City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, April 1, 2026 **2:00 PM** **Council Chambers, Room 300**

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR AFTAB

Cincinnati Arts Association

1. 202601152 **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Tammie Scott to the Cincinnati Arts Association for a term of three years expiring January 31, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation CONFIRM

Sponsors: Mayor

Convention Facilities Authority

2. 202601153 **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Dari Daniels to the Convention Facilities Authority for a term ending June 22, 2026. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation CONFIRM

Sponsors: Mayor

Woodward Trust

3. 202601155 **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Sandra D. Mosley to the Woodward Trust for a term expiring on March 31, 2029. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)
CONFIRM

Sponsors: Mayor

MR. NOLAN

4. 202601190 **RESOLUTION**, submitted by Councilmember Nolan, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Vicki Graves-Hill and Arnice Smith and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Principal Graves-Hill and Ms. Smith's dedication to the education and enrichment of our Cincinnati youth.

Recommendation PASS

Sponsors: Nolan

MS. KEARNEY

5. 202601167 **RESOLUTION**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **RECOGNIZING** Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin's lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

Recommendation PASS

Sponsors: Kearney

6. 202601178 **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **DECLARING** that Fernside Place at Blair Avenue in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Anzora Adkins Way" in honor of Anzora Adkins and in recognition of her countless hours of diligent volunteer service in the Evanston neighborhood and in the city of Cincinnati, including her efforts as a community leader, advocate, and organizer.

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Kearney

7. 202601179 **ORDINANCE (EMERGENCY)**, submitted by Vice Mayor Kearney, from Emily Smart Woerner, City Solicitor, **DECLARING** that Montgomery Road at the intersection with Blair Street in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Darnell Mansoor Way" in honor of Cincinnati Police Officer Darnell Mansoor and in recognition of his service to the City of Cincinnati.

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Kearney

MR. JOHNSON

8. 202601180 **ORDINANCE (EMERGENCY)**, submitted by Councilmember Johnson, from Emily Smart Woerner, City Solicitor, **DECLARING** that Mathis Street at Madison Road in the Madisonville neighborhood shall hereby receive the honorary, secondary name of "Barnes Brothers Way" in honor of the Barnes Brothers Barbershops, and their lasting impact and dedication of service to the Cincinnati community for over sixty years

Recommendation HOUSING & GROWTH COMMITTEE

Sponsors: Johnson

CITY MANAGER

9. 202600990 **REPORT**, dated 4/1/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Posh Street Operations, LLC, DBA Posh Street Operatins, 1211 Broadway Unit 1. (#10012386-1, TFOL, D-5) [Objections:No]

Recommendation FILE

Sponsors: City Manager

10. 202601123 **REPORT,** dated 4/1/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for 120 Ventures LLC, DBA Mad Anthony's, 120 East 8th Street. (#10013363-1, New, D-5J) [Objections: Yes]

Recommendation FILE

Sponsors: City Manager

11. 202601124 **REPORT,** dated 4/1/2026 submitted by Sheryl M. M. Long, City Manager, on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for Whiskey On The River, 36 Freedom Way W.. (#10013211-1, New, D-5J) [Objections: Yes]

Recommendation FILE

Sponsors: City Manager

12. 202601160 **REPORT,** dated 4/1/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for EWH Farmers Market.

Recommendation FILE

Sponsors: City Manager

13. 202601168 **REPORT,** dated 4/1/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Hyde Park Square Art Show.

Recommendation FILE

Sponsors: City Manager

14. 202601169 **REPORT,** dated 4/1/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Community Day OTR.

Recommendation FILE

Sponsors: City Manager

15. 202601181 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **DETERMINING** to proceed with a special assessment for the Urban Forestry Program for the calendar year 2027, for the control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees in the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

16. 202601191 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **LEVYING** a special assessment for the Urban Forestry Program for calendar year 2027 for control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees within the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

17. 202601192 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **AUTHORIZING** the City Manager to execute a funding agreement with Groundwork Ohio River Valley to provide one-time operational funding for Green Cincinnati Plan climate resilience programming in Cincinnati; **AUTHORIZING** the City Manager to expend up to $50,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational funding to Groundwork Ohio River Valley for Green Cincinnati Plan climate resilience programming in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by supporting Green Cincinnati Plan implementation in Cincinnati.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

18. 202601193 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **AUTHORIZING** the City Manager to accept an in-kind donation from Taking Root and the University of Cincinnati, valued at up to $40,000, consisting of land improvements on City-owned property in the Camp Washington neighborhood of Cincinnati.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

19. 202601194 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **AUTHORIZING** the transfer and return to source of $565,000 from various capital improvement program project accounts to decrease the funding allocated to those accounts in accordance with Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of Railway Trust Infrastructure Fund 712 to an existing capital improvement program project account to provide resources for a certain capital improvement program project account in

accordance with Schedule B of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $65,000 from the unappropriated surplus of General Fund 050 to an Enterprise Services General Fund non-personnel operating budget account in accordance with Schedule C of the attached Schedule of Transfer.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

20. 202601195 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **AUTHORIZING** the City Manager to accept and appropriate a grant of $2,000 from the American Heart Association to support the Cincinnati Health Department's participation in the Ambulatory Quality Improvement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

21. 202601197 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 4/1/2026, **AUTHORIZING** the City Manager to accept up to $11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORZING** the Director of Finance to deposit unclaimed funds as follows (i) up to $81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to $639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to $10,335.27 in unappropriated surplus of General Fund 050.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

CLERK OF COUNCIL

22. 202601198 **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Steven R. Webb/Finance Director.

Recommendation FILE

Sponsors: Clerk of Council

23. 202601200 **STATEMENT**, submitted by the Clerk of Council formally filing a copy of the Financial Disclosure Statement for Anthony Jordan Covington/Clerk of Council.

Recommendation FILE

Sponsors: Clerk of Council

BUDGET, FINANCE & GOVERNANCE COMMITTEE

24. 202601128 **REPORT**, dated 3/25/2026, submitted Sheryl M. M. Long, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2025.

Recommendation APPROVE & FILE

Sponsors: City Manager

25. 202601089 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

Recommendation PASS EMERGENCY

Sponsors: City Manager

26. 202601126 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of $33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

Recommendation PASS EMERGENCY

Sponsors: City Manager

27. 202601090 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **AUTHORIZING** a payment of $86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of $191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

28. 202601127 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AUTHORIZING** the City Manager to apply for a grant of up to $150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

Recommendation PASS EMERGENCY

Sponsors: City Manager

29. 202601091 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager,

on 3/18/2026, **AUTHORIZING** the City Manager to apply for grant resources of up to $25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

Recommendation PASS EMERGENCY

Sponsors: City Manager

30. 202601095 **ORDINANCE** (**EMERGENCY**) submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to $8,800,000 awarded through the Ohio-KentuckyIndiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971" to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Recommendation PASS EMERGENCY

Sponsors: City Manager

31. 202601094 **ORDINANCE** (**EMERGENCY**) submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to $6,600,000 awarded through the Ohio-KentuckyIndiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Recommendation PASS EMERGENCY

Sponsors: City Manager

32. 202601093 **ORDINANCE** (**EMERGENCY**) submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID

119753," to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898," to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to $260,000 in Metro Transit Infrastructure Fund ("MTIF") grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $120,000 allocated to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 allocated to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; **AUTHORIZING** the Director of Finance to deposit (1) up to $120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Recommendation PASS EMERGENCY

Sponsors: City Manager

33. 202601092 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, **ESTABLISHING** new capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2," to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant," to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant," to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to $4,559,000 from the Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF"); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account

no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant”; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Recommendation PASS EMERGENCY

Sponsors: City Manager

34. 202601125 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, “Sewers Activity Fund,” to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

Recommendation PASS

Sponsors: City Manager

35. 202601129 **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 3/25/2026, **MODIFYING** Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, “Office of Strategic Growth,” **AMENDING** Section 11, “Assistant and Acting City Manager, and **REPEALING** Section 24, “Office of Opportunity”; **ORDAINING** new Article XXIV, “Department of Opportunity and Resident Services,” of the Administrative Code; and **REPEALING** Article XXIV, “Department of Community and Economic Development,” of the Administrative Code.

Recommendation PASS EMERGENCY

Sponsors: City Manager

SUPPLEMENTAL ITEMS

CLIMATE, CITY SERVICES & INFRASTRUCTURE COMMITTEE

36. 202601151 **MOTION**, submitted by Councilmember Walsh, **WE MOVE** that the City of Cincinnati prepare and deliver, within 60 days, a comprehensive report evaluating the City’s ability through the Cincinnati Parks Department or other appropriate agency to acquire and maintain the Paul Clock Bell Tower. (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Walsh

HOUSING & GROWTH COMMITTEE

37. 202601064 **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 3/11/2026, **EXTENDING** Interim Development Control Overlay District No. 89, “Data Centers” as an interim development control district for an additional nine months, pursuant to Chapter 1431, “Interim Development Control Overlay District Regulations,” of the Cincinnati Zoning Code.

Recommendation PASS

Sponsors: City Manager

38. 202601075 **RESOLUTION** submitted by Sheryl M. M. Long, City Manager, on 3/18/2026, APPROVING Plan Hyde Park as the planning guide for the Hyde Park neighborhood.

Recommendation PASS

Sponsors: City Manager

39. 202601159 **MOTION**, submitted by Councilmembers Jeffreys, Albi, Nolan, Cramerding and Owens, The establishment of Bus Rapid Transit (BRT) on Reading Road and Hamilton Avenue will create “Opportunity Corridors” - areas ripe for private sector development of new housing and jobs. To prepare for these Opportunity Corridors, **WE MOVE** that the administration produce a report in the 60 days on the following: Identify vacant public land/buildings (City, Port, County owned) located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including the total acreage. (BALANCE ON FILE IN THE CLERK’S OFFICE) (STATEMENT ATTACHED)

Recommendation ADOPT

Sponsors: Jeffreys, Albi, Nolan, Cramerding and Owens

ANNOUNCEMENTS

Adjournment

AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

March 2026

APPOINTMENT

I hereby appoint Tammie Scott to the Cincinnati Arts Association for a term of three years expiring January 31, 2028. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

Mayor Aftab Pureval

AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

March 2026

APPOINTMENT

I hereby appoint Dari Daniels to the Convention Facilities Authority for a term ending June 22, 2026. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.

Mayor Aftab Pureval

AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

March 2026

REAPPOINTMENT

I hereby reappoint Sandra D. Mosley to the Woodward Trust for a term expiring on March 31, 2029. This reappointment is submitted to City Council for its advice & consent pursuant to its Rules.

Mayor Aftab Pureval

city of CINCINNATI

Interdepartmental Correspondence Sheet

20260119O

Date: April 1, 2026

To: Councilmember Evan Nolan

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Resolution – Recognizing Vicki Graves-Hill and Arnice Smith**

Transmitted herewith is a resolution captioned as follows:

> **RECOGNIZING** Vicki Graves-Hill and Arnice Smith and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Principal Graves-Hill and Ms. Smith's dedication to the education and enrichment of our Cincinnati youth.

EESW/MSS(dbr)
Attachment
4933-3608-4365

MSS

EESW

RESOLUTION NO. _____ - 2026

RECOGNIZING Vicki Graves-Hill and Arnice Smith and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Principal Graves-Hill and Ms. Smith's dedication to the education and enrichment of our Cincinnati youth.

WHEREAS, Vicki Graves-Hill's tenure with Cincinnati Public Schools has included time as a teacher, Assistant Principal, Director of Strategic Planning, and Principal of Roll Hill Elementary School, where she has served for twenty years; and

WHEREAS, as part of her service at Roll Hill Elementary, Principal Graves-Hill has worked to increase Performance Index Scores and State achievement scores, and she has been recognized by the Rotary Club as Cincinnati Public Schools' Administrator of the Year; and

WHEREAS, Arnice Smith's career with the Cincinnati & Hamilton County Public Library spanned over thirty years, and she was most recently the Branch Manager at the College Hill Public Library; and

WHEREAS, Arnice Smith has been honored by the National Underground Railroad Freedom Center as a "Freedom Hero," and the New York Times has named her a Librarian of the Year in 2005; and

WHEREAS, Principal Graves-Hill and Ms. Smith were instrumental in the creation of the Roll Hill School Library, the only library in the Roll Hill Neighborhood, and together have created a space for generations of students to learn, grow, and thrive; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Vicki Graves-Hill and Arnice Smith for their dedication to the education and enrichment of our Cincinnati youth.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Principal Graves-Hill and Ms. Smith through the office of Councilmember Evan Nolan.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest_____
Clerk

Submitted by Councilmember Evan Nolan

city of CINCINNATI

Interdepartmental Correspondence Sheet

20260167

Date: March 25, 2026

To: Vice Mayor Jan-Michele Lemon Kearney

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Resolution – Recognizing Helen Rankin**

Transmitted herewith is a resolution captioned as follows:

> **RECOGNIZING** Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin's lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

EESW/CNS(dbr)
Attachment
4901-1422-7354

CNS

EESW

RESOLUTION NO. _____ - 2026

RECOGNIZING Helen Rankin and **EXPRESSING** the appreciation of the Mayor and the Council of the City of Cincinnati for Representative Rankin's lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

WHEREAS, Helen Rankin, born on September 12, 1936, made history as the first African American woman to serve in the Ohio House of Representatives; and

WHEREAS, Representative Rankin was appointed in 1978 to fill the seat of her late husband, Representative James W. Rankin, and she subsequently earned the confidence of her constituents through election and re-election, serving with distinction until 1994; and

WHEREAS, during her tenure, Representative Rankin was a dedicated public servant known for her commitment to constituent service, often making herself personally accessible to those she represented; and

WHEREAS, Representative Rankin championed critical issues affecting women, children, and families, including landmark legislation requiring insurance coverage for mammograms and cervical cancer screenings, advancing access to life-saving healthcare; and

WHEREAS, Representative Rankin overcame barriers as a trailblazer in public service, navigating challenges as the only Black woman in the legislature at the time, and helping to pave the way for future generations of leaders; and

WHEREAS, Representative Rankin's legacy reflects perseverance, compassion, and a steadfast dedication to equity, justice, and public service; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Helen Rankin for her lifetime of accomplishment and representation of the city of Cincinnati in the Ohio State House.

Section 2. That this resolution be spread upon the minutes of Council and that a copy be provided to Helen Rankin through the office of Vice Mayor Jan Michele Kearney.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Submitted by Vice Mayor Jan Michele Kearney

city of CINCINNATI

Interdepartmental Correspondence Sheet

202401178

Date: April 1, 2026

To: Vice Mayor Jan-Michele Lemon Kearney

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Emergency Ordinance – Honorary Secondary Street Renaming – Anzora Adkins Way**

Transmitted herewith is an emergency ordinance captioned as follows:

> **DECLARING** that Fernside Place at Blair Avenue in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Anzora Adkins Way" in honor of Anzora Adkins and in recognition of her countless hours of diligent volunteer service in the Evanston neighborhood and in the city of Cincinnati, including her efforts as a community leader, advocate, and organizer.

EESW/JRS(dbr)
Attachment
4907-4218-9462

EMERGENCY

City of Cincinnati

JRS

EESW

An Ordinance No. _____ - 2026

DECLARING that Fernside Place at Blair Avenue in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Anzora Adkins Way" in honor of Anzora Adkins and in recognition of her countless hours of diligent volunteer service in the Evanston neighborhood and in the city of Cincinnati, including her efforts as a community leader, advocate, and organizer.

WHEREAS, Anzora Adkins is a respected community leader, advocate, and organizer in the Evanston neighborhood, who proudly served as President of the Evanston Community Council; and

WHEREAS, during her tenure as President, Ms. Adkins championed initiatives that strengthened neighborhood unity, advanced equitable development, and amplified residents' voices in the city of Cincinnati ("City") decision-making; and

WHEREAS, under her leadership, the Evanston Community Council focused on improving public safety, supporting small businesses, and creating meaningful opportunities for youth engagement; and

WHEREAS, Ms. Adkins worked collaboratively with City officials, faith leaders, and local organizations to secure resources for housing stability, neighborhood beautification, and community programming that reflected Evanston's unique history and culture; and

WHEREAS, Ms. Adkins is widely known for her hands-on leadership style and her ability to bring together diverse stakeholders around shared goals rooted in collaboration, equity, and mutual respect; and

WHEREAS, the legacy of Anzora Adkins' service as Council President continues to inspire a new generation of civic leaders committed to building a stronger, more inclusive Evanston neighborhood; and

WHEREAS, Anzora Adkins has made a lasting impact to the Evanston community and to the City, and her contributions will long be remembered; now, therefore,

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

Section 1. That Fernside Place at Blair Avenue in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Anzora Adkins Way" in honor of Anzora Adkins and her tireless volunteer work to improve the neighborhood of Evanston and the city of Cincinnati ("City").

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Fernside Place at Blair Avenue in the Evanston neighborhood as "Anzora Adkins Way" in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to Anzora Adkins and her family via the office of Vice Mayor Jan-Michele Lemon Kearney.

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 allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

20260179

Date: April 1, 2026

To: Vice Mayor Jan-Michele Lemon Kearney

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Emergency Ordinance – Honorary Secondary Street Renaming – Darnell Mansoor Way**

Transmitted herewith is an emergency ordinance captioned as follows:

> **DECLARING** that Montgomery Road at the intersection with Blair Street in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Darnell Mansoor Way" in honor of Cincinnati Police Officer Darnell Mansoor and in recognition of his service to the City of Cincinnati.

EESW/JRS(dbr)
Attachment
4907-4218-9462

EMERGENCY

City of Cincinnati

JRS

EESW

An Ordinance No. _____ - 2026

DECLARING that Montgomery Road at the intersection with Blair Street in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Darnell Mansoor Way" in honor of Cincinnati Police Officer Darnell Mansoor and in recognition of his service to the City of Cincinnati.

WHEREAS, Darnell Mansoor was born on October 24, 1955, and joined the City of Cincinnati ("City") Police Department in 1980; and

WHEREAS, Officer Mansoor was a devout Muslim and family man and showed compassion in everything he did; and

WHEREAS, throughout his career, Officer Mansoor was known for his professionalism, integrity, and compassion; and

WHEREAS, Officer Mansoor made significant contributions to the Cincinnati community through his work in the community and dedication to crime prevention; and

WHEREAS, Officer Mansoor was known for his outgoing and congenial personality, and working with troubled individuals that needed a guiding and helping hand; and

WHEREAS, Officer Mansoor tragically lost his life while off duty in April 1993; and

WHEREAS, with deep respect and remembrance, the City wishes to honor the legacy of Officer Darnell Mansoor who served the City of Cincinnati Police Department and community with unwavering dedication, integrity, and compassion for thirteen years; now, therefore,

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

Section 1. That Montgomery Road at the intersection with Blair Street in the Evanston neighborhood shall hereby receive the honorary, secondary name of "Darnell Mansoor Way" in honor of Officer Darnell Mansoor to preserve his memory and his service to the City of Cincinnati ("City").

