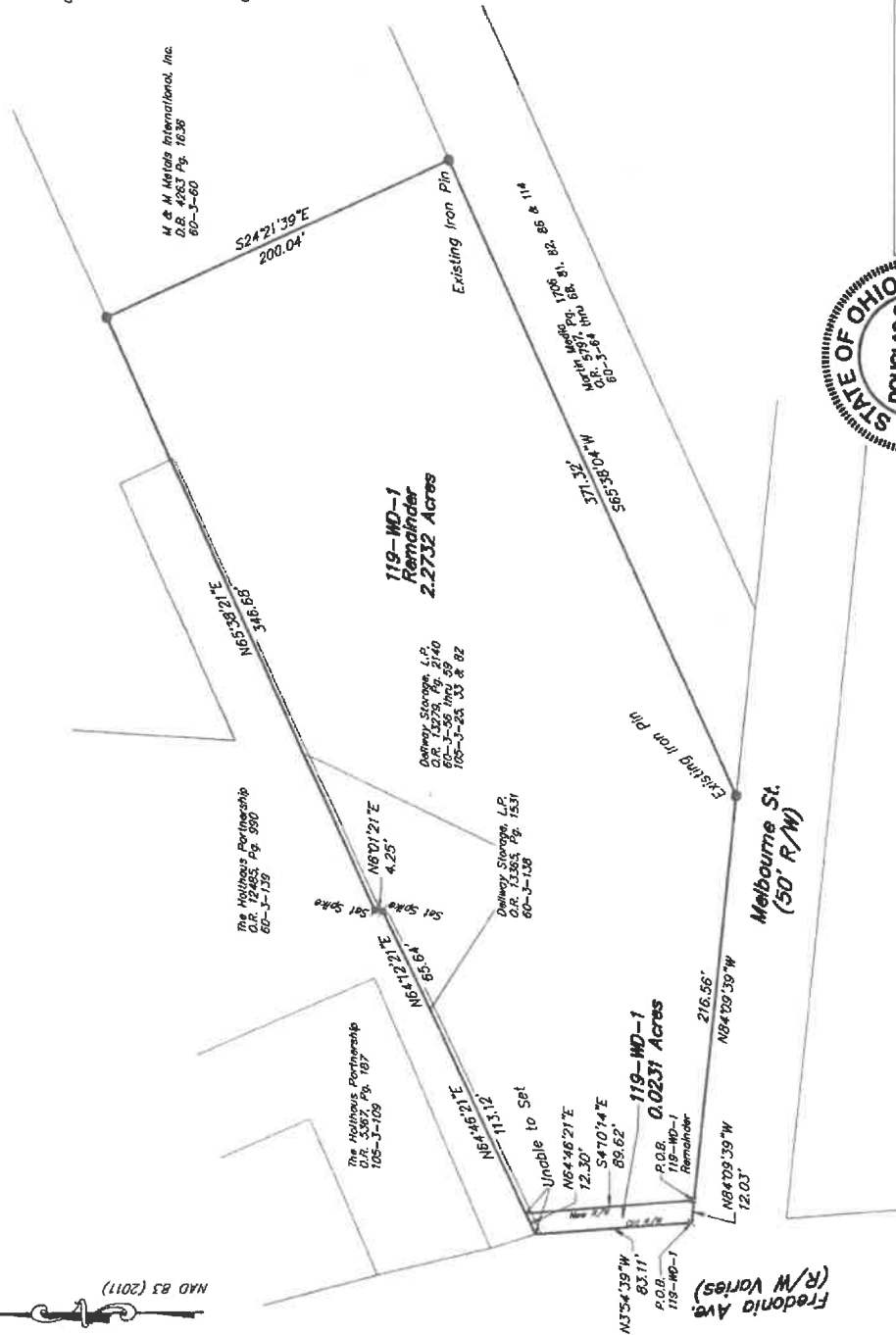
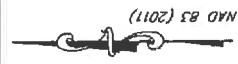


Sec. B. I. J. E. R. 2. Michael Township
City of Cincinnati, Hamilton County, Ohio



Temporary Easement
112-1-1
60-4-1 New 11, 13 New 21, 52, 61
Date: April 2025





Closure 119-WD-1 = MAD 85 (2011)
North: 420888.5067 East: 1404042.5750 Distance: 83.11
Course: N 03-54-39 W East: 1404042.5750 Distance: 83.11
North: 420888.5067 East: 1404042.5750 Distance: 83.11
Course: N 64-42-21 E East: 1404048.0305 Distance: 12.30
North: 420888.5067 East: 1404048.0305 Distance: 12.30
Course: S 04-10-14 E East: 1404048.0305 Distance: 89.62
North: 420888.5067 East: 1404048.0305 Distance: 89.62
Course: N 64-42-21 E East: 1404042.5750 Distance: 12.03
North: 420888.5067 East: 1404042.5750 Distance: 12.03
Area: 1007.04 ± 1 0.0231 acres

Closure 119-WD-1-REMAINDER = MAD 85 (2011)
North: 420888.5067 East: 1404042.5750 Distance: 89.62
Course: N 04-10-14 W East: 1404048.0305 Distance: 12.30
North: 420888.5067 East: 1404048.0305 Distance: 12.30
Course: N 64-42-21 E East: 1404042.5750 Distance: 89.62
North: 420888.5067 East: 1404042.5750 Distance: 89.62
Course: S 04-10-14 E East: 1404048.0305 Distance: 12.03
North: 420888.5067 East: 1404048.0305 Distance: 12.03
Area: 99022.02 ± 1 2.2732 acres

Sec. B, T. 3, F.R. 2, Millicreek Township
City of Cincinnati, Hamilton County, Ohio

Plat of Survey

119-WD-1

Date: April 2025

Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202



● = Set Iron Spike
● = Set 5/8" Iron Pin
x = Set Cross Notch



(IN FEET)
1 inch = 60 ft.

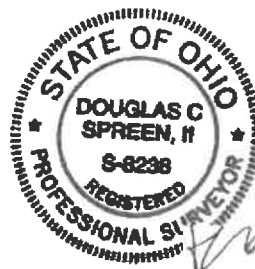
ATTACHMENT A

CITY OF CINCINNATI DEPARTMENT OF TRANSPORTATION AND ENGINEERING

1-WD-1
June, 2023

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the east line of said Reading Road, South $14^{\circ}49'45''$ West, 30.54 feet to a set $5/8''$ iron pin at the Point of Beginning; thence with the north line of said Lot 9, South $85^{\circ}59'15''$ East, 12.49 feet to a set $5/8''$ iron pin; thence with the new right of way line of said Reading Road the following four courses; South $11^{\circ}21'20''$ West, 39.62 feet to a set $5/8''$ iron pin; thence South $09^{\circ}03'35''$ West, 48.90 feet to a set $5/8''$ iron pin; thence South $07^{\circ}10'49''$ West, 48.94 feet to a set $5/8''$ iron pin; thence South $05^{\circ}01'16''$ West, 42.72 feet to a set $5/8''$ iron pin in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North $85^{\circ}59'15''$ West, 18.31 feet to a set $5/8''$ iron pin at the intersection of the north line of said Bowman Terrace and the east line of said Reading Road; thence with the east line of Reading Road the following two courses, North $04^{\circ}37'45''$ East, 86.88 feet to a set $5/8''$ iron pin; thence North $14^{\circ}49'45''$ East, 94.38 feet to the Point of Beginning. Containing 3,136 square feet of land more or less (0.0720 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**1-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 4 through 9 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12924, Pg. 772 and being more particularly described as follows:

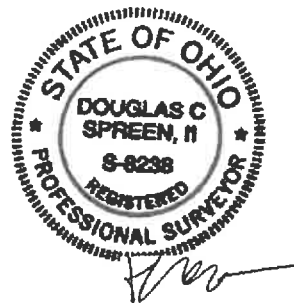
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the said south line of Union Street, South 85°59'15" East, 11.57 feet to a point; thence continuing with the south line of said Union Street, South 85°59'15" East, 5.08 feet to a point; thence South 13°53'37" West, 22.04 feet to a point; thence South 11°21'20" West, 8.36 feet to the Point of Beginning; thence South 11°21'20" West, 40.17 feet to a point; thence South 09°03'35" West, 48.72 feet to a point; thence South 07°10'49" West, 48.76 feet to a point; thence South 05°01'16" West, 42.53 feet to a point in the north line of Bowman Terrace, R/W varies; thence with the north line of said Bowman Terrace, North 85°59'15" West, 5.00 feet to a point; thence North 05°01'16" East, 42.72 feet to a point; thence North 07°10'49" East, 48.94 feet to a point; thence North 09°03'35" East, 48.90 feet to a point; thence North 11°21'20" East, 39.62 feet to a point; thence South 85°59'15" East, 5.04 feet to the Point of Beginning. Containing 901 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**2-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South 85°59'15" East, 11.57 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 13°53'37" West, 21.28 feet to a set 5/8" iron pin; thence South 11°21'20" West, 9.11 feet to a set 5/8" iron pin; thence with the south line of said Lot 10, North 85°59'15" West, 12.49 feet to set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 14°49'45" East, 30.54 feet to the Point of Beginning. Containing 357 square feet of land more or less (0.0082 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**2-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 10 of the Bowman Terrace Subdivision as recorded in Plat Book 25, Page 76 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

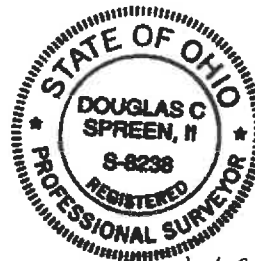
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Union Street, 40' R/W; thence with the south line of said Union Street, South $85^{\circ}59'15''$ East, 11.57 feet to the Point of Beginning; thence continuing with the south line of said Union Street, South $85^{\circ}59'15''$ East, 5.08 feet to a point; thence South $13^{\circ}53'37''$ West, 22.04 feet to a point; thence South $11^{\circ}21'20''$ West, 8.36 feet to a point; thence North $85^{\circ}59'15''$ West, 5.04 feet to a point; thence North $11^{\circ}21'20''$ East, 9.11 feet to a point; thence North $13^{\circ}53'37''$ East, 21.28 feet to the Point of Beginning. Containing 152 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**3-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14°49'45" East, 50.00 feet to a set 5/8" iron pin; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 14°59'11" West, 12.80 feet to a set 5/8" iron pin; thence South 14°00'57" West, 37.11 feet to a set 5/8" iron pin in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 10.92 feet to the Point of Beginning. Containing 520 square feet of land more or less (0.0119 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**3-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 1 and 2 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to MLK Investors I, LLC in O.R. 13034, Pg. 1562 and being more particularly described as follows:

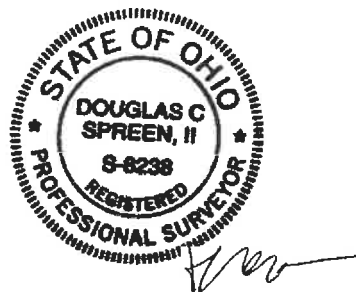
Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the said east line of Reading Road, North 14°49'45" East, 50.00 feet to a point; thence with the north line of said Lot 2, South 85°58'54" East, 10.42 feet to the Point of Beginning; thence continuing with the north line of said Lot 2, South 85°58'54" East, 5.09 feet to a point; thence South 14°59'11" West, 13.73 feet to a point; thence South 14°00'57" West, 36.18 feet to a point in the north line of said Union Street; thence with the north line of said Union Street, North 85°58'54" West, 5.08 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°00'57" East, 37.11 feet to a point; thence North 14°59'11" East, 12.80 feet to the Point of Beginning. Containing 250 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**4-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14°49'45" East, 65.00 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses; South 16°48'45" West, 28.76 feet to a set Mag nail; thence South 14°59'11" West, 36.47 feet to a set 5/8" iron pin in the south line of said Lot 3; thence with the south line of said Lot 3, North 85°58'54" West, 10.42 feet to the Point of Beginning. Containing 684 square feet of land more or less (0.0157 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**4-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3, 4 and 5 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and being part of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of said Lot 3; thence with the said east line of Reading Road, North 14°49'45" East, 65.00 feet to a point; thence with the south line of a tract conveyed to Autozone Inc. in O.R. 5046, Pg. 650, South 85°58'54" East, 11.54 feet to the Point of Beginning; thence with the south line of said Autozone Inc. tract, South 85°58'54" East, 5.13 feet to a point; thence South 16°48'45" West, 29.82 feet to a point; thence South 14°59'11" West, 35.42 feet to a point; thence with the south line of said Lot 3, North 85°58'54" West, 5.09 feet to a point; thence with the new right of way line of said Reading Road the following two courses; North 14°59'11" East, 36.47 feet to a point; thence North 16°48'45" East, 28.76 feet to the Point of Beginning. Containing 326 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

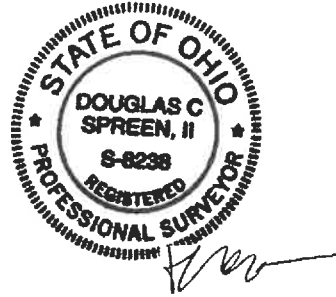
**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-WD-1
Tract "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North 14°49'45" East, 115.00 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the said east line of Reading Road the following two courses, North 14°49'45" East, 86.20 feet to a set cross notch; thence North 22°55'51" East, 139.57 feet to a set 5/8" iron pin; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South 78°59'56" East, 13.10 feet to a set Mag nail; thence with the new right of way line of said Reading Road the following six courses; South 24°34'28" West, 7.18 feet to a set cross notch; thence South 22°55'38" West, 49.23 feet to a set 5/8" iron pin; thence South 21°38'19" West, 49.05 feet to a set 5/8" iron pin; thence South 19°21'54" West, 49.08 feet to a set cross notch; thence South 18°08'32" West, 49.33 feet to a set 5/8" iron pin; thence South 16°48'45" West, 20.41 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to Nanny's Multi-Level Learning Center, Inc. in O.R. 6874, Pg. 17, North 85°58'54" West, 11.54 feet to the Point of Beginning. Containing 3,006 square feet of land more or less (0.0690 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II,
Ohio Registration Number 8238.

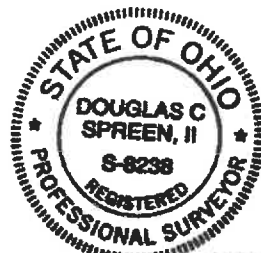


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-WD-1
Tract "B"
June, 2023**

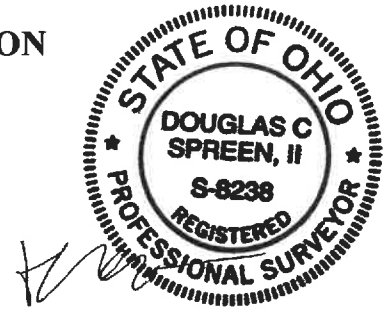
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 11°39'03" West, 26.94 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 27.20 feet to a set Mag nail; thence North 14°08'52" East, 29.46 feet to the Point of Beginning. Containing 749 square feet of land more or less (0.0172 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**5-T-1
(Area "A")
March 2025**



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 5, 6 and 7 of the J. Elsas Subdivision of Lot 3 of the Wade Estate as recorded in Plat Book 4, Page 47 and part of Lots 1 and 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Autozone Inc. in O.R. 5008, Pg. 993 and O.R. 5046, Pg. 650 and being more particularly described as follows:

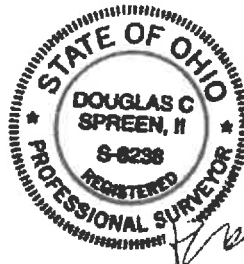
Commencing at the intersection of the east line of Reading Road, R/W varies and the north line of Union Street, 40' R/W; thence with the east line of said Reading Road, North $14^{\circ}49'45''$ East, 115.00 feet to a point; thence South $85^{\circ}58'54''$ East, 11.54 feet to the Point of Beginning; thence with the new right of way line of said Reading Road the following six courses; North $16^{\circ}48'45''$ East, 20.41 feet to a point; thence North $18^{\circ}08'32''$ East, 49.33 feet to a point; thence North $19^{\circ}21'54''$ East, 49.08 feet to a point; thence North $21^{\circ}38'19''$ East, 49.05 feet to a point; thence North $22^{\circ}55'38''$ East, 49.23 feet to a point; thence North $24^{\circ}34'28''$ East, 7.18 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858, South $78^{\circ}59'56''$ East, 25.42 feet to a point; thence South $22^{\circ}46'50''$ West, 73.34 feet to a point; thence North $67^{\circ}25'21''$ West, 20.00 feet to a point; thence, South $21^{\circ}37'56''$ West, 37.04 feet to a point; South $19^{\circ}21'54''$ West, 14.80 feet to a point; thence South $71^{\circ}07'39''$ East, 20.00 feet to a point; thence South $18^{\circ}48'33''$ West, 61.84 feet to a point; thence North $85^{\circ}58'54''$ West, 20.63 feet to a point; thence South $18^{\circ}08'32''$ West, 16.22 feet to a point; thence South $16^{\circ}48'45''$ West, 19.21 feet to a point; thence North $85^{\circ}58'54''$ West, 5.13 feet to the Point of Beginning. Containing 3,855 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-WD-1
Tract "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 24°34'28" West, 24.44 feet to a set Mag nail; thence North 78°59'56" West, 13.10 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road, North 22°55'51" East, 24.33 feet to the Point of Beginning. Containing 320 square feet of land more or less (0.0073 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

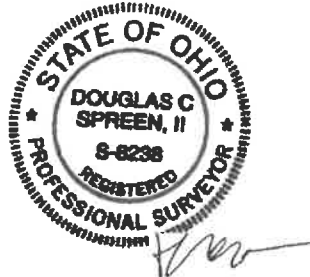


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-WD-1
Tract "B"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11 and O.R. 13081, Pg. 920 and being more particularly described as follows:

Beginning at a set 5/8" iron pin at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 137.45 feet to a set 5/8" iron pin; thence South 14°08'52" West, 29.46 feet to a set Mag nail; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 26.89 feet to a set 5/8" iron pin; thence North 73°44'17" West, 100.81 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road, South 25°28'01" West, 22.89 feet to a set 5/8" iron pin; thence North 73°47'04" West, 14.54 feet to a set 5/8" iron pin; thence with the old right of way of said Reading Road, North 23°49'26" East, 55.00 feet to the Point of Beginning. Containing 4,782 square feet of land more or less (0.1098 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**6-T-1
Area "A"
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 14376, Pg. 1858 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road the following two courses, South 23°49'26" West, 60.08 feet to a point; thence South 22°55'51" West, 24.92 feet to a point; thence with the south line of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761, South 78°47'22" East, 13.80 feet to the Point of Beginning; thence continuing with the said Martin Media tract, South 78°47'22" East, 5.14 feet to a point; thence South 24°34'28" West, 24.42 feet to a point; thence North 78°59'56" West, 5.14 feet to a point in the east line of said Reading Road; thence with the east line of said Reading Road, North 24°34'28" East, 24.44 feet to the Point of Beginning. Containing 122 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II,
Ohio Registration Number 8238.

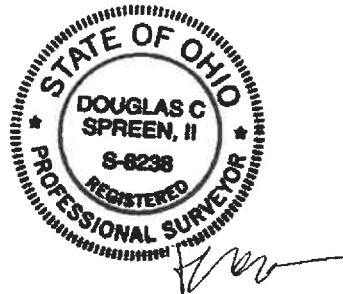


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**7-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to a set 5/8" iron pin; thence with the new right of way line of said Reading Road the following two courses, South 25°28'01" West, 11.17 feet to a set 5/8" iron pin; thence South 24°34'28" West, 17.74 feet to a set 5/8" iron pin; thence North 78°47'22" West, 13.80 feet to a set 5/8" iron pin in the east line of said Reading Road; thence with the east line of said Reading Road the following two courses, North 22°55'51" East, 24.92 feet to a set 5/8" iron pin; thence North 23°49'26" East, 5.08 feet to the Point of Beginning. Containing 410 square feet of land more or less (0.0094 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**7-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 2 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Martin Media in O.R. 5797, Pg. 1761 and being more particularly described as follows:

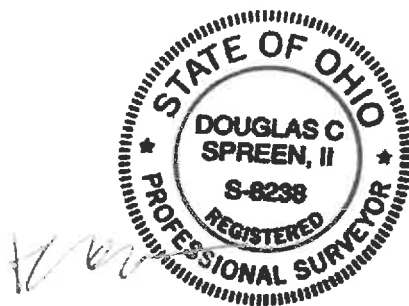
Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the east line of said Reading Road; South 23°49'26" West, 55.00 feet to a point; thence with the south line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13549, Pg. 11, South 73°47'04" East, 14.54 feet to the Point of Beginning; thence continuing with the said Uptown Transportation Authority, LLC tract, South 73°47'04" East, 5.07 feet to a point; thence South 25°28'01" West, 11.95 feet to a point; thence South 24°34'28" West, 16.52 feet to a point; thence North 78°47'22" West, 5.14 feet to a point; thence with the new right of way line of said Reading Road the following two courses, North 24°34'28" East, 17.74 feet to a point; thence North 25°28'01 East, 11.17 feet to the Point of Beginning. Containing 143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**8-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 73°47'04" East, 26.00 feet to a set 5/8" iron pin; thence South 05°00'03" West, 24.59 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 79°14'37" West, 28.77 feet to a set 5/8" iron pin; thence North 11°39'03" East, 26.94 feet to the Point of Beginning. Containing 701 square feet of land more or less (0.0161 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

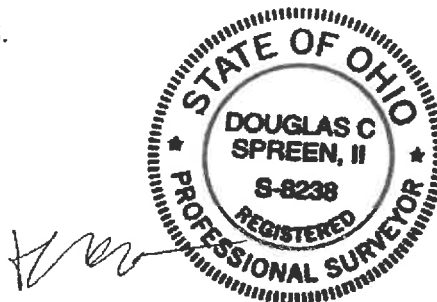


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**8-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 163.45 feet to a point; thence South 11°39'03" West, 26.94 feet to the new right of way line of said Whittier Street and being the Point of Beginning; thence with the new right of way line of said Whittier Street, South 79°14'37" East, 28.77 feet to a point; thence South 05°00'03" West, 5.05 feet to a point; thence North 79°12'07" West, 29.35 feet to a point; thence North 11°39'03" East, 5.00 feet to the Point of Beginning. Containing 146 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

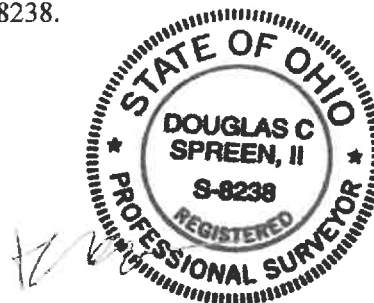


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**9-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street the following two courses; South 73°47'04" East, 67.12 feet to a set 5/8" iron pin; thence South 87°09'33" East, 32.88 feet to a set 5/8" iron pin; thence South 00°58'40" West, 24.08 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, on a curve to the right having a radius of 314.00 feet, a chord bearing North 81°12'36" West, 64.63 feet, 64.74 feet as measured along said curve to a set 5/8" iron pin; thence North 74°31'15" West, 8.58 feet to a set 5/8" iron pin; thence North 73°50'28" West, 27.99 feet to a set 5/8" iron pin; thence North 05°00'03" East, 24.59 feet to the Point of Beginning. Containing 2,376 square feet of land more or less (0.0545 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

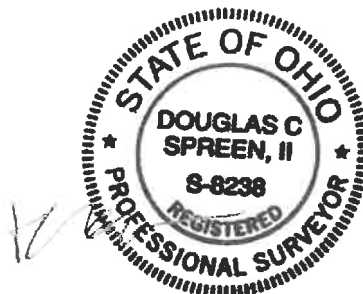


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**9-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12845, Pg. 1931 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 189.45 feet to a point; thence South 05°00'03" West, 24.59 feet to the Point of Beginning; thence South 73°50'28" East, 27.99 feet to a point; thence South 74°31'15" East, 8.58 feet to a point; thence on a curve to the left having a radius of 314.00 feet a chord bearing South 81°12'36" East, 64.63 feet, 64.74 feet as measured along said curve to a point; thence South 00°58'40" West, 5.00 feet; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 80°26'32" West, 74.48 feet, 74.65 feet as measured along said curve to a point; thence North 73°44'17" West, 27.01 feet to a point; thence North 05°00'03" East, 5.05 feet to the Point of Beginning. Containing 507 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

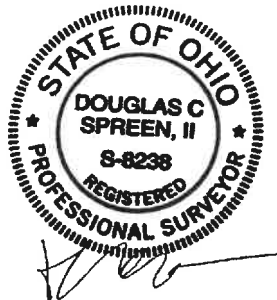


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**10-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a set 5/8" iron pin at the Point of Beginning; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a set 5/8" iron pin; thence South 00°58'36" West, 24.07 feet to a set 5/8" iron pin in the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 51.55 feet to a point; thence on a curve to the right having a radius of 314.00 feet, a chord bearing North 87°08'39" West, 0.30 feet, 0.30 feet as measured along said curve to a set 5/8" iron pin; thence North 00°58'40" East, 24.08 feet to the Point of Beginning. Containing 1,248 square feet of land more or less (0.0287 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

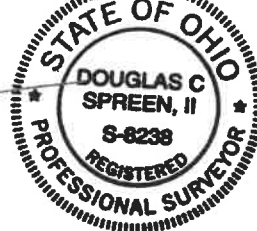


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**10-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 2 and 3 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787 and being more particularly described as follows:

Commencing at the intersection of the east line of Reading Road, R/W varies and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 73°47'04" East, 256.57 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 32.88 feet to a point; thence continuing with the south line of said Whittier Street, South 87°09'33" East, 51.85 feet to a point; thence South 00°58'36" West, 24.07 feet to a point in the new right of way line of said Whittier Street and the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12953, Pg. 1548, South 00°58'36" West, 17.72 feet to a point; thence South 87°42'13" West, 2.47 feet to a point; thence North 89°05'46" West, 15.31 feet to a point; thence North 00°15'53" West, 13.00 feet to a point; thence North 88°59'35" West, 32.08 feet to a point; thence North 44°10'41" West, 2.17 feet to a point; thence on a curve to the right having a radius of 319.00 feet a chord bearing North 87°09'33" West, 0.14 feet, 0.14 feet as measured along said curve to a point; thence North 00°58'40" East, 5.00 feet to a point; thence on a curve to the left having a radius of 314.00 feet, a chord bearing South 87°08'39" East, 0.30 feet, 0.30 feet as measured along said curve to a point; thence South 87°10'20" East, 51.55 feet to the Point of Beginning. Containing 527 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**11-WD-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 24.16 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°10'20" West, 141.78 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 24.07 feet to a set 5/8" iron pin in the south line of said Whittier Street; thence with the south line of said Whittier Street, South 87°09'33" East, 140.00 feet to the Point of Beginning. Containing 3,387 square feet of land more or less (0.0778 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

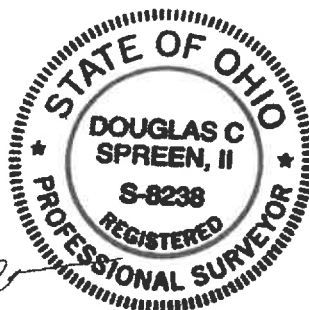


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**11-T-1
March 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 3 and 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 13108, Pg. 1013, O.R. 13132, Pg. 915, O.R. 13008, Pg. 1327 and O.R. 12953, Pg. 1548 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North 87°09'33" West, 150.00 feet to a point; thence South 03°15'21" East, 24.16 feet to the Point of Beginning; thence with the west line of a tract conveyed to Uptown Transportation Authority, LLC in O.R. 12867, Pg. 1284; South 03°15'21" East, 9.11 feet to a point; thence South 89°20'47" West, 142.44 feet to a point; thence with the east line of a tract conveyed to Allegheny West Conference Corporation of Seventh-Day Adventists in O.R. 12887, Pg. 787; North 00°58'36" East, 17.72 feet to the new right of way line of said Whittier Street; thence with the new right of way line of said Whittier Street, South 87°10'20" East, 141.78 feet to the Point of Beginning. Containing 1,904 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**29-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 9.96 feet to a point; thence North 57°51'51" East, 2.35 feet to a point; thence South 13°07'54" East, 5.15 feet to a point; thence South 77°01'53" East, 8.59 feet to a point; thence South 66°38'09" West, 10.14 feet to the Point of Beginning. Containing 43 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

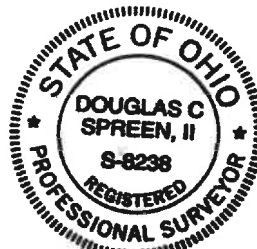


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**29-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 5367, Pg. 187 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing with the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 12°53'51" West, 9.96 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 12°53'51" West, 22.33 feet to a point; thence North 79°42'31" East, 6.77 feet to a point; thence North 73°03'18" East, 145.82 feet to a point; thence South 23°21'51" East, 13.92 feet to a point; thence South 66°38'09" West, 147.23 feet to a point; thence North 77°01'53" West, 8.59 feet to a point; thence North 13°07'54" West, 5.15 feet to a point; thence South 57°51'51" West, 2.53 feet to the Point of Beginning. Containing 3,453 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



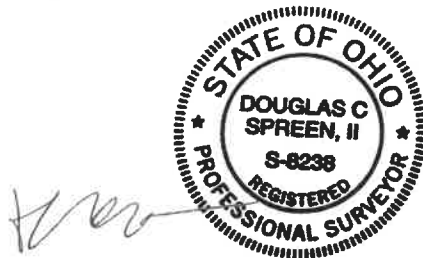
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**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to the Point of Beginning; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 14.72 feet to a point; thence North 67°25'08" East, 23.46 feet to a point; thence North 67°27'37" East, 24.50 feet to a point; thence North 64°19'40" East, 24.94 feet to a point; thence North 65°19'43" East, 25.16 feet to a point; thence North 65°34'22" East, 223.75 feet to a point; thence North 61°33'23" East, 53.54 feet to a point; thence on a curve to the left having a radius of 139.00 feet, chord bearing North 53°15'06" East, 57.82 feet, 58.25 feet as measured along said curve; thence North 42°24'56" East, 6.98 feet to a point; thence South 24°35'51" East, 22.29 feet to a point; thence South 65°38'21" West, 263.39 feet to a point; thence South 06°01'21" West, 4.25 feet to a point; thence South 64°12'21" West, 65.64 feet to a point; thence South 64°46'21" West, 125.42 feet to the Point of Beginning. Containing 3,389 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to the Point of Beginning; thence North 66°38'09" East, 147.23 feet to a point; thence North 23°21'51" West, 13.92 feet to a point; thence North 73°03'18" East, 3.88 feet to a point; thence South 24°10'17" East, 10.54 feet to a point; thence North 68°37'29" East, 29.96 feet to a point; thence North 66°03'57" East, 102.37 feet to a point; thence North 09°23'46" East, 17.28 feet to a point; thence North 65°38'21" East, 150.07 feet to a point; thence South 24°35'51" East, 7.71 feet to a point; thence South 42°24'56" West, 6.98 feet to a point; thence on a curve to the right having a radius of 139.00 feet, chord bearing South 53°15'06" West, 57.82 feet, 58.25 feet as measured along said curve; thence South 61°33'23" West, 53.54 feet to a point; thence South 65°34'22" West, 23.74 feet to a point; thence North 24°23'00" West, 6.00 feet to a point; thence South 65°34'22" West, 200.04 feet to a point; thence South 65°19'43" West, 25.23 feet to a point; thence South 64°19'40" West, 24.83 feet to a point; thence South 67°27'37" West, 24.33 feet to a point; thence South 67°25'08" West, 25.94 feet to a point; thence North 44°56'44" West, 8.23 feet to the Point of Beginning. Containing 5,495 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registered Professional Surveyor No. 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**30-MT-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence continuing along the east line of Fredonia Avenue, North 17°20'17" West, 25.21 feet to a point; thence North 66°38'09" East, 10.14 feet to a point; thence South 44°56'44" East, 8.23 feet to the Point of Beginning; thence North 67°25'08" East, 25.94 feet to a point; thence North 67°27'37" East, 24.33 feet to a point; thence North 64°19'40" East, 24.83 feet to a point; thence North 65°19'43" East, 25.23 feet to a point; thence North 65°34'22" East, 200.04 feet to a point; thence South 24°23'00" East, 6.00 feet to a point; thence South 65°34'22" West, 200.02 feet to a point; thence South 65°19'43" West, 25.16 feet to a point; thence South 64°19'40" West, 24.94 feet to a point; thence South 67°27'37" West, 24.50 feet to a point; thence South 67°25'08" West, 23.46 feet to a point; thence North 44°56'44" West, 6.49 feet to the Point of Beginning. Containing 1,795 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

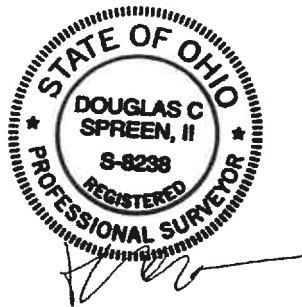


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**31-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to a point; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence South 03°55'22" West, 5.68 feet to the Point of Beginning. Containing 66 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

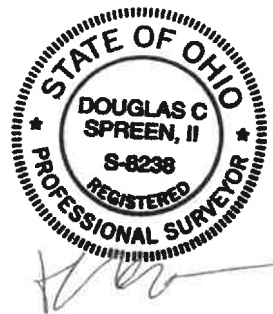


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**31-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 46 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Peniston Bennett in O.R. 14624, Pg. 1598 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 46; thence along the south line of said Lot 46, South 65°29'26" West, 31.75 feet to the Point of Beginning; thence North 59°25'28" East, 20.56 feet to a point; thence North 54°06'44" East, 14.29 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence South 41°52'04" West, 45.41 feet to the Point of Beginning. Containing 223 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**32-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 47; thence along the south line of said Lot 47, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.68 feet to a point; thence North 65°40'12" East, 45.41 feet to a point; thence South 03°55'22" West, 5.51 feet to the Point of Beginning. Containing 224 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

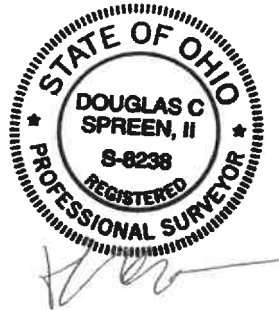


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**32-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 47 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Tonda Lyons in O.R. 8440, Pg. 1468 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 47; thence along the east line of said Lot 47, North 03°55'22" East, 5.51 to the Point of Beginning; thence South 65°40'12" West, 45.41 feet to a point; thence North 03°55'22" East, 15.02 feet to a point; thence North 41°52'04" East, 3.27 feet to a point; thence North 55°52'19" East, 48.24 feet to a point; thence South 03°55'22" West, 25.83 feet the Point of Beginning. Containing 836 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

