

EMERGENCY

City of Cincinnati

KKF

EESW

An Ordinance No. 224

-2026

APPROVING AND ADOPTING a Capital Improvement Program and Budget for FY 2027; **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 \$25,190,000 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 transfer and appropriation of \$20,000,000 from the unappropriated surplus of Water Works Fund 101 to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities; **AUTHORIZING** the use and expenditure of \$80,503,000 for Greater Cincinnati Water Works Capital Improvements; **AUTHORIZING** the use and expenditure of \$20,000,000 for Greater Cincinnati Water Works private lead service line replacement activities; and **DECLARING** expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as certain project accounts to be for a public purpose, all to carry out the Capital Improvement Program.

WHEREAS, passage of this capital budget ordinance will allow the Administration to provide resources for the FY 2027 Capital Improvement Program; 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 2027 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 \$30,000 from the unappropriated surplus of Telecommunications Service Fund 336 is transferred and appropriated to a capital improvement program project account to provide resources for certain improvements, according to Schedule A of the attached Schedule of Transfer.

Section 3. That \$8,500,000 from the unappropriated surplus of various special revenue funds is transferred and appropriated to various permanent improvement program project accounts

to provide resources for certain improvements, according to Schedule B of the attached Schedule of Transfer.

Section 4. That \$290,000 from the unappropriated surplus of Parking System Facilities Fund 102 is transferred and appropriated to a capital improvement program project account in Parking System Facilities Capital Fund 982 to provide resources for certain improvements according to Schedule C of the attached Schedule of Transfer.

Section 5. That \$230,000 from the unappropriated surplus of Convention Center Fund 103 is transferred and appropriated to a capital improvement program project account in Convention Center Capital Fund 983 to provide resources for certain improvements according to Schedule D of the attached Schedule of Transfer.

Section 6. That \$61,000 from the unappropriated surplus of General Aviation Fund 104 is transferred and appropriated to a capital improvement project account in General Aviation Capital Fund 984 to provide resources for certain improvements according to Schedule E of the attached Schedule of Transfer.

Section 7. That \$1,300,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 is transferred and appropriated to various capital improvement program project accounts in Municipal Golf Activities Capital Fund 985 to provide resources for certain improvements according to Schedule F of the attached Schedule of Transfer.

Section 8. That \$800,000 from the unappropriated surplus of Stormwater Management Fund 107 is transferred and appropriated to a capital improvement program project account in Stormwater Management Capital Fund 987 to provide resources for certain improvements according to Schedule G of the attached Schedule of Transfer.

Section 9. That \$25,190,000 from the unappropriated surplus of Water Works Fund 101 is transferred and appropriated 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 10. That \$20,000,000 from the unappropriated surplus of Water Works Fund 101 is transferred and appropriated to Private Lead Service Line Replacement Fund 312 to continue funding private lead service line replacement activities.

Section 11. That the use and expenditure of \$80,503,000 is authorized for Greater Cincinnati Water Works Capital Improvements.

Section 12. That the use and expenditure of \$20,000,000 is authorized for Greater Cincinnati Water Works private lead service line replacement activities.

Section 13. That the expenditures from Private Lead Service Line Replacement Fund 312 for private lead service line replacement activities as well as the following projects are declared to serve a public purpose because the expenditures will foster local improvements and investment and increase neighborhood vitality: Farmer Music Center 40(B); Affordable Housing Trust Funding - Capital SHPIF; and Neighborhood Development Funding - Housing SHPIF.

Section 14. That no expenditure of resources from project accounts shall be made, nor shall expenditures thereof be contracted for, unless the resources have been received by the City or are in the process of collection.

Section 15. That the Director of Finance is authorized to draw their warrant upon the Treasury of the City for the amounts appropriated and for the purposes stated in this ordinance, upon receiving the proper certificates and vouchers approved by the City Manager or the Manager's designee, the appropriate board, or other officers authorized by law to approve the same, or upon receiving the proper certificates and vouchers authorized by an ordinance or resolution of Council to make the expenditures, provided that vouchers for payment out of any of

the foregoing appropriations by order of a court decree shall be approved by the City Solicitor in addition to any other authority required by law.

Section 16. That Council authorizes the proper boards or officials to enter into any contract or contracts for any of the projects set forth herein. The appropriate board or official shall execute the contracts in accordance with applicable law, including the charter and ordinances of the City.

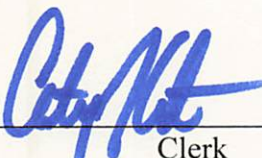
Section 17. That appropriations and allocations to the various projects remaining unexpended at the end of FY 2027 shall remain in the individual project accounts and may be expended at a later time, provided that money not required in a particular project account, as determined by Council, shall be returned by the Director of Finance to the fund from which it was originally transferred.

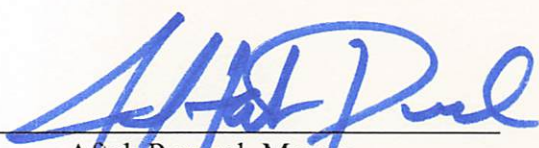
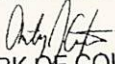
Section 18. That nothing in this ordinance shall be construed as intending to supersede or dispense with the procedures or acts required by state or federal laws or regulations relating to matters involving assessments or state or federal assistance projects.

Section 19. That Sections 1 through 18 shall become effective as of July 1, 2026.

Section 20. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to have funding in place to carry out the City's FY 2027 Capital Improvement Program that begins July 1, 2026.

Passed: June 17, 2026

Attest: 
Clerk


Aftab Pureval, Mayor
I HEREBY CERTIFY THAT ORDINANCE NO. 2246-2026
WAS PUBLISHED IN THE CITY BULLETIN
IN ACCORDANCE WITH THE CHARTER ON 6/30/2026

CLERK OF COUNCIL