Section 2. That the appropriate City officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Montgomery Road

at the intersection with Blair Street in the Evanston neighborhood as "Darnell Mansoor Way" in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the family of Officer Darnell Mansoor via the office of Vice Mayor Jan-Michele Lemon Kearney.

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 allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

20260112D

Date: April 1, 2026

To: Councilmember Scotty Johnson

From: Emily Smart Woerner, City Solicitor EESW

Subject: **Emergency Ordinance – Honorary Secondary Street Renaming – Barnes Brothers Way**

Transmitted herewith is an emergency ordinance captioned as follows:

> **DECLARING** that Mathis Street at Madison Road in the Madisonville neighborhood shall hereby receive the honorary, secondary name of "Barnes Brothers Way" in honor of the Barnes Brothers Barbershops, and their lasting impact and dedication of service to the Cincinnati community for over sixty years.

EESW/JRS(dbr)
Attachment
4923-7571-8037

EMERGENCY

City of Cincinnati

JRS EESW

An Ordinance No. _____ - 2026

DECLARING that Mathis Street at Madison Road in the Madisonville neighborhood shall hereby receive the honorary, secondary name of "Barnes Brothers Way" in honor of the Barnes Brothers Barbershops, and their lasting impact and dedication of service to the Cincinnati community for over sixty years.

WHEREAS, the Barnes Brothers Barbershop is a cornerstone of the Cincinnati community and is a family-owned business legacy spanning more than sixty years in the neighborhoods of Evanston, Madisonville, and Avondale; and

WHEREAS, the Barnes Brothers Barbershop began when Monroe Barnes, who served as a barber during the Korean War in 1953, returned to Cincinnati and opened a barbershop in the Evanston neighborhood; and

WHEREAS, the first Barnes Brothers Barbershop became a trusted and welcoming gathering place for residents, and its success created additional locations throughout Cincinnati; and

WHEREAS, for decades, the Barnes Brothers Barbershops have served not only as places of business but as community cornerstone institutions, being spaces that are filled with fellowship, mentorship, laughter, and support for generations of Cincinnati families; and

WHEREAS, the Barnes Brother Barbershops have lasted through generations of the Barnes family and served generations of Cincinnati residents; and

WHEREAS, through dedication, entrepreneurship, and longstanding community presence, Barnes Brothers Barbershops have made meaningful and lasting impacts on neighborhoods throughout the city; and

WHEREAS, it is fitting and proper to honor the Barnes Brothers Barbershops' enduring contributions to the community by naming a street in its honor; and

WHEREAS, the Barnes Brothers Barbershops have made a lasting impact to the Cincinnati community and to the City of Cincinnati's citizens, and their impact on the Cincinnati community will long be remembered; now, therefore,

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

Section 1. That Mathis Street at Madison Road in the Madisonville neighborhood shall hereby receive the honorary, secondary name of "Barnes Brothers Way" in honor of the Barnes

Brothers Barbershop and in recognition of its impact on the Cincinnati community and the neighborhoods of Evanston, Madisonville, and Avondale.

Section 2. That the appropriate City of Cincinnati officials are hereby authorized to do all things necessary and proper to implement the provisions of Section 1 herein, including the generation and installation of appropriate secondary street signage, which shall designate Mathis Street at Madison Road in the Madisonville neighborhood as "Barnes Brothers Way" in accordance with the Department of Transportation and Engineering's procedures relating to street designation and related signage.

Section 3. That a copy of this ordinance be sent to the Barnes Brothers Barbershops via the office of Councilmember Scotty Johnson.

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 allow the Department of Transportation and Engineering to move forward with the administrative requirements related to the honorary naming of streets to provide for the ceremony and dedication of the honorary street name at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: April 1, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202600990

Subject: **Liquor License – TFOL**

FINAL RECOMMENDATION REPORT

OBJECTIONS: The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10012386-1
PERMIT TYPE: TFOL
CLASS: D-5
NAME: POSH STREET OPERATIONS, LLC
DBA: POSH STREET OPERATIONS
1211 BROADWAY UNIT 1
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 2, 2026, the Pendleton Neighborhood Council was notified and do not object.

Police Department Recommendation
☐ Objection ☐ No Objection

David M. Laing, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: March 27, 2026.

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: April 1, 2026

202601123

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10013363-1
PERMIT TYPE: NEW
CLASS: D-5J
NAME: 120 VENTURES LLC
DBA: MAD ANTHONY'S
120 EAST 8TH STREET
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 24, 2026, the Downtown Residents Council was notified and does not object.

Police Department Recommendation
☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 17, 2026.

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: April 1, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Liquor License – NEW**

FINAL RECOMMENDATION REPORT

OBJECTIONS: The Cincinnati Police Department

This is a report on a communication from the State of Ohio, Division of Liquor Control, advising of a permit application for the following:

APPLICATION: 10013211-1
PERMIT TYPE: NEW
CLASS: D-5J
NAME: WHISKEY ON THE RIVER
DBA: NONE LISTED
36 FREEDOM WAY W.
CINCINNATI OH 45202

As of today's date, the Buildings & Inspections Department has declined to comment on this investigation.

On February 24, 2026, the Downtown Residents Council was notified and does not object.

Police Department Recommendation
☐ Objection ☐ No Objection

Dahkota E. Parish, Assistant City Prosecutor
Law Department - Recommendation
☐ Objection ☐ No Objection

MUST BE RECEIVED BY OHIO DIVISION OF LIQUOR CONTROL BY: April 17, 2026.

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: April 1, 2026

To: Mayor and Members of City Council 202601160

From: Sheryl M. M. Long, City Manager

Subject: **SPECIAL EVENT PERMIT APPLICATION: (EWH Farmers Market)**

In accordance with Cincinnati Municipal Code, Chapter 765; (EWH Farmers Market) has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE:	EWH Farmers Market
EVENT SPONSOR/PRODUCER:	EWH Farmers Market
CONTACT PERSON:	Deb Dereshkevich
LOCATION:	1523 Madison Road
DATE(S) AND TIME(S):	Every Friday from May 29th to October 23rd from 4pm to 7pm
EVENT DESCRIPTION:	Farmers Market/Neighborhood Social Event
ANTICIPATED ATTENDANCE:	400
ALCOHOL SALES:	☐ YES. ☒ NO.

TEMPORARY LIQUOR PERMIT HOLDER IS: (N/A)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: 4/1/2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601168

Subject: **SPECIAL EVENT PERMIT APPLICATION: (Hyde Park Square Art Show)**

In accordance with Cincinnati Municipal Code, Chapter 765; (Hyde Park Square Art Show Committee) has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE:	Hyde Park Square Art Show
EVENT SPONSOR/PRODUCER:	Hyde Park Square Art Show Committee
CONTACT PERSON:	Janey Smith
LOCATION:	Hyde Park Square
DATE(S) AND TIME(S):	10/06/2026 10:00am to 5:00pm
EVENT DESCRIPTION:	Art Show
ANTICIPATED ATTENDANCE:	2,000
ALCOHOL SALES:	☐ YES. ☒ NO.

TEMPORARY LIQUOR PERMIT HOLDER IS: (N/A)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

city of CINCINNATI

Interdepartmental Correspondence Sheet

Date: 4/1/2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601169

Subject: **SPECIAL EVENT PERMIT APPLICATION: Community Day OTR**

In accordance with Cincinnati Municipal Code, Chapter 765; Cornerstone Renter Equity has submitted a Special Event Permit Application Form to the Chief of Police. The Special Event Permit Application has been reviewed by the following department(s): (Cincinnati Police Department, Fire Department, Health Department, Parks Department, Department of Building and Inspections, Department of Community and Economic Development, Department of Finance, Department of Public Services, and Department of Transportation and Engineering). There are no objections to issuing the Special Events Permit.

The particulars of the requested event are as indicated:

EVENT NAME/TITLE:	Community Day OTR
EVENT SPONSOR/PRODUCER:	Cornerstone Renter Equity
CONTACT PERSON:	Alisa Berry
LOCATION:	Pleasant Street between Liberty Street and 15th Street
DATE(S) AND TIME(S):	5/16/2026 12:00pm - 11:30 pm
EVENT DESCRIPTION:	Community Day serves as a positive kickoff to the summer season by offering engaging, family-friendly activities that spark children's interest in STEAM and connect families with valuable community resources. The event promotes safe, drug-free engagement and encourages unity among neighbors. This free community celebration features door prizes, games with prizes, giveaways, and live entertainment.
ANTICIPATED ATTENDANCE:	300
ALCOHOL SALES:	☒ YES. ☐ NO.

TEMPORARY LIQUOR PERMIT HOLDER IS: (T.B.D.)

cc: Lieutenant Colonel Adam D. Hennie, Interim Police Chief

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

TO: Mayor and Members of City Council

202601181

FROM: Sheryl M. M. Long, City Manager

SUBJECT: **EMERGENCY ORDINANCE — 2027 Urban Forestry Special Assessment Determination**

Attached is an emergency ordinance captioned:

> **DETERMINING** to proceed with a special assessment for the Urban Forestry Program for the calendar year 2027, for the control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees in the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

The Urban Forestry assessment must be enacted by City Council every year to assure funding for street tree maintenance and planting. An ordinance must be approved by City Council to proceed with the street tree program in accordance with the resolution of necessity previously passed by City Council.

February 11, 2026, Council passed Resolution No. 07-2026 pursuant to Ohio Revised Code (O.R.C.) declaring the necessity of assessing $0.31 per front foot for the control of blight and disease of shade trees within the public right-of-way. No objections were filed to the special assessment.

This transmittal is the second step of a three-step process to establish the special urban forestry assessment for the City of Cincinnati for 2027.

The Administration recommends the adoption of this emergency ordinance.

Attachment I – Emergency Ordinance

cc: Jason Barron, Director of Parks
C. Courtney, Division Manager Natural Resources
G. Dienno, Supervisor of Urban Forestry
H. Fairbanks, CFO Parks

E M E R G E N C Y

JWF

- 2026

DETERMINING to proceed with a special assessment for the Urban Forestry Program for calendar year 2027 for the control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees in the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

WHEREAS, on February 11, 2026, Council passed Resolution No. 7-2026 pursuant to R.C. Section 727.12, declaring the necessity of continuing the Urban Forestry Program for the control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees in the public right-of-way in the City's Urban Forestry Maintenance District, for calendar year 2027; and

WHEREAS, with the passage of Resolution No. 7-2026, Council also authorized the assessment of properties within the Urban Forestry Maintenance District at the rate of $0.31 per front foot, and the estimated assessments were prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, no objections were filed to the special assessment pursuant to R.C. Section 727.15; now, therefore,

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

Section 1. That Council is determined to proceed with the Urban Forestry Program for the control of blight and disease of shade trees within the public right-of-way and for planting, maintaining, trimming, and removing shade trees along the streets of the City of Cincinnati's Urban Forestry Maintenance District for calendar year 2027 as set out and approved in accordance with the provisions of Resolution No. 7-2026.

Section 2. That Council approves and adopts the estimated assessments, as prepared and filed in the Office of the Clerk of Council.

Section 3. That no claim for damages has been filed pursuant to R.C. Section 727.18.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 pass this ordinance determining the need to proceed with the assessment before Council passes the levying ordinance required by statute by the deadline.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

TO: Mayor and Members of City Council 202601191

FROM: Sheryl M. M. Long, City Manager

SUBJECT: **ORDINANCE — 2027 Urban Forestry Special Assessment Determination**

Attached is an ordinance captioned:

> **LEVYING** a special assessment for the Urban Forestry Program for calendar year 2027 for control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees within the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

The Urban Forestry assessment must be enacted by City Council every year to assure funding for street tree maintenance and planting. An ordinance must be approved by City Council to proceed with the street tree program in accordance with the resolution of necessity previously passed by City Council.

February 11, 2026, Council passed Resolution No. 07-2026 pursuant to Ohio Revised Code (O.R.C.) declaring the necessity of assessing $0.31 per front foot for the control of blight and disease of shade trees within the public right-of-way. No objections were filed to the special assessment.

This transmittal is the third and final step of a three-step process to establish the special urban forestry assessment for the City of Cincinnati for 2027.

The Administration recommends the adoption of this ordinance.

Attachment I – Ordinance

cc: Jason Barron, Director of Parks
C. Courtney, Division Manager Natural Resources
G. Dienno, Supervisor of Urban Forestry
H. Fairbanks, CFO Parks

LEVYING a special assessment for the Urban Forestry Program for calendar year 2027 for control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees within the public right-of-way in the City of Cincinnati's Urban Forestry Maintenance District.

WHEREAS, on February 11, 2026, Council passed Resolution No. 7-2026 pursuant to R.C. Section 727.12, declaring the necessity of continuing the Urban Forestry Program ("Program") for the control of blight and disease of shade trees and for planting, maintaining, trimming, and removing shade trees in the public right-of-way in the City's Urban Forestry Maintenance District, for calendar year 2027; and

WHEREAS, with the passage of Resolution No. 7-2026, Council also authorized the assessment of properties within the Urban Forestry Maintenance District at the rate of $0.31 per front foot, and the estimated assessments were prepared and placed on file in the Office of the Clerk of Council; and

WHEREAS, notice of the passage of the resolution was published in a newspaper of general circulation as required by law, and notice by certified mail has been completed to the property owners for whom the assessment amount exceeds $500; and

WHEREAS, there are no outstanding objections to the estimated assessments; and

WHEREAS, on _____, 2026, Council passed Ordinance No. _____-2026 determining to proceed with the special assessment; and

WHEREAS, Council has determined that the actual cost of the Program does not exceed the estimated cost for the Program for calendar year 2027; now, therefore,

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

Section 1. That there is levied, in accordance with R.C. Chapter 727, an assessment of $0.31 per front foot upon the property abutting the public right-of-way and streets within the Urban Forestry Maintenance District, which includes all territory within, and coextensive with, the City's boundaries, for the portion of the cost and expense of said shade tree program for the Urban Forestry Maintenance District for calendar year 2027.

Section 2. That it is determined that said assessments do not exceed the special benefits resulting from said Urban Forestry Program and do not exceed any statutory limitations.

Section 3. That the special assessment against each lot and parcel of land shall be payable in one annual installment to the Treasurer of Hamilton County, Ohio at the same time and in the same manner as real property taxes, due and payable in December 2026, are paid.

Section 4. That the City Treasurer and the Clerk of Council are directed to certify said assessments to the Auditor of Hamilton County, Ohio to be placed by the Auditor on the Tax List and collected in the same manner as real property taxes are collected for December 2026, as provided by law.

Section 5. That said assessments, when collected, shall be placed into a fund to pay the cost and expense of the Urban Forestry Program and shall be paid out upon proper vouchers in payment of such cost and expense.

Section 6. That the following costs shall be paid out of a fund provided to pay the City's portion of the cost and expense of the shade tree program: the cost of street intersections, any uncollectible assessments on property owned by the federal government or the State of Ohio, assessments on property owned by the City, and any portion of the cost not specifically assessed.

Section 7. That the Clerk of Council is directed to cause notice of this ordinance to be published once in a newspaper of general circulation within the city.

Section 8. That this ordinance shall take effect and be in force from and after the earliest time allowed by law.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601192

Subject: **Emergency Ordinance – OES: Groundwork Ohio River Valley Funding Agreement**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to execute a funding agreement with Groundwork Ohio River Valley to provide one-time operational funding for Green Cincinnati Plan climate resilience programming in Cincinnati; **AUTHORIZING** the City Manager to expend up to $50,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational funding to Groundwork Ohio River Valley for Green Cincinnati Plan climate resilience programming in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by supporting Green Cincinnati Plan implementation in Cincinnati.

This Emergency Ordinance authorizes the City Manager to execute a funding agreement with Groundwork Ohio River Valley to provide one-time operational funding for Green Cincinnati Plan climate resilience programming in Cincinnati. This Emergency Ordinance also authorizes the City Manager to expend up to $50,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational funding to Groundwork Ohio River Valley for Green Cincinnati Plan climate resilience programming in Cincinnati. Finally, this Emergency Ordinance declares this expenditure to serve a public purpose.

Groundwork Ohio River Valley will use these resources to provide the City with climate resilience programming, including the following projects: the West End Resilience Hub, Climate Advisory Group Re-Convening, Green Infrastructure Storymap and Climate Safe Neighborhoods Lite.

Providing one-time operational funding to Groundwork Ohio River Valley to provide climate resilience programming is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on page 181 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to execute a funding agreement with Groundwork Ohio River Valley before the end of Fiscal Year 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

JWF

- 2026

AUTHORIZING the City Manager to execute a funding agreement with Groundwork Ohio River Valley to provide one-time operational funding for Green Cincinnati Plan climate resilience programming in Cincinnati; **AUTHORIZING** the City Manager to expend up to $50,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating budget account no. 050x104x7400 to provide one-time operational funding to Groundwork Ohio River Valley for Green Cincinnati Plan climate resilience programming in Cincinnati; and **DECLARING** such expenditure to serve a public purpose by supporting Green Cincinnati Plan implementation in Cincinnati.

WHEREAS, Groundwork Ohio River Valley is a non-profit organization in Greater Cincinnati that aims to sustainably regenerate, improve, and manage the environment through community partnerships; and

WHEREAS, Groundwork Ohio River Valley will use these resources to provide the City with climate resilience programming, including the following projects: the West End Resilience Hub, Climate Advisory Group Re-Convening, Green Infrastructure Storymap, and Climate Safe Neighborhoods Lite; and

WHEREAS, providing one-time operational funding to Groundwork Ohio River Valley for climate resilience programming will support the City's implementation of the 2023 Green Cincinnati Plan's "Community Planning and Social Cohesion" goal to "[c]omplete five climate adaptation and resilience projects per year" and strategy to "[u]se more community-based assessments, planning, programs, and training to reduce the social impacts of climate vulnerabilities" as described on pages 142-144 of the Green Cincinnati Plan (2023); and

WHEREAS, providing one-time operational funding to Groundwork Ohio River Valley to provide climate resilience programming is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" as described on page 181 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 execute a funding agreement with Groundwork Ohio River Valley to provide one-time operational funding for Green Cincinnati Plan climate resilience programming in Cincinnati.