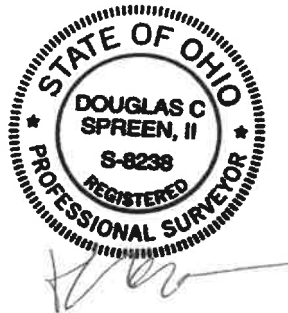


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**33-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 48; thence along the south line of said Lot 48, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.51 feet to a point; thence North 65°37'17" East, 45.43 feet to a point; thence South 03°55'22" West, 5.40 feet to the Point of Beginning. Containing 218 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

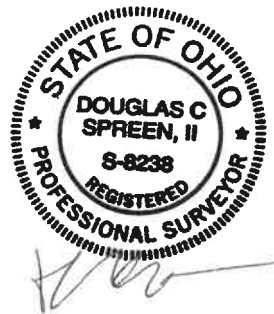


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**33-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 48 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Corey Lyons in O.R. 12949, Pg. 1672 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 48; thence along the east line of said Lot 48, North 03°55'22" East, 5.40 to the Point of Beginning; thence South 65°37'17" West, 45.43 feet to a point; thence North 03°55'22" East, 25.83 feet to a point; thence North 55°52'19" East, 5.95 feet to a point; thence North 76°54'42" East, 36.93 feet to a point; thence South 03°55'22" West, 18.77 feet the Point of Beginning. Containing 931 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**34-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 49; thence along the south line of said Lot 49, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.40 feet to a point; thence North 65°31'25" East, 45.47 feet to a point; thence South 03°55'22" West, 5.37 feet to the Point of Beginning. Containing 215 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**34-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 49 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Derrick N. Ramsey in O.R. 9949, Pg. 3471 and being more particularly described as follows:

Commencing at the southeast corner of said Lot 49; thence along the east line of said Lot 49, North 03°55'22" East, 5.37 to the Point of Beginning; thence South 65°31'25" West, 45.47 feet to a point; thence North 03°55'22" East, 18.77 feet to a point; thence North 76°54'42" East, 11.66 feet to a point; thence South 86°22'25" East, 3.15 feet to a point; thence South 83°40'56" East, 23.48 feet to a point; thence North 54°11'09" East, 2.90 feet to a point; thence South 03°55'22" West, 1.44 feet the Point of Beginning. Containing 424 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

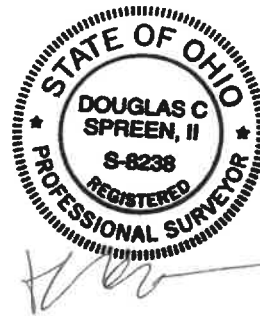


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**35-SH-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence along the south line of said Lot 50, South 65°29'26" West, 45.49 feet to a point; thence North 03°55'22" East, 5.37 feet to a point; thence North 71°45'48" East, 43.19 feet to the Point of Beginning. Containing 107 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**35-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 50 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Marlo E. Rice in O.R. 9734, Pg. 1151 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 50; thence South 71°45'48" West, 43.19 feet to a point; thence North 03°55'22" East, 1.44 feet to a point; thence North 54°11'09" East, 33.89 feet to a point; thence North 69°58'39" East, 15.25 feet to a point; thence South 03°55'22" West, 13.01 feet the Point of Beginning. Containing 359 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

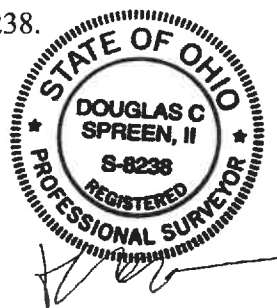


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**36-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 51&52 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to EBT Investments LLC in O.R. 14141, Pg. 2692 and being more particularly described as follows:

Beginning at the southeast corner of said Lot 52; thence along the south line of said Lot 52, South 65°29'26" West, 90.97 feet to a point; thence North 03°55'22" East, 13.01 feet to a point; thence North 69°58'39" East, 78.94 feet to a point; thence North 80°17'37" East, 8.08 feet to a point; thence South 03°55'22" West, 3.64 feet to the Point of Beginning. Containing 723 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**37-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 53 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Lee E. Gilliam in O.R. 11500, Pg. 151 and being more particularly described as follows:

Beginning at the east corner of said Lot 53 and being an angle point in the south line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 53, South 65°29'26" West, 158.17 feet to a point; thence North 03°55'22" East, 3.64 feet to a point; thence North 81°44'57" East, 2.31 feet to a point; thence North 65°30'55" East, 149.63 feet to a point in the south line of said Ridgeway Avenue; thence South 86°04'38" East, 5.22 feet to the Point of Beginning. Containing 392 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

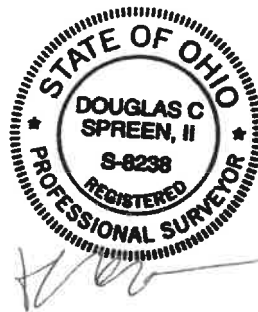


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**38-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to M&M Metals International, Inc. in D.B. 4263, Pg. 1636 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 371.32 feet to a point; thence North 24°21'39" West, 183.46 feet to the Point of Beginning; thence North 24°21'39" West, 16.58 feet to a point; thence North 65°38'21" East, 299.94 feet to a point; thence South 24°26'02" East, 10.00 feet to a point; thence South 65°38'21" West, 153.95 feet to a point; thence South 63°03'37" West, 146.16 feet to the Point of Beginning. Containing 3,480 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

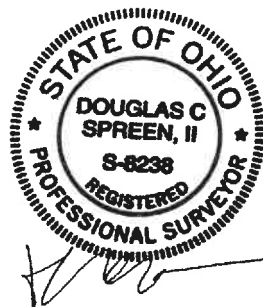


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**39-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Stacy & Pfaltzgraff, LLP in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 671.27 feet to a point; thence North 24°21'25" West, 190.01 feet to the Point of Beginning; thence North 24°26'02" West, 10.00 feet to a point; thence North 65°38'21" East, 130.01 feet to a point; thence South 27°13'56" East, 10.01 feet to a point; thence South 65°38'19" West, 130.50 feet to the Point of Beginning. Containing 1,302 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



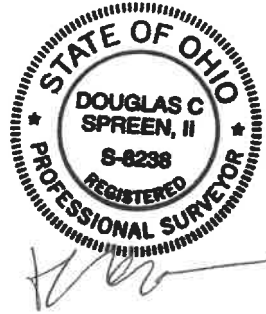
**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**40-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Martin Media in O.R. 9275, Pg. 4528 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (50' R/W) and Melbourne Avenue (50' R/W); thence with the north line of Melbourne Avenue, South 84°09'39" East, 228.60 feet to a point; thence leaving said north line of Melbourne Avenue North 65°38'04" East, 811.31 feet to a point; thence North 27°13'56" West, 190.24 feet to the Point of Beginning; thence North 27°13'56" West, 10.01 feet to a point; thence North 65°38'04" East, 58.23 feet to a point; thence North 65°17'04" East, 50.00 feet to a point; thence North 64°48'34" East, 50.00 feet to a point; thence North 64°00'04" East, 50.00 feet to a point; thence North 63°01'04" East, 50.00 feet to a point; thence North 61°44'04" East, 50.00 feet to a point; thence North 60°45'34" East, 50.00 feet to a point; thence North 59°25'04" East, 50.00 feet to a point; thence North 58°17'34" East, 50.00 feet to a point; thence North 56°20'04" East, 50.00 feet to a point; thence North 54°40'04" East, 50.00 feet to a point; thence North 53°17'04" East, 51.28 feet to a point; thence South 36°50'56" East, 10.00 feet to a point; thence South 53°33'58" West, 69.77 feet to a point; thence South 55°02'54" West, 15.00 feet to a point; thence South 54°40'09" West, 16.92 feet to a point; thence South 56°20'04" West, 50.32 feet to a point; thence South 58°17'34" West, 50.27 feet to a point; thence South 59°25'04" West, 48.01 feet to a point; thence South 60°42'10" West, 52.40 feet to a point; thence South 61°44'04" West, 50.20 feet to a point; thence South 63°01'04" West, 50.20 feet to a point; thence South 64°02'11" West, 52.44 feet to a point; thence South 64°48'34" West, 47.84 feet to a point; thence South 65°28'22" West, 107.81 feet to the Point of Beginning. Containing 6,085 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and

restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

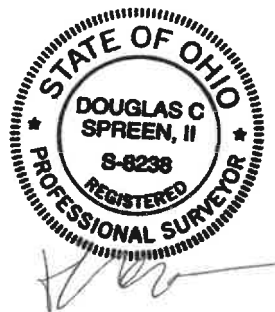


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**41-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 19,20&24 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14490, Pg. 628 and O.R. 13942, Pg. 901 and being more particularly described as follows:

Commencing at the southwest corner of said Lot 24 and also being an angle point in the east line of Ridgeway Avenue (50' R/W); thence along the south line of said Lot 24, North 63°44'22" East, 0.97 feet to the Point of Beginning; thence North 03°40'35" East, 11.87 feet to a point; thence North 61°04'22" East, 93.11 feet to a point; thence North 59°28'22" East, 49.71 feet to a point; thence South 03°55'22" West, 12.13 feet to a point; thence South 59°28'22" West, 42.98 feet to a point; thence South 61°04'22" West, 99.65 feet to the Point of Beginning. Containing 1,427 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**42-T-1
June, 2023**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lots 21,22&23 of Walnut Hills Syndicate Subdivision as recorded in Plat Book 6, Pages 148&149 and being part of a tract conveyed to Beehive Realty Investment & Development LLC in O.R. 13022, Pg. 273 and being more particularly described as follows:

Beginning at the southwest corner of said Lot 21; thence North 03°55'22" East, 12.13 feet to a point; thence North 59°28'22" East, 49.74 feet to a point; thence North 57°46'27" East, 48.28 feet to a point; thence South 84°19'42" East, 7.66 feet to a point; thence North 51°47'23" East, 45.13 feet to a point; thence North 54°46'22" East, 28.01 feet to a point in the south line of Blair Court (60' R/W); thence along the south line of Blair Court, South 86°04'38" East, 15.84 feet to a point; thence South 54°46'22" West, 40.56 feet to a point; thence South 57°46'27" West, 99.62 feet to a point; thence South 59°28'22" West, 56.75 feet to the Point of Beginning. Containing 1,750 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

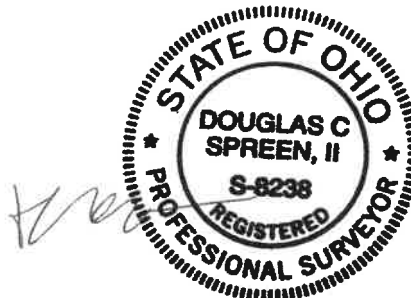


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**101-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North $87^{\circ}09'33''$ West, 87.77 feet to the Point of Beginning; thence South $03^{\circ}15'21''$ East, 23.20 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North $87^{\circ}10'16''$ West, 43.40 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, South $89^{\circ}57'31''$ West 18.76 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg. 2013, North $3^{\circ}15'21''$ West, 24.16 feet to a set 5/8" iron pin, thence South $87^{\circ}09'33''$ East, 62.23 feet to the Point of Beginning. Containing 1,445 square feet of land more or less (0.0332 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

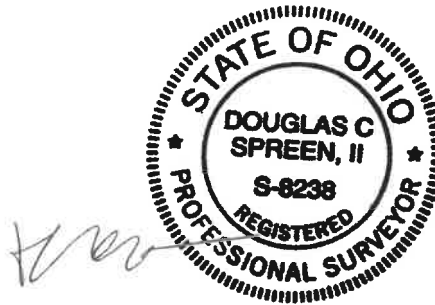


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**101-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 14970, Pg. 1339 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, North $87^{\circ}09'33''$ West, 87.77 feet to a point; thence South $03^{\circ}15'21''$ East, 23.20 feet to the Point of Beginning; thence South $03^{\circ}15'21''$ East, 10.06 feet to a point; thence North $87^{\circ}10'16''$ West, 62.23 feet to a point; thence North $3^{\circ}15'21''$ West, 9.11 feet to a point; thence North $89^{\circ}57'31''$ East, 18.76 feet to a point; thence South $87^{\circ}10'16''$ East, 43.40 feet to the Point of Beginning. Containing 613 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

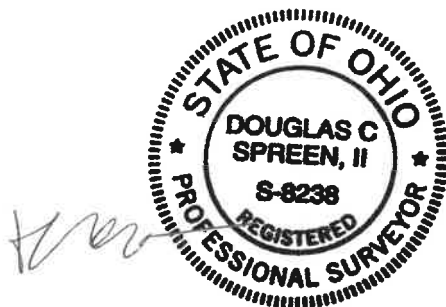


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**102-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

Beginning at a 5/8" iron pin set at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence South 03°15'21" East, 23.18 feet to a set 5/8" iron pin; thence with the new right of way of Whittier Street, North 87°10'16" West, 87.77 feet to a set 5/8" iron pin; thence with the east line of a tract of land conveyed Hamilton County Land Reutilization Corporation in O.R.14970, Pg. 1339, North 03°15'21" West, 23.20 feet to a point; thence with south line of Whittier Street, 50'R/W, South 87°09'33" East, 87.77 feet to the Point of Beginning. Containing 2,024 square feet of land more or less (0.0465 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

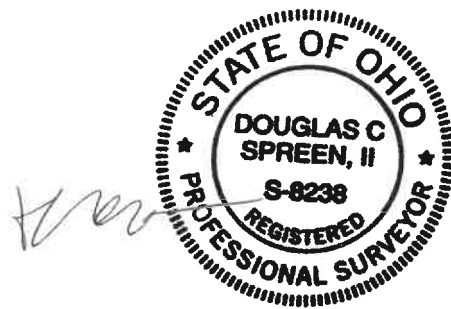


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**102-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 4 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R.15366, Pg 2013 and being more particularly described as follows:

Commencing at the intersection of the west line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with said west line of Van Buren Avenue, South 03°15'21" East, 23.18 feet the Point of Beginning; thence South 03°15'21" East, 10.06 feet to a point; thence North 87°10'16 West. 87.77 feet to a point; thence North 03°15'21" West, 10.06 feet to a point; thence South 87°10'16" East 87.77 feet to the Point of Beginning. Containing 878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

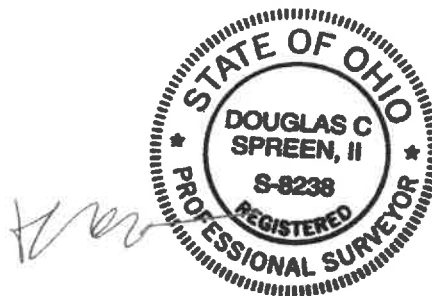


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**103-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

Beginning at a cross notch set at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South $87^{\circ}09'33''$ East, 84.65 feet to a set $5/8''$ iron pin; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South $03^{\circ}15'21''$ East, 23.08 feet to a set $5/8''$ iron pin; thence with the new right of way line of said Whittier Street, North $87^{\circ}07'43''$ West, 84.65 feet to a set cross notch; thence with the east line of Van Buren Avenue; North $03^{\circ}15'21''$ West, 23.03 feet to the Point of Beginning. Containing 1940 square feet of land more or less (0.0445 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

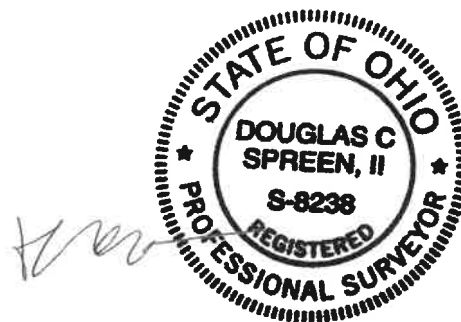


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**103-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Van Buren Avenue, South $03^{\circ}15'21''$ East, 23.03 feet to the Point of Beginning;; thence with the new right of way line of said Whittier Street, South $87^{\circ}07'43''$ East, 84.65 feet to a point; thence with the west line of the tracts conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627; South $03^{\circ}15'21''$ East, 25.14 feet to a point; thence North $87^{\circ}07'43''$ West, 84.65 feet to a point; thence with the east line of Van Buren Avenue; North $03^{\circ}15'21''$ West, 25.14 feet to the Point of Beginning. Containing 2116 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

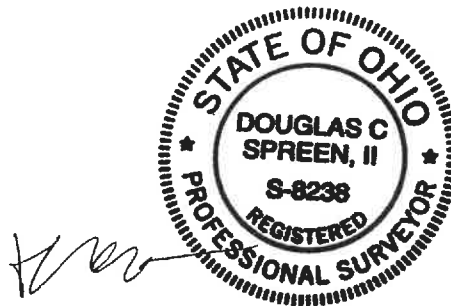


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**104-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a set 5/8" iron pin at the Point of Beginning; thence with the south line of said Whittier Street, South 87°09'33" East, 39.83 feet to a set 5/8" iron pin; thence with the west line of the tracts conveyed to the City of Cincinnati and Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 23.10 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 39.83 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 23.08 feet to the Point of Beginning. Containing 914 square feet of land more or less (0.0210 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

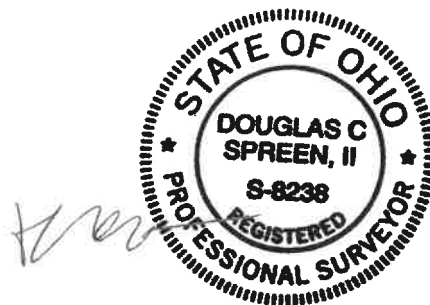


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**104-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 14 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, and being more particularly described as follows:

Commencing at the intersection of the east line of Van Buren Avenue, 40' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of said Whittier Street, South 87°09'33" East, 84.65 feet to a point; thence South 03°15'21" East, 23.08 feet to the Point of Beginning; thence with the new right of way line of said Whittier Street, South 87°09'33" East, 39.83 feet to a point; thence with the west line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; South 03°15'33" East, 25.14 feet to a point; thence North 87°07'43" West, 39.84 feet to a point; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013; North 03°15'21" West, 25.14 feet to the Point of Beginning. Containing 996 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

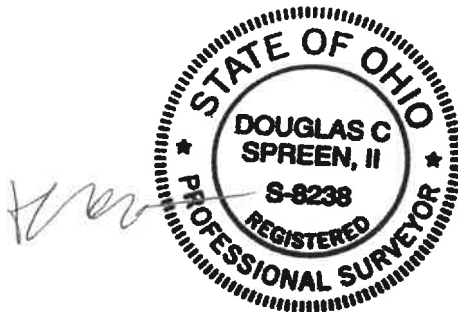


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**106-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 12.07 feet to a set 5/8" iron pin at the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 11.17 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 87°07'43" West, 250.01 feet to a set 5/8" iron pin; thence with the east line of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 13160, Pg. 1627, North 03°15'33" West, 11.03 feet to a set 5/8" iron pin; thence South 87°09'33" East, 250.00 feet to the Point of Beginning. Containing 2759 square feet of land more or less (0.0633 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

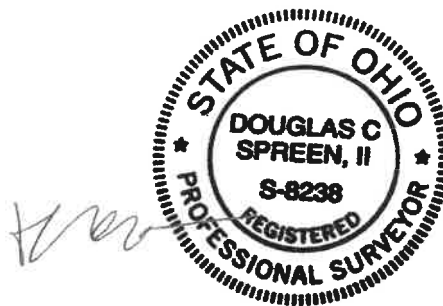


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**106-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 15 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013 and being more particularly described as follows:

Commencing at the intersection of the west line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the west line of Wehrman Avenue, South 03°15'33" East, 23.24 feet to the Point of Beginning; thence with the west line of Wehrman Avenue, South 03°15'33" East, 24.55 feet to a point; thence South 89°06'04" West, 248.80 feet to a point; thence North 03°15'33" West, 41.00 feet to a point; thence with the new right of way line of said Whittier Street, South 87°07'43" East, 250.01 feet to the Point of Beginning. Containing 8147 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

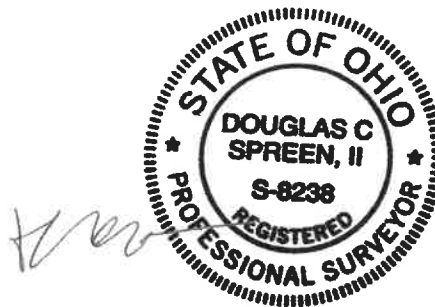


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**107-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Beginning at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 168.01 feet to an existing highway monument; thence with the west line of the City of Cincinnati, South 06°08'34" West, 14.27 feet to a set 5/8" iron pin; thence with the new right of way line of said Whittier Street, North 89°02'36" West, 165.15 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 20.04 feet to the Point of Beginning. Containing 2847 square feet of land more or less (0.0654 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

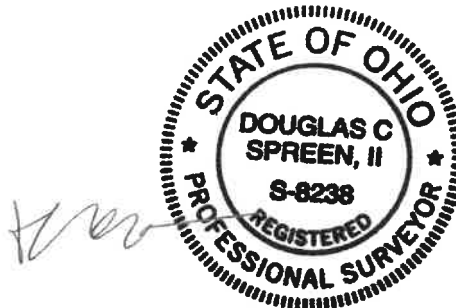


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**107-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to Hamilton County Land Reutilization Corporation in O.R. 15366, Pg. 2013, and being more particularly described as follows:

Commencing at 5/8" iron pin set at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 20.04 feet to a 5/8" iron pin set at the Point of Beginning; thence with the new right of way line of said Whittier Street, South 89°02'36" East, 165.15 feet to a set 5/8" iron pin; thence with the west line of the City of Cincinnati, South 06°08'34" West, 5.37 feet to a set 5/8" iron pin; thence with the north line of a tract conveyed to the State of Ohio in O.R. 12662, Pg. 899, South 86°45'34" West, 163.84 feet to a set 5/8" iron pin; thence with the east line of Wehrman Avenue, North 03°14'26" West, 17.39 feet to the Point of Beginning. Containing 1866 square feet of land more or less (0.0428 acres). Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

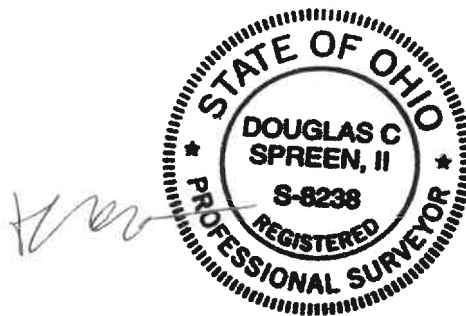


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**108-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of Lot 17 of the C. Donaldson's Subdivision of a part of Beech Grove as recorded in Plat Book 2, Page 47 and being part of a tract conveyed to State of Ohio in O.R. 12662, Pg. 899, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the east line of Wehrman Avenue South 03°14'26" East, 37.43 feet to the Point of Beginning; thence North 86°45'34" East, 163.84 feet to a point; thence South 06°08'34" West, 9.12 feet to a point; thence South 88°18'26" West, 162.41 feet to a point; thence with the east line of Wehrman Avenue, North 03°14'26" West, 4.61 feet to the Point of Beginning. Containing 1112 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

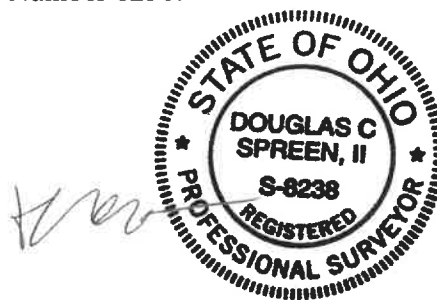


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**110-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part the limited access right of way of HAM-71-3.81, and being more particularly described as follows:

Commencing at the intersection of the east line of Wehrman Avenue, 50' R/W and the south line of Whittier Street, 50' R/W; thence with the south line of Whittier Street, South 87°04'26" East, 243.70 feet to the Point of Beginning; thence with the south line of Whittier Street the following five courses, South 87°04'26" East, 29.97 feet to a point; thence North 71°02'36" East, 30.36 feet to a point; thence on a curve to the left having a radius of 178.00 feet, a distance of 77.00 feet, chord of said curve bears North 67°53'33" East, 76.40 feet to a point; thence North 55°30'00" East, 177.72 feet to a point; thence South 84°16'18" East, 46.13 feet to a point; thence South 43°22'35" West, 38.81 feet to a point; thence South 63°49'44" West, 19.00 feet to a point; thence along a curve to the left having a radius of 3634.75 feet, a distance of 210.06 feet, chord of said curve bears South 63°05'17" West, 210.03 feet to a point; thence South 59°55'50" West, 44.62 feet to a point; thence South 88°18'26" West, 54.66 feet to a point; thence North 06°13'04" East, 22.61 feet to the Point of Beginning. Containing 7737 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

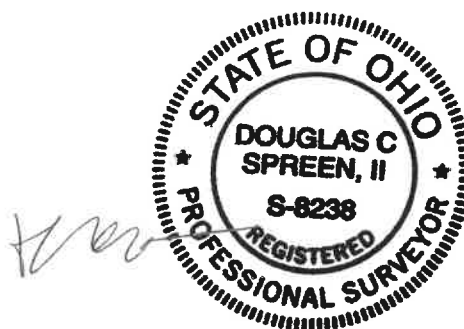


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**111-T-1
April 2025**

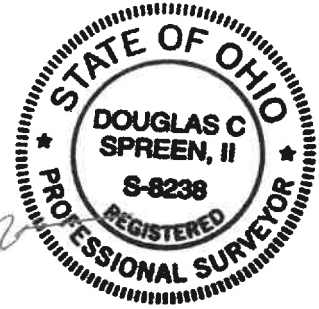
Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516, Pg. 1531 and being more particularly described as follows:

Commencing at the southwest corner of Lot 23 of C. Donaldson's Second Subdivision of Beech Grove as recorded in Plat Book 2, Page 103 and also being in the north line of Whittier Street, 50' R/W; thence with the north line of said Whittier Street, South $87^{\circ}09'33''$ East, 931.77 feet to the Point of Beginning; thence North $02^{\circ}50'27''$ East, 10.00 feet to a point; thence South $87^{\circ}09'33''$ East, 10.72 feet to a point; thence North $04^{\circ}13'04''$ East, 22.63 feet to a point; thence South $86^{\circ}12'29''$ East, 34.18 feet to a point; thence South $04^{\circ}33'15''$ West, 12.06 feet to a point; thence South $87^{\circ}09'33''$ East, 33.80 feet to a point; thence South $06^{\circ}17'08''$ West, 20.04 feet to a point; thence North $87^{\circ}09'33''$ East, 77.67 feet to the Point of Beginning. Containing 1878 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**112-WD-1
April 2025**



Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 56.14 feet, chord of said curve bears South 16°10'03" West, 55.00 feet to a 5/8" iron pin set at the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 26.86 feet, chord of said curve bears South 45°53'27" West, 26.73 feet to a set 5/8" iron pin; thence with the north line of Whittier St., R/W varies, the following four courses: South 55°30'42" West, 230.12 feet to a set 5/8" iron pin; thence South 70°46'52" West, 38.69 feet to a set 5/8" iron pin; thence South 84°12'10" West, 60.00 feet to a set 5/8" iron pin; thence North 87°09'33" West, 47.08 feet to a point being 0.16 feet north and 2.23 feet east of an existing iron pin; thence along the east line of a tract conveyed to Duke Energy Ohio, Inc. in O.R. 11516 Pg. 1531, North 06°17'08" East, 7.32 feet to a set 5/8" iron pin; thence along the new right of way of Whittier Street, on a curve to the left having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears North 72°23'11" East, 238.94 feet to a set 5/8" iron pin; thence North 55°13'46" East, 150.44 feet to the Point of Beginning. Containing 0.0765 acres of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**112-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Varland Metal Services, Inc. in D.B. 3172, Pg. 560, and O.R. 5302, Pg. 566 and being more particularly described as follows:

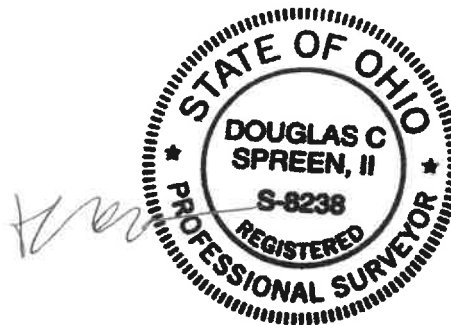
Commencing at the intersection of the west line of Fredonia Avenue, R/W varies and the south line of Ridgeway Avenue, 50' R/W; thence with the west line of Fredonia Avenue, South 05°54'40" West, 175.00 feet to a point; thence continuing along the west line of Fredonia Avenue, South 14°44'05" East, 151.38 feet to a set Mag Nail; thence South 03°56'19" East, 393.51 feet to a set cross notch; thence along a curve to the right having a radius of 80.00 feet, a distance of 21.41 feet, chord of said curve bears South 03°43'42" West, 21.34 feet to the Point of Beginning; thence continuing along the west line of Fredonia Avenue, along a curve to the right having a radius of 80.00 feet, a distance of 34.74 feet, chord of said curve bears South 23°49'58" West, 34.46 feet to a point; thence along the new right of way of Whittier Street, South 55°13'46" West, 150.44 feet to a point; thence on a curve to the right having a radius of 405.00 feet, a distance of 242.55 feet, chord of said curve bears South 72°23'11" West, 238.94 feet to a point; thence North 06°17'08" East, 12.71 feet to a point; thence North 73°16'18" East, 180.15 feet to a point; thence North 62°33'16" East, 178.32 feet to a point; thence North 20°16'32" East, 30.18 feet to a point; thence North 57°06'48" East, 26.94 feet to the Point of Beginning. Containing 7213 square feet of land more or less. Bearings based on NAD83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**114-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Beginning at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin; thence along the new right of way of Fredonia Avenue, South 03°53'33" East, 179.07 feet to a set 5/8" iron pin; thence on a curve to the left having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears South 08°14'22" East, 54.58 feet to an existing iron pin; thence North 39°33'24" West, 16.96 feet to a set 5/8" iron pin; thence South 86°11'50" West, 7.00 feet to a set cross notch; thence along the old right of way of Fredonia Avenue the following three courses: thence North 04°53'25" West, 14.07 feet to a point; thence North 04°54'41" west, 68.22 feet to a point; thence North 03°58'06" West, 139.90 feet to the Point of Beginning. Containing 0.0730 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

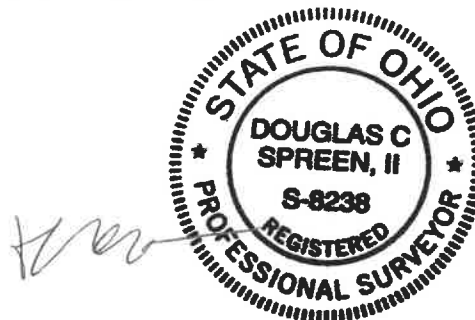


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**114-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to VB Holdings, LLC in O.R. 14289 Pg. 1291 and being more particularly described as follows:

Commencing at a cross notch set at the southeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the south line of Melbourne Street, South 84°09'23" East, 14.61 feet to a set 5/8" iron pin at the Point of Beginning; thence along south line of Melbourne Street, South 84°09'23" East, 40.28 feet to a point; thence South 05°54'33" West, 17.24 feet to a point; thence South 86°10'45" West, 30.00 feet to a point; thence South 03°56'02" East, 160.31 feet to a point; thence North 86°02'04" East, 30.20 feet to a point; thence South 03°57'56" East, 27.14 feet to a point; thence South 21°33'25" West, 35.00 feet to a point; thence South 16°38'09" East, 61.78 feet to a point; thence along the limited access right of way of HAM-71-3.81 (Interstate 71) South 57°57'01" West, 5.00 feet to a point; thence North 21°21'31" West, 63.59 feet to a point; thence North 39°33'24" West, 13.85 feet to a point thence along the new right of way of Fredonia Avenue, on a curve to the right having a radius of 360.05 feet, a distance of 54.63 feet, chord of said curve bears North 08°14'22" West, 54.58 feet to a point; thence North 03°53'33" West, 179.07 feet to the Point of Beginning. Containing 4143 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

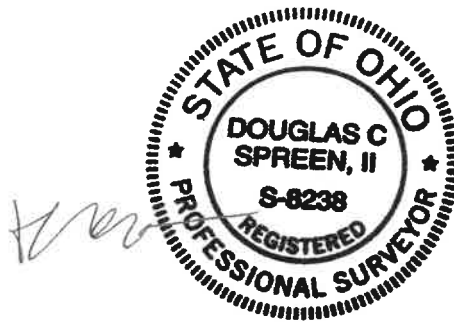


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

**119-WD-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

Beginning at a cross notch set at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the east line of Fredonia Avenue, North 03°54'39" West, 83.11 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990, North 64°46'21" East, 12.30 feet to a point; thence along the new right of way of Fredonia Avenue, South 04°10'14" East, 89.62 feet to a set cross notch; thence along the north line of Melbourne Street, North 84°09'39" West, 12.03 feet to the Point of Beginning. Containing 0.0231 acres of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.

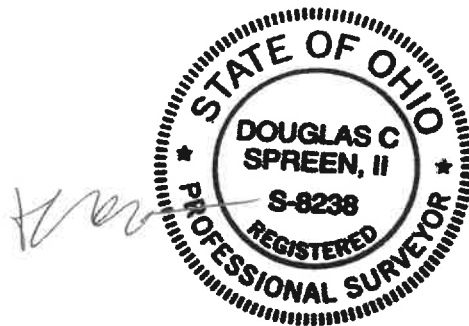


**CITY OF CINCINNATI
DEPARTMENT OF TRANSPORTATION
AND ENGINEERING**

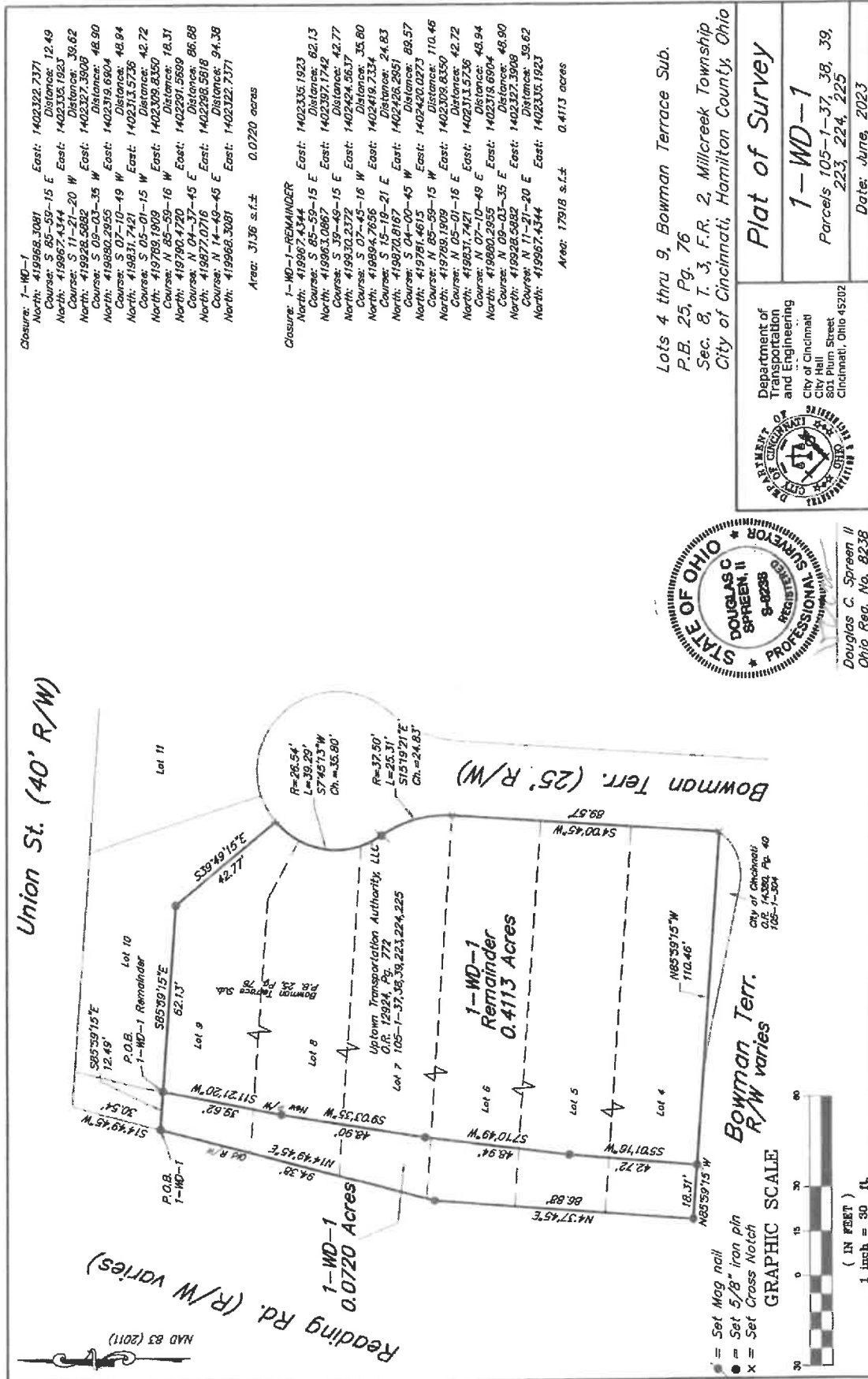
**119-T-1
April 2025**

Situate in Section 8, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Dellway Storage, L.P. in O.R. 13279 Pg. 2140 and in O.R. 13365 Pg. 1531 and being more particularly described as follows:

Commencing at the northeast corner of the intersection of Fredonia Avenue (R/W varies) and Melbourne Street (50' R/W); thence with the north line of Melbourne Street, South 84°09'39" East, 12.03 feet to the Point of Beginning; thence North 04°10'14" West, 89.62 feet to a point; thence along the south line of a tract conveyed to The Holthaus Partnership in O.R. 12485, Pg. 990 the following 4 courses: North 64°46'21" East, 113.12 feet to a point; thence North 64°12'21" East, 65.64 feet to a point; thence North 06°01'21" East, 4.25 feet to a point; thence North 65°38'21" East, 299.21 feet to a point; thence South 43°46'42" West, 40.94 feet to a point; thence South 65°37'13" West, 356.50 feet to a point; thence South 24°50'35" East, 32.18 feet to a point; thence South 64°57'02" West, 44.64 feet to a point; thence South 25°39'09" W East, 86.20 feet to a point; thence along the north line of Melbourne Street, North 84°09'39" West, 85.74 feet to the Point of Beginning. Containing 13531 square feet of land more or less. Bearings based on NAD 83 (2011). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Douglas C. Spreen II, Ohio Registration Number 8238.



571



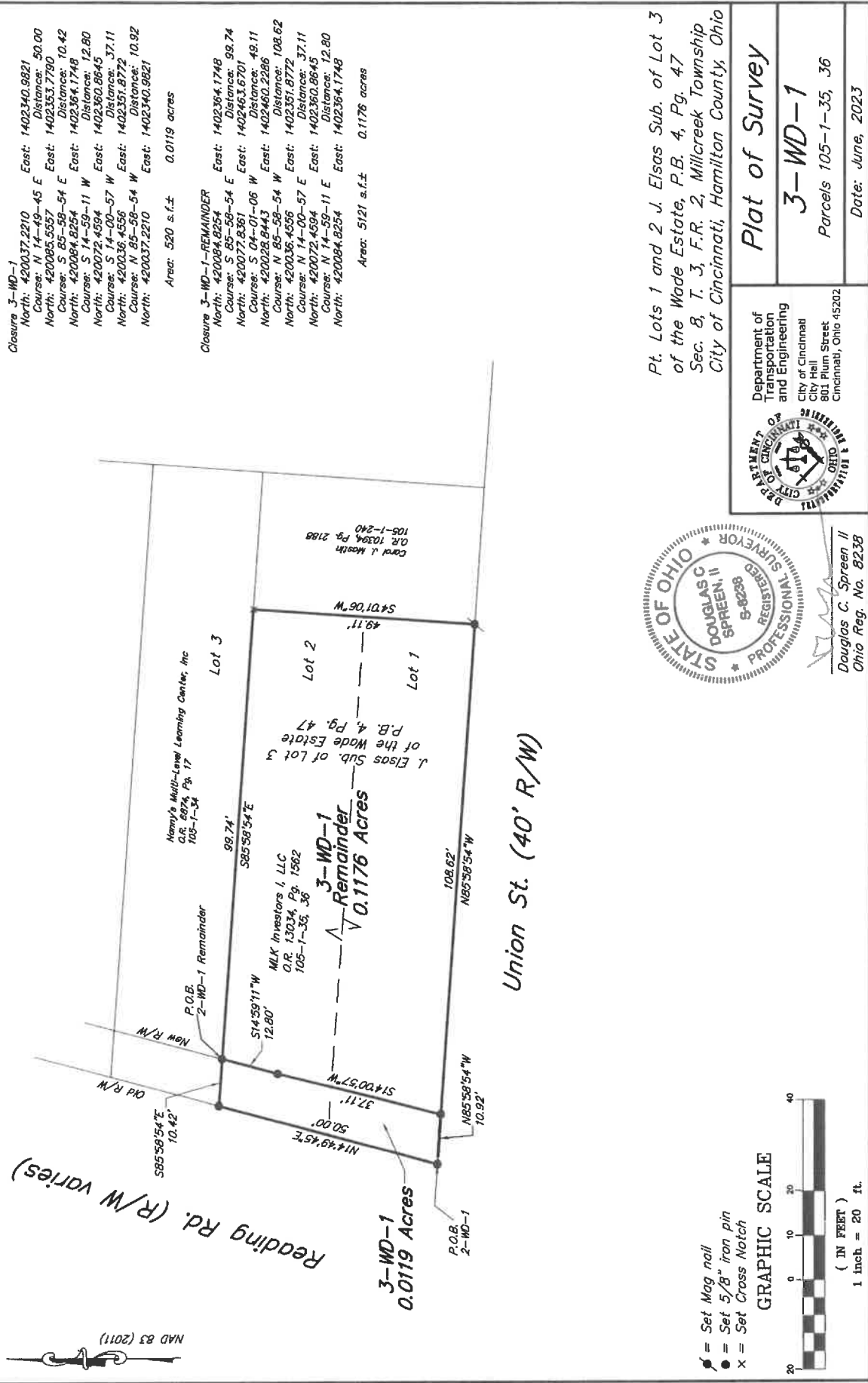


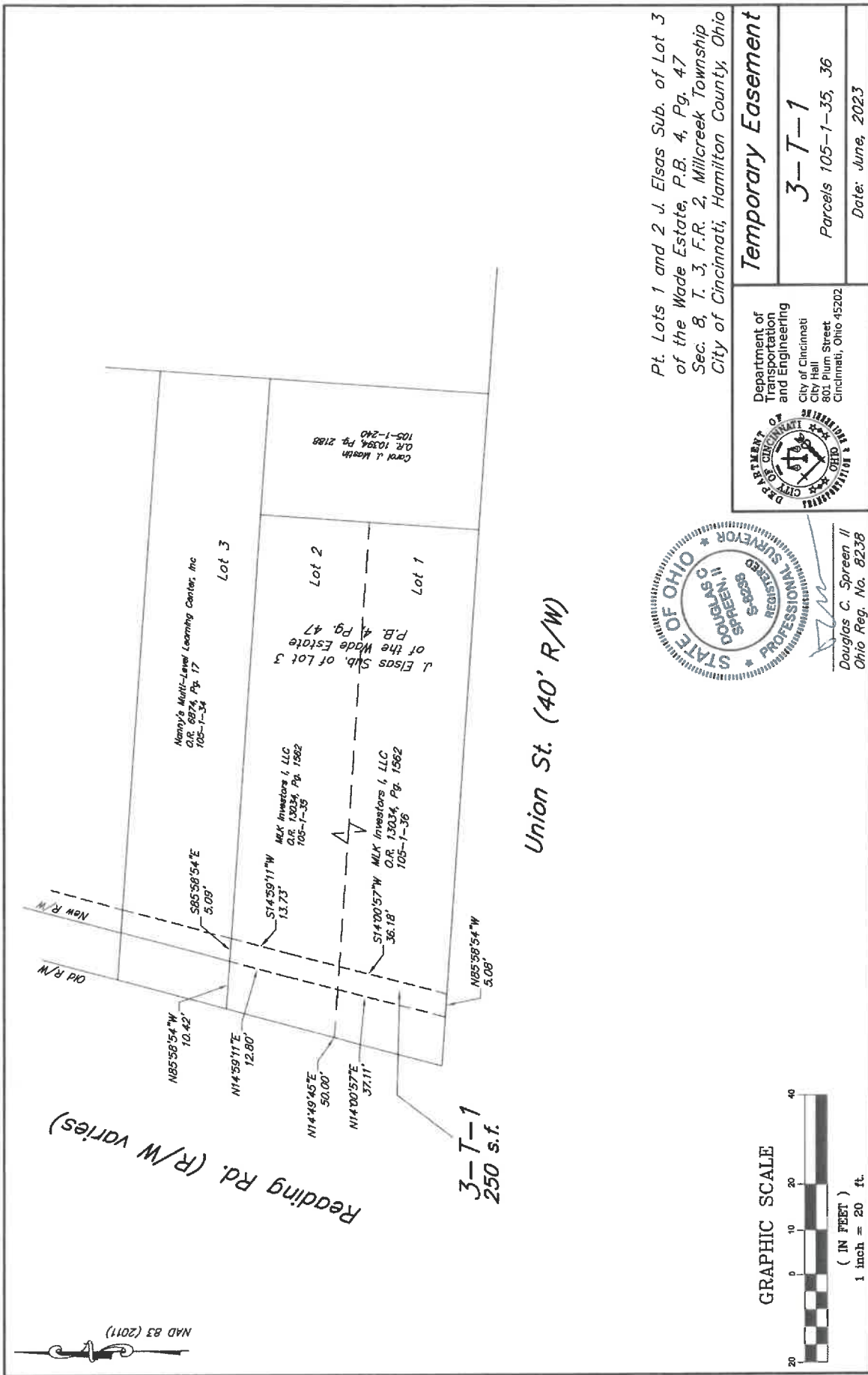
Lot 10, Bowman Terrace Sub.
P.B. 25, Pg. 76
Sec. 8, T. 3, F.R. 2, Milcreek Township
City of Cincinnati, Hamilton County, Ohio

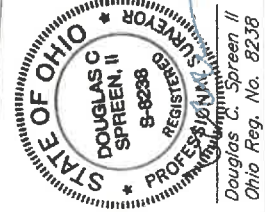
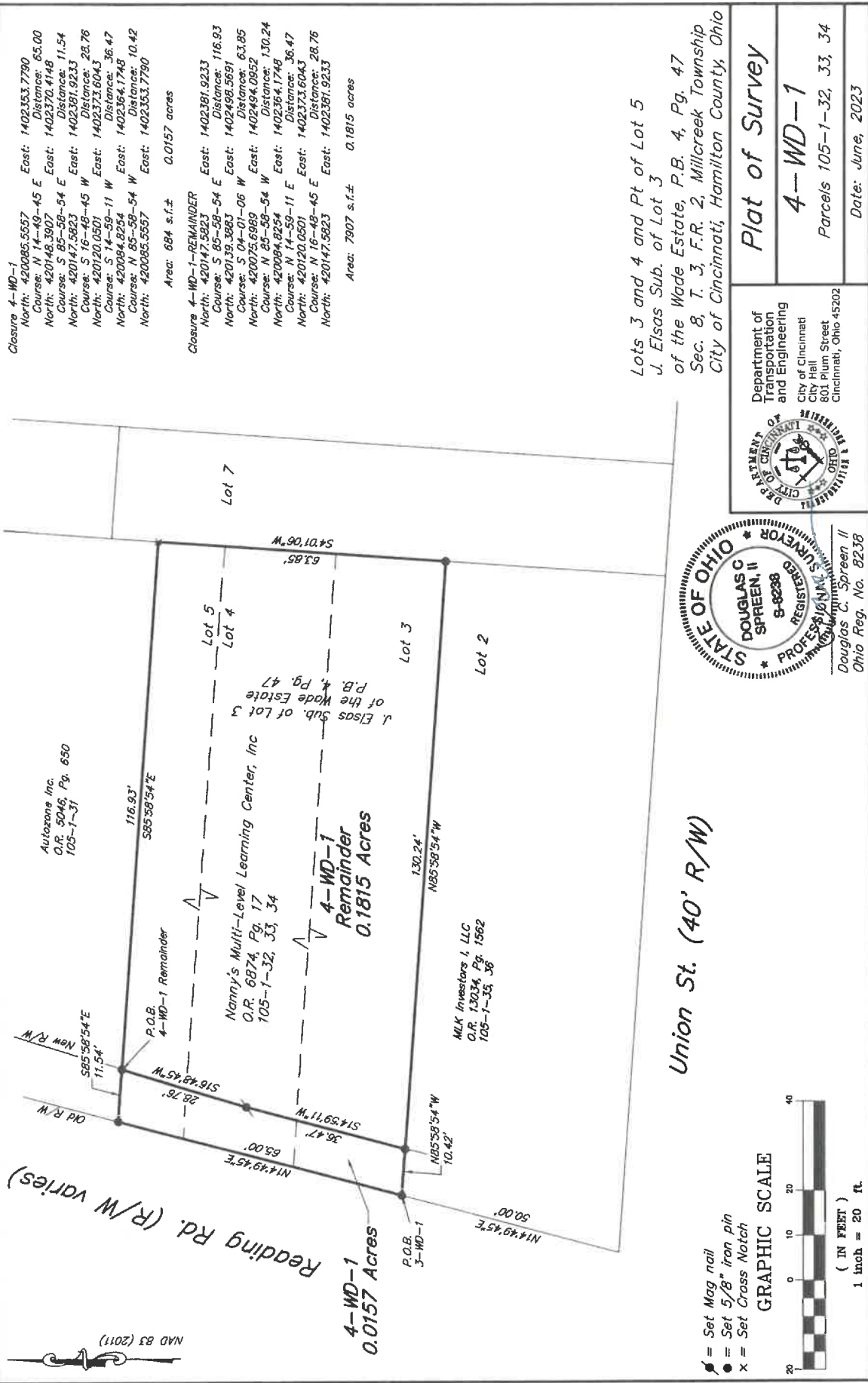
Department of Transportation and Engineering	
City of Cincinnati	
City Hall	
801 Plum Street	
Cincinnati, Ohio 45202	
Temporary Easement	
2-T-1	
Parcel 105-1-221	
Date: June, 2023	



Douglas C. Spreen II
Ohio Reg. No. 8238

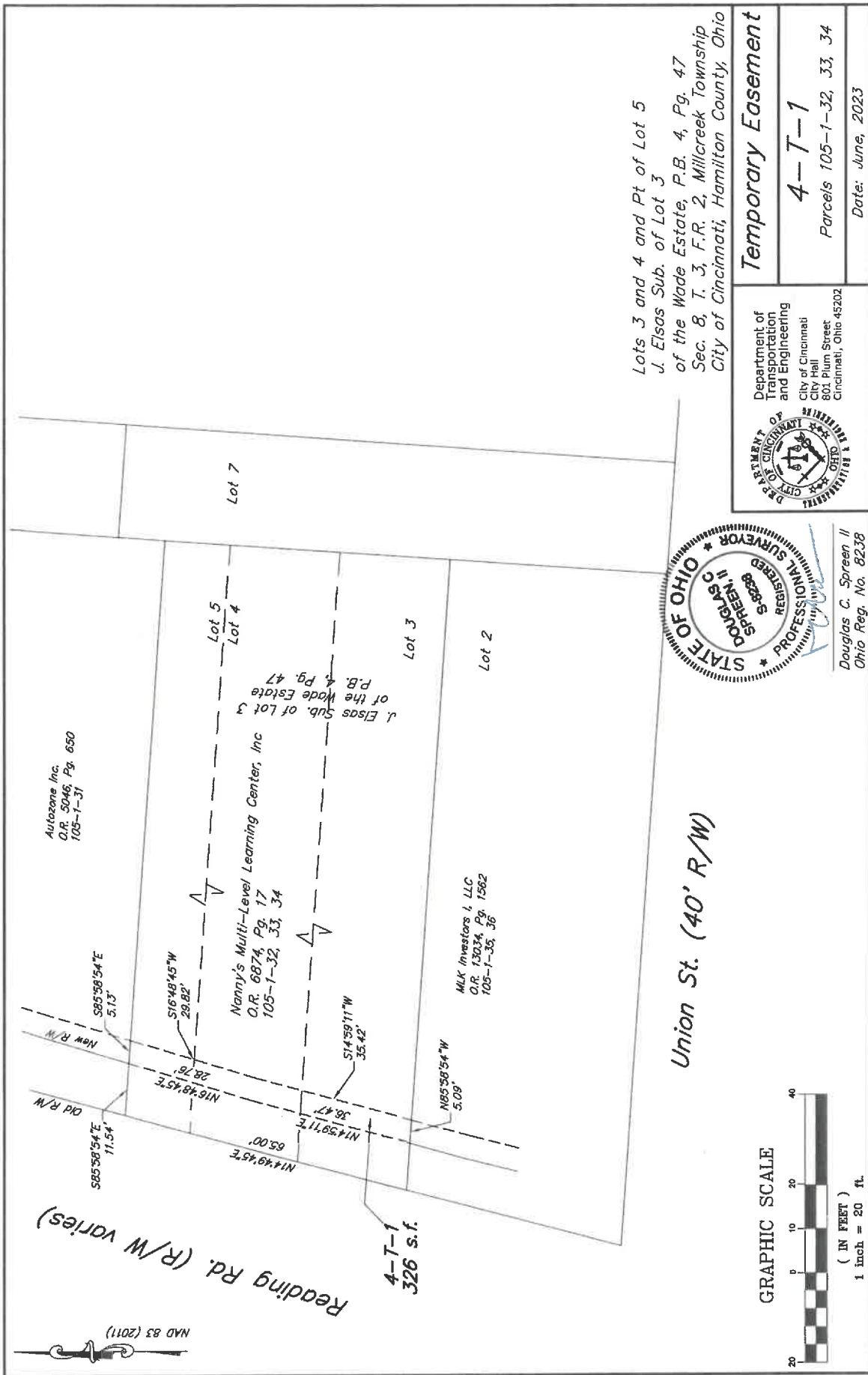


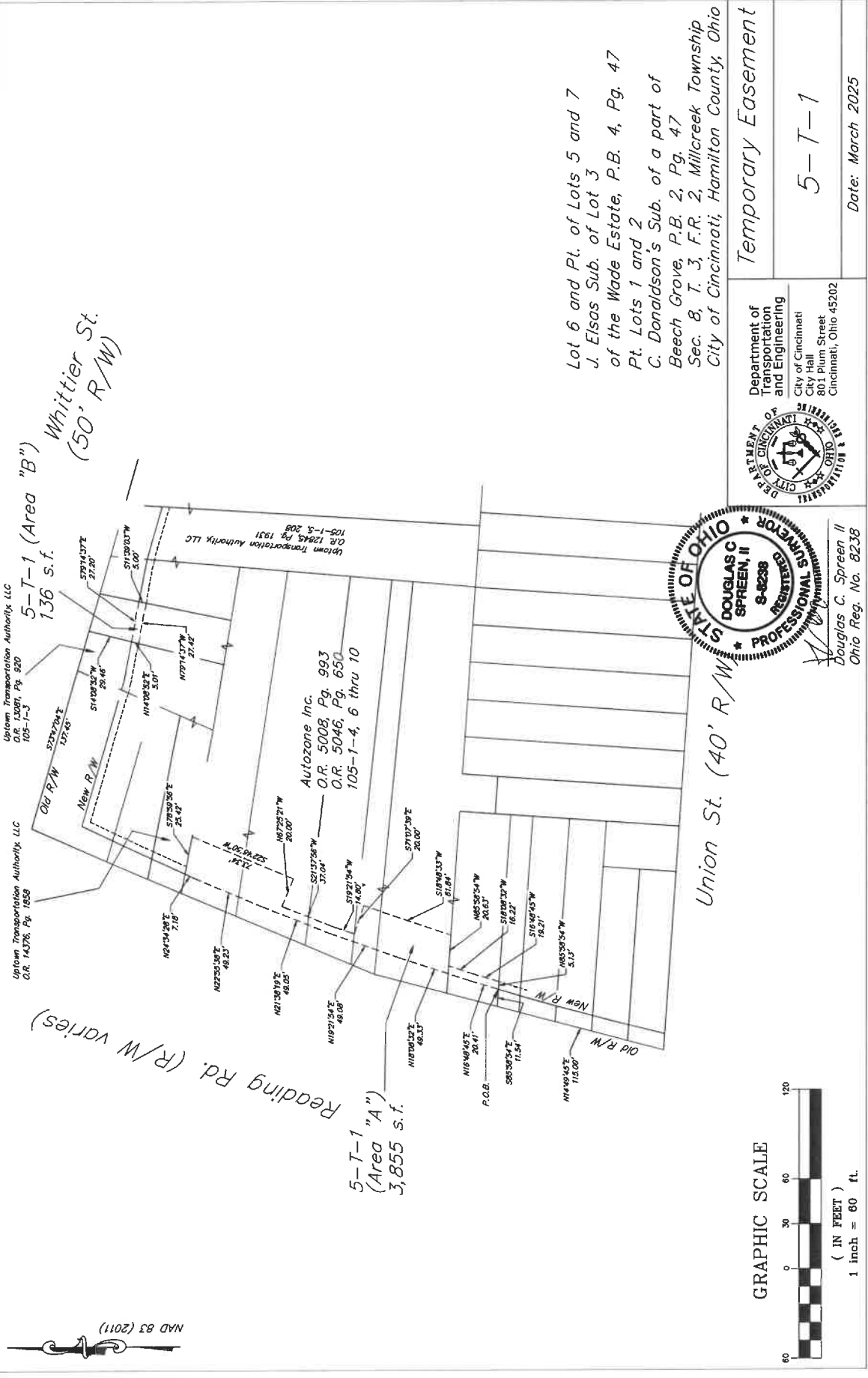


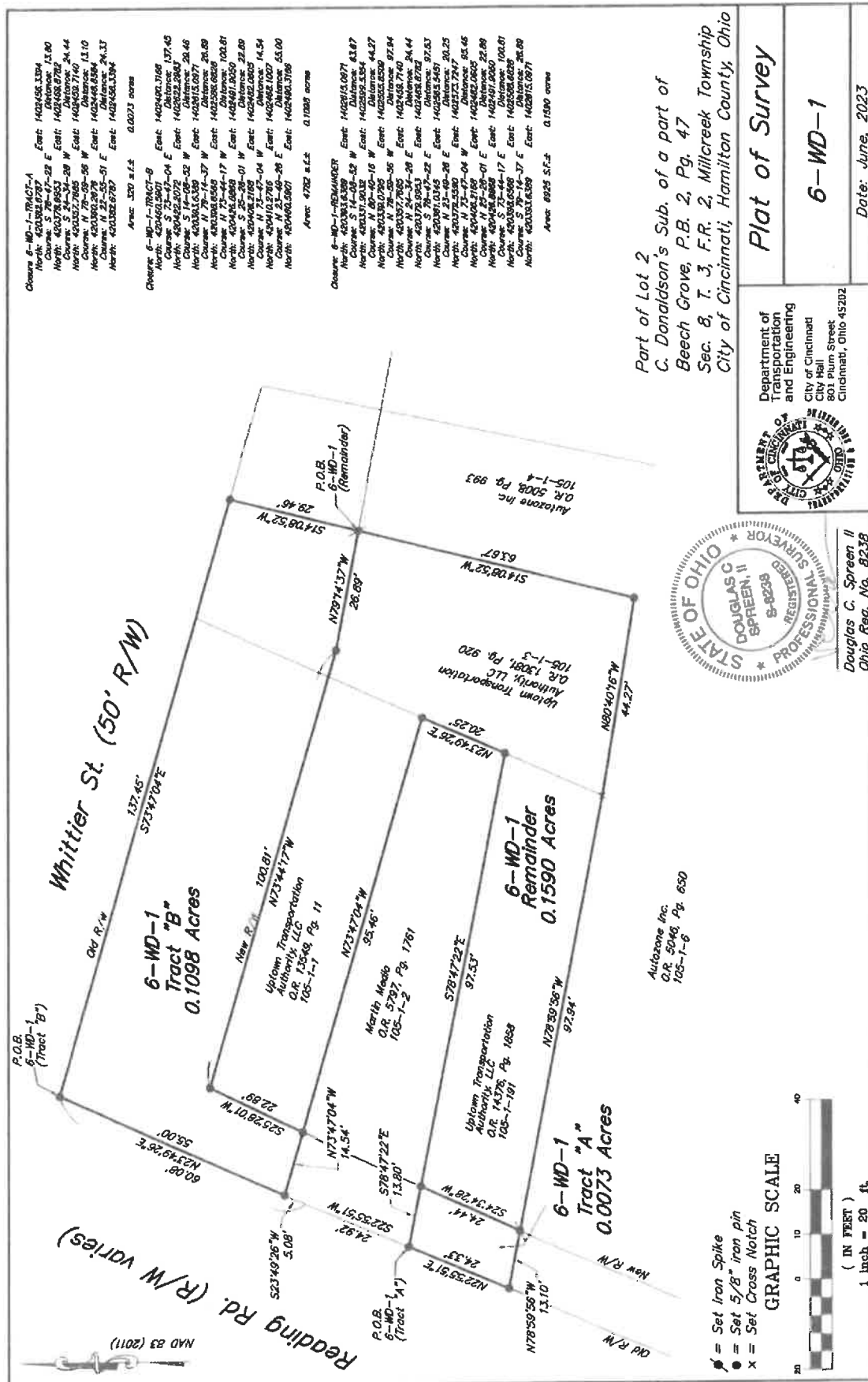


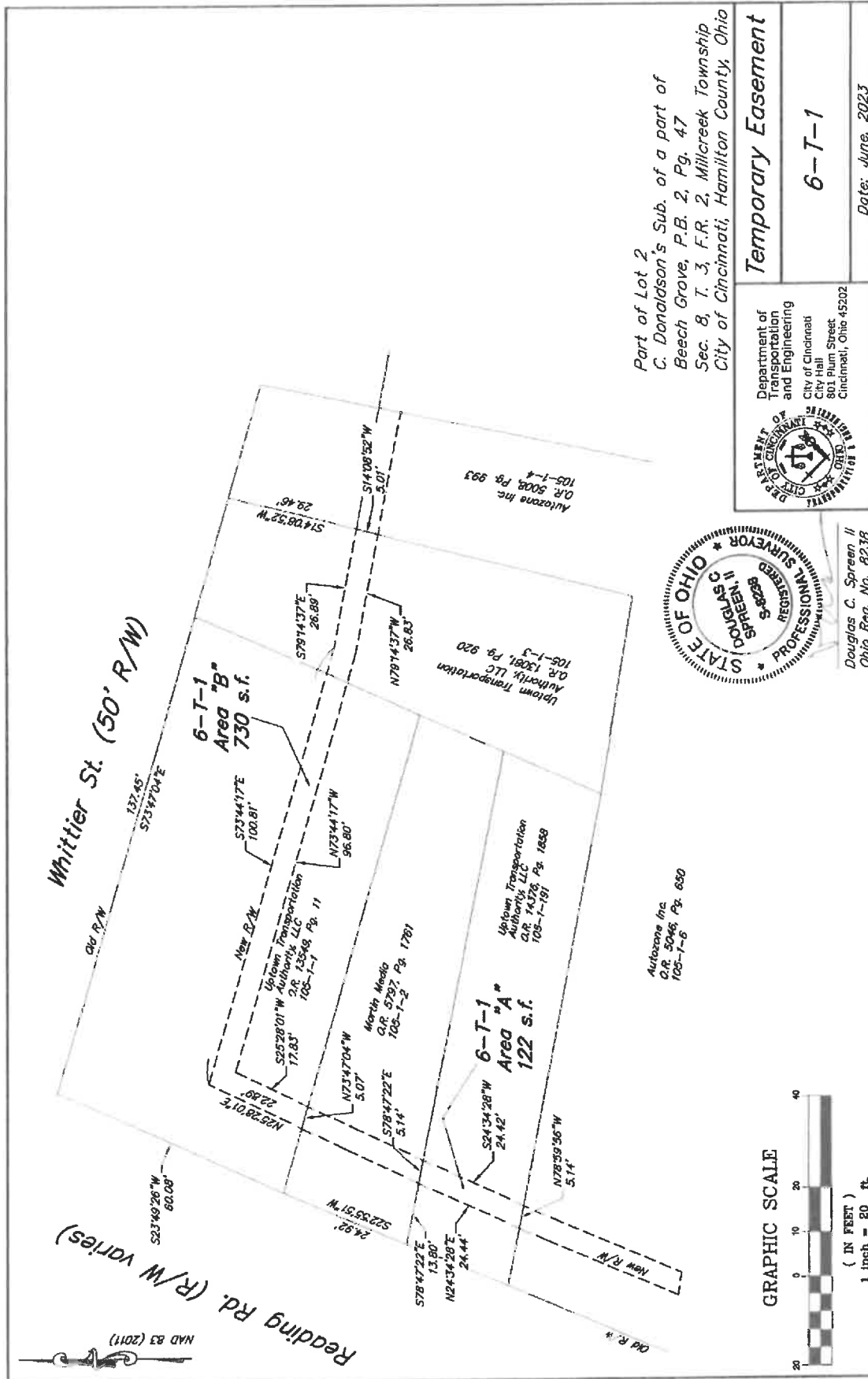
Department of
Transportation
and Engineering
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Lots 3 and 4 and Pt of Lot 5
 J. Elsas Sub. of Lot 3
 of the Wade Estate, P.B. 4, Pg. 47
 Sec. 8, T. 3, R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio









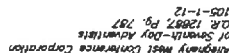
Part of Lot 2
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Milcreek Township
 City of Cincinnati, Hamilton County, Ohio

Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202	Temporary Easement
	6-T-1
	Date: June, 2023

GRAPHIC SCALE



(IN FEET)
 1 inch = 20 ft.



(IN FEET)
1 inch = 40 ft.