Section 2. That the City Manager is authorized to expend up to $50,000 of existing resources from Office of Environment and Sustainability General Fund non-personnel operating

budget account no. 050x104x7400 to provide one-time operational funding to Groundwork Ohio River Valley for Green Cincinnati Plan climate resilience programming in Cincinnati.

Section 3. That providing one-time operational funding to Groundwork Ohio River Valley to provide climate resilience programming is declared to serve a public purpose by supporting Green Cincinnati Plan implementation in Cincinnati.

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 execute a funding agreement with Groundwork Ohio River Valley before the end of Fiscal Year 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601193

Subject: **Emergency Ordinance – Parks: In-Kind Donation for Camp Washington Miyawaki Forests**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept an in-kind donation from Taking Root and the University of Cincinnati, valued at up to $40,000, consisting of land improvements on City-owned property in the Camp Washington neighborhood of Cincinnati.

Approval of this Emergency Ordinance authorizes the City Manager to accept an in-kind donation from Taking Root and the University of Cincinnati, valued at up to $40,000, consisting of land improvements on City-owned property in the Camp Washington neighborhood.

To increase canopy coverage, reduce the urban heat island effect, and reduce exposure to air pollution, the Cincinnati Parks Department is partnering with Taking Root and the University of Cincinnati Field Center to install two Miyawaki-style forests on parcels of land in the Camp Washington neighborhood that are owned by the City and utilized by the Department of Transportation and Engineering (DOTE) and the Department of Public Services (DPS). Miyawaki forests are dense, fast-growing micro-forests composed of biodiverse native plants and are particularly well suited for urban environments.

Upon completion of the installations, Taking Root and the University of Cincinnati Field Center will monitor and maintain the Miyawaki forests.

This in-kind donation does not require matching resources, and there are no FTEs/full time equivalents associated with this donation.

Enhancing canopy coverage, mitigating the urban heat island effect, and reducing air pollution in the Camp Washington neighborhood are in alignment 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 the in-kind donation before the project begins in mid-April 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

IMD

- 2026

AUTHORIZING the City Manager to accept an in-kind donation from Taking Root and the University of Cincinnati, valued at up to $40,000, consisting of land improvements on City-owned property in the Camp Washington neighborhood of Cincinnati.

WHEREAS, in an effort to increase canopy coverage, reduce the urban heat island effect, and reduce exposure to air pollution, the Cincinnati Parks Department is partnering with Taking Root and the University of Cincinnati Field Center to install two Miyawaki-style forests on parcels of land in the Camp Washington neighborhood that are owned by the City and utilized by the Department of Transportation and Engineering and the Department of Public Services; and

WHEREAS, Miyawaki forests are dense, fast-growing micro-forests composed of biodiverse native plants and are particularly well suited for urban environments; and

WHEREAS, upon completion of the installations, Taking Root and the University of Cincinnati Field Center will monitor and maintain the Miyawaki forests; and

WHEREAS, this in-kind donation does not require matching resources, and there are no FTEs/full time equivalents associated with this donation; and

WHEREAS, enhancing canopy coverage, mitigating the urban heat island effect, and reducing air pollution in the Camp Washington neighborhood are in alignment 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 accept an in-kind donation from Taking Root and the University of Cincinnati, valued at up to $40,000, consisting of land improvements on City-owned property in the Camp Washington neighborhood of Cincinnati.

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 accept the in-kind donation before the project begins in mid-April 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

To: Mayor and Members of City Council

202601194

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Budget: FY 2026 Capital Budget Reprogramming**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the transfer and return to source of $565,000 from various capital improvement program project accounts to decrease the funding allocated to those accounts in accordance with Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of Railway Trust Infrastructure Fund 712 to an existing capital improvement program project account to provide resources for a certain capital improvement program project account in accordance with Schedule B of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $65,000 from the unappropriated surplus of General Fund 050 to an Enterprise Services General Fund non-personnel operating budget account in accordance with Schedule C of the attached Schedule of Transfer.

Approval of this Emergency Ordinance will authorize various adjustments to the City's Capital Improvement Program (CIP). Schedule A of the attached Schedule of Transfer includes the return of $565,000 from various capital improvement program project accounts to various funding sources. Schedule B authorizes the transfer and appropriation of $500,000 from the unappropriated surplus of Railway Trust Infrastructure Fund 712 to an existing capital improvement program project account. Section C of the Schedule of Transfer authorizes the transfer and appropriation of $65,000 from the unappropriated surplus of General Fund 050 to an Enterprise Services General Fund non-personnel operating budget account.

There is an immediate need of $500,000 for HVAC (Heating, Ventilation, and Air Conditioning) system improvements at the Cincinnati Police Academy located at Spinney Field as well as improvements to the Beekman Garage Roof. There is $500,000 in existing capital improvement program project account, "Wall Stab. & Landslide Correction – CSR" which will not be needed until after July 1, 2026, and can be reprogrammed to meet these more immediate needs. The $500,000 is anticipated to be restored to the Wall Stabilization & Landslide Correction program in FY 2027.

There is an immediate need in the Division of Parking Facilities in Enterprise Services to conduct a curb space inventory study. The Department of Transportation and Engineering (DOTE) is contributing $65,000 toward this study to benefit the public right-of-way.

Reprogramming capital resources is in accordance with the "Sustain" goal to "[m]anage our financial resources" as well as the strategy to "[s]pend public funds more strategically" as described on pages 199 and 202-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to make funding available in order to enter into any necessary agreements related to the curb space inventory study prior to the end of FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

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- 2026

AUTHORIZING the transfer and return to source of $565,000 from various capital improvement program project accounts to decrease the funding allocated to those accounts in accordance with Schedule A of the attached Schedule of Transfer; **AUTHORIZING** the transfer and appropriation of $500,000 from the unappropriated surplus of Railway Trust Infrastructure Fund 712 to an existing capital improvement program project account to provide resources for a certain capital improvement program project account in accordance with Schedule B of the attached Schedule of Transfer; and **AUTHORIZING** the transfer and appropriation of $65,000 from the unappropriated surplus of General Fund 050 to an Enterprise Services General Fund non-personnel operating budget account in accordance with Schedule C of the attached Schedule of Transfer.

WHEREAS, there is an immediate need of $500,000 in the Department of Public Services, Division of City Facility Management, for HVAC (Heating, Ventilation, and Air Conditioning) system improvements at the Cincinnati Police Academy located at Spinney Field as well as improvements to the Beekman Garage Roof; and

WHEREAS, currently, $500,000 is available in existing capital improvement program project account no. 712x233x262312, "Wall Stab. & Landslide Correction – CSR" which will not be needed until after July 1, 2026, and which funding is anticipated to be restored to the Wall Stabilization & Landslide Correction program in FY 2027; and

WHEREAS, there is an immediate need in the Division of Parking Facilities to conduct a curb space inventory study, and the Department of Transportation and Engineering is contributing $65,000 toward this study to benefit the public right-of-way; and

WHEREAS, reprogramming capital resources is in accordance with the "Sustain" goal to "[m]anage our financial resources" and strategy to "[s]pend public funds more strategically" as described on pages 199 and 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 $565,000 is transferred and returned to source from various capital improvement program project accounts to decrease the funding allocated to those accounts, in accordance with Schedule A of the attached Schedule of Transfer.

Section 2. That $500,000 is transferred and appropriated from the unappropriated surplus of Railway Trust Infrastructure Fund 712 to an existing capital improvement program project account to provide resources for a certain capital improvement program project account, in accordance with Schedule B of the attached Schedule of Transfer.

Section 3. That $65,000 is transferred and appropriated from the unappropriated surplus of General Fund 050 to an Enterprise Services General Fund non-personnel operating budget account to implement changes to the FY 2026 General Fund Operating Budget, in accordance with Schedule C of the attached Schedule of Transfer.

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 and the attached Schedules of Transfer.

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 make funding available in order to enter into any necessary agreements related to the curb space inventory study prior to the end of FY 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

Schedule A.

That the amounts set forth hereinafter are hereby returned to source in the amount of $565,000.00 to the individual funds 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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Transp. & Engineering Engineering 233	252312	Wall Stab. & Landslide Correction	050	General Fund	931,300.40	866,300.40	65,000.00
	262312 (CSRC)	Wall Stab. & Landslide Correction – CSR	712	Railway Trust Infrastructure Fund	790,000.00	290,000.00	500,000.00

Schedule B.

That the amounts set forth hereinafter totaling $500,000.00 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 PRIOR	REVISED	AMOUNT TO BE APPROPRIATED OR TRANSFERRED
Public Services City Facility Mgt. 255	712	Railway Trust Infrastructure Fund	262501 (CSRC)	City Facility Renovation and Repairs - COT DM	2,190,000.00	2,690,000.00	500,000.00

SCHEDULE OF TRANSFER

SCHEDULE C. FY 2026 BUDGET ADJUSTMENTS

General Fund 050

REDUCTIONS	Fund	Agency	Appropriation Unit	$ Amount
SUPPLEMENTAL APPROPRIATIONS				
SOURCE ACCOUNTS				
UNAPPROPRIATED SURPLUS	050			65,000
Subtotal Supplemental Appropriations				**65,000**
TOTAL FUND REDUCTIONS				**65,000**

INCREASES	Fund	Agency	Appropriation Unit	$ Amount
SUPPLEMENTAL APPROPRIATIONS				
USE ACCOUNTS				
ENTERPRISE SERVICES				
PARKING FACILITIES	050	248	7200	65,000
Subtotal Supplemental Appropriations				**65,000**
TOTAL FUND INCREASES				**65,000**

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

To: Mayor and Members of City Council

202601195

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – Health: American Heart Association (AHA) Ambulatory Quality Improvement Grant**

Attached is an Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate a grant of $2,000 from the American Heart Association to support the Cincinnati Health Department's participation in the Ambulatory Quality Improvement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Approval of this Ordinance authorizes the City Manager to accept and appropriate a grant of $2,000 from the American Heart Association to support the Cincinnati Health Department's participation in the Ambulatory Quality Improvement Program. This Ordinance further authorizes the Finance Director to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

Participation in the Ambulatory Quality Improvement Program will require the Cincinnati Health Department to attend meetings and submit data to the American Heart Association in support of research aimed at reducing death and disability caused by cardiovascular disease.

The City was offered the grant without the need to apply, but no grant funds will be accepted without approval by the City Council.

No additional FTEs/full time equivalents or local matching funds are required.

Accepting this 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

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AUTHORIZING the City Manager to accept and appropriate a grant of $2,000 from the American Heart Association to support the Cincinnati Health Department's participation in the Ambulatory Quality Improvement Program; and **AUTHORIZING** the Director of Finance to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

WHEREAS, a grant of $2,000 is available from the American Heart Association to support the Cincinnati Health Department's participation in its Ambulatory Quality Improvement Program; and

WHEREAS, participation in the Ambulatory Quality Improvement Program will require the Cincinnati Health Department to attend meetings and submit data to the American Heart Association in support of research aimed at reducing death and disability caused by cardiovascular disease, including hypertension, diabetes, and high cholesterol; and

WHEREAS, the City was offered the grant without the need to apply, but no grant funds will be accepted without the approval of Council; and

WHEREAS, this grant does not require matching funds, and there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, accepting this 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 of $2,000 from the American Heart Association to support the Cincinnati Health Department's participation in the Ambulatory Quality Improvement Program.

Section 2. That the Director of Finance is authorized to deposit the grant funds into Public Health Research Fund revenue account no. 350x8571.

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:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

April 1, 2026

To: Mayor and Members of City Council

202601197

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Recording Funds from State of Ohio Unclaimed Funds**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept up to $11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORZING** the Director of Finance to deposit unclaimed funds as follows (i) up to $81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to $639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to $10,335.27 in unappropriated surplus of General Fund 050.

This Emergency Ordinance authorizes the City Manager to accept up to $11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City. The Director of Finance is authorized to deposit unclaimed funds as follows (i) up to $81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to $639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to $10,335.27 in unappropriated surplus of General Fund 050.

The Ohio Department of Commerce, Division of Unclaimed Funds holds and maintains unclaimed funds whose rightful owner cannot be located. The City discovered that ODC held unclaimed funds owed to the City totaling $11,056.91. The City requested and was awarded the unclaimed funds; however, no funds will be accepted without approval by Council. The City is in receipt of a check for the awarded unclaimed funds which will expire on April 23, 2026.

The Treasury Department made reasonable efforts to identify the original sources of all unclaimed funds and has successfully identified the original sources of some funds but has not been able to identify the original source of the remaining funds. In accordance with guidance from the Auditor of the State of Ohio, funds not identified for a specific purpose or source despite the exercise of reasonable efforts may be deposited into the general fund.

The reason for the emergency is the immediate need to accept and deposit the unclaimed funds owed to the City before access to the funds expires.

The Administration recommends passage of this Emergency Ordinance.

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

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AUTHORIZING the City Manager to accept up to $11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City; and **AUTHORIZING** the Director of Finance to deposit unclaimed funds as follows: (i) up to $81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to $639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to $10,335.27 in the unappropriated surplus of General Fund 050.

WHEREAS, the Ohio Department of Commerce, Division of Unclaimed Funds ("ODC") holds and maintains unclaimed funds whose rightful owner cannot be located; and

WHEREAS, the City discovered that ODC held unclaimed funds owed to the City totaling $11,056.91; and

WHEREAS, the City requested and was awarded the unclaimed funds, however no funds will be accepted without approval by Council; and

WHEREAS, the City is in receipt of a check for the awarded unclaimed funds which will expire on April 23, 2026; and

WHEREAS, the Treasury Department exercised reasonable efforts to identify the original sources of all unclaimed funds, and has successfully identified the original sources of some funds, but has not been able to identify the original source of the remaining funds; and

WHEREAS, in accordance with guidance from the Auditor of the State of Ohio, funds not identified for a specific purpose or source despite the exercise of reasonable efforts may be deposited into the general fund; and

WHEREAS, the unclaimed funds are public funds and should be returned to their original source, or to the unappropriated surplus of the General Fund, to be used for the benefit of the residents of the city of Cincinnati; 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 up to $11,056.91 from the Ohio Department of Commerce, Division of Unclaimed Funds to reimburse the City for unclaimed funds owed to the City.

Section 2. That the Director of Finance is authorized to deposit the unclaimed funds as follows: (i) up to $81.92 in the unappropriated surplus of Parking System Facilities Fund 102, (ii) up to $639.72 in the unappropriated surplus of Community Health Center Activities Fund 395, and (iii) up to $10,335.27 in the unappropriated surplus of General Fund 050.

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 immediate need to accept and deposit the unclaimed funds owed to the City before access to the funds expires.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 25, 2026

To: Mayor and Members of City Council 202601128

From: Sheryl M. M. Long, City Manager

Subject: **Finance and Budget Monitoring Report for the Period Ending December 31, 2025**

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2026 financial and operating budget conditions as of December 31, 2025, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided into two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2025.

The following Citywide issues may impact the General Fund 050, Special Revenue Funds, and Enterprise Funds.

1. General Fund revenues are greater than projected by $13.4 million through the end of December. However, this report highlights increased potential expenditure needs in the amount of $48.0 million. However, increased police detail revenue of $5.8 million in the remaining six months of FY 2026 is expected to partially offset this need reducing it to $42.2 million.

2. Overtime in the Cincinnati Fire Department (CFD) and the Cincinnati Police Department (CPD) is currently outpacing the budget. In CFD, the increased overtime is primarily driven by increased wages and the assignment of sworn positions to administrative tasks and other special duty assignments. With the graduation of Recruit Class 123, CFD is now over their budgeted sworn complement. If trends do not curtail, CFD projects an overtime need of $12.3 million. In CPD, the increased overtime is primarily due to Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events such as BLINK, FC Cincinnati soccer games, and Cincinnati Bengals home football games. If overtime trends do not curtail, CPD projects a need of up to $13.9 million for overtime by fiscal year end. CPD's total need is $24.5 million for overtime and off-duty detail expenses, $10.5 million of which can be offset by additional off-duty detail revenue.

3. Pursuant to a grievance settlement agreement with the International Association of Fire Fighters (IAFF), various wage adjustments are required. Retroactive pay on regular wages back to December 2023 is expected to cost $6.7 million. There will also be an impact to overtime and ongoing wages. This is an unbudgeted expense, and a supplemental appropriation will be required. The Administration recommended transferring $6,745,474 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement as part of the FY 2025 Closeout Ordinance, which was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO) as necessary.

4. The Approved FY 2025 Budget Update assumed a 2.0% wage increase for the Cincinnati Organized and Dedicated Employee (CODE) members. The labor agreement was not approved until October 2025 and included a 5.0% across-the-board wage adjustment retroactive to March 2025. The Administration recommended transferring $360,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the retroactive portion of these additional costs related to the newly agreed to bargaining agreement. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. These resources will be transferred as part of the Final Adjustment Ordinance (FAO).