Date: April 2025

Plat of Survey

8-WD-1

Date: April 2025

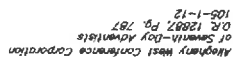


Douglas C. Spreen II
Ohio Reg. No. 8238

Course	2-MD-1	2-MD-2	2-MD-3	2-MD-4	2-MD-5	2-MD-6	2-MD-7	2-MD-8	2-MD-9	2-MD-10	2-MD-11	2-MD-12	2-MD-13	2-MD-14	2-MD-15	2-MD-16	2-MD-17	2-MD-18	2-MD-19	2-MD-20	2-MD-21	2-MD-22	2-MD-23	2-MD-24	2-MD-25	2-MD-26	2-MD-27	2-MD-28	2-MD-29	2-MD-30	2-MD-31	2-MD-32	2-MD-33	2-MD-34	2-MD-35	2-MD-36	2-MD-37	2-MD-38	2-MD-39	2-MD-40	2-MD-41	2-MD-42	2-MD-43	2-MD-44	2-MD-45	2-MD-46	2-MD-47	2-MD-48	2-MD-49	2-MD-50	2-MD-51	2-MD-52	2-MD-53	2-MD-54	2-MD-55	2-MD-56	2-MD-57	2-MD-58	2-MD-59	2-MD-60	2-MD-61	2-MD-62	2-MD-63	2-MD-64	2-MD-65	2-MD-66	2-MD-67	2-MD-68	2-MD-69	2-MD-70	2-MD-71	2-MD-72	2-MD-73	2-MD-74	2-MD-75	2-MD-76	2-MD-77	2-MD-78	2-MD-79	2-MD-80	2-MD-81	2-MD-82	2-MD-83	2-MD-84	2-MD-85	2-MD-86	2-MD-87	2-MD-88	2-MD-89	2-MD-90	2-MD-91	2-MD-92	2-MD-93	2-MD-94	2-MD-95	2-MD-96	2-MD-97	2-MD-98	2-MD-99	2-MD-100	2-MD-101	2-MD-102	2-MD-103	2-MD-104	2-MD-105	2-MD-106	2-MD-107	2-MD-108	2-MD-109	2-MD-110	2-MD-111	2-MD-112	2-MD-113	2-MD-114	2-MD-115	2-MD-116	2-MD-117	2-MD-118	2-MD-119	2-MD-120	2-MD-121	2-MD-122	2-MD-123	2-MD-124	2-MD-125	2-MD-126	2-MD-127	2-MD-128	2-MD-129	2-MD-130	2-MD-131	2-MD-132	2-MD-133	2-MD-134	2-MD-135	2-MD-136	2-MD-137	2-MD-138	2-MD-139	2-MD-140	2-MD-141	2-MD-142	2-MD-143	2-MD-144	2-MD-145	2-MD-146	2-MD-147	2-MD-148	2-MD-149	2-MD-150	2-MD-151	2-MD-152	2-MD-153	2-MD-154	2-MD-155	2-MD-156	2-MD-157	2-MD-158	2-MD-159	2-MD-160	2-MD-161	2-MD-162	2-MD-163	2-MD-164	2-MD-165	2-MD-166	2-MD-167	2-MD-168	2-MD-169	2-MD-170	2-MD-171	2-MD-172	2-MD-173	2-MD-174	2-MD-175	2-MD-176	2-MD-177	2-MD-178	2-MD-179	2-MD-180	2-MD-181	2-MD-182	2-MD-183	2-MD-184	2-MD-185	2-MD-186	2-MD-187	2-MD-188	2-MD-189	2-MD-190	2-MD-191	2-MD-192	2-MD-193	2-MD-194	2-MD-195	2-MD-196	2-MD-197	2-MD-198	2-MD-199	2-MD-200	2-MD-201	2-MD-202	2-MD-203	2-MD-204	2-MD-205	2-MD-206	2-MD-207	2-MD-208	2-MD-209	2-MD-210	2-MD-211	2-MD-212	2-MD-213	2-MD-214	2-MD-215	2-MD-216	2-MD-217	2-MD-218	2-MD-219	2-MD-220	2-MD-221	2-MD-222	2-MD-223	2-MD-224	2-MD-225	2-MD-226	2-MD-227	2-MD-228	2-MD-229	2-MD-230	2-MD-231	2-MD-232	2-MD-233	2-MD-234	2-MD-235	2-MD-236	2-MD-237	2-MD-238	2-MD-239	2-MD-240	2-MD-241	2-MD-242	2-MD-243	2-MD-244	2-MD-245	2-MD-246	2-MD-247	2-MD-248	2-MD-249	2-MD-250	2-MD-251	2-MD-252	2-MD-253	2-MD-254	2-MD-255	2-MD-256	2-MD-257	2-MD-258	2-MD-259	2-MD-260	2-MD-261	2-MD-262	2-MD-263	2-MD-264	2-MD-265	2-MD-266	2-MD-267	2-MD-268	2-MD-269	2-MD-270	2-MD-271	2-MD-272	2-MD-273	2-MD-274	2-MD-275	2-MD-276	2-MD-277	2-MD-278	2-MD-279	2-MD-280	2-MD-281	2-MD-282	2-MD-283	2-MD-284	2-MD-285	2-MD-286	2-MD-287	2-MD-288	2-MD-289	2-MD-290	2-MD-291	2-MD-292	2-MD-293	2-MD-294	2-MD-295	2-MD-296	2-MD-297	2-MD-298	2-MD-299	2-MD-300	2-MD-301	2-MD-302	2-MD-303	2-MD-304	2-MD-305	2-MD-306	2-MD-307	2-MD-308	2-MD-309	2-MD-310	2-MD-311	2-MD-312	2-MD-313	2-MD-314	2-MD-315	2-MD-316	2-MD-317	2-MD-318	2-MD-319	2-MD-320	2-MD-321	2-MD-322
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*Part of Lots 2 and 3
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio*

Temporary Easement

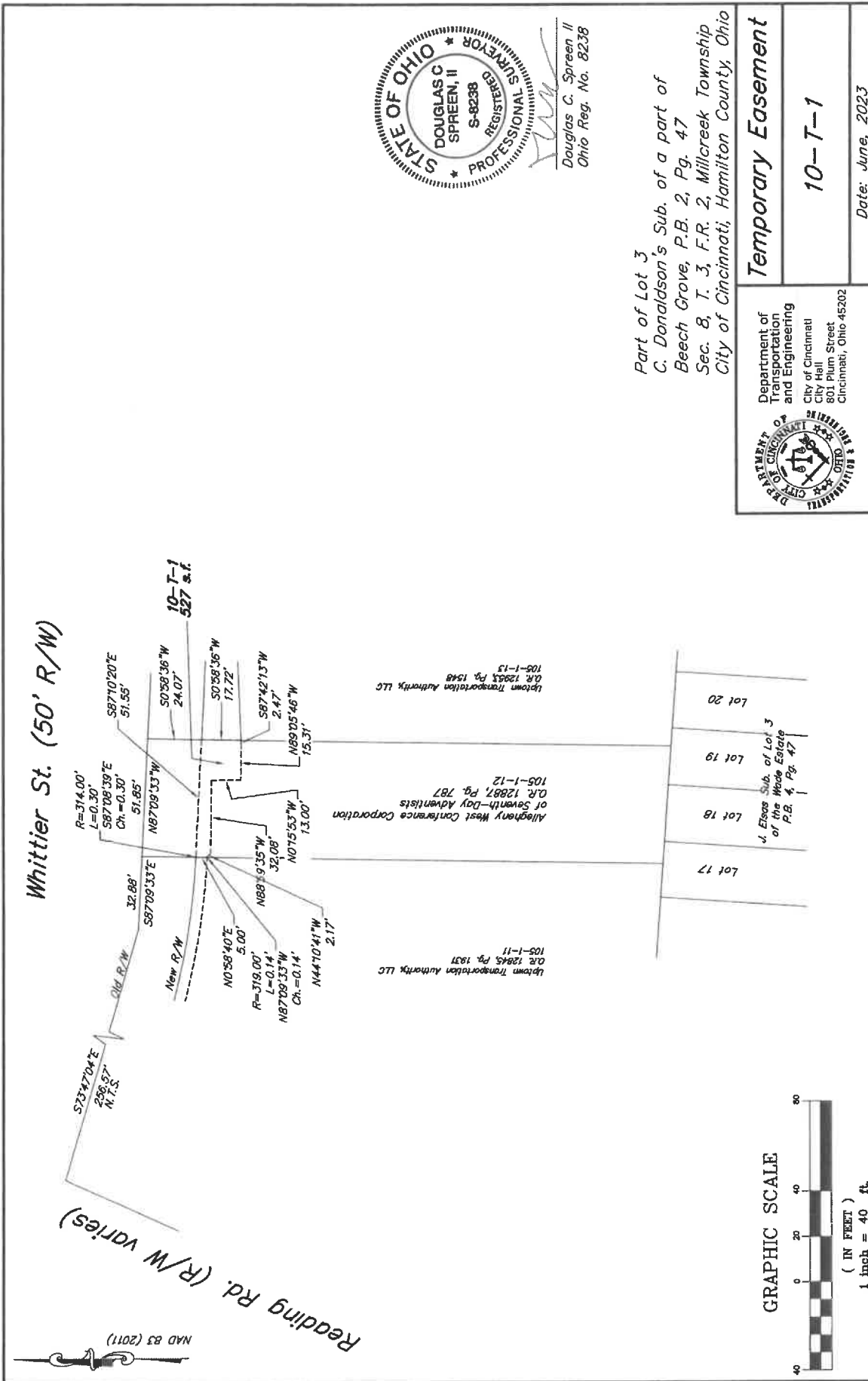
9-7-7

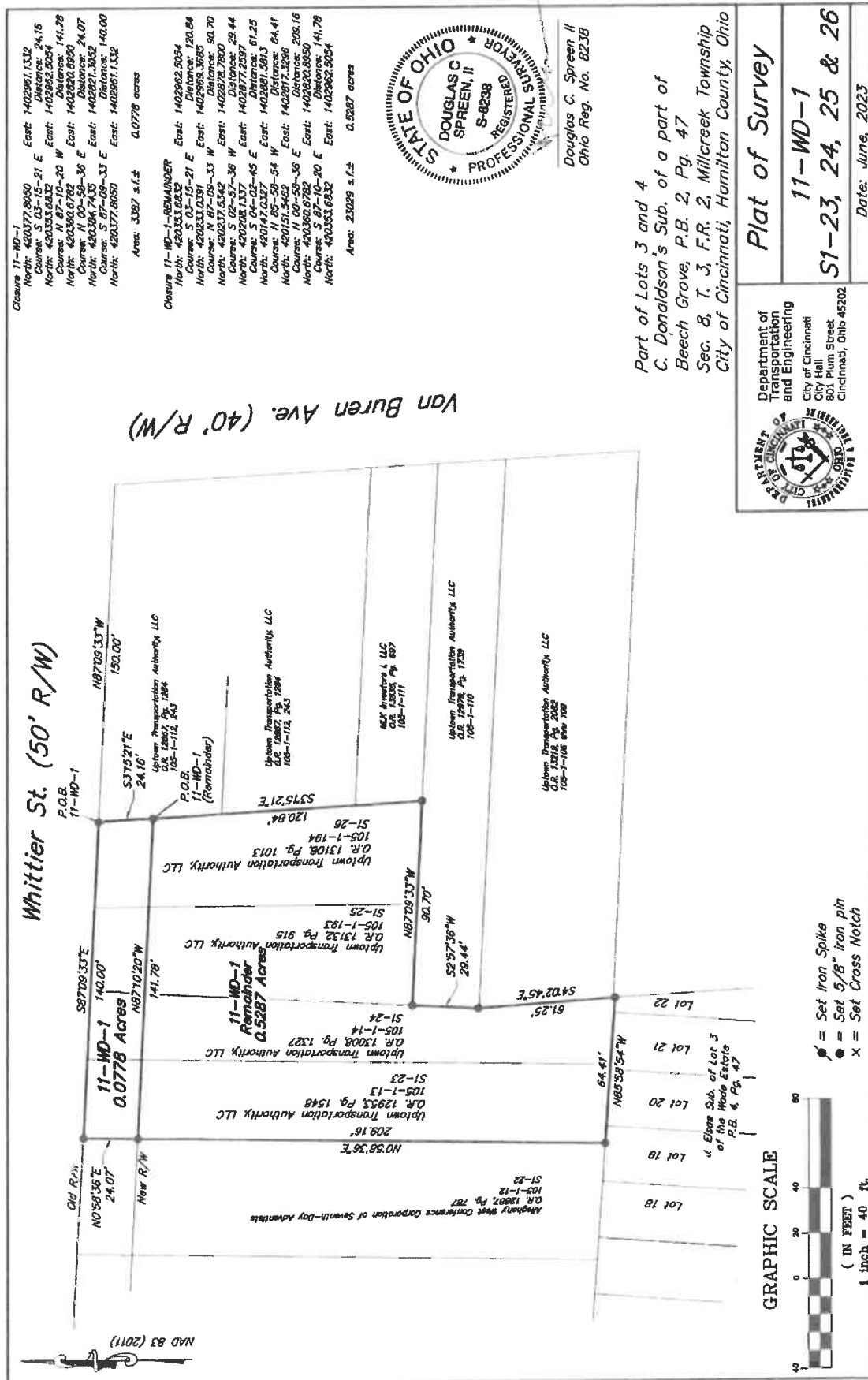
Date: June, 2023

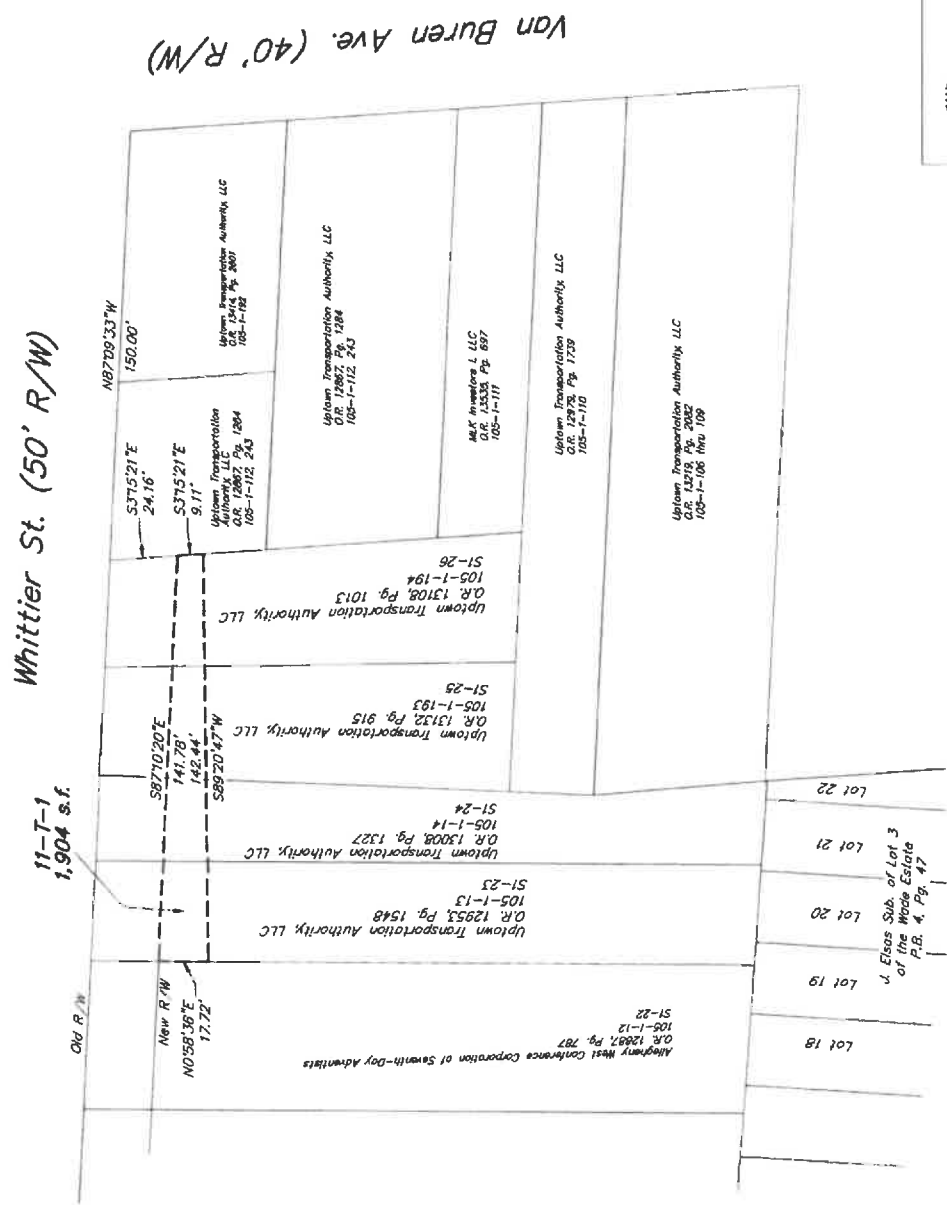
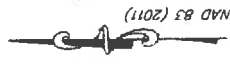
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

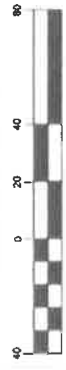








GRAPHIC SCALE



Douglas C. Spreen II
Ohio Reg. No. 8238

Part of Lots 3 and 4
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

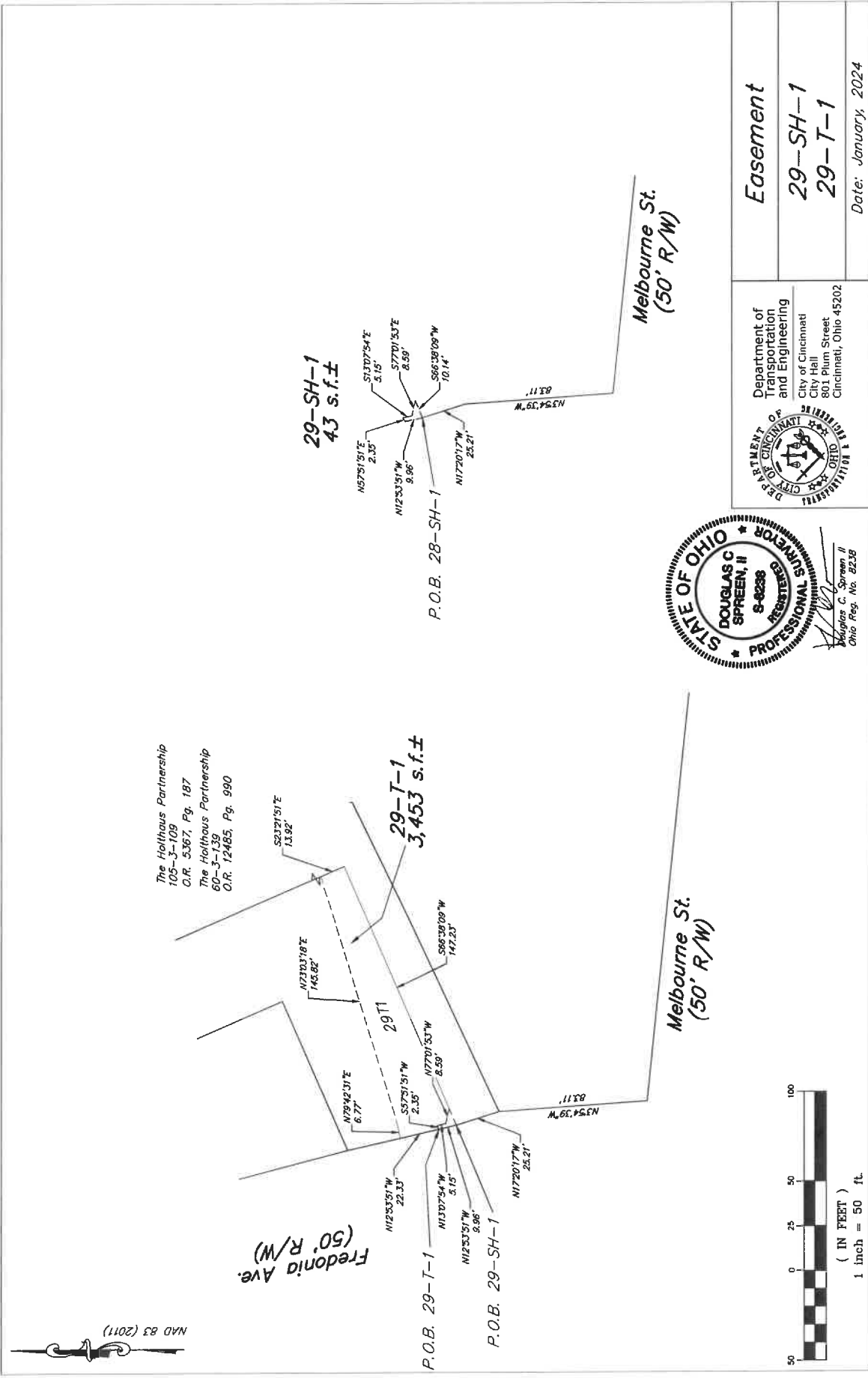
Temporary Easement



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

11-T-1

Date: March 2025

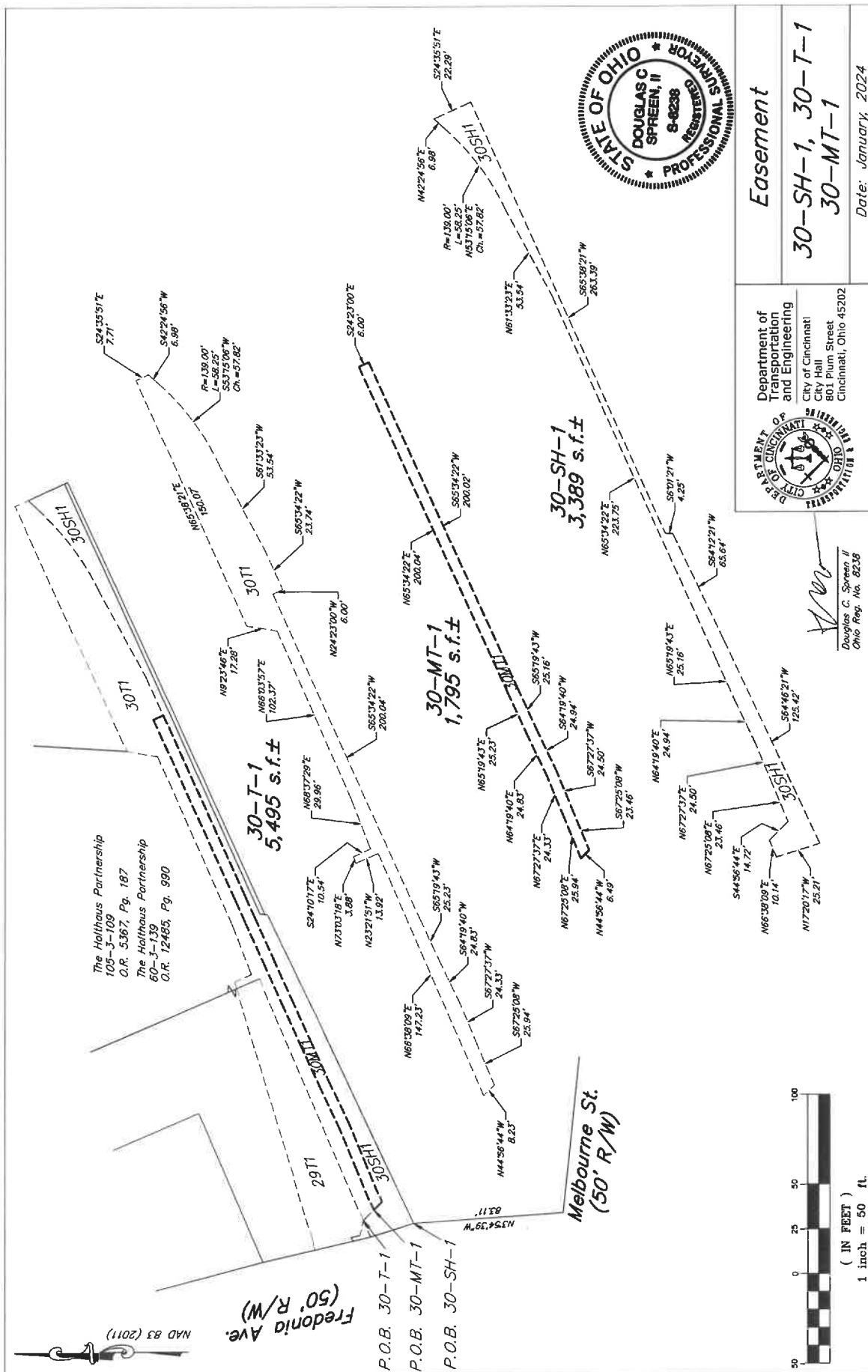


STATE OF OHIO
DOUGLAS C. SPREEN, II
S-80238
PROFESSIONAL SURVEYOR
REGISTERED

[Signature]
Douglas C. Spreen, II
Ohio Reg. No. 82238

Easement	29-SH-1
	29-T-1
Date: January, 2024	

Department of Transportation and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202



NAD 83 (2011)

Permanent and Temporary Easement 31-SH-1 and 31-T-1

Ridgeway Ave. (50' R/W)

31-T-1
223 s.f.±

31-SH-1
66 s.f.±

Peniston Bennett
60-3-47, 48
O.R. 14624, Pg. 1598

N54°06'44"E
14.29'

N3°55'22"E
15.02'

S41°52'04"W
45.41'

S3°55'22"W
5.68'

P.O.B. 31-T-1

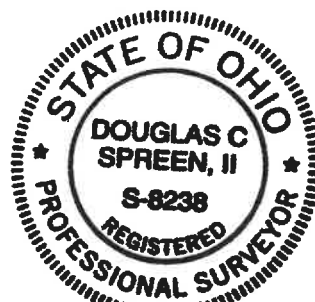
P.O.B. 31-SH-1
Southeast Cor. Lot 46
Walnut Hills Syndicate Sub.

N59°25'28"E
20.56'

S65°29'26"W
31.75'



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



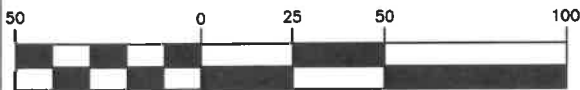
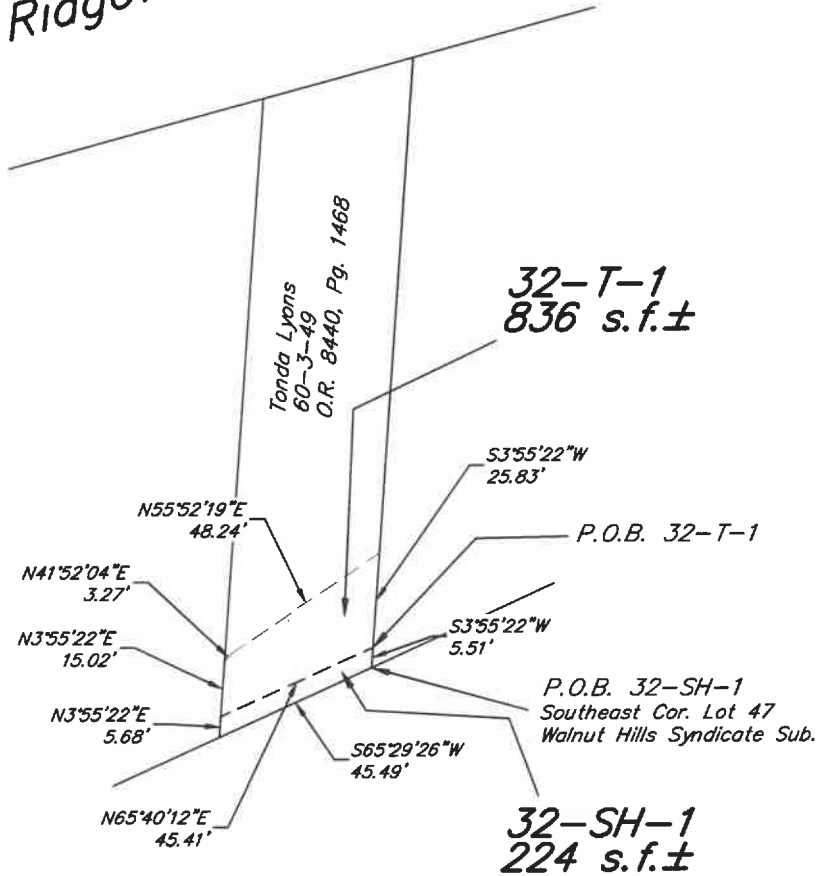
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

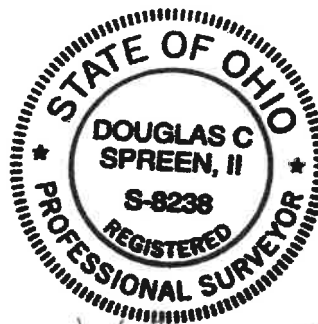
NAD 83 (2011)

Permanent and Temporary Easement 32-SH-1 and 32-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024

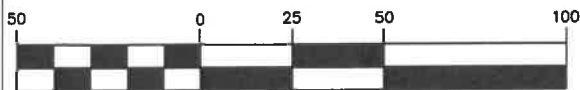
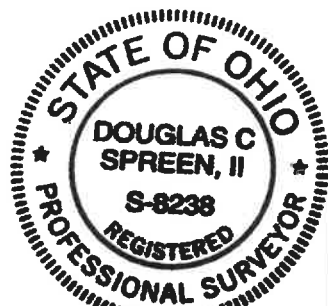
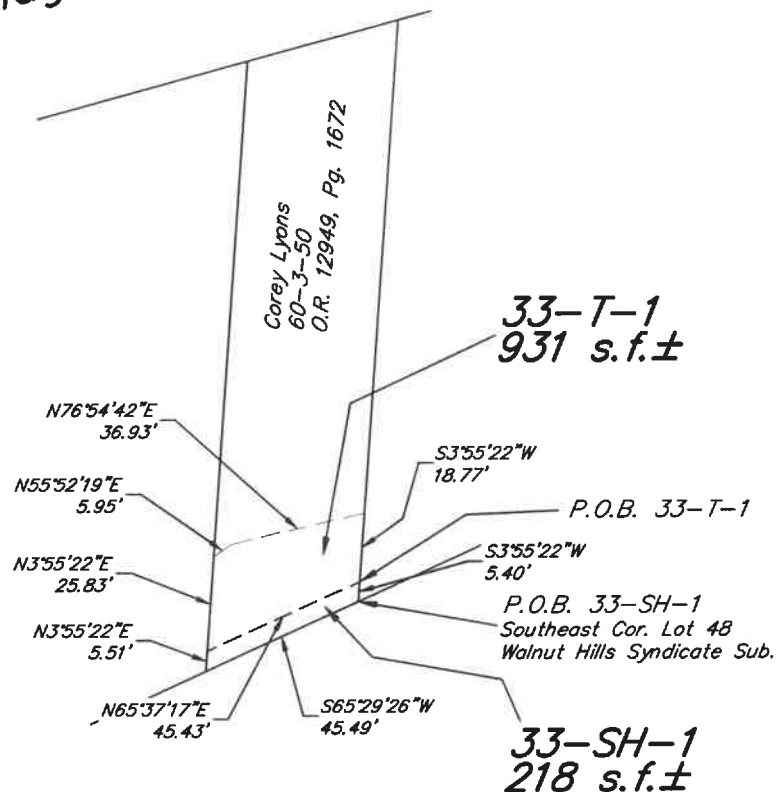


Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

NAD 83 (2011)

Permanent and Temporary Easement 33-SH-1 and 33-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.

Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



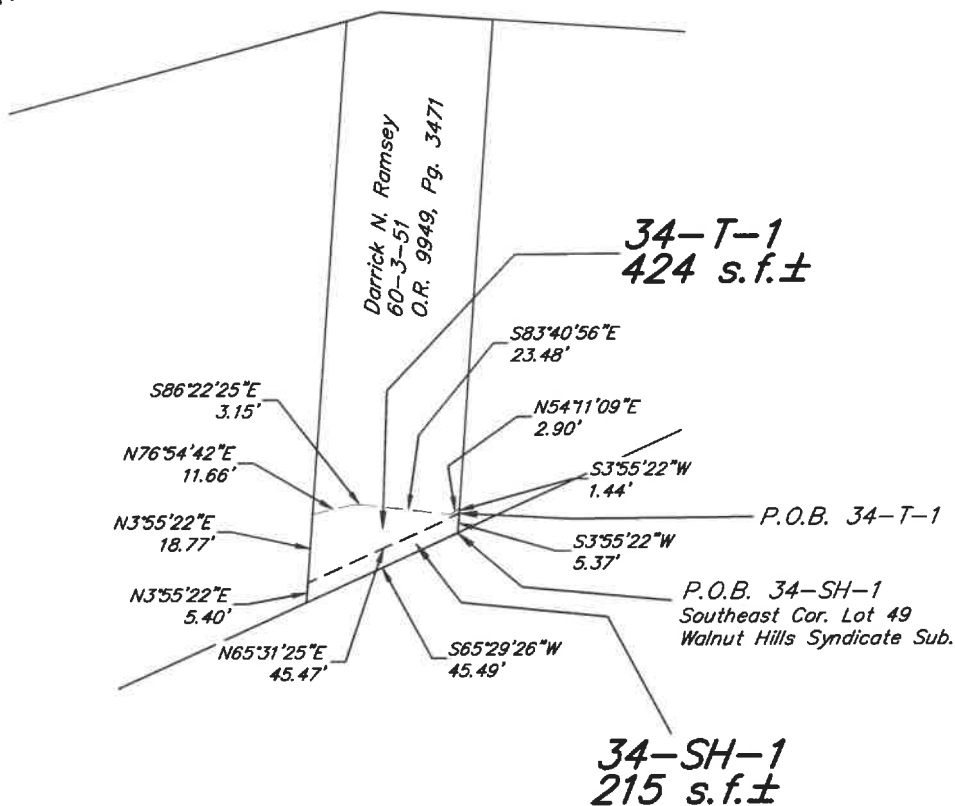
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

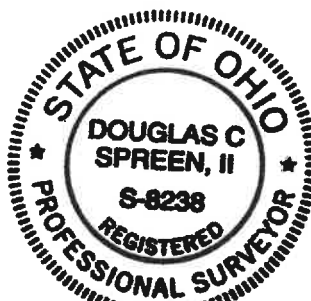
NAD 83 (2011)

Permanent and Temporary Easement 34-SH-1 and 34-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



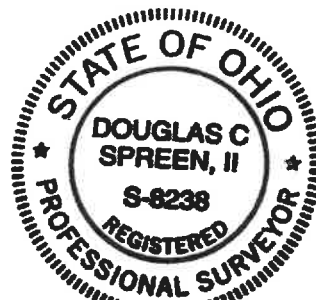
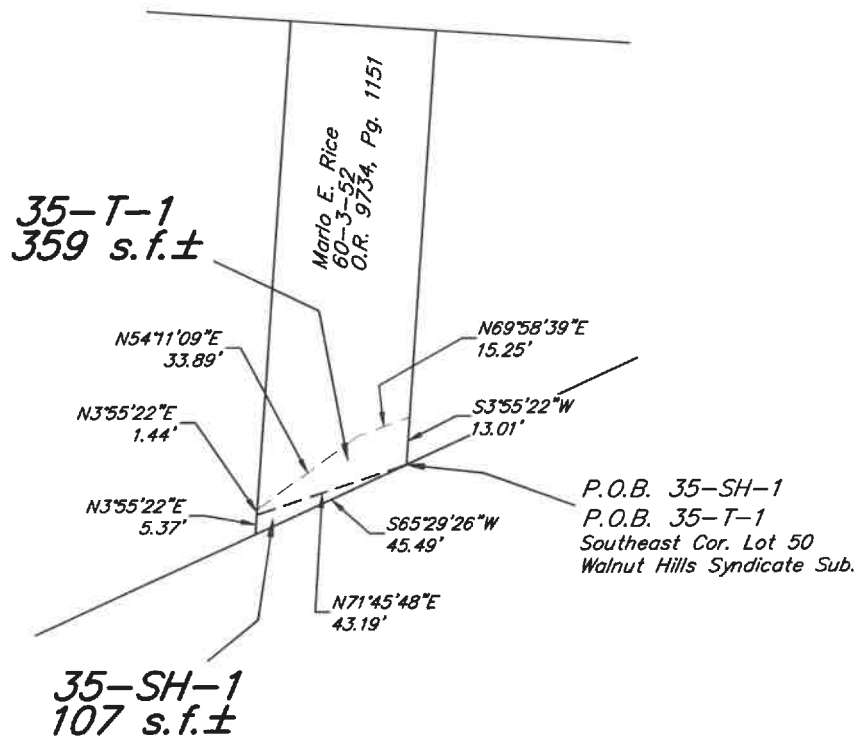
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

NAD 83 (2011)

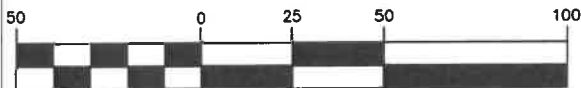
Permanent and Temporary Easement 35-SH-1 and 35-T-1

Ridgeway Ave. (50' R/W)



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



(IN FEET)
1 inch = 50 ft.



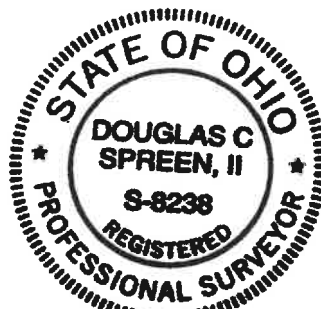
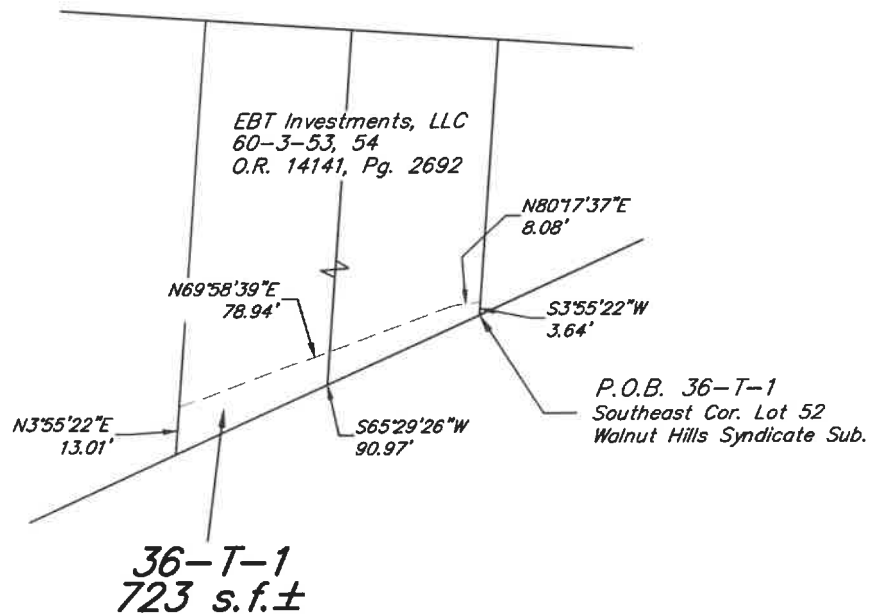
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

NAD 83 (2011)

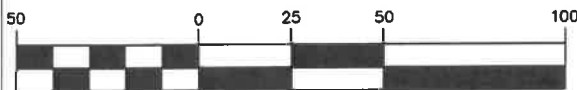
Temporary Easement 36-T-1

Ridgeway Ave. (50' R/W)



Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



(IN FEET)
1 inch = 50 ft.