5. The Approved FY 2026 Budget assumes a 3.0% wage increase for CODE members in FY 2026, but the newly executed labor agreement includes a 4.0% across-the-board wage adjustment. Additionally, the new contract includes a new longevity pay article and a one-time lump sum payment. The Administration recommended transferring $390,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover a portion of the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026 However, this will not cover the ongoing needs associated with the across-the-board wage adjustments. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

6. The Approved FY 2026 Budget assumes a 3.0% wage increase for American Federation of State, County, and Municipal Employees (AFSCME) members in FY 2026, but the newly executed labor agreement includes a 5.0% across-the-board wage adjustment. Additionally, the new contract

includes increased longevity pay, increased deferred compensation match, and one-time lump sum payments. The Administration recommended transferring $2,655,000 to the Reserve for Weather Events, Other Emergency and One-Time Needs General Fund balance sheet reserve account as part of the FY 2025 Closeout Ordinance to cover the longevity and one-time lump sum payment needs. The FY 2025 Closeout Ordinance was passed by the City Council in February 2026 as part of Ordinance No. 0029-2026. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

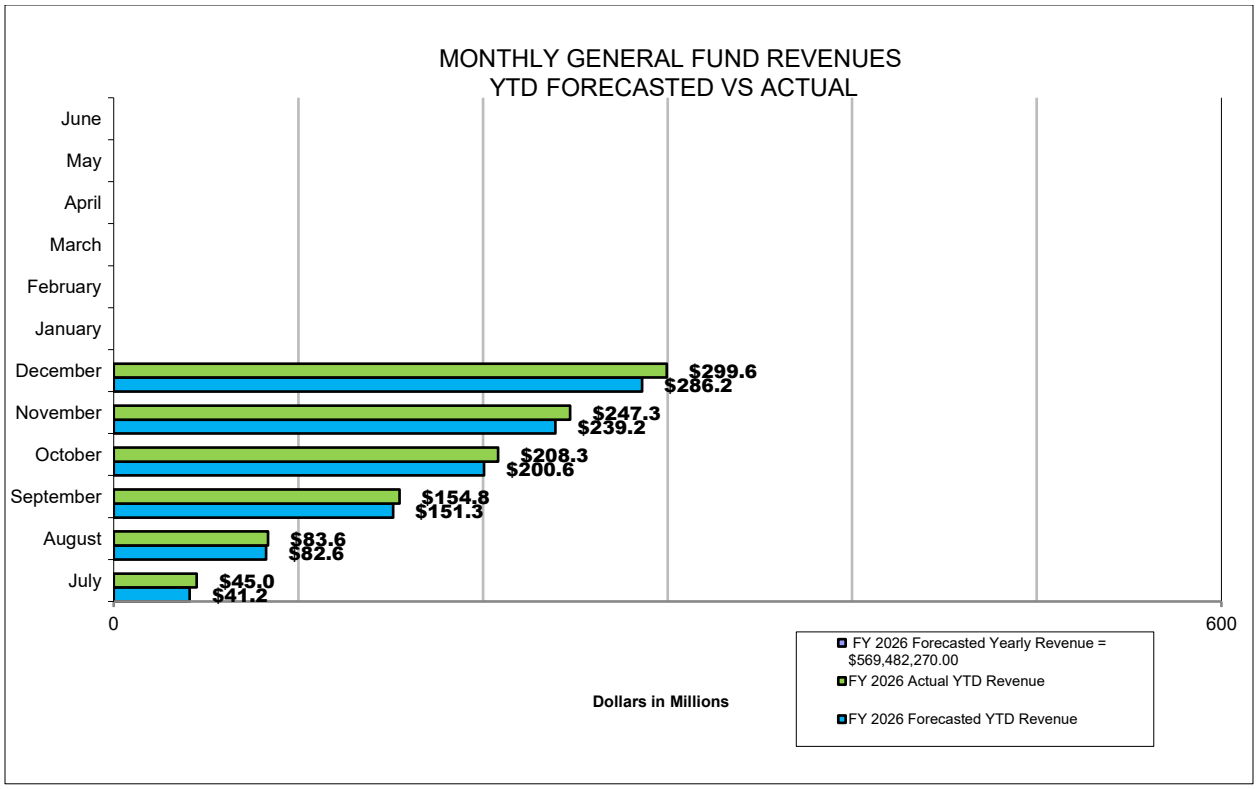
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending December 31, 2025. This report represents the sixth report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in the attached schedules.

A more detailed explanation of revenues and expenditures is attached for review, including reports comparing the current year's actual revenue vs. forecasted revenue and prior year's actual revenue vs. current year actual revenue. Both of those reports are presented on a monthly and year-to-date basis.

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2025 and shows that actual revenue of $299.6 million was above forecasted revenue of $286.2 million by $13.4 million.



The major revenue components of the General Fund are listed in the table below. This table highlights the year-to-date variance (favorable and unfavorable) in General Fund revenue collections as compared to forecasted revenue collections. Each major category that differs significantly from forecasted collections will be discussed in further detail.

GENERAL FUND REVENUE SOURCES			
	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE	PERCENTAGE VARIANCE
General Property Tax	2,368,481		11.62%
City Income Tax	881,836		0.49%
Admissions Tax	1,641,488		26.25%
Short Term Rental Excise Tax	158,737		13.89%
Licenses & Permits		(452,047)	-2.79%
Fines, Forfeitures, & Penalties		(581,421)	-18.66%
Investment Income	2,784,075		19.34%
Local Government	373,563		4.46%
Casino	107,121		2.14%
Police	4,691,162		88.88%
Buildings and Inspections		(65,003)	-1.92%
Fire	1,602,102		31.98%
Parking Meter			0.00%
Other		(80,372)	-0.45%
	14,608,565	(1,178,844)	
Difference	13,429,721		

General Fund (favorable variance) is $13.4 million above the amount forecasted through December in the FY 2026 Budget. This is the sixth month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

General Property Tax (favorable variance) is $2.4 million above the forecasted amount. Based on information from the County Auditor's Office we expect to finish the fiscal year with a favorable variance ~$2m.

Income Tax (favorable variance) is $881k above the forecasted amount. Net profit receipts are down compared to prior year. Personal returns have also fallen off last year's pace. Payroll withholdings continue to grow steadily. Finance will continue to monitor this trend closely.

Admissions Tax (favorable variance) is $1.6 million above the forecasted amount. This is due to extended seasons for the Reds and FC Cincinnati as well as higher ticket prices for other events.

Fines, Forfeitures & Penalties (unfavorable variance) is $581k below the forecasted amount. Civil fines and moving violations are trending lower than estimated. Finance will work with Law to keep an eye on this category.

Investment Income (favorable variance) is $2.8 million above the forecasted amount. This is due to earnings being generated on a portfolio balance that is higher than previously anticipated.

Police (favorable variance) is $4.7 million above the forecasted amount. The department's detailed estimate was understated; therefore, we project this category finishing well above estimate for the year.

Fire (favorable variance) is $1.6 million above the forecasted amount. Fire's Emergency Medical Services (EMS) third party vendor has received collections from prior periods as they continue to recover from their cyberattack.

II. RESTRICTED FUNDS

A. Convention Center (favorable variance) is $559k above the forecasted amount. The receipt of a settlement payment originally estimated in FY 2025 was received in FY 2026 leading to the positive variance.

B. Golf (favorable variance) is $857k above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

C. Community Health Center Activities (favorable variance) is $5.3 million above the forecasted amount. This is due to a timing variance of the receipt of an annual Medicaid payment.

D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is $110k below the forecasted amount. Due to contract changes billing has not been able to be sent out yet this year. Once the contract is resolved and billings are initiated and paid, the variance should level out.

E. Streetcar (unfavorable variance) is $382k below the forecasted amount. This is due to a delay in drawing down grant revenue for preventive maintenance reimbursements. This will be resolved once the reimbursements are received.

F. County Law Enforcement Applied Regionally (CLEAR) (unfavorable variance) is $886k below the forecasted amount. This is due to a timing variance in invoicing and will resolve itself when Enterprise Technology Solutions (ETS) catches back up.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2025. The attached Fund Summary Report provides the current budget, expenditures, and commitments of each appropriated fund. This report is presented on a year-to-date basis.

I. GENERAL FUND 050

As shown on the attached report, total expenditures are 52.3% of budget, and commitments are 58.9% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2025, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 72.4% committed year to date due to encumbering twelve months of expenditures for certain commodities such as gas and electric costs, contractual services, and materials and supplies. This is not unusual for this reporting period.

The majority of departments have indicated their FY 2026 General Fund 050 appropriation will meet their budgetary needs through the end of the fiscal year. However, budget transfers may be necessary to move funds from divisions and programs with savings to others within the respective departments that have budget needs. These transfers will be included in the Final Adjustment Ordinance (FAO), which will be presented to the City Council in May 2026.

A. Budget Savings Identified

As of December 31, 2025, no General Fund 050 departments are projecting savings at the end of FY 2026. Any savings identified will be available to support budget needs in other departments and programs as necessary. Interdepartmental transfers of funds from one department to another will be included in the FAO as appropriate.

B. Budget Needs Identified

Based on current expenditure projections, the following General Fund 050 departments are forecasting a budget need in FY 2026. The departments have been advised to manage their appropriated resources so that supplemental appropriations will not be required. However, the Administration will continue to closely monitor departments in the coming months and work with them to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed within the FAO.

1. Cincinnati Police Department ($25.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of $24.5 million primarily due to overtime. This personnel overage is attributed to an

approximate $13.9 million increase in Police Visibility Overtime (PVO) related to Downtown Event Deployment to curb violence and for large public events, and FC Cincinnati and Cincinnati Bengals home games. Additionally, police off-duty detail expense is projected to be greater than anticipated, which is offset by an additional $10.5 million in detail revenue. This detail revenue may be appropriated to offset the projected off-duty detail need. Overtime spending and lump sum payments will be closely monitored as the fiscal year progresses. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies. The Cincinnati Police Department projects a non-personnel need of $1.4 million due to service weapon replacements, ballistic helmet replacements, and expenses from FY 2025 paid in FY 2026 as a moral obligation.

2. Cincinnati Fire Department ($19.0 million)

The Cincinnati Fire Department (CFD) projects a total need of up to $19.0 million primarily due to overtime, salary increases, and retroactive payments related to collective bargaining agreements and a recent arbitration settlement agreement. The City Administration continues to hold regular meetings with the department to monitor staffing trends and identify overtime mitigation strategies. These meetings have led to reduction of peak demand medical units and chase vehicles previously run solely via overtime. While the December period exhibited a notable decrease in overtime, a longer trend is needed before the total overall reported need is reduced. Overtime trends will continue to be monitored closely.

3. City Manager's Office ($1.0 million)

The City Manager's Office projects a need of $500,000 for an Americans with Disabilities Act (ADA) consultant, $205,000 for the Community Care Initiative, $100,000 for the Collaborative Agreement Sustainability consultant, and $200,000 in expert services for public safety strategizing, engagement, and communication. No savings or needs are projected in personnel.

4. Non-Departmental Accounts ($529,000)

The Workers' Compensation non-departmental account is projecting a need of $529,000. The final charge was higher than budgeted due to General Fund supplemental appropriations for public safety overtime provided at the end of FY 2025.

5. Cincinnati Recreation Commission ($825,000)

The Cincinnati Recreation Commission projects a non-personnel need of up to $400,000 related to increased utility expenses, a major water leak at a center pool, and prior year material and supply expenses for pools. Additionally, the department projects a personnel need of $425,000 due to unmet position vacancy allowance and wage adjustments related to newly executed labor contracts. These needs will be closely monitored.

6. Department of Public Services ($442,000)

The Department of Public Services (DPS) projects a personnel need of $95,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of $347,000 related to information technology (IT) services and City Hall maintenance. These needs may be partially offset by personnel savings in other agencies.

7. Department of Human Resources ($200,000)

The Department of Human Resources (HR) projects a possible non-personnel need of up to $200,000 related to public safety testing, which will be closely monitored. HR projects no savings or needs in personnel, pending reimbursement processing. This need will be addressed in a future mid-year budget adjustment ordinance.

8. Department of Law ($65,000)

The Department of Law projects a $65,000 non-personnel need related to temporary staffing to support the contracts section of the General Counsel Division as well as other contractual service expenses. No savings or needs are currently projected in personnel, pending reimbursement processing. However, the department intends to fill several critical vacancies in the coming months, so personnel will be monitored closely. This need will be addressed in a future mid-year budget adjustment ordinance.

C. Within Budget, Intradepartmental Budget Transfers May Be Needed

Numerous General Fund 050 departments have indicated the ability to manage their resources within their appropriation. However, budget adjustments within their departments may be required. These transfers are referred to as Intradepartmental Budget Transfers. Unless noted otherwise, these Intradepartmental Budget Transfers will be included in the FAO, which will be presented to the City Council for approval in May 2026.

1. Clerk of Council

The Clerk of Council's Office projects a potential personnel savings due to natural employee turnover.

2. Enterprise Technology Solutions

The Department of Enterprise Technology Solutions projects no budget savings or need at this time, pending reimbursement processing.

3. City Manager's Office: Office of Budget and Evaluation

The Office of Budget and Evaluation projects no budget savings or need at this time.

4. **City Manager's Office: Office of Environment and Sustainability**
   The Office of Environment and Sustainability projects no budget savings or need at this time.

5. **City Manager's Office: Emergency Communications Center**
   The Emergency Communications Center projects no savings or need at this time. Fire Operator & Dispatcher positions will be transferred from the Cincinnati Fire Department. The resources associated with these positions will be transferred in a future mid-year budget adjustment ordinance.

6. **City Manager's Office: Office of Procurement**
   The Office of Procurement projects no budget savings or need at this time, pending reimbursement processing.

7. **City Manager's Office: Office of Performance and Data Analytics**
   The Office of Performance and Data Analytics (OPDA) projects no budget savings or need at this time, pending reimbursement processing.

8. **City Manager's Office: Internal Audit**
   Internal Audit projects no budget savings or need at this time.

9. **Department of Finance**
   The Department of Finance projects a possible personnel need in the Division of Accounts and Audits due to various staffing changes, including the addition of a position in Payroll. As the fiscal year continues, this need will be closely monitored. Transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

10. **Department of Community and Economic Development**
    The Department of Community and Economic Development (DCED) projects no budget savings or need at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

11. **Department of City Planning and Engagement**
    The Department of City Planning and Engagement projects no savings or needs, pending reimbursement processing.

12. **Citizen Complaint Authority**
    The Citizen Complaint Authority (CCA) projects no savings or need at this time.

13. **Cincinnati Parks Department**
    The Parks Department projects no budget savings or need at this time, pending reimbursement processing.

14. Department of Buildings & Inspections

The Department of Buildings & Inspections projects no budget savings or need at this time, pending reimbursements. Budgeted reimbursements into the General Fund will continue to be prioritized and aligned with various department programs.

15. Department of Transportation and Engineering

The Department of Transportation and Engineering projects no savings or needs at this time. However, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO).

16. Enterprise Services: Parking

The Enterprise Services Parking Division has no projected savings or needs at this time.

17. Department of Economic Inclusion

The Department of Economic Inclusion projects neither a savings nor a need at this time.

II. ENTERPRISE FUNDS

Enterprise Funds account for any activity for which a fee is charged to external users for goods or services. If an activity's principal revenue source meets any one of the following criteria, it is required to be reported as an enterprise fund: (1) an activity financed with debt that is secured solely by pledge of the net revenues from fees and charges for the activity; (2) laws or regulations which require that the activity's costs of providing services, including capital costs, be recovered with fees and charges, rather than with taxes or similar revenues; or (3) pricing policies which establish fees and charges designed to recover the activity's costs.

A. Water Works Fund 101

Water Works Fund 101 is 43.6% expended year to date. The Greater Cincinnati Water Works (GCWW) projects a net personnel savings due to increased capital project reimbursements and position vacancy savings, which will be partially offset by unbudgeted wage increases and one-time contractual payments. GCWW also expects non-personnel needs in contractual services for water removal cleaning and related lime hauling as well as in materials and supplies for various parts, chemicals, and masonry. These non-personnel needs may be partially offset by savings in postage and collection fees.

B. Parking System Facilities Fund 102

Parking System Facilities Fund 102 includes the budget for off-street parking enterprises, including garages. Fund 102 is currently 30.7% expended year to

date. The Division of Parking Facilities within the Department of Public Services projects savings of $850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 14.3% expended year to date. The Convention Center reports a potential need related to utility expenses for the Elm Street Plaza. Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025, provided a supplemental appropriation of $1,800,000 to address a $200,000 need for contractual services obligations and a $1,600,000 need related to the termination of the current naming rights agreement for the Convention Center.

D. General Aviation Fund 104

General Aviation Fund 104 is 42.6% expended year to date. The Department of Transportation and Engineering projects a potential need of $30,000 due to unexpected reimbursements and lump sum payments as well as non-personnel needs related to landing collection fees and other expert services.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 62.0% expended year to date. The Cincinnati Recreation Commission projects a non-personnel need of $470,000 related to additional rounds of golf played, which will be offset with additional revenue. Supplemental appropriation Ordinance No. 0371-2025, which addressed an initial need of $480,000 related to prior year contractual services expenses, was passed by the City Council on December 3, 2025.

F. Stormwater Management Fund 107

Stormwater Management Fund 107 provides resources to various City departments. The major recipient of resources from this fund is the Stormwater Management Utility (SMU). The Department of Public Services, the Parks Department, the Office of Environment and Sustainability, the Cincinnati Recreation Commission, and the Department of Buildings & Inspections also receive appropriations from this fund. The Stormwater Management Fund is 34.0% expended year to date. SMU projects no savings or needs; however, transfers within appropriations may be required in the Final Adjustment Ordinance (FAO). The Department of Buildings & Inspections projects a potential non-personnel need due to additional contractual services required to respond to increased code violation complaints in the Private Lot Abatement Program (PLAP). This need could be offset by salary and benefits savings within the department's existing appropriation. A transfer within appropriations may be necessary in the FAO. The Department of Public Services projects a need of up to $395,000 related to the newly executed AFSCME labor contract.

III. DEBT SERVICE FUNDS

Debt Service Funds account for the accumulation of resources for, and the payment of, principal and interest on the City's bonds issued in support of governmental activities.

A. Bond Retirement Fund 151

Bond Retirement Fund 151 is 75.0% expended year to date. The Finance Department projects no budget savings or need at this time.

IV. APPROPRIATED SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

The Office of Budget and Evaluation, in cooperation with various City departments, reviewed appropriated special revenue funds to ensure the Approved FY 2026 Budget remains in balance. Based on expenditures and revenues through December 31, 2025, most special revenue funds are on target with regard to their budget and require no additional appropriations at this time. Any identified issues are highlighted in the narrative summaries provided below. If warranted, budget adjustments will be addressed in the FAO later in the fiscal year.

A. Street Construction, Maintenance & Repair Fund 301

Street Construction, Maintenance & Repair Fund 301 is 41.1% expended year to date. The Department of Public Services anticipates a personnel need of $25,000 related to the newly executed AFSCME labor contract. The Department of Transportation and Engineering projects a potential personnel savings due to a position vacancy.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. Fund 302 is 49.1% expended year to date. The Department of Transportation and Engineering currently projects a net personnel need of up to $490,000 due to reduced capital improvement program project reimbursements and unrealized budgeted position vacancy allowance (PVA). This need will be monitored closely. Additionally, the Department of Public Services (DPS) projects a non-personnel need of $160,000 related to unexpected city facility maintenance as well as a $125,000 need in personnel due to unmet budgeted position vacancy allowance and the newly executed AFSCME labor contract. The DPS and DOTE needs will be partially addressed in a future mid-year budget adjustment ordinance. The Law Department projects a potential personnel need due to lower

than expected reimbursements. This need will be monitored closely. The Human Resources Department, the Department of Buildings & Inspections, and the Department of Economic Inclusion project no budget savings or need.

C. Parking Meter Fund 303

Parking Meter Fund 303 includes the budget for on-street parking enterprises, including parking meters. Fund 303 is currently 54.5% expended year to date. The Division of Parking Facilities projects a personnel need of $325,000 related to increased staffing and the newly executed AFSCME labor contract. The department also projects a non-personnel need of $305,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 35.7% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is 25.2% expended year to date. The Parks Department projects no budget savings or need in this fund.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is currently 43.5% expended year to date. The Cincinnati Recreation Commission (CRC) projects no savings or need. Supplemental appropriation Ordinance No. 0370-2025, which was passed by the City Council on December 3, 2025, addressed a need of $1.2 million. This fund will continue to be monitored closely.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is the appropriated fund for Smale Park. Fund 329 is currently 12.2% expended year to date. The Parks Department projects no budget savings or need in Fund 329.

H. Hazard Abatement Fund 347

Hazard Abatement Fund 347 is 3.4% expended year to date. The Department of Buildings & Inspections projects no budgeted savings or need within Fund 347 at this time.

I. 9-1-1 Cell Phone Fees Fund 364

9-1-1 Cell Phone Fees Fund 364 is the appropriated fund that governs the City portion of state collected revenue from mobile device fees. Fund 364 is currently 22.1% expended year to date. The Emergency Communications Center projects a potential need of $335,300 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation as well as training expenses for Fire Alarm Operator

and Dispatcher positions transferred from the Cincinnati Fire Department. These needs will be addressed in a future mid-year budget adjustment ordinance.

J. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that collects revenue associated with billboard leases. These resources are allocated to Keep Cincinnati Beautiful (KCB) expenditures. The fund is currently 3.1% expended year to date. The Department of Public Services anticipates neither a savings nor a need in this fund.

K. Community Health Center Activities Fund 395

Community Health Center Activities Fund 395 is 43.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will partially offset a projected non-personnel need due to increased medical service costs for a net overall need of $850,000. CHD previously reported a non-personnel need of up to $2,000,000 due to expense corrections resulting from prior year cash flow issues. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0295-2025, which was passed by the City Council on September 17, 2025.

L. Cincinnati Health District Fund 416

General operational support to the Cincinnati Health Department is provided by Cincinnati Health District Fund 416. This fund is 49.2% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel need related to wage adjustments for the AFSCME and CODE labor contracts. There is also a potential non-personnel need resulting from expenses such as repairs to clinic sites and other health buildings, uniform costs, and unbudgeted temporary staffing services.

M. Cincinnati Area Geographic Information System (CAGIS) Fund 449

Cincinnati Area Geographic Information System Fund 449 is 50.3% expended year to date. The Office of Performance and Data Analytics projects a need of up to $1.1 million related to the Accela contract renewal. The General Fund and Restricted Funds will be charged for this increased expense based on number of licenses needed in each fund. This issue requires further monitoring and research.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 23.2% expended year to date. The Department of Transportation and Engineering projects a small net need of $11,000 related to winter weather events.

O. County Law Enforcement Applied Regionally (CLEAR) Fund 457

The CLEAR Fund is 34.0% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary
Through December 31, 2025, major budget issues include overtime needs for both the Fire Department and the Police Department, the arbitration settlement agreement with IAFF, and the newly executed labor contract agreements with CODE and AFSCME. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

Submitted herewith are the following Office of Budget and Evaluation reports:

1. Fund Summary Report for the month ended December 31, 2025.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of December 31, 2025.

3. Audit of the City Treasurer's Report for the month ended November 30, 2025.

4. Statement of Balances in the various funds as of December 31, 2025.

By approval of this report, City Council appropriates the revenues received in the various restricted funds on the attached Statement of Balances and as stated in greater detail on the records maintained by the Department of Finance, Division of Accounts & Audits. Such revenues are to be expended in accordance with the purposes for which the funds were established.

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

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	319,005,510.00	173,113,449.95	54.3%	.00	173,113,449.95	54.3%	145,892,060.05
		EMPLOYEE BENEFITS	122,879,560.00	70,989,330.18	57.8%	43,432.76	71,032,762.94	57.8%	51,846,797.06
		NON-PERSONNEL EXPENSES	120,534,339.00	50,294,480.91	41.7%	36,919,297.03	87,213,777.94	72.4%	33,320,561.06
		PROPERTIES	90,400.00	53,040.00	58.7%	.00	53,040.00	58.7%	37,360.00
***TOTAL FUND_CD 050**			***562,509,809.00***	***294,450,301.04***	***52.3%***	***36,962,729.79***	***331,413,030.83***	***58.9%***	***231,096,778.17***
101	Water Works	PERSONNEL SERVICES	52,998,610.00	22,194,025.07	41.9%	.00	22,194,025.07	41.9%	30,804,584.93
		EMPLOYEE BENEFITS	22,330,580.00	9,665,525.43	43.3%	.00	9,665,525.43	43.3%	12,665,054.57
		NON-PERSONNEL EXPENSES	56,465,560.00	22,319,675.55	39.5%	17,318,354.97	39,638,030.52	70.2%	16,827,529.48
		DEBT SERVICE	47,831,410.00	24,096,473.68	50.4%	28,750.00	24,125,223.68	50.4%	23,706,186.32
***TOTAL FUND_CD 101**			***179,626,160.00***	***78,275,699.73***	***43.6%***	***17,347,104.97***	***95,622,804.70***	***53.2%***	***84,003,355.30***
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	147,506.53	37.4%	.00	147,506.53	37.4%	246,823.47
		EMPLOYEE BENEFITS	174,170.00	71,718.09	41.2%	.00	71,718.09	41.2%	102,451.91
		NON-PERSONNEL EXPENSES	5,123,950.00	1,224,440.81	23.9%	2,042,942.35	3,267,383.16	63.8%	1,856,566.84
		DEBT SERVICE	1,732,250.00	835,003.26	48.2%	.00	835,003.26	48.2%	897,246.74
***TOTAL FUND_CD 102**			***7,424,700.00***	***2,278,668.69***	***30.7%***	***2,042,942.35***	***4,321,611.04***	***58.2%***	***3,103,088.96***
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	1,152.82	1.3%	.00	1,152.82	1.3%	88,847.18
		EMPLOYEE BENEFITS	40,000.00	410.52	1.0%	.00	410.52	1.0%	39,589.48
		NON-PERSONNEL EXPENSES	8,861,670.00	1,071,377.50	12.1%	7,068,092.50	8,139,470.00	91.9%	722,200.00
		DEBT SERVICE	286,640.00	254,179.36	88.7%	.00	254,179.36	88.7%	32,460.64
***TOTAL FUND_CD 103**			***9,278,310.00***	***1,327,120.20***	***14.3%***	***7,068,092.50***	***8,395,212.70***	***90.5%***	***883,097.30***
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	501,970.99	49.7%	.00	501,970.99	49.7%	508,199.01
		EMPLOYEE BENEFITS	413,810.00	194,413.85	47.0%	.00	194,413.85	47.0%	219,396.15
		NON-PERSONNEL EXPENSES	1,051,890.00	336,414.12	32.0%	254,776.10	591,190.22	56.2%	460,699.78
		DEBT SERVICE	41,440.00	40,282.44	97.2%	.00	40,282.44	97.2%	1,157.56
***TOTAL FUND_CD 104**			***2,517,310.00***	***1,073,081.40***	***42.6%***	***254,776.10***	***1,327,857.50***	***52.7%***	***1,189,452.50***
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	90,643.74	33.9%	.00	90,643.74	33.9%	176,656.26
		EMPLOYEE BENEFITS	99,330.00	36,266.08	36.5%	.00	36,266.08	36.5%	63,063.92
		NON-PERSONNEL EXPENSES	7,232,960.00	4,549,398.30	62.9%	126,064.00	4,675,462.30	64.6%	2,557,497.70
		DEBT SERVICE	751,770.00	503,497.18	67.0%	.00	503,497.18	67.0%	248,272.82
***TOTAL FUND_CD 105**			***8,351,360.00***	***5,179,805.30***	***62.0%***	***126,064.00***	***5,305,869.30***	***63.5%***	***3,045,490.70***

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	10,499,510.00	3,331,781.06	31.7%	.00	3,331,781.06	31.7%	7,167,728.94
		EMPLOYEE BENEFITS	4,471,530.00	1,387,222.19	31.0%	.00	1,387,222.19	31.0%	3,084,307.81
		NON-PERSONNEL EXPENSES	17,420,730.00	5,530,894.39	31.7%	5,192,345.42	10,723,239.81	61.6%	6,697,490.19
		PROPERTIES	930,000.00	.00	0.0%	798,808.00	798,808.00	85.9%	131,192.00
		DEBT SERVICE	2,185,290.00	1,822,159.06	83.4%	.00	1,822,159.06	83.4%	363,130.94
***TOTAL FUND_CD 107**			***35,507,060.00***	***12,072,056.70***	***34.0%***	***5,991,153.42***	***18,063,210.12***	***50.9%***	***17,443,849.88***
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	145,919.01	41.6%	.00	145,919.01	41.6%	205,010.99
		EMPLOYEE BENEFITS	141,030.00	51,410.00	36.5%	.00	51,410.00	36.5%	89,620.00
		NON-PERSONNEL EXPENSES	3,188,930.00	712,065.20	22.3%	282,109.85	994,175.05	31.2%	2,194,754.95
		DEBT SERVICE	72,552,390.00	56,243,857.45	77.5%	.00	56,243,857.45	77.5%	16,308,532.55
***TOTAL FUND_CD 151**			***76,233,280.00***	***57,153,251.66***	***75.0%***	***282,109.85***	***57,435,361.51***	***75.3%***	***18,797,918.49***
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	3,499,870.01	46.9%	.00	3,499,870.01	46.9%	3,960,149.99
		EMPLOYEE BENEFITS	3,010,050.00	1,533,460.59	50.9%	.00	1,533,460.59	50.9%	1,476,589.41
		NON-PERSONNEL EXPENSES	7,935,370.00	2,525,827.34	31.8%	1,409,463.31	3,935,290.65	49.6%	4,000,079.35
***TOTAL FUND_CD 301**			***18,405,440.00***	***7,559,157.94***	***41.1%***	***1,409,463.31***	***8,968,621.25***	***48.7%***	***9,436,818.75***
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	6,814,046.07	47.9%	.00	6,814,046.07	47.9%	7,424,013.93
		EMPLOYEE BENEFITS	5,335,270.00	2,774,158.75	52.0%	.00	2,774,158.75	52.0%	2,561,111.25
		NON-PERSONNEL EXPENSES	6,412,460.00	3,170,086.28	49.4%	827,953.97	3,998,040.25	62.3%	2,414,419.75
***TOTAL FUND_CD 302**			***25,985,790.00***	***12,758,291.10***	***49.1%***	***827,953.97***	***13,586,245.07***	***52.3%***	***12,399,544.93***
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	1,037,995.64	54.0%	.00	1,037,995.64	54.0%	883,954.36
		EMPLOYEE BENEFITS	948,000.00	496,185.68	52.3%	.00	496,185.68	52.3%	451,814.32
		NON-PERSONNEL EXPENSES	2,293,110.00	1,277,283.10	55.7%	473,430.83	1,750,713.93	76.3%	542,396.07
***TOTAL FUND_CD 303**			***5,163,060.00***	***2,811,464.42***	***54.5%***	***473,430.83***	***3,284,895.25***	***63.6%***	***1,878,164.75***
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	935,794.80	46.7%	.00	935,794.80	46.7%	1,069,855.20
		EMPLOYEE BENEFITS	864,780.00	408,474.88	47.2%	.00	408,474.88	47.2%	456,305.12
		NON-PERSONNEL EXPENSES	2,237,050.00	480,591.26	21.5%	103,620.39	584,211.65	26.1%	1,652,838.35
***TOTAL FUND_CD 306**			***5,107,480.00***	***1,824,860.94***	***35.7%***	***103,620.39***	***1,928,481.33***	***37.8%***	***3,178,998.67***

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	731,420.00	85,860.12	11.7%	.00	85,860.12	11.7%	645,559.88
		EMPLOYEE BENEFITS	143,950.00	29,963.28	20.8%	.00	29,963.28	20.8%	113,986.72
		NON-PERSONNEL EXPENSES	709,107.00	282,848.06	39.9%	148,103.23	430,951.29	60.8%	278,155.71
***TOTAL FUND_CD 318**			***1,584,477.00***	***398,671.46***	***25.2%***	***148,103.23***	***546,774.69***	***34.5%***	***1,037,702.31***
323	Recreation Special Activities	PERSONNEL SERVICES	4,530,280.00	1,928,229.30	42.6%	.00	1,928,229.30	42.6%	2,602,050.70
		EMPLOYEE BENEFITS	263,650.00	160,299.58	60.8%	.00	160,299.58	60.8%	103,350.42
		NON-PERSONNEL EXPENSES	2,759,070.00	1,204,385.56	43.7%	284,215.43	1,488,600.99	54.0%	1,270,469.01
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
***TOTAL FUND_CD 323**			***7,567,140.00***	***3,292,914.44***	***43.5%***	***284,215.43***	***3,577,129.87***	***47.3%***	***3,990,010.13***
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	13,270.00	3.4%	.00	13,270.00	3.4%	371,950.00
		NON-PERSONNEL EXPENSES	563,230.00	199,589.77	35.4%	171,670.00	371,259.77	65.9%	191,970.23
***TOTAL FUND_CD 329**			***1,746,780.00***	***212,859.77***	***12.2%***	***171,670.00***	***384,529.77***	***22.0%***	***1,362,250.23***
347	Hazard Abatement Fund	PERSONNEL SERVICES	434,320.00	.00	0.0%	.00	.00	0.0%	434,320.00
		EMPLOYEE BENEFITS	203,160.00	.00	0.0%	.00	.00	0.0%	203,160.00
		NON-PERSONNEL EXPENSES	160,690.00	26,758.78	16.7%	18,180.00	44,938.78	28.0%	115,751.22
***TOTAL FUND_CD 347**			***798,170.00***	***26,758.78***	***3.4%***	***18,180.00***	***44,938.78***	***5.6%***	***753,231.22***
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	662,780.00	.00	0.0%	.00	.00	0.0%	662,780.00
		EMPLOYEE BENEFITS	283,480.00	.00	0.0%	.00	.00	0.0%	283,480.00
		NON-PERSONNEL EXPENSES	665,750.00	356,446.48	53.5%	136,884.80	493,331.28	74.1%	172,418.72
***TOTAL FUND_CD 364**			***1,612,010.00***	***356,446.48***	***22.1%***	***136,884.80***	***493,331.28***	***30.6%***	***1,118,678.72***

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 12/31/2025

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	1,562.52	3.1%	48,437.48	50,000.00	100.0%	.00
***TOTAL FUND_CD 377**			***50,000.00***	***1,562.52***	***3.1%***	***48,437.48***	***50,000.00***	***100.0%***	***.00***
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	6,690,648.82	44.4%	.00	6,690,648.82	44.4%	8,379,571.18
		EMPLOYEE BENEFITS	6,326,970.00	3,272,682.13	51.7%	.00	3,272,682.13	51.7%	3,054,287.87
		NON-PERSONNEL EXPENSES	11,645,130.00	4,521,643.96	38.8%	4,865,286.07	9,386,930.03	80.6%	2,258,199.97
***TOTAL FUND_CD 395**			***33,042,320.00***	***14,484,974.91***	***43.8%***	***4,865,286.07***	***19,350,260.98***	***58.6%***	***13,692,059.02***
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	7,193,915.49	48.8%	.00	7,193,915.49	48.8%	7,533,994.51
		EMPLOYEE BENEFITS	5,819,750.00	2,814,463.98	48.4%	.00	2,814,463.98	48.4%	3,005,286.02
		NON-PERSONNEL EXPENSES	2,016,320.00	1,100,265.38	54.6%	514,278.08	1,614,543.46	80.1%	401,776.54
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
***TOTAL FUND_CD 416**			***22,567,050.00***	***11,108,644.85***	***49.2%***	***514,278.08***	***11,622,922.93***	***51.5%***	***10,944,127.07***
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	961,212.86	43.9%	.00	961,212.86	43.9%	1,227,587.14
		EMPLOYEE BENEFITS	785,150.00	413,761.24	52.7%	.00	413,761.24	52.7%	371,388.76
		NON-PERSONNEL EXPENSES	2,300,530.00	1,278,775.30	55.6%	896,854.87	2,175,630.17	94.6%	124,899.83
***TOTAL FUND_CD 449**			***5,274,480.00***	***2,653,749.40***	***50.3%***	***896,854.87***	***3,550,604.27***	***67.3%***	***1,723,875.73***
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	279,363.31	46.6%	.00	279,363.31	46.6%	320,016.69
		EMPLOYEE BENEFITS	228,220.00	98,472.33	43.1%	.00	98,472.33	43.1%	129,747.67
		NON-PERSONNEL EXPENSES	5,612,708.00	1,116,159.62	19.9%	3,113,891.86	4,230,051.48	75.4%	1,382,656.52
***TOTAL FUND_CD 455**			***6,440,308.00***	***1,493,995.26***	***23.2%***	***3,113,891.86***	***4,607,887.12***	***71.5%***	***1,832,420.88***
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	633,359.20	35.8%	.00	633,359.20	35.8%	1,135,020.80
		EMPLOYEE BENEFITS	591,490.00	266,335.97	45.0%	.00	266,335.97	45.0%	325,154.03
		NON-PERSONNEL EXPENSES	4,271,860.00	1,355,819.96	31.7%	653,548.29	2,009,368.25	47.0%	2,262,491.75
***TOTAL FUND_CD 457**			***6,631,730.00***	***2,255,515.13***	***34.0%***	***653,548.29***	***2,909,063.42***	***43.9%***	***3,722,666.58***
***TOTAL**			***1,023,424,224.00***	***513,049,852.12***	***50.1%***	***83,740,791.59***	***596,790,643.71***	***58.3%***	***426,633,580.29***