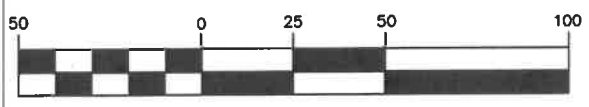
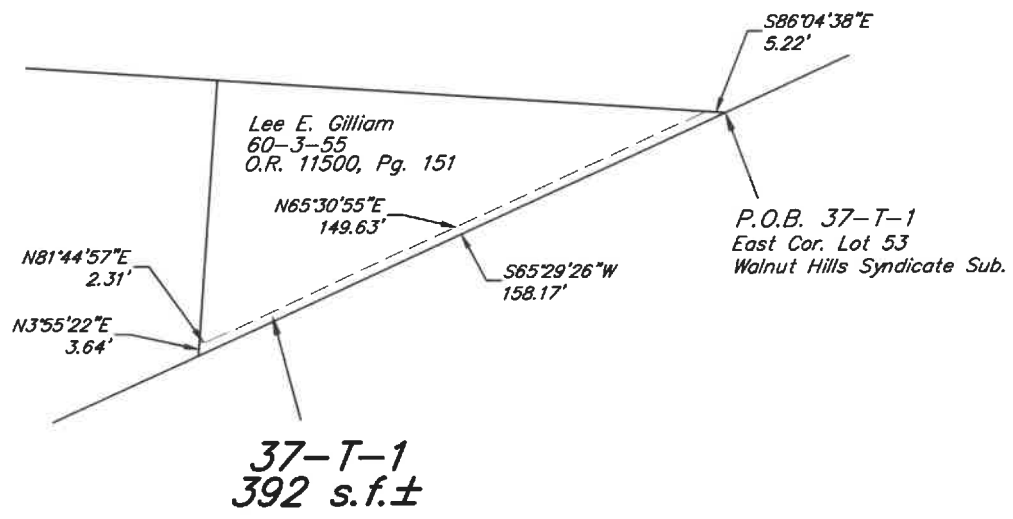
Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

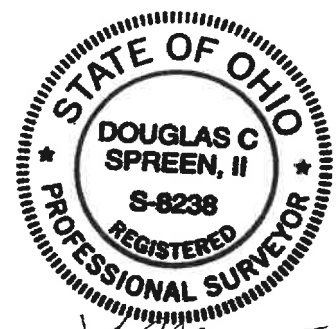
NAD 83 (2011)

Temporary Easement 37-T-1

Ridgeway Ave. (50' R/W)



(IN FEET)
1 inch = 50 ft.



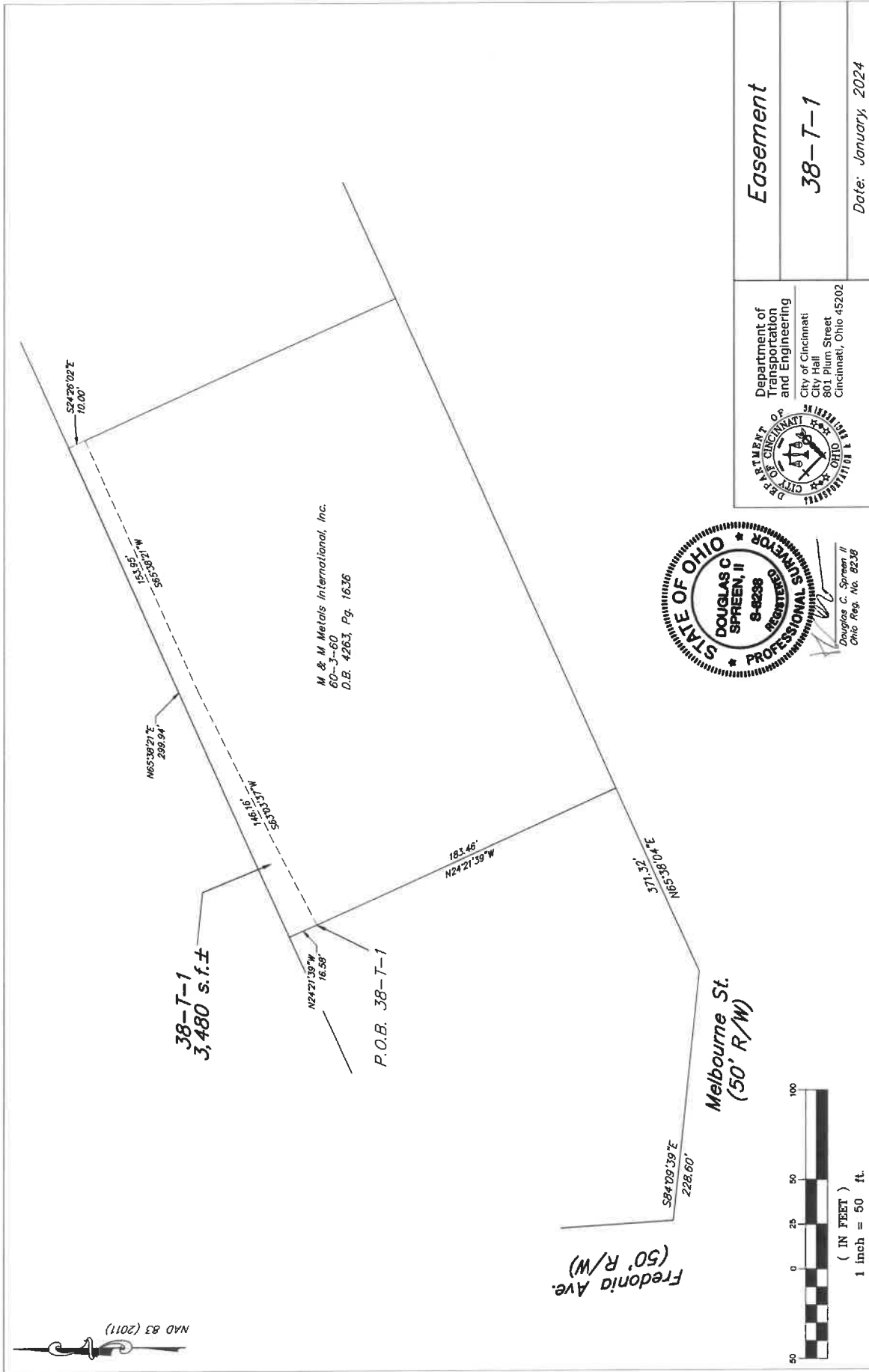
Douglas C. Spreen II
Douglas C. Spreen II
Ohio Reg. No. 8238

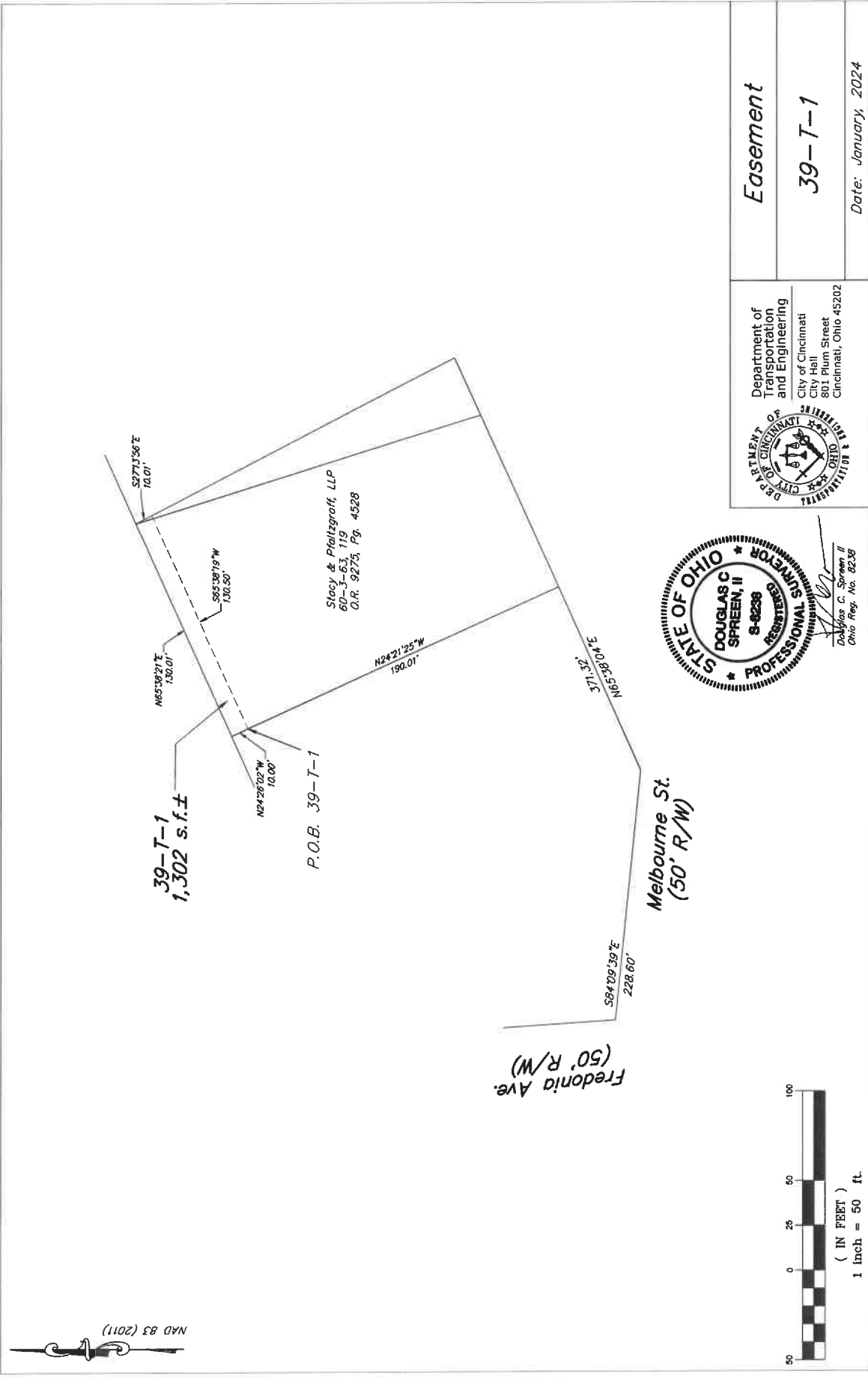
Date: January 2024



Department of
Transportation
and Engineering

City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202





Douglas C. Spreen II
Ohio Reg. No. 8238

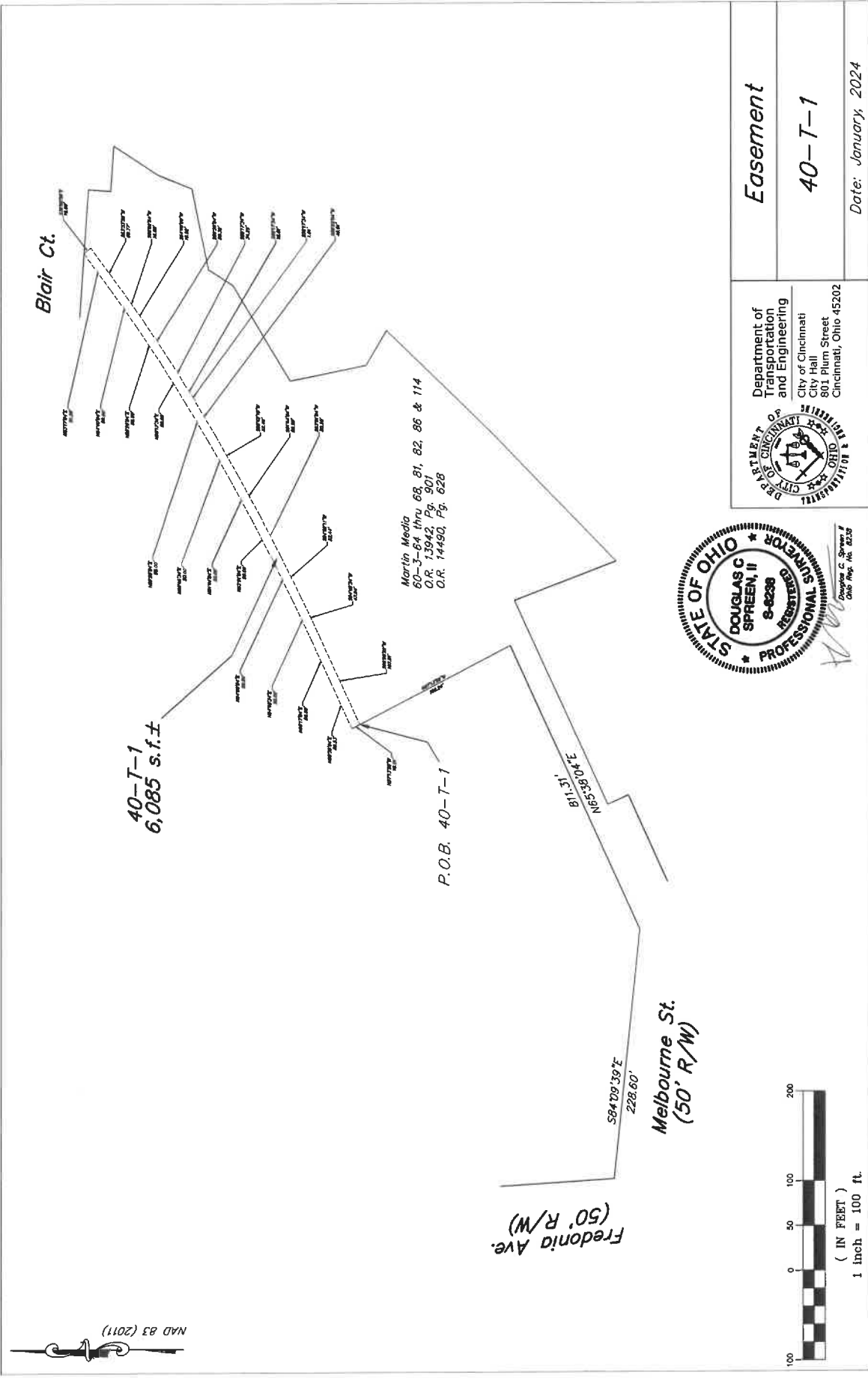
Easement

39-T-1

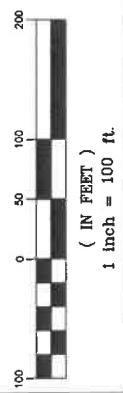
Date: January, 2024

Department of Transportation and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

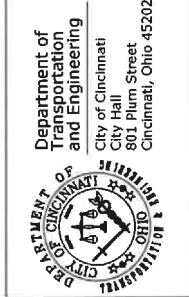




NAD 83 (2011)



[Signature]
Douglas C. Spreen, II
Ohio Reg. No. 8-8238



Easement	40-T-1
Date: January, 2024	

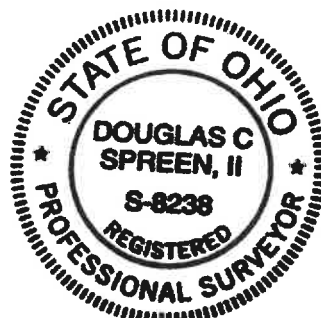
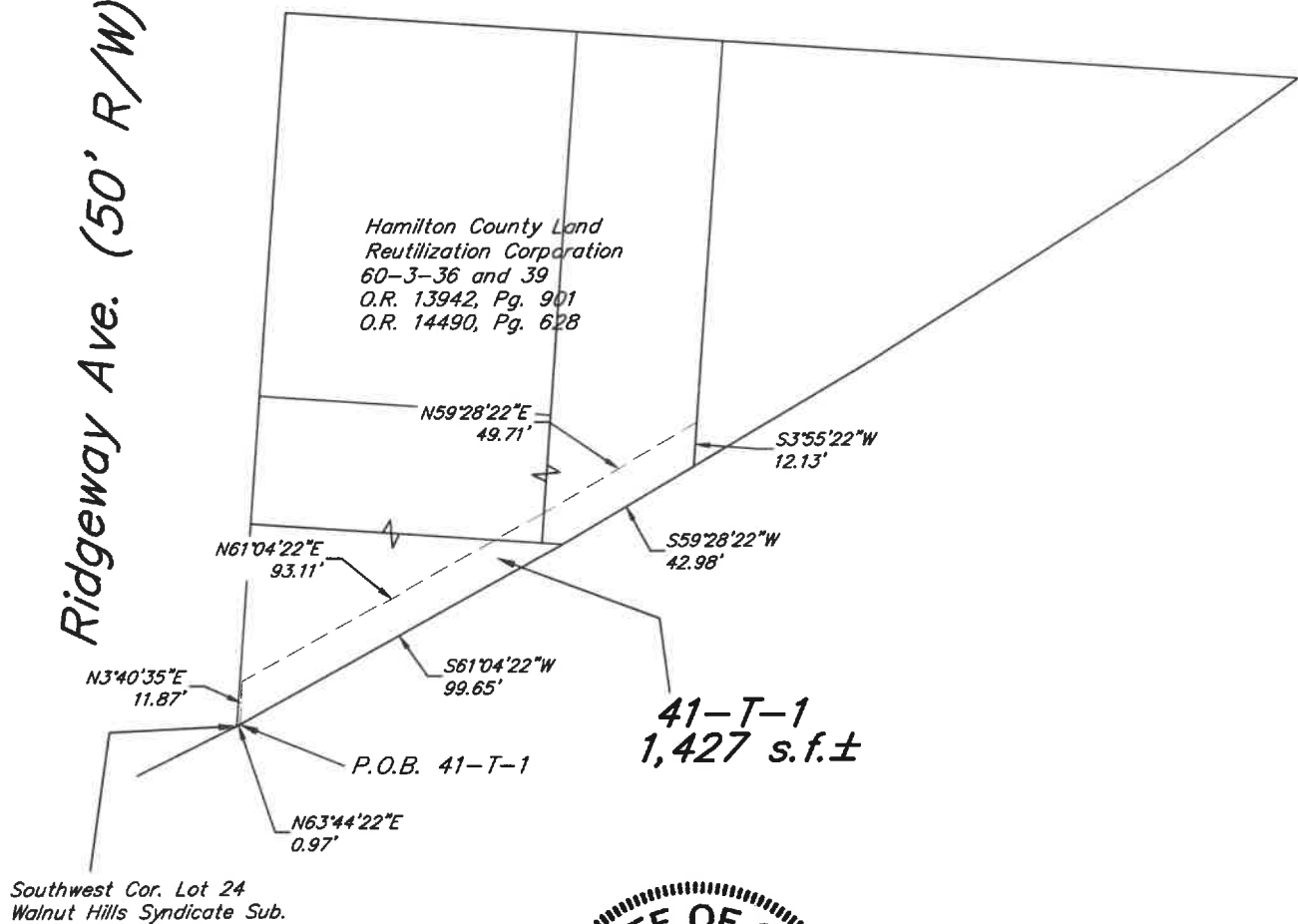
Temporary Easement 41-T-1

NAD 83 (2011)

Blair Ct.

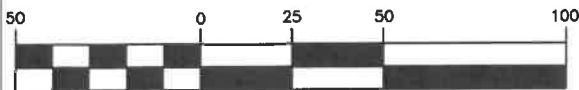
Ridgeway Ave. (50' R/W)

Hamilton County Land
Reutilization Corporation
60-3-36 and 39
O.R. 13942, Pg. 901
O.R. 14490, Pg. 628



Douglas C. Spreen II
Ohio Reg. No. 8238

Date: January 2024



(IN FEET)
1 inch = 50 ft.

Department of
Transportation
and Engineering

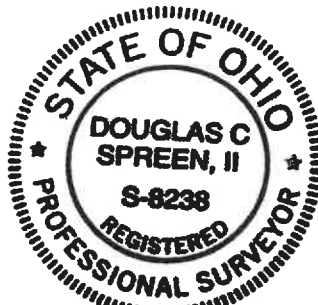
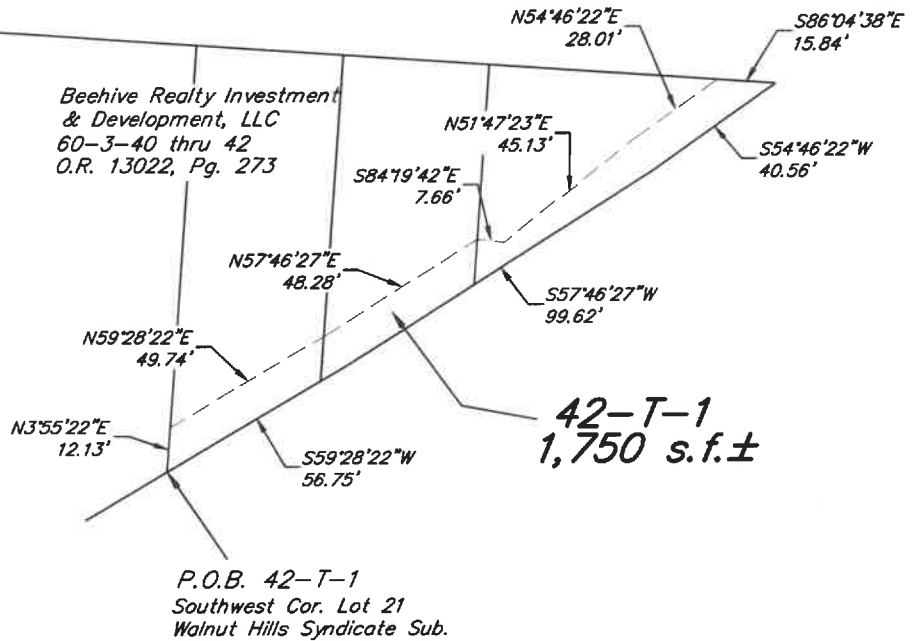
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Temporary Easement 42-T-1

NAD 83 (2011)

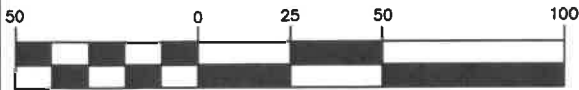
Ridgeway Ave. (50' R/W)

Blair Ct.



Douglas C. Spreen II
Ohio Reg. No. 8238

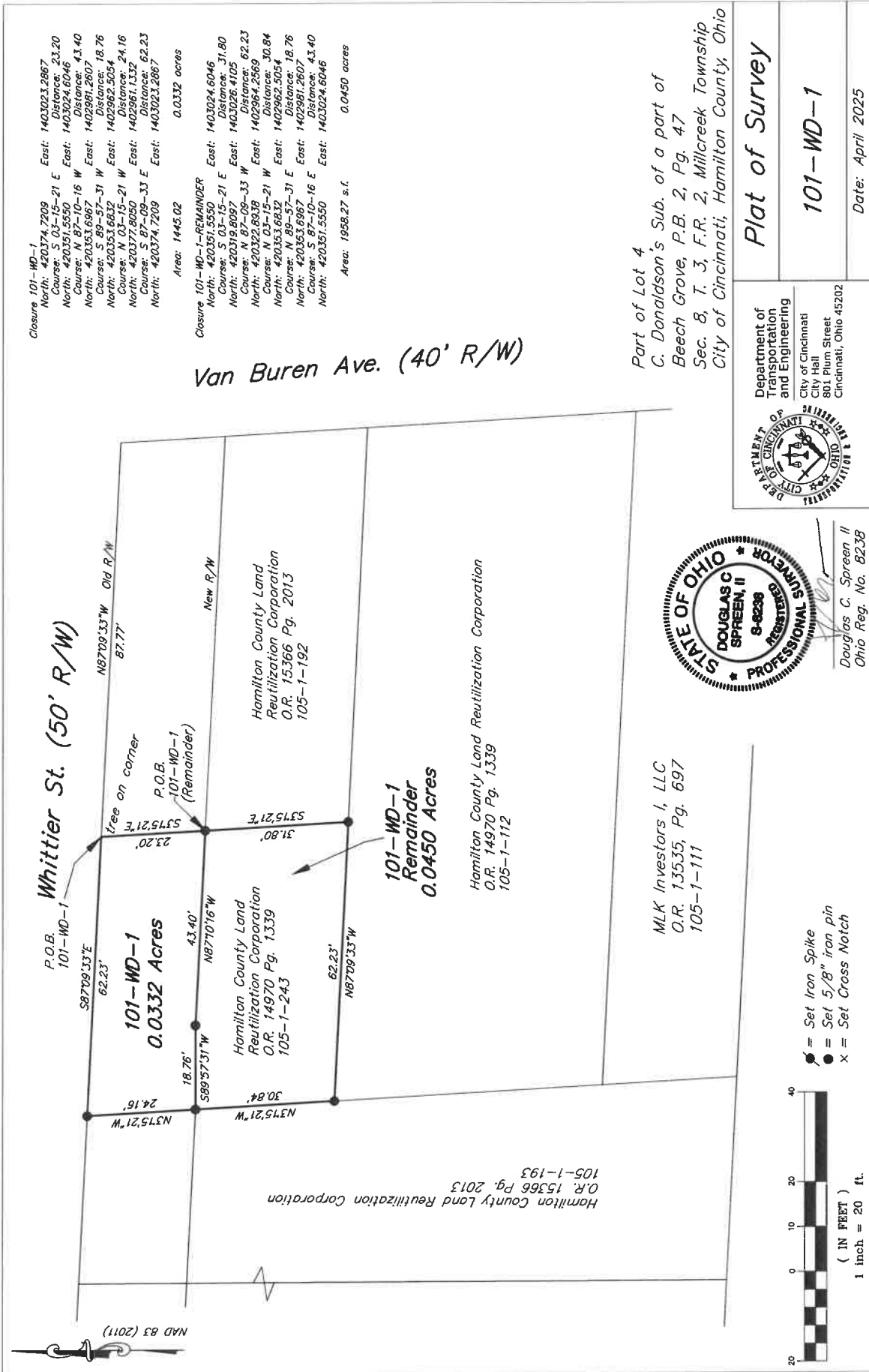
Date: January 2024

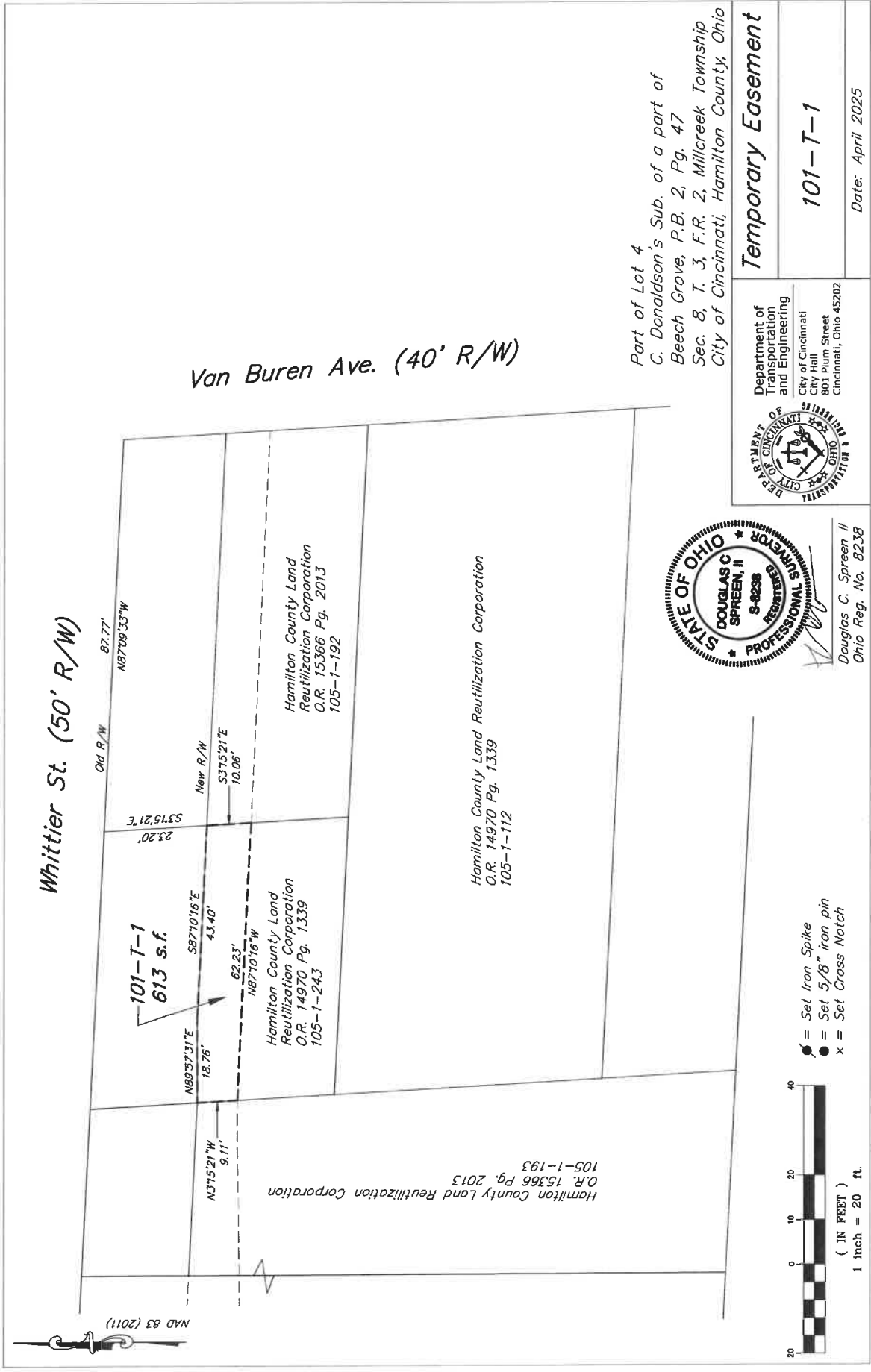


(IN FEET)
1 inch = 50 ft.