RUN DATE: 01/09/2026
RUN TIME: 12.07.32

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/12/31

PGM ID: CouncilRevenue050
PAGE: 1

	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
TAXES									
General Property Tax	47,937,614.00	.00	22,756,348.52	20,387,867.23	11.62	2,368,481.29	23,216,908.28	-2.26	-460,559.76
City Income Tax	370,770,000.00	31,893,448.47	180,074,977.10	179,193,141.00	.49	881,836.10	179,807,928.72	.15	267,048.38
Admissions Taxes	10,205,500.00	2,427,837.23	7,895,418.74	6,253,930.40	26.25	1,641,488.34	7,261,214.19	10.14	634,204.55
Short Term Rental Excise Tax	2,100,000.00	-26,100.90	1,301,556.59	1,142,820.00	13.89	158,736.59	1,156,130.83	12.73	145,425.76
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	1,577,233.22	15,774,203.12	16,226,250.60	-2.79	-452,047.48	16,287,679.08	-3.16	-513,475.96
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	434,422.33	2,533,714.79	3,115,135.80	-18.66	-581,421.01	2,551,432.74	-.57	-17,717.95
Investment Income	24,816,970.00	10,396,797.36	17,177,917.37	14,393,842.60	19.34	2,784,074.77	11,416,245.24	40.03	5,761,672.13
General Concessions, Rents, & Commission	119,440.00	3,807.34	576,063.05	39,439.09	1,360.64	536,623.96	58,797.86	1,311.55	517,265.19
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,548,216.24	8,745,477.81	8,371,914.63	4.46	373,563.18	8,034,598.33	8.49	710,879.48
Other	1,238,600.00	206,478.32	934,954.99	1,148,677.64	-18.61	-213,722.65	7,955,186.29	-611.16	-7,020,231.30
Casino	10,000,003.00	.00	5,120,122.53	5,013,001.50	2.14	107,121.03	4,951,882.09	3.36	168,240.44
CHARGES FOR CURRENT SERVICES									
General Government	16,289,756.92	113,440.24	14,999,371.34	14,395,258.19	4.20	604,113.15	13,360,222.72	11.39	1,639,148.62
Police	10,891,290.00	1,206,685.47	9,969,080.75	5,277,919.13	88.88	4,691,161.62	5,234,894.26	89.70	4,734,186.49
Buildings and Inspections	5,698,460.00	293,061.35	3,317,032.82	3,382,036.01	-1.92	-65,003.19	3,270,197.56	1.38	46,835.26
Miscellaneous Charges	300,000.00	.00	3,766.51	96,810.00	-96.11	-93,043.49	55,644.34	-53.59	-51,877.83
Fire	9,664,500.00	2,039,512.82	6,611,212.57	5,009,110.35	31.98	1,602,102.22	4,889,024.51	34.38	1,722,188.06
Parking Meter	1,500,000.00	125,000.00	750,000.00	750,000.00	.00	.00	24,999.98	96.67	725,000.02
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	53,088.16	1,103,602.41	2,017,945.67	-45.31	-914,343.26	3,065,033.41	-97.20	-1,961,431.00
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	***570,130,026.92***	***52,292,927.65***	***299,644,821.01***	***286,215,099.84***	***4.69***	***13,429,721.17***	***292,598,304.58***	***2.46***	***7,046,516.43***
TOTAL	***570,130,026.92***	***52,292,927.65***	***299,644,821.01***	***286,215,099.84***	***4.69***	***13,429,721.17***	***292,598,304.58***	***2.46***	***7,046,516.43***

RUN DATE: 01/09/2026
RUN TIME: 12.48.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/12/31

PGM ID: Council Revenue All Funds
PAGE: 1

Fund - Name	BUDGETED	ACTUAL THIS MONTH	A ACTUAL YTD	B FORECAST YTD	(A-B) / B ACTUAL VS FORECAST %	A-B ACTUAL VS FORECAST $FAV(UNFAV)	C ACTUAL PRIOR YTD	(A-C) / B ACT YTD VS PRI YTD %	A-C ACT YTD VS PRI YTD $FAV(UNFAV)
101-Water Works	230,728,677.37	25,366,182.90	145,282,985.43	128,954,257.78	12.66	16,328,727.65	120,416,096.44	19.28	24,866,888.99
102-Parking System Facil	6,234,560.00	816,307.54	3,950,389.85	3,315,539.01	19.15	634,850.84	3,715,692.18	7.08	234,697.67
103-Convention-Expositio	6,665,600.00	403,081.94	1,892,520.63	1,333,120.00	41.96	559,400.63	3,128,376.16	-92.70	-1,235,855.53
104-General Aviation	2,640,000.00	375,785.94	1,686,273.96	1,245,024.00	35.44	441,249.96	1,273,800.37	33.13	412,473.59
105-Municipal Golf	8,489,500.00	524,218.85	5,429,090.33	4,571,595.75	18.76	857,494.58	5,210,049.07	4.79	219,041.26
107-Stormwater Managemen	30,752,430.00	2,872,580.24	16,145,817.09	15,625,309.68	3.33	520,507.41	15,355,710.46	5.06	790,106.63
301-Street Const Mainten	15,467,300.00	1,345,551.35	8,296,636.56	8,012,061.40	3.55	284,575.16	8,268,471.46	.35	28,165.10
302-Income Tax Infrastru	23,920,650.00	2,103,545.30	11,763,795.20	11,197,256.27	5.06	566,538.94	11,686,247.10	.69	77,548.10
303-Parking Meter	3,980,000.00	219,427.80	2,299,676.17	1,979,652.00	16.17	320,024.17	2,398,289.09	-4.98	-98,612.92
306-Municipal Motor Vehi	4,114,000.00	306,299.68	2,209,240.39	2,105,133.80	4.95	104,106.59	2,225,504.68	-.77	-16,264.29
318-Sawyer Point	1,029,617.52	425,217.58	915,840.22	605,415.10	51.27	310,425.12	626,328.01	47.82	289,512.21
323-Recreation Special A	5,731,160.00	940,182.89	3,012,052.35	2,581,314.46	16.69	430,737.89	2,910,383.21	3.94	101,669.14
329-Cincinnati Riverfron	1,556,000.00	72,667.56	618,974.13	672,036.40	-7.90	-53,062.27	555,134.50	9.50	63,839.63
347-Hazard Abatement Fun	383,580.00	55,419.46	265,189.38	145,108.31	82.75	120,081.07	117,950.77	101.47	147,238.61
364-911 Cell Phone Fees	1,300,000.00	.00	610,248.46	512,460.00	19.08	97,788.46	769,962.41	-31.17	-159,713.95
377-Safe & Clean	45,830.00	3,294.57	19,767.42	18,666.56	5.90	1,100.86	16,472.85	17.65	3,294.57
395-Community Health Cen	30,030,910.00	8,008,716.20	18,637,881.35	13,297,686.95	40.16	5,340,194.40	9,272,929.87	70.43	9,364,951.48
416-Cincinnati Health Di	620,000.00	54,449.70	309,780.73	323,268.00	-4.17	-13,487.27	361,685.73	-16.06	-51,905.00
449-Cinti Area Geographi	4,713,220.00	376,447.38	1,884,531.71	1,995,106.03	-5.54	-110,574.32	1,887,250.15	-.14	-2,718.44
455-Streetcar Operations	5,539,750.00	418,197.10	1,788,378.41	2,171,028.03	-17.63	-382,649.62	1,693,539.02	4.37	94,839.39
457-CLEAR	6,355,880.00	476,991.76	2,279,487.87	3,165,863.83	-28.00	-886,375.96	2,260,654.15	.59	18,833.72

Interdepartmental Correspondence Sheet

February 2, 2026

TO: Mayor and Members of City Council

FROM: Cheryl Watson, Finance Manager, Accounts & Audits

SUBJECT: Audit of the City Treasurer's Report for the Month Ended November 30, 2025

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager of Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2025.

General Account

Certified US Bank Balance	$6,330,374.00	
Certified Fifth Third Bank Balance	$43,696,695.93	$50,027,069.93
Adjusted for:		
Outstanding Checks	($7,188,181.70)	
Net Deposits in Transit	$65,441.64	
Reconciling Items	($584,417.27)	($7,707,157.33)
City of Cincinnati Treasurer's Balance		$42,319,912.60

Parking System Facilities

Certified Fifth Third Bank Balance		$416,322.58
Adjusted for:		
Outstanding Checks	$0.00	
Interest	($1,425.61)	
Net Deposits in Transit	$0.00	
Reconciling Items	$0.00	($1,425.61)
City of Cincinnati Treasurer's Balance		$414,896.97

Retirement System

Certified US Bank Balance		$7,924,058.06
Adjustment for:		
Outstanding Checks	($10,096.96)	
Net Deposit in Transit	$12,161,492.10	
Reconciling Items	$0.00	$12,151,395.14
City of Cincinnati Treasurer's Balance		$20,075,453.20

city of CINCINNATI FINANCE

January 27, 2026

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer nl

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2025 submitted in accordance with Section 301-17 of the Cincinnati Municipal Code.

Cash on hand and in the bank to the credit of the following:

CASH ON HAND IN THE BANK:	
General Account	$42,319,912.60
Parking System Facilities Account	414,896.97
Retirement System Account	20,075,453.20
Total Treasury Balances	$62,810,262.77

Investments, in the custody of the City Treasurer, to the credit of the following:

SECURITIES OF CITY OF CINCINNATI	
Beginning Investments	$1,644,024,673.82
Purchases	61,400,000.00
Maturities	(140,000,000.00)
Ending Investments	$1,565,424,673.82

Attachment

BANK RECONCILIATION
FOR THE MONTH ENDED 11/30/2025

GENERAL ACCOUNT :				
US Bank Balance - City of Cincinnati (#930-0443)				**$ 6,330,374.00**
Fifth Third Balance - General Fund (#9990200041)				**43,696,695.93**
Certified General Account Bank Balance Total				**$ 50,027,069.93**
Adjusted for :				
Outstanding Checks	**$**	(7,188,181.70)		
Net Deposits in Transit		65,441.64		
Reconciling Items		(584,417.27)	**(A)**	**(7,707,157.33)**
TREASURER'S BALANCE				**$ 42,319,912.60**
PARKING SYSTEM FACILITIES :				
Certified Fifth Third Bank Balance (#7021328955)				**$ 416,322.58**
Adjusted for :				
Outstanding Checks	**$**	0.00		
Interest		(1,425.61)		
Net Deposits in Transit		0.00		
Reconciling Items		0.00	**(B)**	**(1,425.61)**
TREASURER'S BALANCE				**$ 414,896.97**
RETIREMENT SYSTEM :				
Certified US Bank Balance				**$ 7,924,058.06**
Adjusted for :				
Outstanding Checks	**$**	(10,096.96)		
Net Deposits in Transit		12,161,492.10		
Reconcilng Items		0.00	**(C)**	**12,151,395.14**
TREASURER'S BALANCE				**$ 20,075,453.20**

MISCELLANEOUS RECONCILING ITEMS

(A) GENERAL ACCOUNT :	**$**	**(584,417.27)**	0.00	**Misc-Fifth Third**
			0.00	**Misc-US Bank**
(B) PARKING ACCOUNT :	**$**	**0.00**	0.00	**Unreceipted Deposits**
			0.00	**Returned Items**
			0.00	**Receipt Discrepancies**
			0.00	**Service Charge**
(C) RETIREMENT SYSTEM:	**$**	**0.00**	0.00	**Withdrawal Discrepancy**
			0.00	**Receipt Discrepancy**
			0.00	**Check disbursement error**
			0.00	**Service Charge**

050 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND							
	543,001,740.00	562,509,809.00	294,450,301.04	268,059,507.96	36,962,729.79	231,096,778.17	403,841.89
PERCENT EXPENDED:	***52.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***58.9***		

101 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND							
	179,626,160.00	179,626,160.00	78,275,699.73	101,350,460.27	17,347,104.97	84,003,355.30	703,724.35
PERCENT EXPENDED:	***43.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***53.2***		

102 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 3
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	2,278,668.69	5,146,031.31	2,042,942.35	3,103,088.96	.00
PERCENT EXPENDED:	***30.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***58.2***		

103 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 4
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND							
	7,478,310.00	9,278,310.00	1,327,120.20	7,951,189.80	7,068,092.50	883,097.30	.00
PERCENT EXPENDED:	***14.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***90.5***		

104 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 5
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND							
	2,517,310.00	2,517,310.00	1,073,081.40	1,444,228.60	254,776.10	1,189,452.50	26,005.00
PERCENT EXPENDED:	***42.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***52.7***		

105 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 6
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND							
	7,871,360.00	8,351,360.00	5,179,805.30	3,171,554.70	126,064.00	3,045,490.70	.00
PERCENT EXPENDED:	***62.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***63.5***		

107 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Stormwater Management FUND							
	34,542,060.00	35,507,060.00	12,072,056.70	23,435,003.30	5,991,153.42	17,443,849.88	1,196,390.00
PERCENT EXPENDED:	***34.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***50.9***		

151 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 8
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	57,153,251.66	19,080,028.34	282,109.85	18,797,918.49	.00
PERCENT EXPENDED:	***75.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***75.3***		

301 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND							
	18,405,440.00	18,405,440.00	7,559,157.94	10,846,282.06	1,409,463.31	9,436,818.75	1.00
PERCENT EXPENDED:	***41.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***48.7***		

302 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND							
	25,985,790.00	25,985,790.00	12,758,291.10	13,227,498.90	827,953.97	12,399,544.93	16,380.00
PERCENT EXPENDED:	***49.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***52.3***		

303 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND							
	5,113,310.00	5,163,060.00	2,811,464.42	2,351,595.58	473,430.83	1,878,164.75	60,000.00
PERCENT EXPENDED:	***54.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***63.6***		

306 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 12
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND							
	5,107,480.00	5,107,480.00	1,824,860.94	3,282,619.06	103,620.39	3,178,998.67	.00
PERCENT EXPENDED:	***35.7***	***PERCENT EXPENDED AND ENCUMBERED:***			***37.8***		

318 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 13
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND							
	1,328,360.00	1,584,477.00	398,671.46	1,185,805.54	148,103.23	1,037,702.31	.00
PERCENT EXPENDED:	***25.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***34.5***		

323 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 14
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND							
	6,393,140.00	7,567,140.00	3,292,914.44	4,274,225.56	284,215.43	3,990,010.13	.00
PERCENT EXPENDED:	***43.5***	***PERCENT EXPENDED AND ENCUMBERED:***			***47.3***		

329 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 15
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,746,780.00	212,859.77	1,533,920.23	171,670.00	1,362,250.23	.00
PERCENT EXPENDED:	***12.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***22.0***		

347 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 16
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	26,758.78	771,411.22	18,180.00	753,231.22	.00
PERCENT EXPENDED:	***3.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***5.6***		

364 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 17
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
364 911 Cell Phone Fees FUND							
	1,612,010.00	1,612,010.00	356,446.48	1,255,563.52	136,884.80	1,118,678.72	.00
PERCENT EXPENDED:	***22.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***30.6***		

377 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 18
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND							
	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00

PERCENT EXPENDED: 3.1 PERCENT EXPENDED AND ENCUMBERED: 100.0

395 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 19
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	14,484,974.91	18,557,345.09	4,865,286.07	13,692,059.02	.00
PERCENT EXPENDED:	***43.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***58.6***		

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 20
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	22,301,660.00	22,567,050.00	11,108,644.85	11,458,405.15	514,278.08	10,944,127.07	.00
PERCENT EXPENDED:	***49.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***51.5***		

449 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 21
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	2,653,749.40	2,620,730.60	896,854.87	1,723,875.73	.00
PERCENT EXPENDED:	***50.3***	***PERCENT EXPENDED AND ENCUMBERED:***			***67.3***		

455 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 22
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND							
	6,412,530.00	6,440,308.00	1,493,995.26	4,946,312.74	3,113,891.86	1,832,420.88	1.00
PERCENT EXPENDED:	***23.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***71.5***		

457 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 23
RUN TIME: 08.27.44 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND							
	6,631,730.00	6,631,730.00	2,255,515.13	4,376,214.87	653,548.29	3,722,666.58	.00
PERCENT EXPENDED:	***34.0***	***PERCENT EXPENDED AND ENCUMBERED:***			***43.9***		

050 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 08.27.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,907,933.13	9,773,113.43	10,134,819.70	7,480,602.82	2,654,216.88	.00
101 Water Works FUND	.00	21,562,852.40	5,415,224.87	16,147,627.53	13,816,310.52	2,331,317.01	.00
102 Parking System Facilities FUND	.00	884,011.73	343,825.69	540,186.04	66,622.17	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	708,321.00	193,534.52	193,534.52	.00	.00
104 General Aviation FUND	.00	156,797.40	40,594.29	116,203.11	57,025.16	59,177.95	.00
105 Municipal Golf FUND	.00	23,953.99	8,955.51	14,998.48	14,202.44	796.04	.00
107 Stormwater Management FUND	.00	3,802,013.84	2,676,095.40	1,125,918.44	825,372.66	300,545.78	.00
151 Bond Retirement - City FUND	.00	116,929.71	51,560.84	65,368.87	26,559.87	38,809.00	.00
301 Street Const Maintenance & Rep FUND	.00	1,195,038.32	597,413.66	597,624.66	439,402.94	158,221.72	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	336,237.83	352,412.63	177,105.84	175,306.79	.00
303 Parking Meter FUND	.00	383,544.98	171,516.31	212,028.67	145,581.06	66,447.61	.00
306 Municipal Motor Vehicle Lic Tx FUND	.00	205,065.85	152,214.30	52,851.55	29,940.21	22,911.34	.00
318 Sawyer Point FUND	.00	168,610.68	69,005.42	99,605.26	5,717.72	93,887.54	.00
323 Recreation Special Activities FUND	.00	909,815.61	734,954.88	174,860.73	70,522.28	104,338.45	.00
329 Cincinnati Riverfront Park FUND	.00	62,713.59	29,191.69	33,521.90	11,791.05	21,730.85	.00
347 Hazard Abatement Fund FUND	.00	49,330.63	.00	49,330.63	.00	49,330.63	.00
364 911 Cell Phone Fees FUND	.00	199,174.18	149,347.00	49,827.18	.00	49,827.18	49,750.00
377 Safe & Clean FUND	.00	50,137.55	2,686.96	47,450.59	47,450.59	.00	.00
395 Community Health Center FUND	.00	2,220,356.03	598,123.93	1,622,232.10	663,975.74	958,256.36	.00

416 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA103
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
RUN TIME: 08.27.36 STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 12 / 31 / 2025

	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND							
	.00	576,381.75	257,446.65	318,935.10	56,362.06	262,573.04	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,680,872.00	427,763.00	1,253,109.00	523,827.71	729,281.29	.00
455 Streetcar Operations FUND							
	.00	1,443,485.25	1,235,638.35	207,846.90	38,086.99	169,759.91	.00
457 CLEAR FUND							
	.00	456,954.93	98,798.70	358,156.23	186,346.47	171,809.76	.00
701 Metropolitan Sewer District FUND							
	.00	260,563,580.89	120,275,416.43	140,288,164.46	19,788,692.94	120,499,471.52	.00

449 091 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	435,740.74	.00	435,740.74	.00	435,740.74	.00
DIVISION TOTALS:				***.00***	***435,740.74***	***.00***	***435,740.74***	***.00***	***435,740.74***	***.00***
DEPARTMENT TOTALS:				***.00***	***435,740.74***	***.00***	***435,740.74***	***.00***	***435,740.74***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2018	449	091	7200	.00	13,129.53	.00	13,129.53	.00	13,129.53	.00
DIVISION TOTALS:				***.00***	***13,129.53***	***.00***	***13,129.53***	***.00***	***13,129.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***13,129.53***	***.00***	***13,129.53***	***.00***	***13,129.53***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
050 General FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2019	050	104	7400	.00	1,800.00	.00	1,800.00	.00	1,800.00	.00
DIVISION TOTALS:				***.00***	***1,800.00***	***.00***	***1,800.00***	***.00***	***1,800.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,800.00***	***.00***	***1,800.00***	***.00***	***1,800.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	30,241.00	.00	30,241.00	.00	30,241.00	.00
DIVISION TOTALS:				***.00***	***30,241.00***	***.00***	***30,241.00***	***.00***	***30,241.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,241.00***	***.00***	***30,241.00***	***.00***	***30,241.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2020	050	101	7200	.00	15,249.52	.00	15,249.52	.00	15,249.52	.00
DIVISION TOTALS:				***.00***	***15,249.52***	***.00***	***15,249.52***	***.00***	***15,249.52***	***.00***
DEPARTMENT TOTALS:				***.00***	***15,249.52***	***.00***	***15,249.52***	***.00***	***15,249.52***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7400	.00	8,720.00	.00	8,720.00	.00	8,720.00	.00
DIVISION TOTALS:				***.00***	***8,720.00***	***.00***	***8,720.00***	***.00***	***8,720.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,720.00***	***.00***	***8,720.00***	***.00***	***8,720.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2021	050	101	7200	.00	116,607.94	.00	116,607.94	.00	116,607.94	.00
DIVISION TOTALS:				***.00***	***116,607.94***	***.00***	***116,607.94***	***.00***	***116,607.94***	***.00***
DEPARTMENT TOTALS:				***.00***	***116,607.94***	***.00***	***116,607.94***	***.00***	***116,607.94***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2021	101	304	7200	.00	200,000.00	.00	200,000.00	.00	200,000.00	.00
DIVISION TOTALS:				***.00***	***200,000.00***	***.00***	***200,000.00***	***.00***	***200,000.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***200,000.00***	***.00***	***200,000.00***	***.00***	***200,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2021	364	103	7400	.00	49,750.00	.00	49,750.00	.00	49,750.00	49,750.00
DIVISION TOTALS:				***.00***	***49,750.00***	***.00***	***49,750.00***	***.00***	***49,750.00***	***49,750.00***
DEPARTMENT TOTALS:				***.00***	***49,750.00***	***.00***	***49,750.00***	***.00***	***49,750.00***	***49,750.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2022	050	101	7200	.00	260,514.74	.00	260,514.74	.00	260,514.74	.00
2022	050	101	7400	.00	75,000.00	.00	75,000.00	75,000.00	.00	.00
DIVISION TOTALS:				***.00***	***335,514.74***	***.00***	***335,514.74***	***75,000.00***	***260,514.74***	***.00***
DEPARTMENT TOTALS:				***.00***	***335,514.74***	***.00***	***335,514.74***	***75,000.00***	***260,514.74***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 22.4										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
136 Finance, Income Tax										
2022	050	136	7200	.00	500.00	.00	500.00	.00	500.00	.00
DIVISION TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	050	212	7200	.00	499.04	.00	499.04	.00	499.04	.00
DIVISION TOTALS:				***.00***	***499.04***	***.00***	***499.04***	***.00***	***499.04***	***.00***
DEPARTMENT TOTALS:				***.00***	***499.04***	***.00***	***499.04***	***.00***	***499.04***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
220 Department of Police										
226 Police - Support										
2022	050	226	7300	.00	72,598.90	.00	72,598.90	6,195.00	66,403.90	.00
DIVISION TOTALS:				***.00***	***72,598.90***	***.00***	***72,598.90***	***6,195.00***	***66,403.90***	***.00***
DEPARTMENT TOTALS:				***.00***	***72,598.90***	***.00***	***72,598.90***	***6,195.00***	***66,403.90***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***8.5***			
950 Miscellaneous Accounts										
959 Manager's Office Obligations										
2022	050	959	7200	.00	24,627.59	.00	24,627.59	12,904.00	11,723.59	.00
DIVISION TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***12,904.00***	***11,723.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***24,627.59***	***.00***	***24,627.59***	***12,904.00***	***11,723.59***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***52.4***			
101 Water Works FUND										
300 Department Of Water Works										
307 Water Works, Div Of Info Tech										
2022	101	307	7400	.00	111,672.12	.00	111,672.12	.00	111,672.12	.00
DIVISION TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***	***111,672.12***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2022	107	311	7200	.00	83,530.71	.00	83,530.71	.00	83,530.71	.00
2022	107	311	7400	.00	8,301.96	.00	8,301.96	.00	8,301.96	.00
DIVISION TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***
DEPARTMENT TOTALS:				***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***	***91,832.67***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2022	347	212	7200	.00	19,089.63	.00	19,089.63	.00	19,089.63	.00
DIVISION TOTALS:				***.00***	***19,089.63***	***.00***	***19,089.63***	***.00***	***19,089.63***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,089.63***	***.00***	***19,089.63***	***.00***	***19,089.63***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2022	457	093	7400	.00	33,450.00	.00	33,450.00	.00	33,450.00	.00
DIVISION TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***.00***	***33,450.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***33,450.00***	***.00***	***33,450.00***	***.00***	***33,450.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
050 General FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2023	050	101	7200	.00	78,862.98	.00	78,862.98	.00	78,862.98	.00
2023	050	101	7400	.00	79,722.66	.00	79,722.66	79,722.66	.00	.00
DIVISION TOTALS:				***.00***	***158,585.64***	***.00***	***158,585.64***	***79,722.66***	***78,862.98***	***.00***
107 Procurement										
2023	050	107	7300	.00	206.14	.00	206.14	.00	206.14	.00
DIVISION TOTALS:				***.00***	***206.14***	***.00***	***206.14***	***.00***	***206.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***158,791.78***	***.00***	***158,791.78***	***79,722.66***	***79,069.12***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***50.2***		
110 Department Of Law										
111 Civil										
2023	050	111	7200	.00	3,314.00	.00	3,314.00	.00	3,314.00	.00
DIVISION TOTALS:				***.00***	***3,314.00***	***.00***	***3,314.00***	***.00***	***3,314.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,314.00***	***.00***	***3,314.00***	***.00***	***3,314.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2023	050	211	7200	.00	19,157.99	.00	19,157.99	96.60	19,061.39	.00
DIVISION TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***96.60***	***19,061.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***19,157.99***	***.00***	***19,157.99***	***96.60***	***19,061.39***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.5***		
220 Department of Police										
222 Department Of Police										
2023	050	222	7300	.00	73,358.15	991.51	72,366.64	.00	72,366.64	.00
DIVISION TOTALS:				***.00***	***73,358.15***	***991.51***	***72,366.64***	***.00***	***72,366.64***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
226 Police - Support										
2023	050	226	7300	.00	1,084.15	.00	1,084.15	1,084.15	.00	.00
DIVISION TOTALS:				***.00***	***1,084.15***	***.00***	***1,084.15***	***1,084.15***	***.00***	***.00***
227 Police - Administration										
2023	050	227	7400	.00	213.77	.00	213.77	.00	213.77	.00
DIVISION TOTALS:				***.00***	***213.77***	***.00***	***213.77***	***.00***	***213.77***	***.00***
DEPARTMENT TOTALS:				***.00***	***74,656.07***	***991.51***	***73,664.56***	***1,084.15***	***72,580.41***	***.00***
PERCENT EXPENDED: 1.3 PERCENT EXPENDED AND ENCUMBERED: 2.8										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2023	050	253	7200	.00	6,711.76	6,711.76	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***6,711.76***	***6,711.76***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***6,711.76***	***6,711.76***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
270 Department Of Fire										
271 Fire - Response										
2023	050	271	7200	.00	4,875.00	.00	4,875.00	.00	4,875.00	.00
2023	050	271	7300	.00	23,729.82	.00	23,729.82	.00	23,729.82	.00
DIVISION TOTALS:				***.00***	***28,604.82***	***.00***	***28,604.82***	***.00***	***28,604.82***	***.00***
272 Fire - Support Services										
2023	050	272	7200	.00	1,276.89	.00	1,276.89	.00	1,276.89	.00
2023	050	272	7300	.00	6,045.75	.00	6,045.75	.00	6,045.75	.00
DIVISION TOTALS:				***.00***	***7,322.64***	***.00***	***7,322.64***	***.00***	***7,322.64***	***.00***
DEPARTMENT TOTALS:				***.00***	***35,927.46***	***.00***	***35,927.46***	***.00***	***35,927.46***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
950 Miscellaneous Accounts										
951 Judgments Against The City										
2023	050	951	7400	.00	36,835.98	.00	36,835.98	36,835.98	.00	.00
DIVISION TOTALS:				***.00***	***36,835.98***	***.00***	***36,835.98***	***36,835.98***	***.00***	***.00***
959 Manager's Office Obligations										
2023	050	959	7200	.00	12,173.02	.00	12,173.02	.00	12,173.02	.00
DIVISION TOTALS:				***.00***	***12,173.02***	***.00***	***12,173.02***	***.00***	***12,173.02***	***.00***
DEPARTMENT TOTALS:				***.00***	***49,009.00***	***.00***	***49,009.00***	***36,835.98***	***12,173.02***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 75.2										
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2023	101	301	7200	.00	114,904.31	.00	114,904.31	.00	114,904.31	.00
2023	101	301	7300	.00	314.70	.00	314.70	.00	314.70	.00
2023	101	301	7400	.00	28,483.01	.00	28,483.01	.00	28,483.01	.00
DIVISION TOTALS:				***.00***	***143,702.02***	***.00***	***143,702.02***	***.00***	***143,702.02***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2023	101	302	7200	.00	17,643.65	.00	17,643.65	.00	17,643.65	.00
2023	101	302	7300	.00	610.50	.00	610.50	.00	610.50	.00
2023	101	302	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***19,254.15***	***.00***	***19,254.15***	***.00***	***19,254.15***	***.00***
303 Water Works, Div Of Supply										
2023	101	303	7200	.00	214,919.17	.00	214,919.17	.00	214,919.17	.00
2023	101	303	7300	.00	10,237.31	.00	10,237.31	.00	10,237.31	.00
2023	101	303	7400	.00	11,685.82	.00	11,685.82	.00	11,685.82	.00
DIVISION TOTALS:				***.00***	***236,842.30***	***.00***	***236,842.30***	***.00***	***236,842.30***	***.00***
304 Water Works, Div Of Distribution										
2023	101	304	7200	.00	131,190.18	.00	131,190.18	.00	131,190.18	.00
2023	101	304	7300	.00	72,338.35	.00	72,338.35	.00	72,338.35	.00
DIVISION TOTALS:				***.00***	***203,528.53***	***.00***	***203,528.53***	***.00***	***203,528.53***	***.00***
305 Div Of Wtr Quality & Treatment										
2023	101	305	7200	.00	25,956.06	.00	25,956.06	.00	25,956.06	.00
2023	101	305	7300	.00	18,643.69	.00	18,643.69	.00	18,643.69	.00
DIVISION TOTALS:				***.00***	***44,599.75***	***.00***	***44,599.75***	***.00***	***44,599.75***	***.00***
306 Water Works, Div Of Engineering										
2023	101	306	7300	.00	464.30	.00	464.30	.00	464.30	.00
DIVISION TOTALS:				***.00***	***464.30***	***.00***	***464.30***	***.00***	***464.30***	***.00***
307 Water Works, Div Of Info Tech										
2023	101	307	7200	.00	487,516.15	.00	487,516.15	.00	487,516.15	.00
2023	101	307	7300	.00	933.30	.00	933.30	.00	933.30	.00
2023	101	307	7400	.00	453,983.42	.00	453,983.42	.00	453,983.42	.00
DIVISION TOTALS:				***.00***	***942,432.87***	***.00***	***942,432.87***	***.00***	***942,432.87***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,590,823.92***	***.00***	***1,590,823.92***	***.00***	***1,590,823.92***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	102	248	7200	.00	182,443.61	.00	182,443.61	.00	182,443.61	.00
DIVISION TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***.00***	***182,443.61***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,443.61***	***.00***	***182,443.61***	***.00***	***182,443.61***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2023	107	311	7200	.00	39,978.62	.00	39,978.62	.00	39,978.62	.00
2023	107	311	7300	.00	2,527.18	.00	2,527.18	.00	2,527.18	.00
DIVISION TOTALS:				***.00***	***42,505.80***	***.00***	***42,505.80***	***.00***	***42,505.80***	***.00***
DEPARTMENT TOTALS:				***.00***	***42,505.80***	***.00***	***42,505.80***	***.00***	***42,505.80***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			

303 248 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 7
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2023	303	248	7200	.00	64,851.80	.00	64,851.80	.00	64,851.80	.00
DIVISION TOTALS:				***.00***	***64,851.80***	***.00***	***64,851.80***	***.00***	***64,851.80***	***.00***
DEPARTMENT TOTALS:				***.00***	***64,851.80***	***.00***	***64,851.80***	***.00***	***64,851.80***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2023	323	191	7200	.00	1,092.00	.00	1,092.00	.00	1,092.00	.00
DIVISION TOTALS:				***.00***	***1,092.00***	***.00***	***1,092.00***	***.00***	***1,092.00***	***.00***
192 Recreation East Region										
2023	323	192	7200	.00	1,652.05	.00	1,652.05	.00	1,652.05	.00
DIVISION TOTALS:				***.00***	***1,652.05***	***.00***	***1,652.05***	***.00***	***1,652.05***	***.00***
193 Recreation Central Region										
2023	323	193	7200	.00	2,913.60	.00	2,913.60	.00	2,913.60	.00
DIVISION TOTALS:				***.00***	***2,913.60***	***.00***	***2,913.60***	***.00***	***2,913.60***	***.00***
197 Recreation Athletics										
2023	323	197	7200	.00	764.50	.00	764.50	.00	764.50	.00
2023	323	197	7300	.00	10.09	.00	10.09	.00	10.09	.00
DIVISION TOTALS:				***.00***	***774.59***	***.00***	***774.59***	***.00***	***774.59***	***.00***
199 Recreation Administration										
2023	323	199	7200	.00	1,863.75	.00	1,863.75	.00	1,863.75	.00
2023	323	199	7300	.00	803.60	.00	803.60	.00	803.60	.00
DIVISION TOTALS:				***.00***	***2,667.35***	***.00***	***2,667.35***	***.00***	***2,667.35***	***.00***
DEPARTMENT TOTALS:				***.00***	***9,099.59***	***.00***	***9,099.59***	***.00***	***9,099.59***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2023	416	261	7200	.00	9,018.51	.00	9,018.51	.00	9,018.51	.00
2023	416	261	7300	.00	487.43	.00	487.43	.00	487.43	.00
2023	416	261	7400	.00	8,431.00	.00	8,431.00	.00	8,431.00	.00
DIVISION TOTALS:				***.00***	***17,936.94***	***.00***	***17,936.94***	***.00***	***17,936.94***	***.00***
262 Health, Technical Resources										
2023	416	262	7200	.00	1,226.59	.00	1,226.59	.00	1,226.59	.00
DIVISION TOTALS:				***.00***	***1,226.59***	***.00***	***1,226.59***	***.00***	***1,226.59***	***.00***
263 Div Of Community Health										
2023	416	263	7200	.00	1,734.59	.00	1,734.59	.00	1,734.59	.00
DIVISION TOTALS:				***.00***	***1,734.59***	***.00***	***1,734.59***	***.00***	***1,734.59***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care - S.P.										
2023	416	264	7200	.00	215.50	.00	215.50	.00	215.50	.00
2023	416	264	7300	.00	173.30	.00	173.30	.00	173.30	.00
DIVISION TOTALS:				***.00***	***388.80***	***.00***	***388.80***	***.00***	***388.80***	***.00***
DEPARTMENT TOTALS:				***.00***	***21,286.92***	***.00***	***21,286.92***	***.00***	***21,286.92***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2023	449	108	7200	.00	6,109.77	.00	6,109.77	.00	6,109.77	.00
2023	449	108	7300	.00	500.00	.00	500.00	.00	500.00	.00
2023	449	108	7400	.00	132,458.23	.00	132,458.23	.00	132,458.23	.00
DIVISION TOTALS:				***.00***	***139,068.00***	***.00***	***139,068.00***	***.00***	***139,068.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***139,068.00***	***.00***	***139,068.00***	***.00***	***139,068.00***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2023	457	093	7200	.00	73,368.11	.00	73,368.11	.00	73,368.11	.00
2023	457	093	7300	.00	.20	.00	.20	.00	.20	.00
2023	457	093	7400	.00	600.00	.00	600.00	.00	600.00	.00
DIVISION TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***.00***	***73,968.31***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,968.31***	***.00***	***73,968.31***	***.00***	***73,968.31***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2023	701	410	7200	.00	47,604.75	.00	47,604.75	.00	47,604.75	.00
2023	701	410	7300	.00	1,387.30	.00	1,387.30	.00	1,387.30	.00
DIVISION TOTALS:				***.00***	***48,992.05***	***.00***	***48,992.05***	***.00***	***48,992.05***	***.00***
DEPARTMENT TOTALS:				***.00***	***48,992.05***	***.00***	***48,992.05***	***.00***	***48,992.05***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
430 MSD Div Of Wastewater Admin										
431 MSD Division of Information Technology										
2023	701	431	7200	.00	72,531.75	.00	72,531.75	.00	72,531.75	.00
2023	701	431	7400	.00	1,103.53	.00	1,103.53	.00	1,103.53	.00
DIVISION TOTALS:				***.00***	***73,635.28***	***.00***	***73,635.28***	***.00***	***73,635.28***	***.00***
DEPARTMENT TOTALS:				***.00***	***73,635.28***	***.00***	***73,635.28***	***.00***	***73,635.28***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		