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202





Part of Lot 4
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

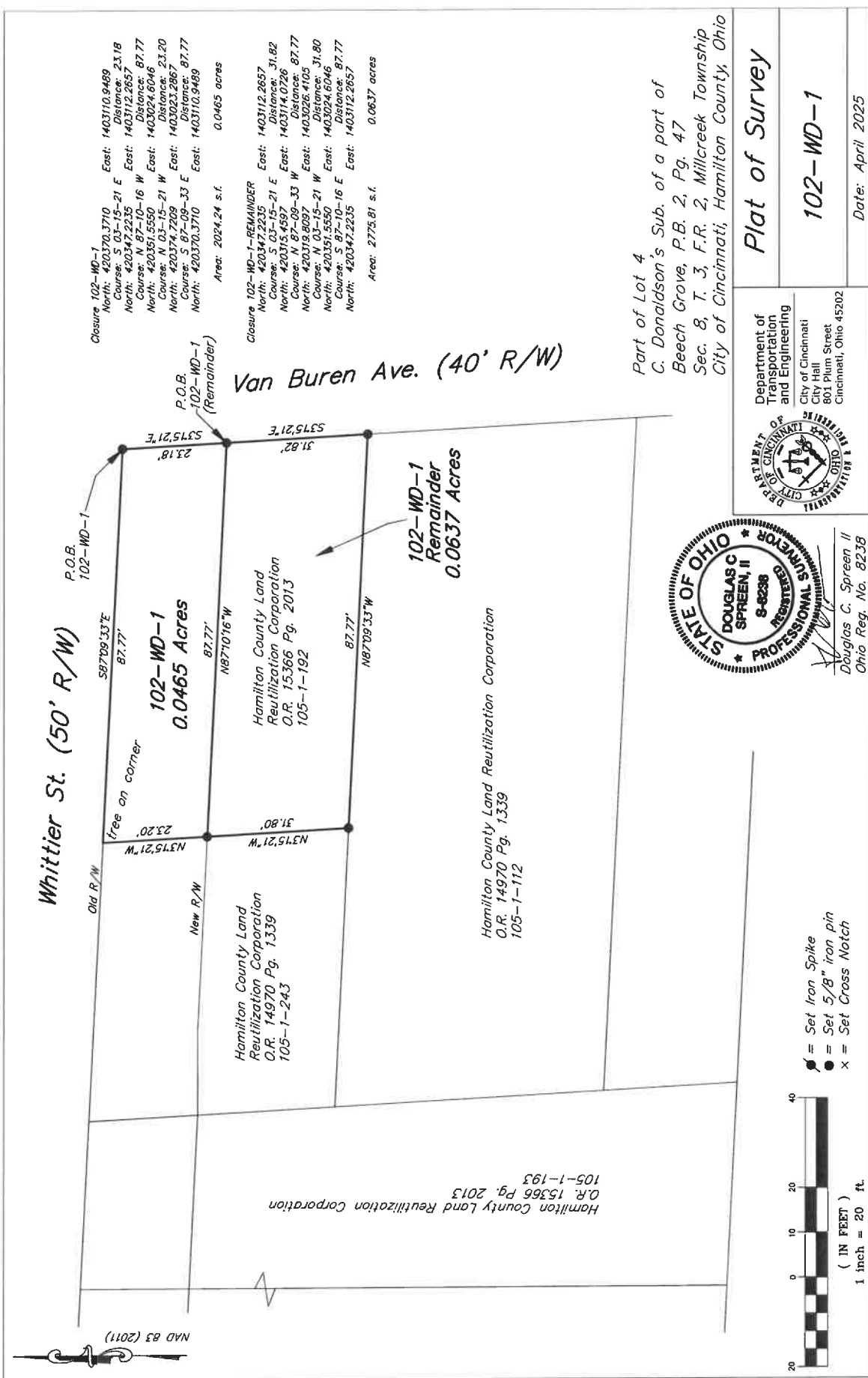
Department of Transportation and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

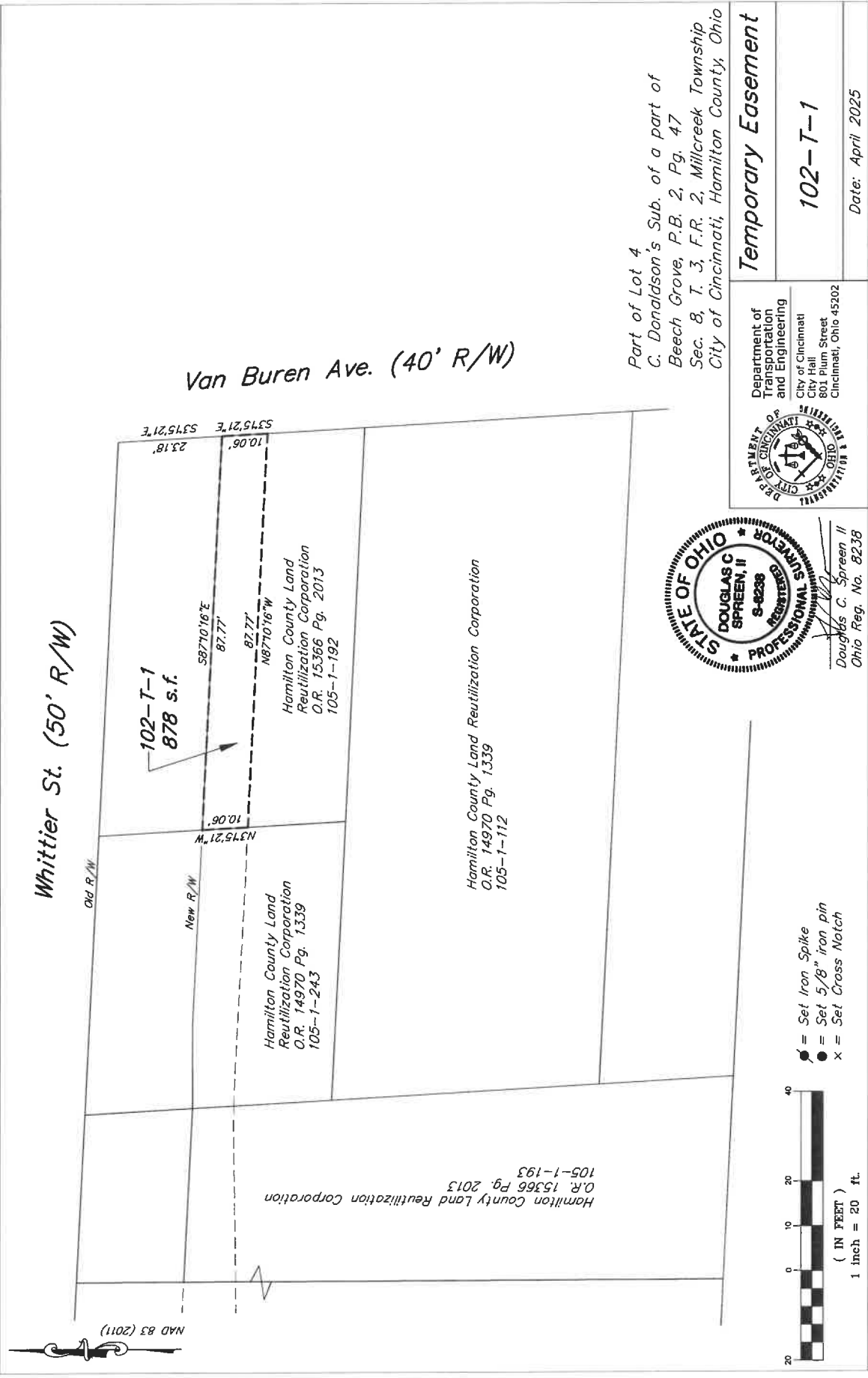
Temporary Easement
 101-T-1

Date: April 2025

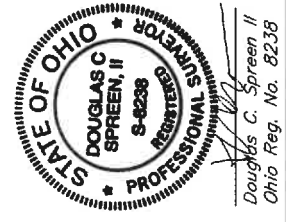
STATE OF OHIO
DOUGLAS C. SPREEN, II
REGISTERED SURVEYOR
8-8238
PROFESSIONAL

Douglas C. Spreen, II
 Ohio Reg. No. 8238

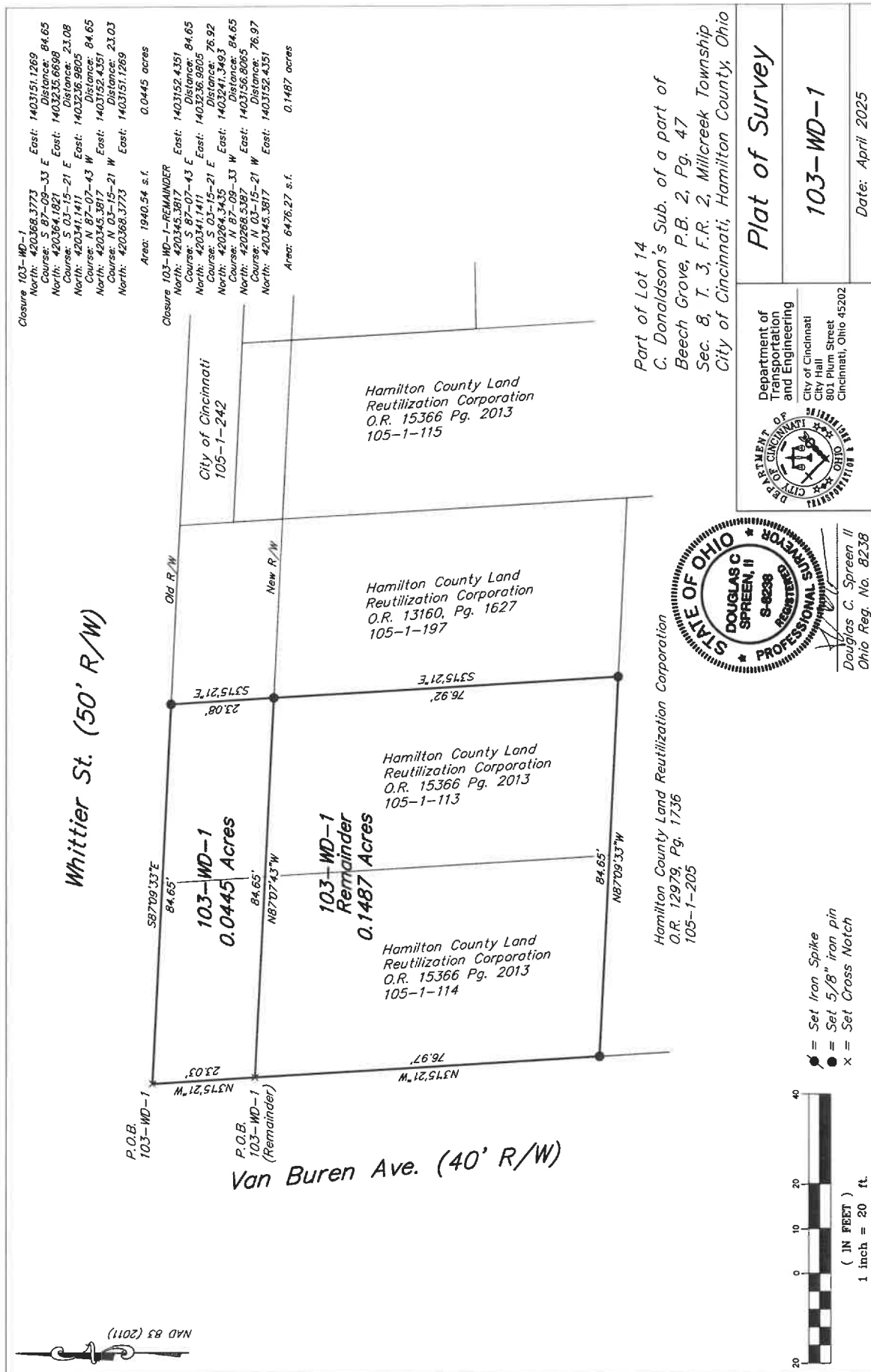




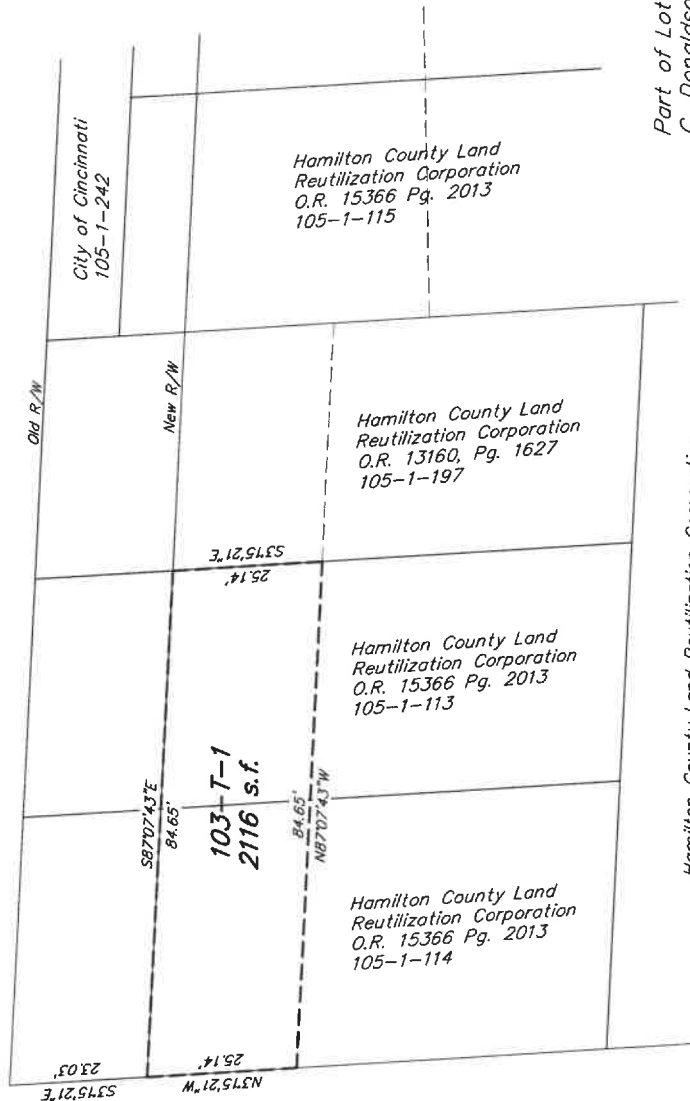
Part of Lot 4
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 47
 Sec. 8, T. 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio



	Department of Transportation and Engineering City of Cincinnati City Hall 801 Plum Street Cincinnati, Ohio 45202
	Temporary Easement 102-T-1
Date: April 2025	



Whittier St. (50' R/W)



Van Buren Ave. (40' R/W)

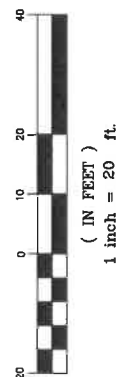
Part of Lot 14
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 47
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Hamilton County Land Reutilization Corporation
O.R. 12979, Pg. 1736
105-1-205



Douglas C. Spreen II
Ohio Reg. No. 8238

- = Set Iron Spike
- = Set 5/8" iron pin
- x = Set Cross Notch

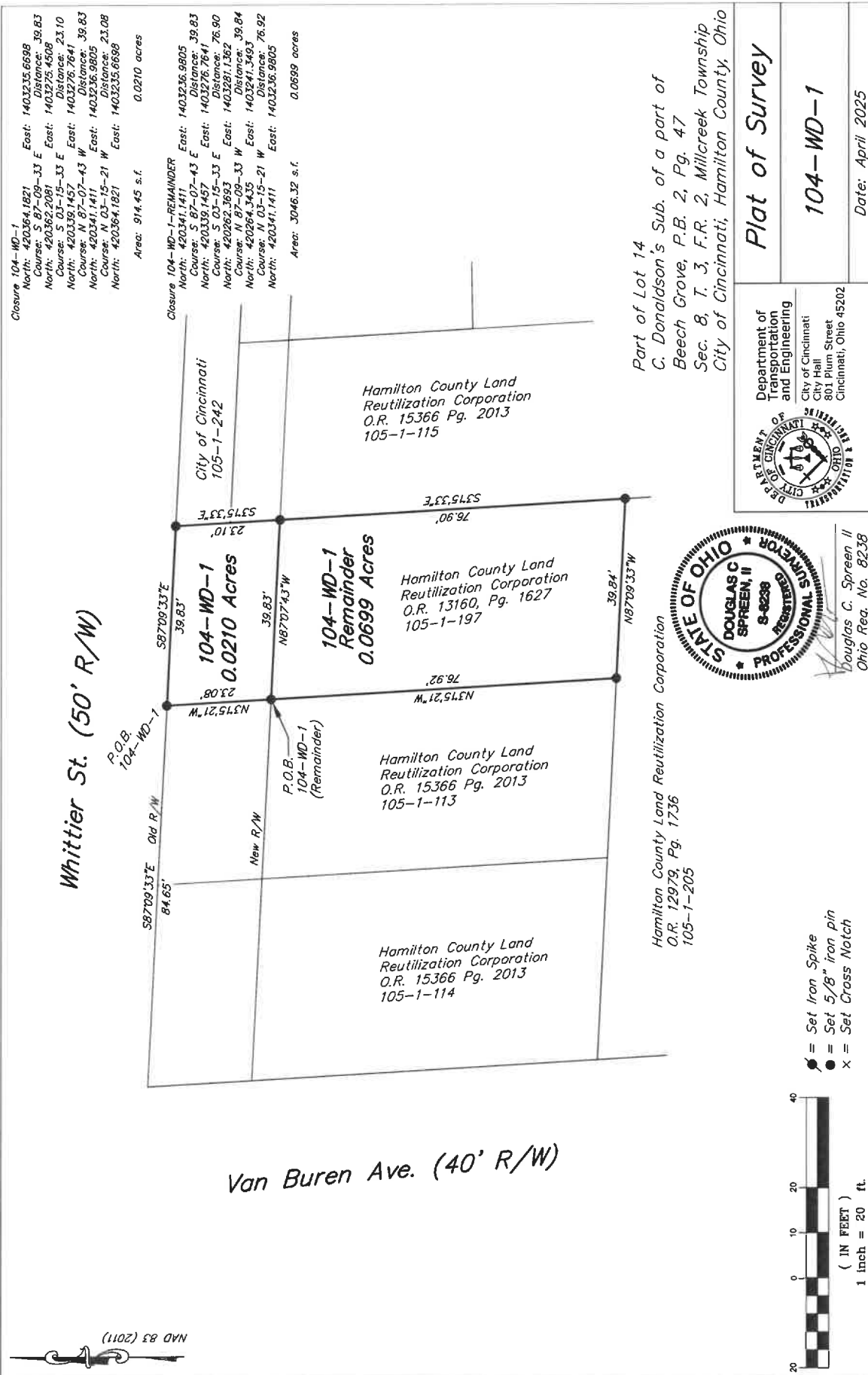


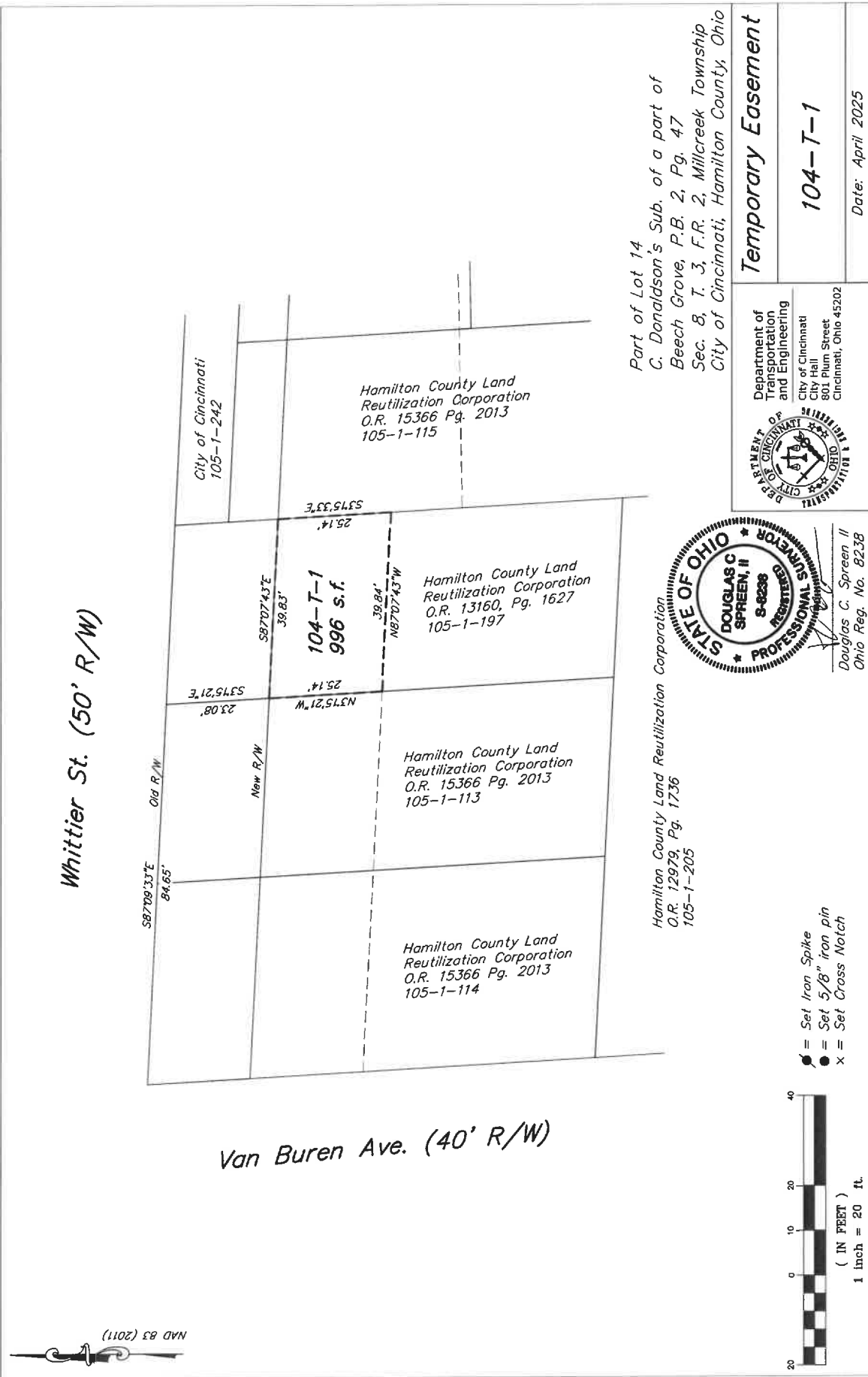
Temporary Easement

103-T-1

Date: April 2025







[illegible]

State of Ohio
HAM-71-3.87

Temporary Easement

Date: April 2025

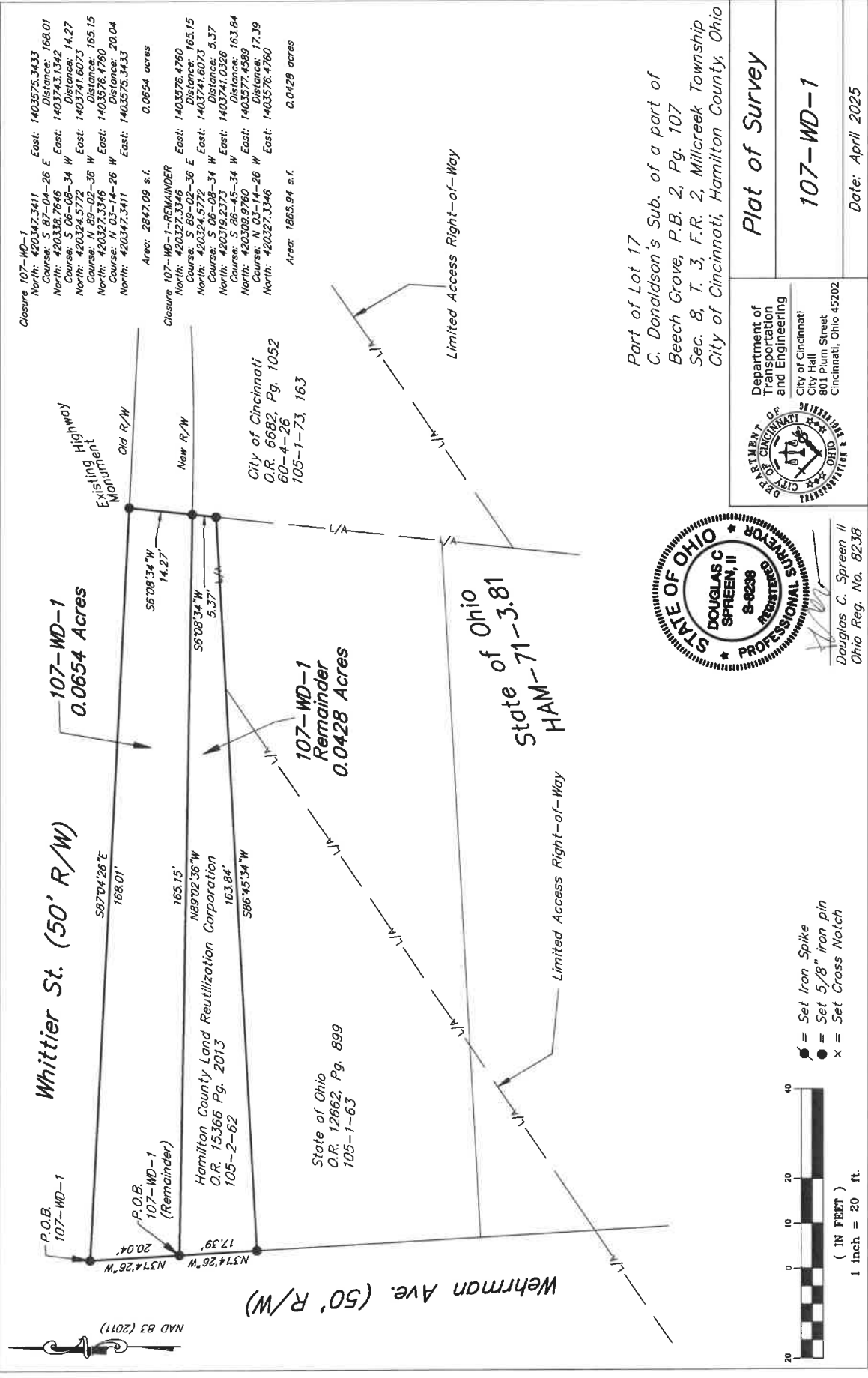


Douglas C. Spreen II
Ohio Reg. No. 8238



(IN FEET)

1 inch = 40 ft.



Closure 107-WD-1
North: 420347.3411 East: 1403575.3433 Distance: 168.01
Course: S 87-04-26 E
North: 420338.7646 East: 1403743.1342 Distance: 14.27
Course: S 06-08-34 W
North: 420324.5772 East: 1403741.6073 Distance: 163.15
Course: N 89-02-36 W
North: 420327.3346 East: 1403576.4760 Distance: 20.04
Course: N 03-14-26 W
North: 420347.3411 East: 1403575.3433 Distance: 0.0654 acres
Area: 2847.09 s.f.

Closure 107-WD-1-REMAINDER
North: 420327.3346 East: 1403576.4760 Distance: 163.15
Course: S 89-02-36 E
North: 420324.5772 East: 1403741.6073 Distance: 5.37
Course: S 06-08-34 W
North: 420319.2373 East: 1403741.0326 Distance: 163.84
Course: S 86-45-34 W
North: 420308.9760 East: 1403577.4589 Distance: 17.39
Course: N 03-14-26 W
North: 420327.3346 East: 1403576.4760 Distance: 0.0428 acres
Area: 1865.94 s.f.

City of Cincinnati
O.R. 6682, Pg. 1052
60-4-26
105-1-73, 163

State of Ohio
HAM-71-3.81

Part of Lot 17
C. Donaldson's Sub. of a part of
Beech Grove, P.B. 2, Pg. 107
Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Plat of Survey
107-WD-1
Date: April 2025

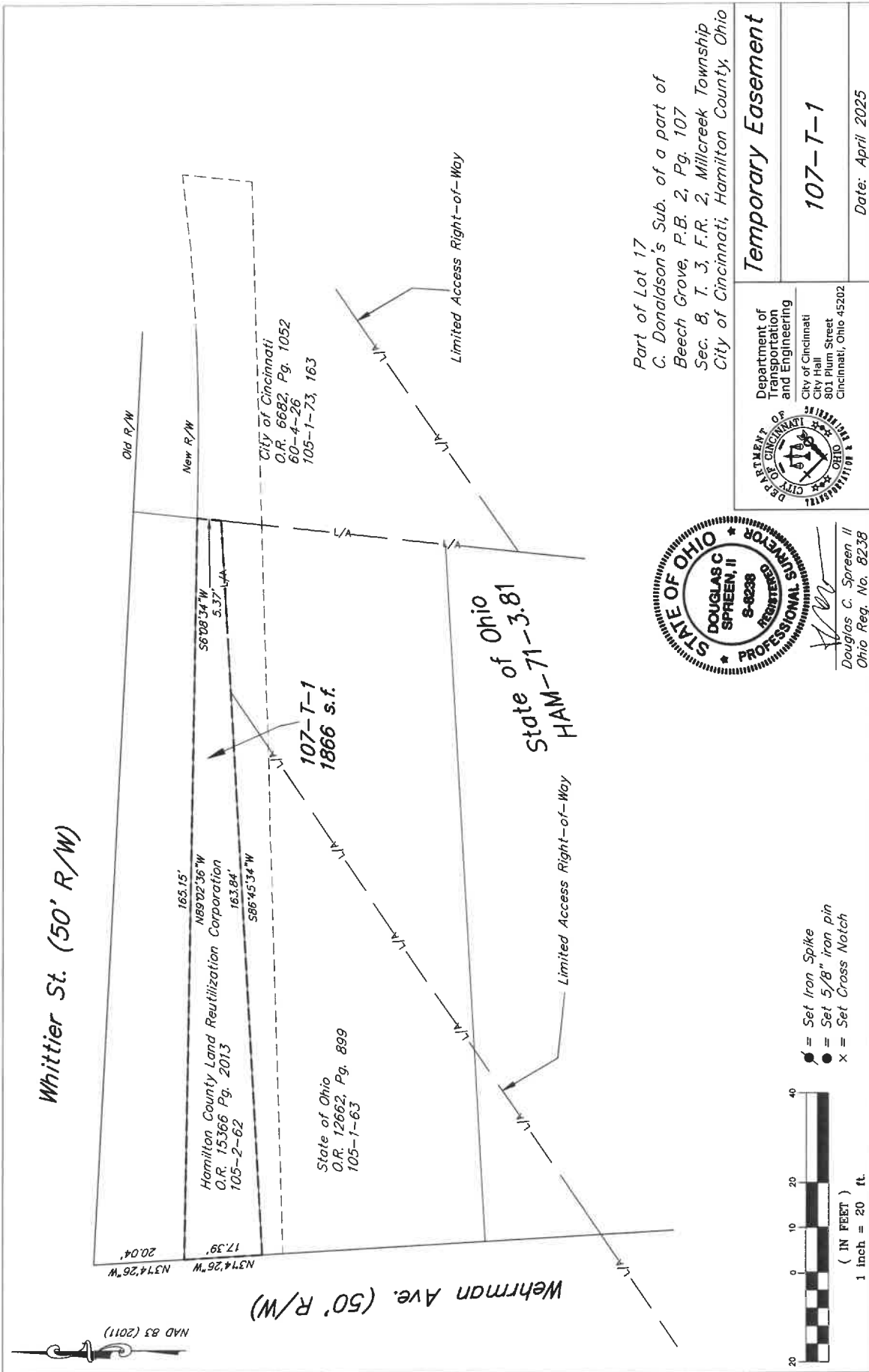
Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

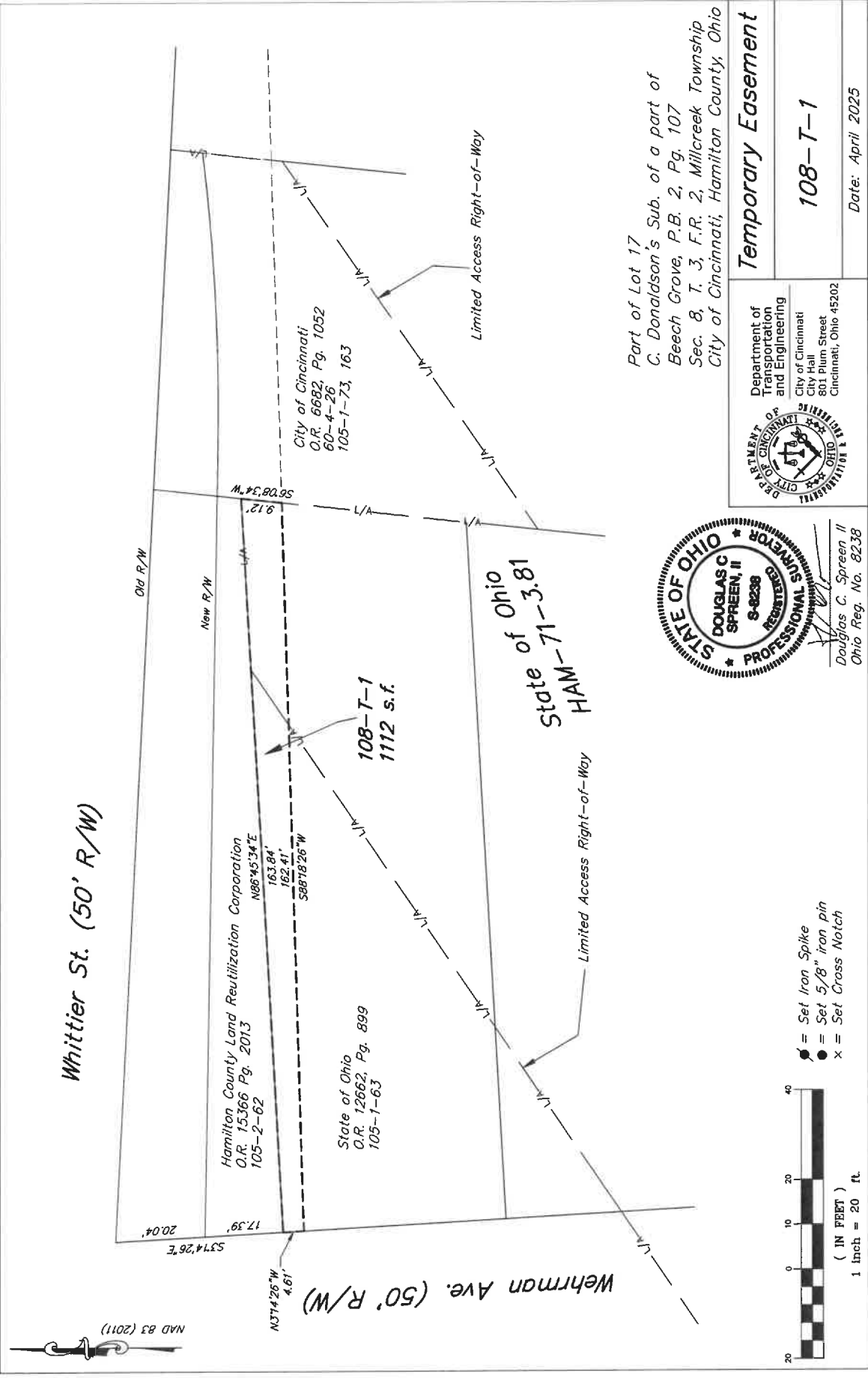
STATE OF OHIO
DOUGLAS C. SPREEN, II
9-8238
REGISTERED PROFESSIONAL SURVEYOR

Douglas C. Spreen II
Ohio Reg. No. 8238

Legend:
● = Set Iron Spike
● = Set 5/8" iron pin
x = Set Cross Natch

Scale:
1 inch = 20 ft.





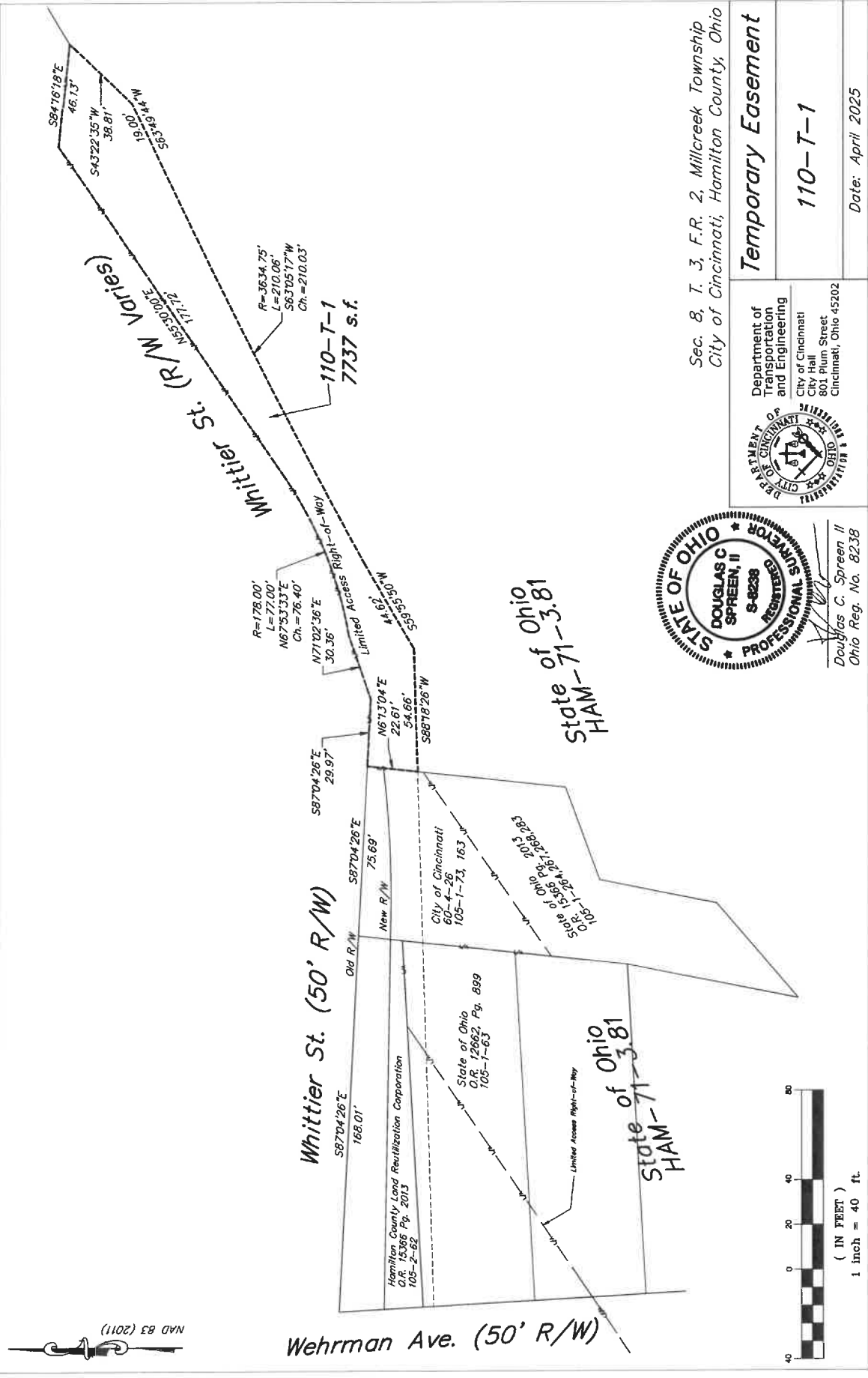
Part of Lot 17
 C. Donaldson's Sub. of a part of
 Beech Grove, P.B. 2, Pg. 107
 Sec. 8, T. 3, F.R. 2, Millcreek Township
 City of Cincinnati, Hamilton County, Ohio

Temporary Easement
 108-T-1
 Date: April 2025

STATE OF OHIO
 DOUGLAS C. SPREEN, II
 S-8238
 REGISTERED SURVEYOR
 PROFESSIONAL SURVEYOR
 Douglas C. Spreen II
 Ohio Reg. No. 8238

● = Set Iron Spike
 ● = Set 5/8" iron pin
 x = Set Cross Natch
 1 Inch = 20 ft.
 (IN FEET)

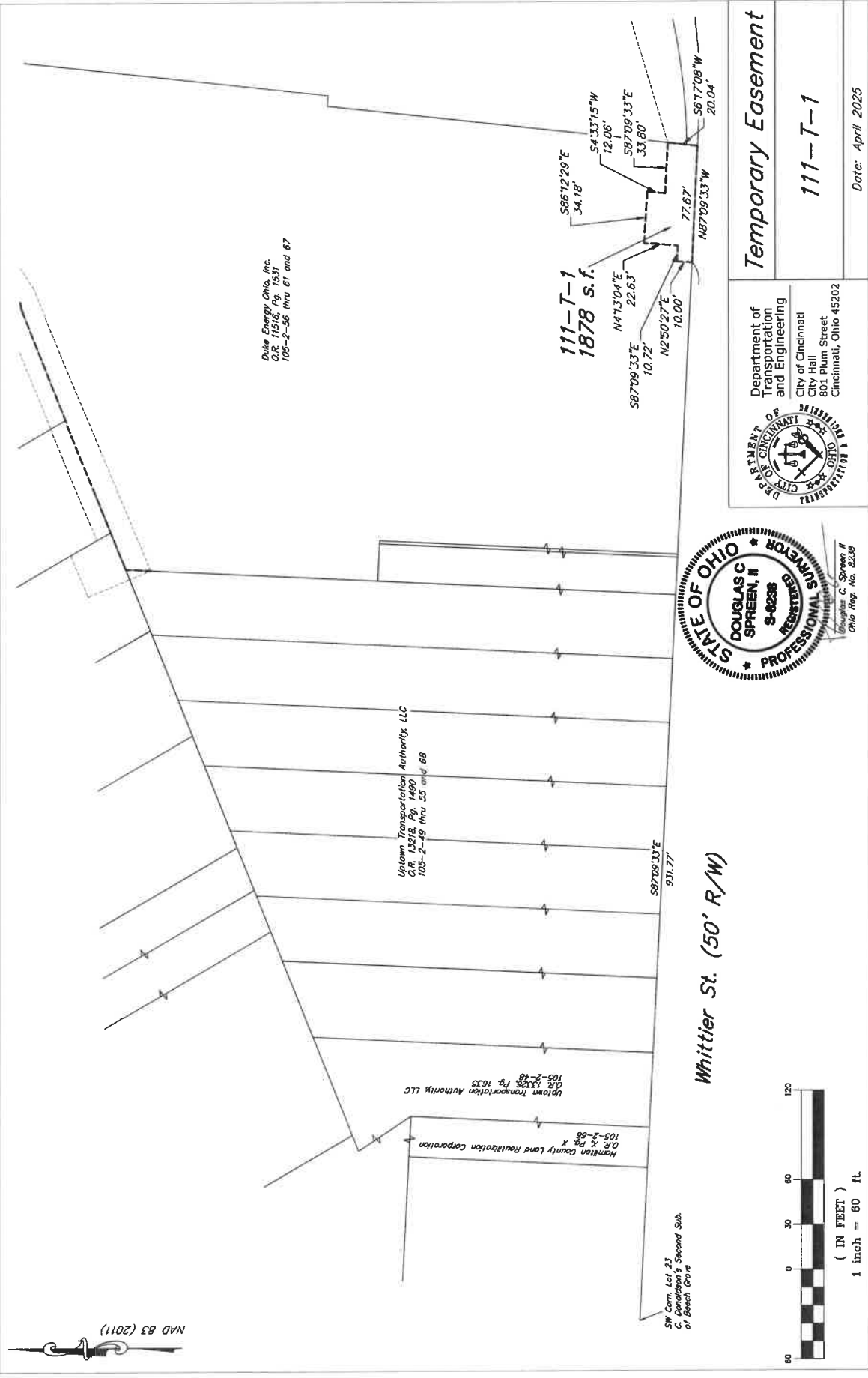
Department of
 Transportation
 and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202



Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

	Temporary Easement
	110-T-1
Date: April 2025	

Douglas C. Spreen, II
Ohio Reg. No. 8238



Department of
 Transportation
 and Engineering
 City of Cincinnati
 City Hall
 801 Plum Street
 Cincinnati, Ohio 45202

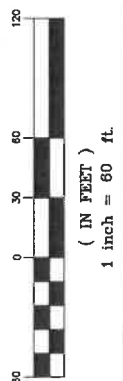
Temporary Easement

111-T-1

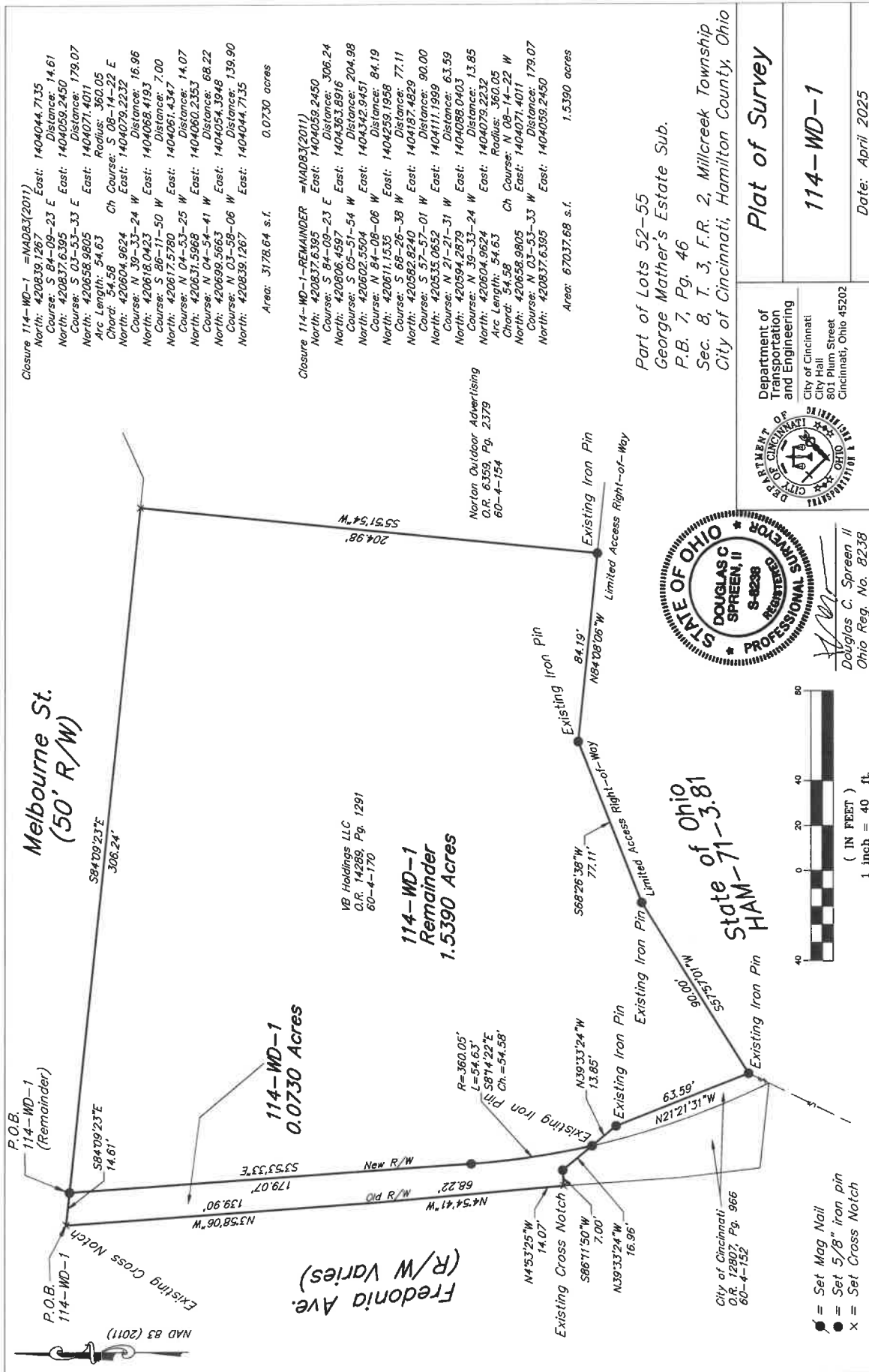
Date: April 2025

STATE OF OHIO
 DOUGLAS C. SPREEN, II
 8-8238
 PROFESSIONAL ENGINEER

Douglas C. Spreen II
 Ohio Reg. No. 8238





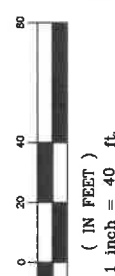


Plat of Survey

114-WD-1

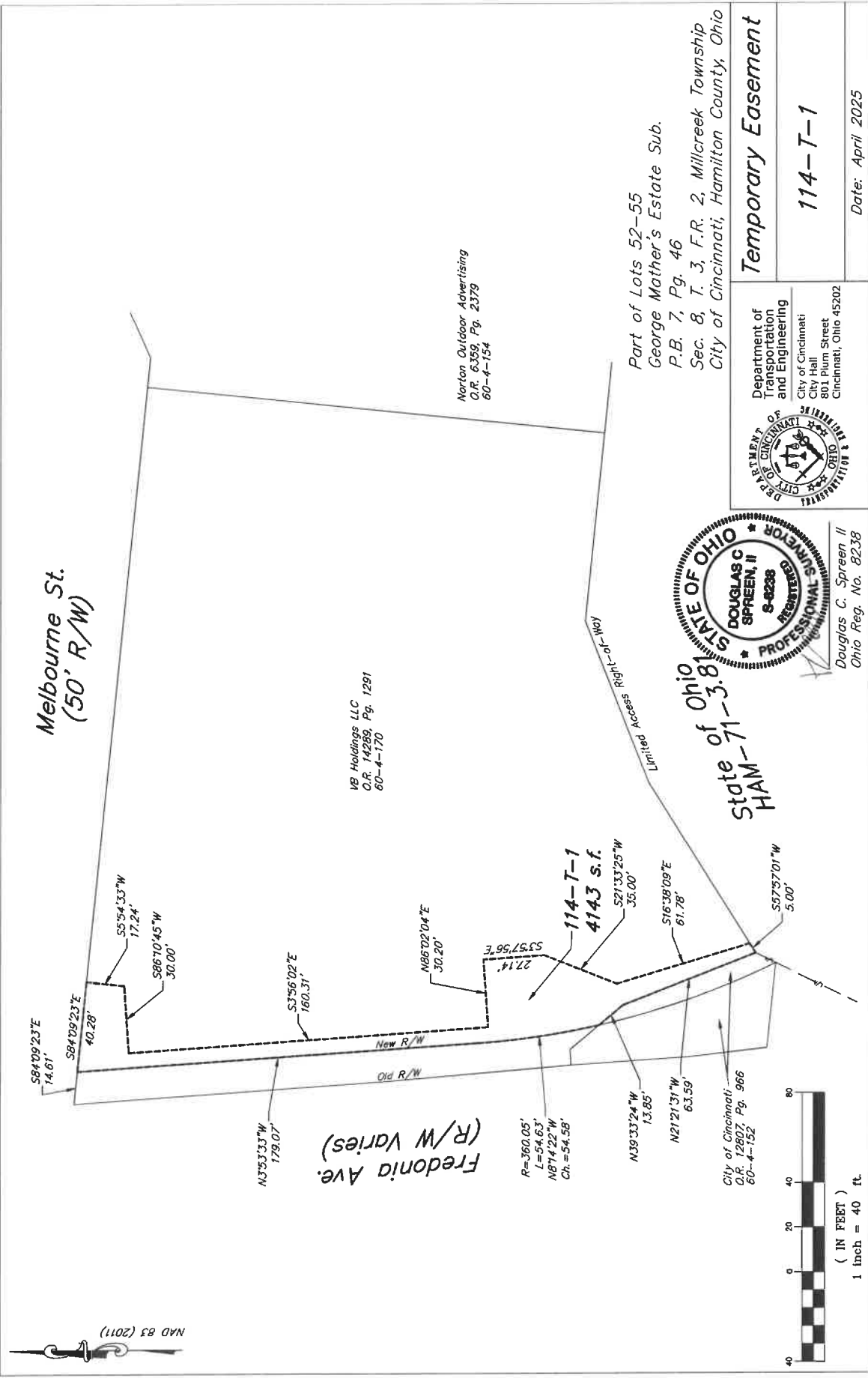
Date: April 2025

Part of Lots 52-55
George Mather's Estate Sub.
P.B. 7, Pg. 46
Sec. 8, T. 3, R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

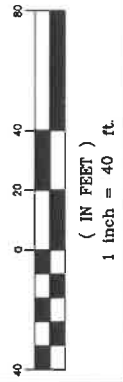


- = Set Mag Nail
- = Set 5/8" iron pin
- x = Set Cross Notch

Douglas C. Spreen II
Ohio Reg. No. 8238



NAD 83 (2011)



State of Ohio
HAM-71-3.81
DOUGLAS C. SPREEN, II
8-8238
PROFESSIONAL SURVEYOR
REGISTERED

Douglas C. Spreen II
Ohio Reg. No. 8238



Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

Temporary Easement

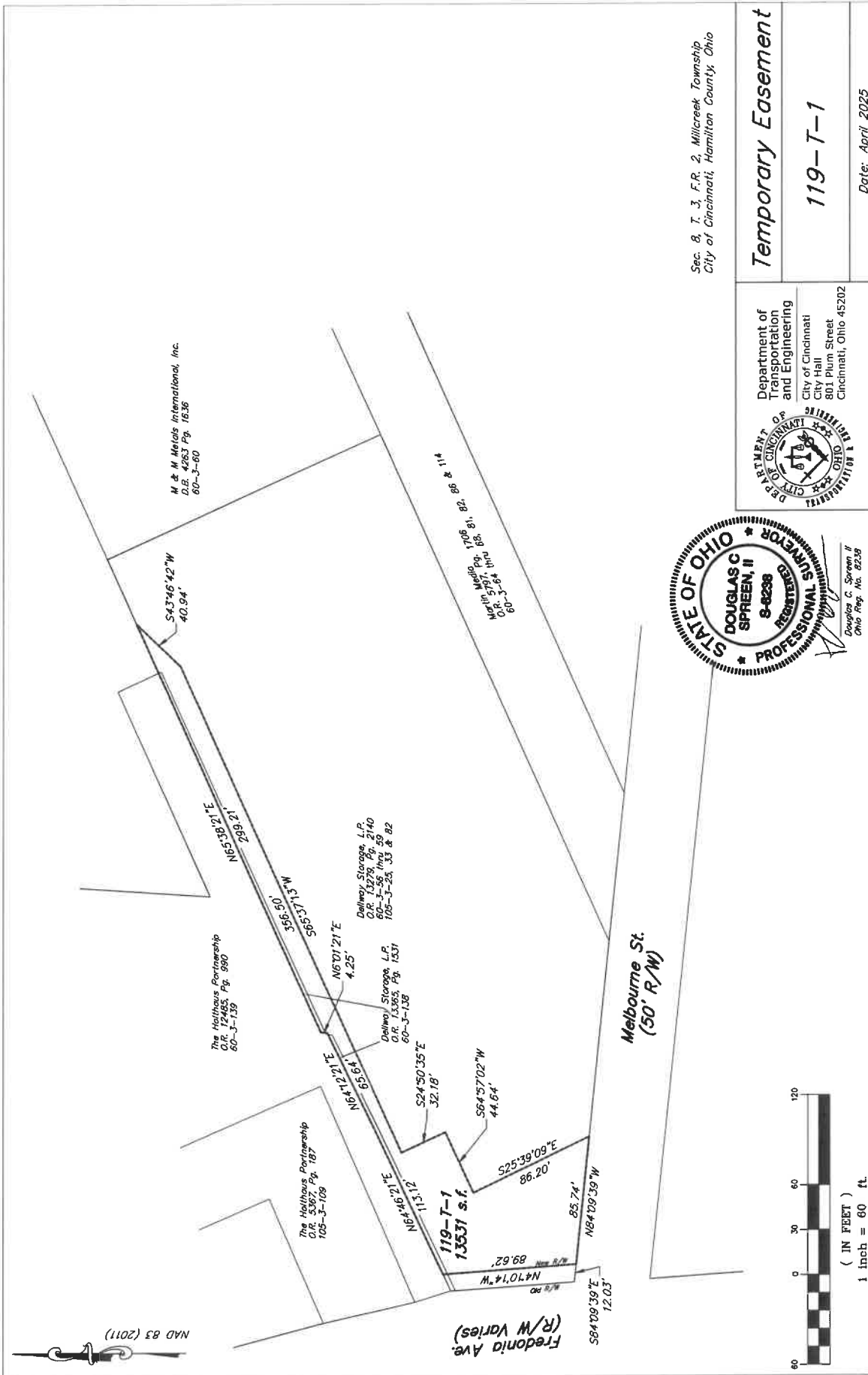
114-T-1

Date: April 2025

Part of Lots 52-55
George Mather's Estate Sub.
P.B. 7, Pg. 46
Sec. 8, T. 3, F.R. 2, Milcreek Township
City of Cincinnati, Hamilton County, Ohio

WB Holdings LLC
O.R. 14289, Pg. 1291
60-4-170

Norton Outdoor Advertising
O.R. 6359, Pg. 2379
60-4-154



Sec. 8, T. 3, F.R. 2, Millcreek Township
City of Cincinnati, Hamilton County, Ohio

Temporary Easement

119-T-1

Date: April 2025

Department of
Transportation
and Engineering
City of Cincinnati
City Hall
801 Plum Street
Cincinnati, Ohio 45202

June 11, 2025

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: Ordinance Accepting Water Main Easement-Redwood Pippin WSL 3677

202501229

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Colerain Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677-GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder’s Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58, Hamilton County, Ohio Recorder’s Office, and which easement has been granted by Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

City of Cincinnati

DMZ
EESW

An Ordinance No. _____

- 2025

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Coleraine Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder’s Office.

WHEREAS, by virtue of a general warranty deed recorded at Hamilton County, Ohio Official Record Volume 14423, Page 2260, and a Fiduciary Deed at Hamilton County, Ohio Official Record Volume 14423, Page 2264, Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company (“Grantor”) is the owner of certain real property located in Colerain Township, Hamilton County, Ohio as described in the legal description attached to this ordinance as Attachment A (the “Property”); and

WHEREAS Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 496, Page 58 (“Easement Plat”); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by Redwood Cincinnati Pippin Road OH P1 LLC, an Ohio limited liability company (“Grantor”) to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Colerain Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3677 – GCWW Easement Plat – E-1085, as recorded in Plat Book 496, Page 58 of the Hamilton County, Ohio Recorder’s Office, and incorporated herein by reference, is hereby accepted

and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder’s Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

ATTACHMENT A
Property Legal Description

Tract I

45.614 Acres, situated in Section 5, Town 2, Entire Range 1, Miami Purchase, Colerain Township, Hamilton County, Ohio and being more particularly described as follows:

Beginning at the Northeast corner of Lot #20 of Lake Gloria Subdivision, Section 2, Block "A" as recorded in Plat Book 83, Page 71-12, H.C.R.O.;

Thence North 21° 25' 05" West, 550.08 feet;

Thence North 03° 00' 00" East, 360.06 feet to an iron pin;

**Thence South 87° 23' 18" East, 1,727.06 feet to a point in the centerline of Pippin Road;
Thence along that said centerline of Pippin Road, South 04° 45' 00" West, 1,035.32 feet;**

Thence departing the said centerline of Pippin Road, North 85° 15' 00" West, 213.61 feet to a set iron pin; Thence South 44° 45' 00" West, 44.00 feet to a set iron pin;

**Thence South 03° 00' 00" West, 92.82 feet to a set iron pin; Thence North 87° 00' 00" West, 47.83 feet to a set iron pin; Thence South 53° 03' 00" West, 46.00 feet to an iron pin;
Thence North 85° 57' 00" West, 50.00 feet to an iron pin; Thence South 04° 02' 45" West, 375.86 feet;**

Thence North, 87° 00' 00" West, 399.20 feet to the East line of Ashley Acre Subdivision as recorded in Plat Book 265, Page 34 of the Plat Records of Hamilton County, Ohio;

Thence with the said East line of Ashley Acre Subdivision, North 03° 00' 00" East, 375.00 feet to the Northeast corner of Lot #5 of the said Ashley Acre Subdivision;

Thence along the North line of said Ashley Acre Subdivision, North 87° 00' 00" West, 474.60 feet to the Northwest corner of Lot #4 of the said Ashley Acre Subdivision;

Thence North 03° 00' 00" East, 50.00 feet;

Thence North 87° 00' 00" West, 211.44 feet to a point in the Easterly line of said Lake Gloria Subdivision, Section 2, Block "A" as recorded in Plat Book 83, Page 71-72 of the Plat Records of Hamilton County, Ohio;

Thence along the said Easterly line of Lake Gloria Subdivision, Section 2, Block "A", North 03° 00' 00" East, 260.74 feet to the point of beginning.

The above described parcel contains 1,986,936,439 Sq. Ft. (45.614 Acres) of land.

Tract II

Situated in Section 5, Town 2, Entire Range 1, Miami Purchase, Colerain Township, Hamilton County, Ohio and being more particularly described as follows:

Beginning at the Northeast corner of Lot 26 of Lake Gloria Subdivision, Section 2, Block A, as recorded in Plat Book 83, Page 71-72 in Plat Records of Hamilton County, Ohio;

Thence with the North line of said Lot 26, North 87° 00' 00" West, 225.00 feet to the centerline terminus of Zocalo Drive, at 225.00 feet; Thence departing the terminus of Zocalo Drive, North 03° 00' 00" East, 358.27 feet;

Thence South 87° 23' 18" East, 264.00 feet to a point; Thence South 03° 00' 00" West, 360.06 feet;

Thence South 21° 25' 05" East, 550.08 feet to the Northeast corner of Lot #20, Lake Gloria Subdivision as recorded in Plat Book 83, Page 71-72, Hamilton County Recorder's Office;

Thence with the North line of Lot #20, North 87° 00' 00" West, 116.33 feet to the Northwest corner of said Lot #20; Thence with the Easterly line of Lake Gloria Subdivision, Block A, Section 2, North 30° 00' 00" West, 275.53 feet; Thence North 3° 00' 00" East, 179.80 feet;

Thence South 87° 25' 00" East, 45.00 feet;

Thence North 23° 39' 00" West, 100.33 feet to the point of beginning.

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

Subject: Ordinance Accepting Water Main Easement-Delhi Road E-1099

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the Hamilton County, Ohio Recorder's Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24, Hamilton County, Ohio Recorder's Office, and which easement has been granted by the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

AY by APO

City of Cincinnati

An Ordinance No. _____

DMZ

EESW

- 2025

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Delhi Township, Hamilton County, Ohio in accordance with the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Page 24 of the Hamilton County, Ohio Recorder's Office.

WHEREAS, by virtue of general warranty deeds recorded at Hamilton County, Ohio Official Record Volume 14023, Page 818, Official Record Volume 9523, Page 3277, Official Record Volume 9567, Page 2504, and Official Record Volume 9567, Page 2501, the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio (collectively "Grantors"), were, at the time of the conveyance made in the Easement Plat described below, the owners of certain real property located in Delhi Township, Hamilton County, Ohio as described in the legal description attached to this ordinance as Attachment A (the "Property"); and

WHEREAS Grantors have granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, as depicted in the plat being recorded at Hamilton County, Ohio Plat Book 493, Pages 24 ("Easement Plat"); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by the Board of Township Trustees, Delhi Township, Hamilton County, Ohio, a political subdivision of the State of Ohio, and the Board of County Commissioners of Hamilton County, Ohio, a political subdivision of the State of Ohio (collectively "Grantors") to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Delhi

Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled Water Main Easement Dedication Plat (E-1099), as recorded in Plat Book 493, Pages 24 of the Hamilton County, Ohio Recorder's Office, and incorporated herein by reference, is hereby accepted and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

ATTACHMENT A
Property Legal Description

Tract I

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Commencing at the northwest corner of Lot 1 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the west line of said 16.002 acre tract, N 01° 46' 24" E a distance of 702.91 feet to a point in the south right of way of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a 5/8" iron pin set at the Point of Beginning;

Thence continuing, N 77° 01' 00" E a distance of 87.40 feet to a point referenced by a 5/8" iron pin found 0.5' South;

Thence continuing along a curve to the right for an arc distance of 55.17 feet to a 5/8" iron pin set, said curve having a radius of 2824.79 feet, a central angle of 1° 01' 09" and a chord which bears N 77° 34' 34" E a distance of 55.17 feet;

Thence along new division lines the following three (3) courses:

1. S 01° 46' 24" W a distance of 198.79 feet to a mag nail set;
2. N 88° 13' 36" W a distance of 138.00 feet to a mag nail set;
3. N 01° 46' 24" E a distance of 163.00 feet to the Point of Beginning;

Containing 0.574 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

Tract II

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Beginning at a 5/8" iron pin set at the northeast corner of Lot 15 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the north line of said subdivision, N 66° 10' 30" W a distance of 817.38 feet to a point in the east line of a tract of land conveyed to John Anevski in O.R. 9206 Page 4180 being referenced by a 3/4" iron pin found (0.7' north and 0.2' west);

Thence in part along the easterly line of said Anevski tract and tracts conveyed to John Anevski in D.B. 4349 Pg. 756 and O.R. 5620 Pg. 684, N 01° 46' 24" E a distance of 702.91 feet to a 5/8" iron pin set in the south right of way line of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a mag nail set;

Thence along new division lines the following three (5) courses:

1. S 01° 46' 24" W a distance of 163.00 feet to a mag nail set;
2. S 88° 13' 36" E a distance of 138.00 feet to a mag nail set;
3. N 01° 46' 24" E a distance of 60.52 feet to a mag nail
4. S 88° 24' 03" E a distance of 205.45 to a set mag nail;
5. N 01° 36' 22" E a distance of 179.30 feet to a set mag nail in the aforesaid south right of way line of Delhi Road;

Thence along said south right of way line, along a curve to the right for an arc distance of 56.33 feet to a mag nail set, said curve having a radius of 2824.79 feet, a central angle of 1° 08' 34" and a chord which bears N 82° 50' 49" E a distance of 56.33 feet;

Thence along a new division line, S 01° 36' 22" W a distance of 193.68 feet to a mag nail set;

Thence continuing, S 88° 10' 15" E a distance of 256.88 feet to a 5/8" iron pin set in the west right of way line of Klemme Drive;

Thence along the right of way lines of Klemme Avenue, S 01° 36' 22" W a distance of 270.35 feet to a 5/8" iron pin found and S 88° 23' 38" E a distance of 25.00 feet to a point in the west line of a tract of land conveyed to Larry Moormann in O.R. 7823 Pg. 1851, being referenced by a 1-1/2" pipe found (0.4' south and 0.4" west);

Thence along the west line of said Moormann tract, S 01° 36' 22" W a distance of 651.22 feet to the point of beginning;

Containing 13.435 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

Tract III

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 45 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

Tract IV

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 44 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

ATTACHMENT A
Property Legal Description

Tract I

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Commencing at the northwest corner of Lot 1 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the west line of said 16.002 acre tract, N 01° 46' 24" E a distance of 702.91 feet to a point in the south right of way of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a 5/8" iron pin set at the Point of Beginning;

Thence continuing, N 77° 01' 00" E a distance of 87.40 feet to a point referenced by a 5/8" iron pin found 0.5' South;

Thence continuing along a curve to the right for an arc distance of 55.17 feet to a 5/8" iron pin set, said curve having a radius of 2824.79 feet, a central angle of 1° 01' 09" and a chord which bears N 77° 34' 34" E a distance of 55.17 feet;

Thence along new division lines the following three (3) courses:

1. S 01° 46' 24" W a distance of 198.79 feet to a mag nail set;
2. N 88° 13' 36" W a distance of 138.00 feet to a mag nail set;
3. N 01° 46' 24" E a distance of 163.00 feet to the Point of Beginning;

Containing 0.574 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

Tract II

Situated in Section 11, Town 3, Fractional Range 1, Delhi Township, Hamilton County, Ohio being part of a 16.002 acre (survey) tract of land conveyed to DFG-Delhi, LLC in O.R. 12443 Pg. 1497 the boundary of which being more particularly described as follows:

Beginning at a 5/8" iron pin set at the northeast corner of Lot 15 of Jay Buchert's First Subdivision as recorded in P.B. 208 Pg. 16;

Thence along the north line of said subdivision, N 66° 10' 30" W a distance of 817.38 feet to a point in the east line of a tract of land conveyed to John Anevski in O.R. 9206 Page 4180 being referenced by a 3/4" iron pin found (0.7' north and 0.2' west);

Thence in part along the easterly line of said Anevski tract and tracts conveyed to John Anevski in D.B. 4349 Pg. 756 and O.R. 5620 Pg. 684, N 01° 46' 24" E a distance of 702.91 feet to a 5/8" iron pin set in the south right of way line of Delhi Road;

Thence along said south right of way line, N 77° 01' 00" E a distance of 76.39 feet to a mag nail set;

Thence along new division lines the following three (5) courses:

1. S 01° 46' 24" W a distance of 163.00 feet to a mag nail set;
2. S 88° 13' 36" E a distance of 138.00 feet to a mag nail set;
3. N 01° 46' 24" E a distance of 60.52 feet to a mag nail
4. S 88° 24' 03" E a distance of 205.45 to a set mag nail;
5. N 01° 36' 22" E a distance of 179.30 feet to a set mag nail in the aforesaid south right of way line of Delhi Road;

Thence along said south right of way line, along a curve to the right for an arc distance of 56.33 feet to a mag nail set, said curve having a radius of 2824.79 feet, a central angle of 1° 08' 34" and a chord which bears N 82° 50' 49" E a distance of 56.33 feet;

Thence along a new division line, S 01° 36' 22" W a distance of 193.68 feet to a mag nail set;

Thence continuing, S 88° 10' 15" E a distance of 256.88 feet to a 5/8" iron pin set in the west right of way line of Klemme Drive;

Thence along the right of way lines of Klemme Avenue, S 01° 36' 22" W a distance of 270.35 feet to a 5/8" iron pin found and S 88° 23' 38" E a distance of 25.00 feet to a point in the west line of a tract of land conveyed to Larry Moormann in O.R. 7823 Pg. 1851, being referenced by a 1-1/2" pipe found (0.4' south and 0.4" west);

Thence along the west line of said Moormann tract, S 01° 36' 22" W a distance of 651.22 feet to the point of beginning;

Containing 13.435 acres more or less, being subject to all right of ways and easements of record.

Bearings are based on D.B. 4312 Pg. 1582 of the Hamilton County Recorder's Office;

The above description is based on a field survey performed by The Kleingers Group under the direct supervision of Randy C. Wolfe, Ohio Professional Surveyor No. 8033.

Tract III

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 45 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

Tract IV

Situate in Section 11, Town 3, Fractional Range 1, Miami Purchase, Delhi Township, Hamilton County, Ohio, and being Lot Number 44 of Letto Subdivision, Block "B", a plat of which is recorded in Plat Book 64, pages 57 and 58, Hamilton County, Ohio Records.

June 11, 2025

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202501235

Subject: Ordinance Accepting Water Main Easement-Sedona Reserve WSL 3695

Attached is an Ordinance captioned:

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695-Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder’s Office.

The attached Ordinance accepts and confirms the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property located in Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82, Hamilton County, Ohio Recorder’s Office, and which easement has been granted by Sedona Reserve, LLC, an Ohio limited liability company. The plat has been examined and approved as to its technical features by the Greater Cincinnati Water Works Chief Engineer and found to be correct. The City Manager, in consultation with the Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the public utility easement.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

ACCEPTING AND CONFIRMING the grant of a public utility easement in favor of the City of Cincinnati for water mains and related fixtures, equipment, and appurtenances through certain real property in Crosby Township, Hamilton County, Ohio in accordance with the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder’s Office.

WHEREAS, by virtue of general warranty deed recorded at Hamilton County, Ohio Official Record Volume 14615, Page 567, Sedona Reserve, LLC, an Ohio limited liability company (“Grantor”) was, at the time of the conveyance made in the Easement Plat described below, the owner of certain real property located in Crosby Township, Hamilton County, Ohio as described in the Property Legal Description attached to this ordinance as Attachment A (the “Property”); and

WHEREAS Grantor has granted a public utility easement in favor of the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification and removal of water mains and related fixtures, equipment and appurtenances through and across the Property, said plat being recorded at Hamilton County, Ohio Plat Book 493, Pages 81-82 (“Easement Plat”); and

WHEREAS, Greater Cincinnati Water Works Chief Engineer has examined and approved the Easement Plat as to its technical features and found it to be correct; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with Greater Cincinnati Water Works, recommends that Council accept and confirm the acceptance of the aforementioned public utility easement; now, therefore,

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

Section 1. That the easement granted by Sedona Reserve, LLC, an Ohio limited liability company (“Grantor”) to the City of Cincinnati for the construction, installation, reconstruction, operation, maintenance, repair, replacement, modification, removal and use of water mains and related fixtures, equipment, and appurtenances through and across certain real property in Crosby Township, Hamilton County, Ohio, as more particularly depicted and described on the plat entitled WSL #3695 – Sedona Reserve – E-1102, as recorded in Plat Book 493, Pages 81-82 of the Hamilton County, Ohio Recorder’s Office, and incorporated herein by reference, is hereby

accepted and confirmed. The real property encumbered by the easement is more particularly described on Attachment A attached to this ordinance.

Section 2. That the City Solicitor shall cause an authenticated copy of this ordinance to be recorded in the Hamilton County, Ohio Recorder's Office.

Section 3. That the proper City officers and officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A
Property Legal Description

Situated in Sections 16 and 17, Town 2, Range 2 East, Crosby Township, Hamilton County, Ohio and being more particularly described as follows:

Commencing at the northeast corner of said Section 17; thence along the east line of said Section 17, South 1° 54' 43" West, 1322.62 feet to a point in the south right of way line of Blue Rock Road and the real point of beginning; thence along said south right of way line for the following four courses: South 89° 48' 28" East, 231.06 feet to a set iron pin; along the arc of a curve to the right having a radius of 1440.00 feet for an arc distance of 1406.66 feet, chord bearing South 61° 49' 23" East, 1351.40 feet to a set iron pin; along the arc of a curve to the right having a radius of 762.00 feet for an arc distance of 366.00 feet, chord bearing South 20° 04' 42" East, 362.50 feet to a set iron pin; South 6° 19' 06" East, 234.22 feet to a set iron pin in the southern line of the property conveyed to Fort Scott Development Company LLC as recorded in Official Record Book 10089, Page 3408 of said County Records; thence along said southern line for the following four courses: North 89° 24' 10" West, 1133.11 feet to a set iron pin; North 1° 08' 35" East, 758.97 feet to a point referenced by a found iron pin 0.26 feet south and 0.47 feet west; North 89° 48' 28" West, 1621.91 feet to a point being referenced by a found iron pin 0.18 feet south and 0.38 feet west; South 69° 18' 36" West, 52.34 feet to a set iron pin; thence leaving said southern line, North 0° 11' 32" East, 458.66 feet to a set iron pin in the said south right of way line of Blue Rock Road; thence along said south right of way line, South 89° 48' 28" East, 1214.71 feet to the place of beginning. Containing 39.9168 acres of land and being subject to all legal highways, easements and restrictions of record.

The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD 1983.

Prepared by JMA Consultants, Inc., Job No. 2480, October 23, 2007, revised November 5, 2007.

June 11, 2025

To: Mayor and Members of City Council

202501243

From: Sheryl M.M. Long, City Manager

Subject: Ordinance –Water Service Agreement with Western Water

Attached is an Ordinance captioned:

AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company (“Western Water”) for wholesale water service for a period of twenty years.

The City and Western Water are parties to a water service agreement dated December 12, 1996, for Greater Cincinnati Water Works (“GCWW”) to provide wholesale water service for its retail customer in rural portions of Brown, Clinton, Clermont, and Warren Counties. This ordinance authorizes the City Manager to terminate the current agreement and enter into a new agreement for a 20 year-term with an updated billing rate. The continued sale of surplus water by GCWW to Western Water will benefit existing Cincinnati customers by spreading and reducing the unit base cost to produce water across a larger customer base.

The Administration recommends passage of this Ordinance.

cc: Andrea Yang, Interim Executive Director, Greater Cincinnati Water Works

AUTHORIZING the City Manager to execute a Water Service Agreement between the City of Cincinnati and Western Water Company (“Western Water”) for wholesale water service for a period of twenty years.

WHEREAS, the City of Cincinnati (the “City”) owns and operates the Greater Cincinnati Water Works (“GCWW”), a municipal water utility empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City Council; and

WHEREAS, Western Water owns and operates a rural water system that supplies and distributes potable water to its retail customers in portions of Brown, Clinton, Clermont, and Warren Counties; and

WHEREAS, the City currently provides wholesale surplus water to Western Water pursuant to a certain Water Service Agreement dated December 12, 1996 (the “1996 Agreement”) that is set to expire on December 31, 2026; and

WHEREAS, the City and Western Water desire to terminate the 1996 Agreement and enter into a new agreement for a twenty-year term with an updated billing rate, in a form substantially similar to Attachment A to this ordinance; and

WHEREAS, the continued sale of surplus water by GCWW to Western Water will benefit existing Cincinnati customers by spreading and reducing the unit base cost to produce water across a larger customer base; 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 execute a Water Service Agreement between the City of Cincinnati and Western Water Company (“Western Water”) for wholesale water service for a period of twenty years, in a form substantially similar to Attachment A to this ordinance herein.

Section 2. That the proper City officials are hereby authorized to do all things necessary and proper to carry out the terms of this ordinance and the Water Service Agreement with Western Water.

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

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk

WHOLESALE WATER SERVICE AGREEMENT
(Wholesale Service to Western Water Company)

This *Water Service Agreement* (this “**Agreement**”) is entered into on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation through its Greater Cincinnati Water Works (GCWW), with offices located at 4747 Spring Grove Avenue, Cincinnati, OH 45232 (“**Cincinnati**”), and the WESTERN WATER COMPANY, an Ohio non-profit corporation with an office located at 3639 Bennett Road, Morrow, Ohio 45152 (“**Western Water**”).

RECITALS:

- A. Cincinnati owns and operates the Greater Cincinnati Water Works (GCWW), a city department and municipal water utility that treats and supplies water to properties within Cincinnati pursuant to Ohio Constitution Article XVIII, Section 4. Cincinnati is empowered pursuant to Ohio Constitution Article XVIII, Section 6 and Cincinnati City Charter Article IV, Section 9 to sell and deliver surplus water outside of the Cincinnati city limits as may be authorized by Cincinnati City council. GCWW is licensed by the Ohio EPA to operate as the Cincinnati Public Water System, a R.C. 6109 public water system.
- B. Western Water owns and operates a private rural water system and is licensed by the Ohio EPA as a R.C. 6109 public water system to supply and distribute water for its customers.
- C. Cincinnati and Western Water are parties to a certain *Agreement* dated December 12, 1996, (“**Prior Agreement**”) for Cincinnati to: 1) design and construct a transmission water main from Cincinnati’s water system in Hamilton County, Ohio to Western Water’s plant on Bennett Road in Warren County, Ohio; (2) sell wholesale water to Western Water for distribution to its retail customers. The Prior Agreement is set to expire December 31, 2026.
- D. The parties desire to terminate the Prior Agreement and enter into this Agreement for Cincinnati to continue to provide surplus water to Western Water for an additional 20 years under the terms described herein.
- E. This Agreement is authorized by Resolution of Western Water’s Board of Trustees dated _____ and Cincinnati City Council Ordinance no. _____ dated _____.

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

1. DEFINITIONS. Except as otherwise expressly indicated in this Agreement, the terms herein shall have the meaning defined in this Section 1 (*Definitions*).

A. “GCWW” shall mean the Greater Cincinnati Water Works, the department of the City of Cincinnati that operates the Cincinnati Water System.

B. “Cincinnati Water System”. The water supply, production, treatment, transmission, storage, distribution, billing, collections and related facilities owned and/or operated by Cincinnati for itself, its inhabitants, and for all other areas served by Cincinnati, in accordance with powers conferred upon municipalities by the Ohio Constitution and the laws of the State of Ohio.

C. “Cincinnati Requirements”. The Cincinnati ordinances (including, without limitation, applicable portions of the Cincinnati Municipal Code), laws, standards, specifications, engineering drawings, policies, and rules and regulations governing GCWW, as may be amended or changed by Cincinnati from time to time.

D. “Western Water Distribution System”. The water storage, distribution, and related facilities owned and/or operated by Western Water for its customers, in accordance with powers conferred upon water systems by the Ohio Constitution and the laws of the State of Ohio. Except as may be expressly provided herein, the Western Water Distribution System shall include all facilities beyond the master meter, including the meter pit, backflow prevention, and all other valves and appurtenances.

E. “Water”. Surplus treated water determined in Cincinnati’s sole discretion not to be needed by Cincinnati or its inhabitants.

F. “Cincinnati Transmission Mains”. Any water mains that are used by Cincinnati to furnish water to the Western Water plant, including, without limitation, the water mains constructed from the Cincinnati Water System to the master meter.

G. “Director”. The Director of GCWW, also known as the Superintendent pursuant to the Charter of the City of Cincinnati.

H. “City Manager”. The City Manager of the City of Cincinnati.

I. “CPI Index”. The Consumer Price Index for the Midwest East North Central division as published by the U.S. Department of Labor, Bureau of Labor Statistics

J. “Base Rate Calculation”. Beginning July 1, 2028, the new base rate shall be calculated according to the following formula: New Base Rate = Previous Base Rate + (Previous Base Rate × Percentage Change in CPI Index).

2. TERM; TERMINATION.

A. **Term.** As of the Effective Date, the Prior Agreement shall be terminated and the term of this Agreement shall commence on the Effective Date (as defined on the signature page hereto) and shall expire 20 years after the Effective Date at midnight ("**Expiration Date**", the effective period of this Agreement shall be referred to as the "**Term**"). During the year prior to the Expiration Date, Cincinnati will make best efforts to notify Western Water, and both parties agree to negotiate in good faith for a new agreement or an extension of the Term. If the Term is not extended as provided herein, this Agreement will expire on the Expiration Date. Following the termination of this Agreement for any reason, Cincinnati may continue, but shall not be required, to provide water service to Western Water at rates established by Cincinnati for political subdivisions in accordance with then existing laws.

- B. **Termination.** From and after termination of this Agreement:
- i. Cincinnati shall retain ownership of the Cincinnati Transmission Mains.
 - ii. Cincinnati shall be entitled to retain ownership of the master meter and the equipment enclosure.
 - iii. Within a reasonable amount of time following termination, Western Water shall pay to Cincinnati:
 - a. the costs, if any, to Cincinnati of transitioning Western Water to an alternate water service, including without limitation transfer of system, engineering or customer billing/account information, installation of valves or other equipment. The costs, if any, of transitioning Western Water to an alternative water service that are the responsibility of Western Water under this Agreement will be agreed upon by Western Water prior to being incurred by Cincinnati.
 - b. the costs of any capital improvements installed by Cincinnati to provide water service to Western Water that are not retained by Cincinnati per section 2(B) to the extent that debt service (principal and interest) remains unpaid or that the asset has not been fully depreciated. Any costs of capital improvements that are the responsibility of Western Water under this Agreement will be agreed upon by Western Water prior to being incurred by Cincinnati.

C. After 10 years either party may terminate this Agreement with a two-year prior written notice in compliance with Section 7 below.

3. **SUPPLY OF WATER NOT GUARANTEED.** Cincinnati's furnishing of water service under this Agreement is pursuant to Cincinnati's municipal authority under the Ohio Constitution to sell Water (defined above as surplus water). The Parties agree and acknowledge that the supply of Water to Western Water and its customers, is at all times

dependent upon the existence of a surplus of water beyond the amount of water needed for users located within the corporate boundaries of the City of Cincinnati. Except a) where a surplus does not exist; b) in the case of breaks in mains, serious damage to reservoirs or pumping equipment, or other emergencies or necessities (in which case the water may be shut off without notice); c) where an insufficient supply of water exists, or d) where insufficient water is available at the Connections located outside of the corporate limits of Cincinnati, Cincinnati will use its best efforts to provide a potable, stable, and adequate supply of water to Western Water and its customers. In the event of the occurrence of any of the conditions in the preceding sentence, Cincinnati shall have the right to allocate and prioritize Water service on a reasonable basis among its customers including Western Water and the non-Cincinnati political subdivisions served by Cincinnati (including those served by standby, wholesale or other water service), and there shall be no prior rights to service by reason of earlier date of contract. Cincinnati shall not be liable for any damages for its failure to furnish water, and in no event shall Cincinnati be liable for consequential or special damages by reason of any failure to furnish water or to maintain any minimum of water pressure, it being understood that the pressure and supply of water is not guaranteed to consumers.

4. WHOLESALE WATER SERVICE

A. Wholesale Service. Provided that the Cincinnati Water System has available Water as provided in Section 3 (*Supply of Water Not Guaranteed*) hereof, Cincinnati will make best efforts to furnish Water to Western Water through the Connections (as defined herein) to be used for provision of water through the Western Water Distribution System. Sale of the water supplied to Western Water under this Section 4 (*Wholesale Water Service*) shall be restricted to Western Water's retail customers, except in emergency situations or with advance written consent from the Director and shall be used for public water supply purposes only. Western Water shall pay for all water received through the Connections at the rates provided in Section 6 (*Billing and Water Rates*). Only water sourced from GCWW or Western Water's system shall be sold by Western Water, except in emergency situations or with advance written consent from the Director. The advance written consent shall not be unreasonably withheld. Cincinnati shall have no responsibility for the Western Water Distribution System, water distribution activities (including but not limited to billing, collection, improvement, maintenance, repair, or quality of water beyond the master meter), or water treatment activities.

B. Connections and Master Meters. The wholesale Water supplied by Cincinnati to Western Water shall be taken from Cincinnati mains through master meter connections between the Cincinnati Water System and the Western Water Distribution System (including any connections installed in the future, the "**Connections**"). Western Water shall not place any transmission main connections between the backflow prevention device and the master meter.

- i. Existing Connections. The existing Connections are as follows:

Master Meter Locations	Size
Zoar Road	16"

Cincinnati shall own and be responsible for maintaining and replacing the master meters at the Connections, including the equipment enclosure. Where such repairs are necessary as a result of an act or inaction on the part of Western Water or its employees or contractors, Western Water shall reimburse Cincinnati for all related costs to complete such repair. Western Water shall own and be responsible (at no cost to Cincinnati) for the maintenance, repair, operation, replacement and testing of the Connections, including the pressure regulator valves, meter pits, backflow preventer and other related appurtenances (including fittings, valves, vaults and other master meter appurtenances). Western Water may add or upgrade the Connections at its own cost and in accordance with plans approved by Cincinnati. Upon termination or expiration of this Agreement, Western Water shall remove and plug the Connections subject to the inspection and approval of GCWW. Any and all work performed by Western Water pursuant to this Agreement shall conform in all respects to the Cincinnati Requirements and will be subject to GCWW inspection and approval.

- ii. Additional or Replacement Connections.

a. If additional Connections or replacement of existing Connections are determined by the Director to be needed for the benefit of or to accommodate the Cincinnati Water System (other than to meet existing Cincinnati Requirements or requirements under state or federal law), Cincinnati shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices.

b. If additional Connections or replacement of existing Connections are determined by Western Water to be needed for the benefit of or to accommodate the Western Water Distribution System (including to meet existing Cincinnati Requirements or requirements under state or federal law), Western Water shall pay the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices.

c. If additional Connections or replacement of existing Connections are determined by both parties to be needed for the mutual benefit of or to accommodate both the Western Water and Cincinnati systems, then the parties shall share in the expense related to such Connections, including installation of master meters, appurtenances (i.e. fittings, valves, vaults, etc.), backflow devices and pressure regulating devices in proportion to the benefit received by each party for the work or as may otherwise be agreed upon in writing.

d. All Connections and Master Meters shall be subject to the Cincinnati Requirements as provided in Section 5(B) hereof.

C. Industrial/Large User Water Availability. Western Water shall submit to GCWW all requests for new or significant increases in water usage (of 1MGD increase or greater) in order to determine, in the opinion of the Director, if the proposed increase can be adequately served without materially affecting the water service of existing consumers, which approval shall not be unreasonably withheld. If GCWW determines that additional infrastructure changes (ex-additional connections, master meter upgrades) are necessary, such changes shall be at Western Water's cost per Section 4(B) (*Wholesale Connections and Master Meters*).

D. Capital Improvement to Meet Maximum Flow. If the max flow reaches 5.0 MGD at any time during a day for 2 consecutive weeks within the contract period, GCWW will initiate, and Western Water shall engage in discussions to determine necessary improvements to increase the supply of water. The solutions may include, but are not limited to additional pumping, water mains, or other infrastructure to supply the additional water. Discussion will include the portion of the improvements that are attributable to the service to Western Water versus the portion that is a benefit to GCWW or its other customers.

5. OWNERSHIP; LAWS.

A. Ownership.

i. **Cincinnati Water System.** It is expressly agreed and understood by the parties that Western Water is contracting for the purchase of Water and other water related services under this Agreement and that nothing in this Agreement shall imply that Western Water has ownership in any portion of the Cincinnati Water System, which is expressly acknowledged to be the property of and under the control and operation of Cincinnati. This Section 5(A)(i) shall survive termination of this Agreement.

ii. **Western Water System.** It is expressly agreed and understood by the parties that Western Water is the owner of the Western Water Distribution System, and that nothing in this Agreement shall imply that Cincinnati has ownership in any portion of the Western Water Distribution System, which is expressly acknowledged to be the property of and under the control and operation of Western Water.

B. Control; Regulatory Compliance.

i. **Cincinnati Water System.** The Cincinnati Water System is subject to strict federal, state, and local regulations related to the water system, including, without limitation, compliance with treatment and water quality requirements, management of the distribution system, billing and other standards related to the water system. Cincinnati is ultimately responsible for and shall have sole discretion to manage and operate the

Cincinnati Water System, including but not limited to, capital improvements associated with the quality of water, water production or treatment facilities, water quality related equipment and facilities, decisions involving treatment techniques, rate setting, and billing and collections, including, without limitation, actions (i) for the protection of health, lives, or property, (ii) renovation, replacement, or upgrade of facilities and appurtenances, (iii) to ensure compliance with applicable laws and regulations, and (iv) sound operation of the water utility. Because the Cincinnati Water System must operate as a whole to serve numerous jurisdictions, Cincinnati shall not be subject to the requirements of Western Water, or any other customer or contracting jurisdiction, as to operation and management of the Cincinnati Water System. Unless otherwise specifically provided for herein, the Director is authorized to enforce as to all Connections and Master Meters all applicable Cincinnati Requirements, now or hereafter lawfully in effect. Cincinnati may at any time change the Cincinnati Requirements. The materials and workmanship of all facilities connecting to the Cincinnati Water System, including mains, reservoirs, tanks, pumping stations, and other works, shall conform to the engineering standards of GCWW (including the Cincinnati Requirements) as interpreted by GCWW. Any facilities connected or integrated into the Cincinnati Water System shall be subject to approval and inspection of the Director or their duly authorized representative and to GCWW inspection costs. Cincinnati shall have the right to exercise, in its management of the Cincinnati Water System, including the Connections and Master Meters, all authority granted under applicable federal, state, and local laws related to the operation and management of a municipal water utility.

ii. **Western Water System.** Western Water, as the owner of the Western Water System, is solely responsible for and shall have sole discretion to manage and operate the Western Water Distribution System. Cincinnati shall not have any responsibility for the Western Water Distribution System or quality of water beyond the master meter, and Western Water shall not be subject to any requirements of Cincinnati in its management of the Western Water Distribution System.

6. BILLING AND WATER RATES.

A. Billing. Cincinnati will read the master meters and bill Western Water monthly for usage in accordance with the rates provided in this Section 6. The monthly bills shall be for water furnished during the preceding month and shall include the master meter readings, amount of water consumed, and the total water charge. The Western Water General Manager or authorized representative shall have the right to inspect the master meters and Cincinnati's records to verify the accuracy of the amount of water furnished to Western Water. In case of failure to obtain a master meter reading due to equipment failure, Cincinnati shall have the right to bill Western Water based on estimated water usage from historic data. If Western Water contests the basis for this estimated usage, the matter shall be submitted to a three-member board of arbitration composed of a Cincinnati appointee, a Western Water appointee and an appointee chosen by the Cincinnati and Western Water appointed members. The decision of the board of arbitration shall be final and binding. The costs of arbitration shall be shared equally by Cincinnati and Western Water.

B. Payment. Western Water shall pay Cincinnati on or before the due date stated on the bill, which shall be no earlier than 21 days from the date the bill is issued. If such bills are not paid when due, nonpayment fees shall be charged in accordance with the Cincinnati Requirements.

C. Rates.

i. **Usage Based Rate Tiers.** The amount charged shall be based on the calculation and applicable base rate shown in the table below. For each monthly billing period GCWW shall calculate Western Water's average daily usage for the month, which shall be used to determine the applicable rate calculation and base rate. If the average daily usage is below 2,005 CCF, the bill shall be based on the minimum usage of 2,005 CCF/day multiplied by the number of days in the billing cycle multiplied by the applicable base rate. If the average daily usage exceeds 2,005 CCF, the bill shall be based on the usage multiplied by the base rate.

Rate Tier Based on Average Daily Usage	Calculation	Applicable Base Rate		
		Start 7/1/2025	Start 7/1/2026	Start 7/1/2027
Below 2005 CCF/day (<1.5 MGD)	2005 CCF/day x No. of Days in Billing Cycle x Base Rate	\$3.83/CCF	\$3.41/CCF	\$2.99/CCF
Equal to or over 2,005 CCF (≥ 1.5 MGD)	Base Rate x Usage			

ii. **Consumer Price Index Based Rate Increases.** Beginning July 1, 2028 and each subsequent year on July 1st, the base rate will increase or remain the same in accordance with the percentage change, if any, in the CPI Index experienced from January 1 through December 31 of the immediately preceding calendar year. The new base rate shall be calculated in accordance with the Base Rate Calculation. In the event the percentage change, if any, in the CPI Index experienced from January 1 through December 31 of the immediately preceding calendar year is less than zero percent (0%), base rate will remain the same for the subsequent year.

iii. **CPI Index Changes.** In the event that the CPI Index is no longer published, the GCWW and Western Water shall agree on another comparable index by means of a written memorandum of understanding between the Director of GCWW and the General Manager of Western Water.

7. NOTICES

All legal notices required under this Agreement shall be personally served or sent by first class U.S. mail, postage prepaid, addressed to the parties as follows, or to such other addresses as a party may designate in writing for such purpose:

To Cincinnati:

City of Cincinnati
Greater Cincinnati Water Works
Attention: Director's Office
4747 Spring Grove Ave
Cincinnati, Ohio 45232

To Western Water:

Western Water Company
3639 Bennett Road
Morrow, Ohio 45152

However, if Western Water sends a notice to Cincinnati alleging that it is in default under this Agreement or that Western Water desires to terminate or not renew the Agreement, it shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, and Cincinnati, OH 45202.

8. GENERAL PROVISIONS

A. No Third Party Rights. Nothing in this Agreement shall be construed to give any rights or benefits to anyone other than Cincinnati or Western Water.

B. 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.

C. Entirety; Conflict. This Agreement and any documents, laws, codes, regulations, or written policies specifically identified herein and, in the Exhibits, contain the entire contract between the parties as to the matters contained herein. Any oral representations or modifications concerning this Agreement shall be of no force and effect.

D. Severability. In the event that any provision of this Agreement is declared to be unlawful, invalid, or unconstitutional, such declaration shall not affect, in any manner, the legality of the remaining provisions. Each provision of this Agreement will be and is deemed to be separate and separable from each other provision.

E. Choice of Law; Joint Preparation. This Agreement is entered into and is to be performed in the State of Ohio. Cincinnati and Western Water agree that the laws of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties under and related to this Agreement and shall govern the interpretation of this Agreement

without regard to choice of law and conflicts of law principles. This Agreement has been jointly prepared by the parties hereto and shall not be construed more strictly against either party.

F. Forum Selection. The parties, their successors and assigns acknowledge and agree that all state courts of record sitting in Hamilton County, Ohio, shall be the exclusive forum for the filing, initiation, and prosecution of any suit or proceeding arising from or out of, or relating to, this Agreement, or any amendment or attachment thereto, including any duty owed by Cincinnati to Western Water in connection therewith. However, in the event that any claim arising from, related to, or in connection with this Agreement must be litigated in federal court, the parties agree that the exclusive venue for such lawsuit shall be in the United States District Court or United States Bankruptcy Court for the Southern District of Ohio.

G. Electronic, Counterpart and PDF Signatures. This Agreement may be executed in counterparts, and an electronic, facsimile or PDF signature shall be deemed to be, and shall have the same force and effect as, an original signature.

H. Official Capacity. None of those representations, warranties, covenants, agreements or obligations shall be deemed to be a representation, warranty, covenant, agreement or obligation of any present or future officer, agent, employee or attorney of Cincinnati in other than his or her official capacity.

I. Amendment. This Agreement may be modified or amended only by a written instrument duly executed by the parties hereto.

J. Entire Understanding; Supersedes Prior Agreements. This Agreement constitutes the entire agreement and understanding of the parties hereto and the parties agree that this Agreement shall supersede and replace all prior written and oral agreements with respect to GCWW's wholesale of water service to Western Water as of its Effective Date.

9. EXHIBITS. The following exhibits are attached hereto and incorporated herein by reference.

IN WITNESS WHEREOF, the parties have executed this Agreement on the dates reflected below, effective as of the later of such dates ("**Effective Date**").

Western Water Company

By: _____
Scott Kirk, General Manager

Date: _____

APPROVED AS TO FORM BY:

General Counsel

[CITY OF CINCINNATI SIGNATURE PAGE FOLLOWS]

CITY OF CINCINNATI

By:

Sheryl M. M. Long, City Manager

Date: _____, 2025

RECOMMENDED BY:

APPROVED BY DEPARTMENT OF
ECONOMIC INCLUSION:

Andrea Yang, Interim Executive Director
Greater Cincinnati Water Works

Lydgia Sartor, Interim Director

APPROVED AS TO FORM BY:

CITY PURCHASING APPROVAL BY:

Assistant City Solicitor

Chief Procurement Officer

CERTIFICATION OF FUNDS:

Date: _____

Funding: _____

Amount: _____

Steve Webb, Cincinnati Finance Director



20250124/9

Mark Jeffreys
Councilmember

June 10, 2025

MOTION

Street Rehabilitation and Maintenance Evaluation

WE MOVE that the City Administration issue a report within 90 days that outlines the following:

- Street rehabilitation, maintenance, and pothole repair operations of peer cities.
- Potential benefits of bringing street rehabilitation operations in-house.
- Feasibility of opening a municipal asphalt facility to produce and supply material for street maintenance operations.
- Recommendations on how the City might approach these operations more efficiently.

STATEMENT

The cost of rehabbing city streets has increased significantly in recent years, with the average cost per lane mile well over \$500,000. With nearly 3000 lane miles located within the city of Cincinnati, the Department of Transportation and Engineering (DOTE) has historically been stretched to repave roads, as has the Department of Public Services when filling potholes. Even with the additional proceeds from the sale of the Cincinnati Southern Railway, which will allow the City to make increased investments in Street Rehabilitation and maintenance, such as the \$20 million proposed for FY26, the City should still identify opportunities to make these resource-intensive services more efficient.

This report should identify any potential cost savings, staff and facility needs, and health and environmental impacts.


Councilmember Mark Jeffreys

Date: June 11, 2025

To: Councilmember Scotty Johnson
From: Emily Smart Woerner, City Solicitor *EESW*
Subject: **Ordinance - FY 2025 Council Office Budget Transfers**

Transmitted herewith is an ordinance captioned as follows:

AUTHORIZING the transfer and return to source of \$7,500 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$7,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323; and **AUTHORIZING** the transfer and appropriation of \$7,500 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") Recreation Special Activities non-personnel operating budget account no. 323x199x7200 to provide resources for CRC senior programming.

EESW/CNS(dbr)
Attachment
422001

EMERGENCY

City of Cincinnati

CNS

EESW

An Ordinance No. _____

- 2025

AUTHORIZING the transfer and return to source of \$7,500 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050; **AUTHORIZING** the transfer of \$7,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323; and **AUTHORIZING** the transfer and appropriation of \$7,500 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") Recreation Special Activities non-personnel operating budget account no. 323x199x7200 to provide resources for CRC senior programming.

WHEREAS, the Approved FY 2025 Budget included \$7,500 for Councilmember Johnson's office, which is now available to support other City programs; and

WHEREAS, Council desires to provide resources of \$7,500 for CRC senior programming; now, therefore,

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

Section 1. That the transfer and return to source of \$7,500 from Councilmember Johnson's General Fund personnel services operating budget account no. 050x023x7100 to the unappropriated surplus of General Fund 050 is authorized.

Section 2. That the transfer of \$7,500 from the unappropriated surplus of General Fund 050 to the unappropriated surplus of Recreation Special Activities Fund 323 is authorized.

Section 3. That the transfer and appropriation of \$7,500 from the unappropriated surplus of Recreation Special Activities Fund 323 to Cincinnati Recreation Commission ("CRC") Recreation Special Activities non-personnel operating budget account no. 323x199x7200 to provide resources for CRC senior programming is authorized.

Section 4. 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 transfer Councilmember Johnson's office budget savings to other City programs before the end of Fiscal Year 2025.

Passed: _____, 2025

Aftab Pureval, Mayor

Attest: _____
Clerk



Seth Walsh
Councilmember

6/13/25

MOTION

Reallocating Funding for the Cincinnati Art Museum Facilities Fund

I have **identified the following sources** in the FY26 Budget:

Project	Amount
Riverfront Transit Center	\$265,000
Total	\$264,000

For the **following use**:

Specific Use	Amount
Cincinnati Art Museum Facilities Fund ¹	\$265,000
Total:	\$265,000



Councilmember Seth Walsh

¹ Continue the annual funding for the maintenance of the Cincinnati Art Museum Facility in FY26 rather than taking a year off before FY27.



Jeff Cramerding
Councilmember

6/13/25

202501258

MOTION

Council Budget Adjustment Motion for the FY2026 Recommended Budget

WE MOVE that the Administration prepare an ordinance that adds the following items to the FY2026 Budget:

Category	Specific Use	Amount
Economic Development	African American Chamber of Commerce	\$50,000

Jeff Cramerding

Anna Allie

Victoria Parks

Seaph

Moses Jeffery

Evan T. Nolan

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Handwritten signature

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Handwritten signature

Handwritten signature



Jeff Cramerding
Councilmember

202501259

6/13/25

MOTION

Council Budget Adjustment Motion for the FY2026 Recommended Budget

WE MOVE that the Administration prepare an ordinance that adds the following items to the FY2026 Budget:

Category	Specific Use	Amount
Arts	ArtWorks	\$100,000
Arts	Learning Through Art	\$30,000
Economic Development	Catalytic Neighborhood Futures ¹	\$1,000,000
Economic Development	CincyTech	\$175,000
Economic Development	Cintrifuse	\$150,000
Economic Development	Downtown Neighborhood Plan ²	\$100,000
Economic Development	Film Commission	\$100,000
Economic Development	Mill Creek Corridor Planning Project ³	\$275,000
Economic Development	The Port	\$100,000
Economic Development	Quick Strike Acquisition Fund	\$1,000,000
Economic Development	Sports Commission	\$250,000

¹ To be rolled into a Cincinnati Futures Economic Development Pipeline and provided through a partnership between The Port and CDF

² This is in addition to \$100,000 listed in the City Manager's budget. As downtown is a much larger neighborhood, it requires more than the base amount to develop a neighborhood plan

³ This is to continue the work of stakeholders and residents in the Beekman Corridor and Lower Price Hill as they build out vision plans and strategies for activating key locations throughout the Mill Creek Valley

Environment	Cardinal Land Conservancy ⁴	\$150,000
Environment	Keep Cincinnati Beautiful	\$150,000
Environment	MetroPass for City Employees ⁵	\$50,000
Social Services	Bethany House	\$45,000
Social Services	Center for Addiction Treatment	\$100,000
Social Services	Ohio Justice and Policy Center	\$100,000
Social Services	Women Helping Women	\$100,000
Infrastructure	Fleet ⁶	\$1,000,000
Infrastructure	Flywheel Pothole Repair ⁷	\$30,000
Infrastructure	Sidewalk Repair Pilot Program ⁸	\$100,000
Public Safety	ACT for Cincy ⁹	\$100,000
Public Safety	Boots on the Ground	\$152,061
Public Safety	Safe and Clean	\$152,060

⁴ To be used for their Urban Greenspace Program

⁵ The city and Metro are teaming up to provide a 62.5% discount on Metro passes for city employees

⁶ To be used by the Administration for the city's most pressing fleet needs

⁷ This is an innovation initiative designed to identify solutions for identifying, reporting, and repairing potholes more efficiently and effectively. This initiative will culminate in a pitch event where the most promising solutions will be evaluated for potential piloting, partnership, or investment

⁸ Report #202500539 describes the details for this residential sidewalk repair pilot program and identifies seven underserved neighborhoods (East Westwood, Villages at Roll Hill, South Cumminsville, Millvale, English Woods, North Fairmount, and South Fairmount)

⁹ To support the city's violence reduction blueprint, Achieving Change Together for Cincinnati

WE FURTHER MOVE that the following items are funded from the city's restricted funds:

Specific Use	Amount	Source
Clifton Cultural Arts Center	\$500,000	Corryville TIF (Fund 488) ¹⁰
ROMAC	\$2,000,000	West End TIF (Fund 522) ¹¹

WE FURTHER MOVE that the Administration uses the following sources for the expenses listed above:

Source	Amount
Connected Communities Fund	\$714,700
Convention Center Improvements	\$1,000,000
Main Street Ventures	\$88,000
ROMAC	\$2,000,000
Sundance Fund	\$1,756,421

WE FURTHER MOVE that the Administration prioritize increasing the number of CPD officers through a combination of recruit classes and a police lateral class.

¹⁰ To pay for construction/renovation of the facility

¹¹ An immediate TIF allocation of \$506,000 to pay for roof repairs, followed by the remaining \$1,404,000 after presenting before Council on other critical expenses

Jeff Chamberlain

Anna Eli

Anna Jeffrey

Evan T. Nolan

Sam

Victoria York

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Jan-Michele Lemon Kearney
Vice Mayor

June 15, 2025

MOTION FOR BUDGET FY '26 ALLOCATIONS

Given that the \$1 million allocated to fleet in Budget & Finance Chair Jeff Cramerding's June 12, 2025 omnibus motion is not enough to purchase even one fire truck, **WE MOVE** that the \$1 million for fleet is re-allocated where it can have *real impact* as shown below:

Organization	Description	Amount
Art Academy	Workforce development programs and security services	\$150,000
Boys & Girls Club	Year-long after-school programming in Price Hill, Avondale, and Roll Hill	\$100,000
Cincy Fashion Week	Myra Wallace Walker is providing fashion industry opportunities to Cincinnati, expanding on annual Fashion Week on the Square, and creating economic opportunity.	\$15,000
Cincinnati Music Festival	Impact study to show revenue to City businesses, hotels, and restaurants.	\$50,000
GRAD Cincinnati	Helping youth overcome challenges and barriers to graduating from high school and moving forward after graduation.	\$30,000
Habitat for Humanity	Acquiring nine properties in the West End to increase affordable homeownership and development north of Liberty Street	\$310,000
Making Connected Communities Better: funding for architects to create pattern books to help neighborhoods maintain their look and feel while increasing multi-family housing	Supporting the goal of the Connected Communities Ordinance for multi-family housing in formerly single family zones with funding to supplement <i>pro bono</i> and reduced rate services by architects to create pattern books to maintain the integrity of neighborhoods' character, increase efficiency in the permit process, and support creation of new multi-family housing	\$100,000
Center for Closing the Health Gap	This funding results in the Center for Closing the Health Gap's allocation being reduced by only 2% from last year rather than almost 35%. Given the stark health disparities by zip code in Cincinnati, there is	\$245,000

	a great need for the Center for Closing the Health Gap's impactful programming for events across city to educate residents, create change to healthy lifestyles, address systemic health and wealth disparities, continue citizens' academy/community empowerment workshops, & ongoing forums.	
TOTAL:		\$1,000,000

WE SUGGEST that the following receive consideration for funding from the fall carryover budget:

Cincinnati's Fleet Upgrades	Replacement for aging fire, police, and public service vehicles.	TBD
Cincinnati Health Department Nurses	Funding for nurses cut from the Cincinnati Public Schools budget to maintain employment in the City's health centers	TBD
ROMAC	Balance of the \$3 million needed to fund the Robert O'Neal Multicultural Arts Center in the West End.	\$1,000,000
Imperial Theatre	Capital investment to catalyze investment and revitalization in the Mohawk district.	\$1,000,000
PigWorks	Capital funding to complete the renovation of the new PigWorks Headquarters in the Walnut Hills Business District	\$340,000

Vice Mayor Jan-Michele Lemon Kearney