701 442 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
440 MSD Div Of Wastewater Treatmen										
442 MSD Millcreek Section										
2023	701	442	7200	.00	410,313.01	11,170.10	399,142.91	.00	399,142.91	.00
2023	701	442	7300	.00	92,454.49	30,309.00	62,145.49	8,619.00	53,526.49	.00
2023	701	442	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***503,767.50***	***41,479.10***	***462,288.40***	***8,619.00***	***453,669.40***	***.00***
443 MSD Little Miami Section										
2023	701	443	7200	.00	27,220.50	.00	27,220.50	.00	27,220.50	.00
2023	701	443	7300	.00	9,085.97	.00	9,085.97	.00	9,085.97	.00
2023	701	443	7400	.00	800.00	.00	800.00	.00	800.00	.00
DIVISION TOTALS:				***.00***	***37,106.47***	***.00***	***37,106.47***	***.00***	***37,106.47***	***.00***
444 MSD Muddy Creek Section										
2023	701	444	7200	.00	7,758.76	.00	7,758.76	.00	7,758.76	.00
2023	701	444	7300	.00	25,596.08	.00	25,596.08	.00	25,596.08	.00
2023	701	444	7400	.00	1,105.76	.00	1,105.76	.00	1,105.76	.00
DIVISION TOTALS:				***.00***	***34,460.60***	***.00***	***34,460.60***	***.00***	***34,460.60***	***.00***
445 MSD Sycamore Section										
2023	701	445	7200	.00	3,013.18	.00	3,013.18	1,200.00	1,813.18	.00
2023	701	445	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***4,013.18***	***.00***	***4,013.18***	***1,200.00***	***2,813.18***	***.00***
446 MSD Taylor Creek Section										
2023	701	446	7200	.00	15,079.17	.00	15,079.17	.00	15,079.17	.00
2023	701	446	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***16,079.17***	***.00***	***16,079.17***	***.00***	***16,079.17***	***.00***
447 MSD Polk Run Section										
2023	701	447	7400	.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
DIVISION TOTALS:				***.00***	***1,000.00***	***.00***	***1,000.00***	***.00***	***1,000.00***	***.00***
448 MSD Pump Stations										
2023	701	448	7200	.00	254.47	.00	254.47	.00	254.47	.00
2023	701	448	7300	.00	1,155.62	.00	1,155.62	.00	1,155.62	.00
DIVISION TOTALS:				***.00***	***1,410.09***	***.00***	***1,410.09***	***.00***	***1,410.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***597,837.01***	***41,479.10***	***556,357.91***	***9,819.00***	***546,538.91***	***.00***
PERCENT EXPENDED: 6.9 PERCENT EXPENDED AND ENCUMBERED: 8.6										
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2023	701	450	7200	.00	145,022.13	77,677.59	67,344.54	41,322.41	26,022.13	.00
2023	701	450	7300	.00	71,491.09	.00	71,491.09	.00	71,491.09	.00
2023	701	450	7400	.00	265.68	.00	265.68	.00	265.68	.00
DIVISION TOTALS:				***.00***	***216,778.90***	***77,677.59***	***139,101.31***	***41,322.41***	***97,778.90***	***.00***
DEPARTMENT TOTALS:				***.00***	***216,778.90***	***77,677.59***	***139,101.31***	***41,322.41***	***97,778.90***	***.00***
PERCENT EXPENDED: 35.8 PERCENT EXPENDED AND ENCUMBERED: 54.9										

701 460 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2023	701	460	7200	.00	105,599.09	.00	105,599.09	.00	105,599.09	.00
2023	701	460	7300	.00	16,624.56	.00	16,624.56	.00	16,624.56	.00
DIVISION TOTALS:				***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***
DEPARTMENT TOTALS:				***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***	***122,223.65***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2023	701	981	7600	.00	765,883.80	551,549.80	214,334.00	.00	214,334.00	.00
DIVISION TOTALS:				***.00***	***765,883.80***	***551,549.80***	***214,334.00***	***.00***	***214,334.00***	***.00***
982 Office & Technical Equip										
2023	701	982	7600	.00	2,261.93	.00	2,261.93	.00	2,261.93	.00
DIVISION TOTALS:				***.00***	***2,261.93***	***.00***	***2,261.93***	***.00***	***2,261.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***768,145.73***	***551,549.80***	***216,595.93***	***.00***	***216,595.93***	***.00***
PERCENT EXPENDED:	***71.8***	***PERCENT EXPENDED AND ENCUMBERED:***						***71.8***		
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2024	050	041	7200	.00	11,522.14	.00	11,522.14	7,500.00	4,022.14	.00
DIVISION TOTALS:				***.00***	***11,522.14***	***.00***	***11,522.14***	***7,500.00***	***4,022.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,522.14***	***.00***	***11,522.14***	***7,500.00***	***4,022.14***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***65.1***		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2024	050	091	7200	.00	30,248.00	.00	30,248.00	.00	30,248.00	.00
DIVISION TOTALS:				***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***	***30,248.00***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***						***.0***		
100 Office Of The City Manager										
101 City Manager's Office										
2024	050	101	7200	.00	61,824.77	9,000.00	52,824.77	3,975.00	48,849.77	.00
2024	050	101	7400	.00	432,607.71	116,161.52	316,446.19	316,446.19	.00	.00
DIVISION TOTALS:				***.00***	***494,432.48***	***125,161.52***	***369,270.96***	***320,421.19***	***48,849.77***	***.00***
103 Emergency Communications										
2024	050	103	7200	.00	1,200.00	.00	1,200.00	.00	1,200.00	.00
2024	050	103	7300	.00	2,385.36	.00	2,385.36	.00	2,385.36	.00
2024	050	103	7400	.00	42,046.64	17,112.00	24,934.64	24,934.64	.00	.00
DIVISION TOTALS:				***.00***	***45,632.00***	***17,112.00***	***28,520.00***	***24,934.64***	***3,585.36***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2024	050	107	7200	.00	23,755.67	.00	23,755.67	.00	23,755.67	.00
2024	050	107	7300	.00	21,709.36	.00	21,709.36	.00	21,709.36	.00
2024	050	107	7400	.00	3,310.00	.00	3,310.00	.00	3,310.00	.00
DIVISION TOTALS:				***.00***	***48,775.03***	***.00***	***48,775.03***	***.00***	***48,775.03***	***.00***
DEPARTMENT TOTALS:				***.00***	***588,839.51***	***142,273.52***	***446,565.99***	***345,355.83***	***101,210.16***	***.00***
PERCENT EXPENDED: 24.2				***PERCENT EXPENDED AND ENCUMBERED:***				***82.8***		
110 Department Of Law										
111 Civil										
2024	050	111	7200	.00	30,863.97	5,680.00	25,183.97	.00	25,183.97	.00
DIVISION TOTALS:				***.00***	***30,863.97***	***5,680.00***	***25,183.97***	***.00***	***25,183.97***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,863.97***	***5,680.00***	***25,183.97***	***.00***	***25,183.97***	***.00***
PERCENT EXPENDED: 18.4				***PERCENT EXPENDED AND ENCUMBERED:***				***18.4***		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2024	050	133	7200	.00	130.65	.00	130.65	130.65	.00	.00
DIVISION TOTALS:				***.00***	***130.65***	***.00***	***130.65***	***130.65***	***.00***	***.00***
134 Finance, Treasury										
2024	050	134	7200	.00	8,366.77	.00	8,366.77	.00	8,366.77	.00
2024	050	134	7300	.00	5,037.08	.00	5,037.08	.00	5,037.08	.00
2024	050	134	7400	.00	202.02	.00	202.02	.00	202.02	.00
DIVISION TOTALS:				***.00***	***13,605.87***	***.00***	***13,605.87***	***.00***	***13,605.87***	***.00***
136 Finance, Income Tax										
2024	050	136	7200	.00	660.35	.00	660.35	.00	660.35	.00
2024	050	136	7300	.00	7.22	.00	7.22	.00	7.22	.00
2024	050	136	7400	.00	97.72	.00	97.72	.00	97.72	.00
DIVISION TOTALS:				***.00***	***765.29***	***.00***	***765.29***	***.00***	***765.29***	***.00***
DEPARTMENT TOTALS:				***.00***	***14,501.81***	***.00***	***14,501.81***	***130.65***	***14,371.16***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.9***		
160 Community Developmt										
164 Division Of Community Devel										
2024	050	164	7200	.00	942,500.32	334,085.41	608,414.91	578,414.91	30,000.00	.00
2024	050	164	7400	.00	14,855.39	14,855.39	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***957,355.71***	***348,940.80***	***608,414.91***	***578,414.91***	***30,000.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***957,355.71***	***348,940.80***	***608,414.91***	***578,414.91***	***30,000.00***	***.00***
PERCENT EXPENDED: 36.4				***PERCENT EXPENDED AND ENCUMBERED:***				***96.9***		
170 Department Of Planning & Build										
171 City Planning										
2024	050	171	7300	.00	328.27	.00	328.27	.00	328.27	.00
2024	050	171	7400	.00	519.26	.00	519.26	.00	519.26	.00
DIVISION TOTALS:				***.00***	***847.53***	***.00***	***847.53***	***.00***	***847.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***847.53***	***.00***	***847.53***	***.00***	***847.53***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2024	050	181	7200	.00	500.00	.00	500.00	.00	500.00	.00
DIVISION TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***500.00***	***.00***	***500.00***	***.00***	***500.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
190 Dept Of Public Recreation										
191 Recreation West Region										
2024	050	191	7200	.00	162.81	.00	162.81	.00	162.81	.00
DIVISION TOTALS:				***.00***	***162.81***	***.00***	***162.81***	***.00***	***162.81***	***.00***
192 Recreation East Region										
2024	050	192	7200	.00	177.92	.00	177.92	.00	177.92	.00
DIVISION TOTALS:				***.00***	***177.92***	***.00***	***177.92***	***.00***	***177.92***	***.00***
193 Recreation Central Region										
2024	050	193	7200	.00	16.46	.00	16.46	.00	16.46	.00
DIVISION TOTALS:				***.00***	***16.46***	***.00***	***16.46***	***.00***	***16.46***	***.00***
197 Recreation Athletics										
2024	050	197	7200	.00	15,367.68	15,367.68	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***15,367.68***	***15,367.68***	***.00***	***.00***	***.00***	***.00***
199 Recreation Administration										
2024	050	199	7300	.00	17,302.00	.00	17,302.00	17,302.00	.00	.00
DIVISION TOTALS:				***.00***	***17,302.00***	***.00***	***17,302.00***	***17,302.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***33,026.87***	***15,367.68***	***17,659.19***	***17,302.00***	***357.19***	***.00***
PERCENT EXPENDED: 46.5 PERCENT EXPENDED AND ENCUMBERED: 98.9										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	050	202	7200	.00	448.00	.00	448.00	.00	448.00	.00
2024	050	202	7300	.00	2,265.52	.00	2,265.52	.00	2,265.52	.00
DIVISION TOTALS:				***.00***	***2,713.52***	***.00***	***2,713.52***	***.00***	***2,713.52***	***.00***
203 Parks, Adm & Program Services										
2024	050	203	7300	.00	265.44	.00	265.44	.00	265.44	.00
DIVISION TOTALS:				***.00***	***265.44***	***.00***	***265.44***	***.00***	***265.44***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,978.96***	***.00***	***2,978.96***	***.00***	***2,978.96***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2024	050	211	7200	.00	170.00	.00	170.00	.00	170.00	.00
2024	050	211	7300	.00	542.51	.00	542.51	.00	542.51	.00
2024	050	211	7400	.00	1,450.00	.00	1,450.00	.00	1,450.00	.00
DIVISION TOTALS:				***.00***	***2,162.51***	***.00***	***2,162.51***	***.00***	***2,162.51***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,162.51***	***.00***	***2,162.51***	***.00***	***2,162.51***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Department of Police										
222 Department Of Police										
2024	050	222	7200	.00	88,805.33	.00	88,805.33	.00	88,805.33	.00
2024	050	222	7300	.00	31,176.00	.00	31,176.00	.00	31,176.00	.00
2024	050	222	7400	.00	216.48	.00	216.48	.00	216.48	.00
DIVISION TOTALS:				***.00***	***120,197.81***	***.00***	***120,197.81***	***.00***	***120,197.81***	***.00***
225 Police - Investigations										
2024	050	225	7200	.00	28,901.00	.00	28,901.00	.00	28,901.00	.00
2024	050	225	7300	.00	7,115.86	.00	7,115.86	.00	7,115.86	.00
2024	050	225	7400	.00	801.00	.00	801.00	.00	801.00	.00
DIVISION TOTALS:				***.00***	***36,817.86***	***.00***	***36,817.86***	***.00***	***36,817.86***	***.00***
226 Police - Support										
2024	050	226	7200	.00	7,791.80	.00	7,791.80	3,541.80	4,250.00	.00
2024	050	226	7300	.00	184,816.53	5,785.88	179,030.65	124,178.86	54,851.79	.00
2024	050	226	7400	.00	3,000.00	.00	3,000.00	.00	3,000.00	.00
DIVISION TOTALS:				***.00***	***195,608.33***	***5,785.88***	***189,822.45***	***127,720.66***	***62,101.79***	***.00***
227 Police - Administration										
2024	050	227	7200	.00	18,788.00	.00	18,788.00	.00	18,788.00	.00
2024	050	227	7300	.00	24,768.43	.00	24,768.43	20,984.72	3,783.71	.00
2024	050	227	7400	.00	19,852.17	14,000.00	5,852.17	3,190.00	2,662.17	.00
DIVISION TOTALS:				***.00***	***63,408.60***	***14,000.00***	***49,408.60***	***24,174.72***	***25,233.88***	***.00***
DEPARTMENT TOTALS:				***.00***	***416,032.60***	***19,785.88***	***396,246.72***	***151,895.38***	***244,351.34***	***.00***
PERCENT EXPENDED: 4.8 PERCENT EXPENDED AND ENCUMBERED: 41.3										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2024	050	232	7200	.00	42,167.56	39,263.47	2,904.09	2,500.00	404.09	.00
DIVISION TOTALS:				***.00***	***42,167.56***	***39,263.47***	***2,904.09***	***2,500.00***	***404.09***	***.00***
DEPARTMENT TOTALS:				***.00***	***42,167.56***	***39,263.47***	***2,904.09***	***2,500.00***	***404.09***	***.00***
PERCENT EXPENDED: 93.1 PERCENT EXPENDED AND ENCUMBERED: 99.0										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	050	253	7200	.00	2,100.00	.00	2,100.00	2,100.00	.00	.00
DIVISION TOTALS:				***.00***	***2,100.00***	***.00***	***2,100.00***	***2,100.00***	***.00***	***.00***
255 Div Of City Facility Mgmt										
2024	050	255	7200	.00	1,140.00	.00	1,140.00	1,140.00	.00	.00
DIVISION TOTALS:				***.00***	***1,140.00***	***.00***	***1,140.00***	***1,140.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,240.00***	***.00***	***3,240.00***	***3,240.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
270 Department Of Fire										
271 Fire - Response										
2024	050	271	7200	.00	189,629.32	9,746.00	179,883.32	179,883.32	.00	.00
2024	050	271	7300	.00	79,476.17	.00	79,476.17	79,476.17	.00	.00
2024	050	271	7400	.00	843.53	.00	843.53	843.53	.00	.00
DIVISION TOTALS:				***.00***	***269,949.02***	***9,746.00***	***260,203.02***	***260,203.02***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2024	050	272	7200	.00	6,415.93	.00	6,415.93	6,415.93	.00	.00
2024	050	272	7300	.00	15,751.61	.00	15,751.61	15,751.61	.00	.00
DIVISION TOTALS:				***.00***	***22,167.54***	***.00***	***22,167.54***	***22,167.54***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***292,116.56***	***9,746.00***	***282,370.56***	***282,370.56***	***.00***	***.00***
PERCENT EXPENDED: 3.3 PERCENT EXPENDED AND ENCUMBERED: 100.0										
280										
281 Economic Inclusion										
2024	050	281	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
2024	050	281	7300	.00	120.00	.00	120.00	.00	120.00	.00
2024	050	281	7400	.00	382.05	.00	382.05	.00	382.05	.00
DIVISION TOTALS:				***.00***	***3,002.05***	***.00***	***3,002.05***	***.00***	***3,002.05***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,002.05***	***.00***	***3,002.05***	***.00***	***3,002.05***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
920 Employee Benefits (Cont)										
928 Tuition Reimbursement										
2024	050	928	7400	.00	57,941.00	.00	57,941.00	.00	57,941.00	.00
DIVISION TOTALS:				***.00***	***57,941.00***	***.00***	***57,941.00***	***.00***	***57,941.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***57,941.00***	***.00***	***57,941.00***	***.00***	***57,941.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
950 Miscellaneous Accounts										
951 Judgments Against The City										
2024	050	951	7400	.00	112.41	.00	112.41	.00	112.41	.00
DIVISION TOTALS:				***.00***	***112.41***	***.00***	***112.41***	***.00***	***112.41***	***.00***
952 Enterprise Software and Licenses										
2024	050	952	7300	.00	4,209.20	.00	4,209.20	.00	4,209.20	.00
2024	050	952	7400	.00	462,799.69	.00	462,799.69	.00	462,799.69	.00
DIVISION TOTALS:				***.00***	***467,008.89***	***.00***	***467,008.89***	***.00***	***467,008.89***	***.00***
953 Memberships & Publications										
2024	050	953	7200	.00	5,000.00	.00	5,000.00	5,000.00	.00	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***.00***	***5,000.00***	***5,000.00***	***.00***	***.00***
959 Manager's Office Obligations										
2024	050	959	7200	.00	4,138.58	.00	4,138.58	4,138.58	.00	.00
DIVISION TOTALS:				***.00***	***4,138.58***	***.00***	***4,138.58***	***4,138.58***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***476,259.88***	***.00***	***476,259.88***	***9,138.58***	***467,121.30***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: 1.9										
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2024	101	301	7200	.00	127,467.58	16,849.88	110,617.70	110,617.70	.00	.00
2024	101	301	7300	.00	8,490.61	.00	8,490.61	8,490.61	.00	.00
2024	101	301	7400	.00	123,234.42	.00	123,234.42	123,234.42	.00	.00
DIVISION TOTALS:				***.00***	***259,192.61***	***16,849.88***	***242,342.73***	***242,342.73***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Water Works, Commercial Services										
2024	101	302	7200	.00	711,289.01	.00	711,289.01	711,289.01	.00	.00
2024	101	302	7300	.00	41,051.18	.00	41,051.18	41,051.18	.00	.00
2024	101	302	7400	.00	4,679.30	.00	4,679.30	4,679.30	.00	.00
DIVISION TOTALS:				***.00***	***757,019.49***	***.00***	***757,019.49***	***757,019.49***	***.00***	***.00***
303 Water Works, Div Of Supply										
2024	101	303	7200	.00	3,757,984.77	.00	3,757,984.77	3,757,984.77	.00	.00
2024	101	303	7300	.00	222,125.13	2,951.58	219,173.55	219,173.55	.00	.00
2024	101	303	7400	.00	29,247.80	.00	29,247.80	29,247.80	.00	.00
DIVISION TOTALS:				***.00***	***4,009,357.70***	***2,951.58***	***4,006,406.12***	***4,006,406.12***	***.00***	***.00***
304 Water Works, Div Of Distribution										
2024	101	304	7200	.00	376,265.57	.00	376,265.57	376,265.57	.00	.00
2024	101	304	7300	.00	106,699.69	.00	106,699.69	106,699.69	.00	.00
2024	101	304	7400	.00	262.92	.00	262.92	262.92	.00	.00
DIVISION TOTALS:				***.00***	***483,228.18***	***.00***	***483,228.18***	***483,228.18***	***.00***	***.00***
305 Div Of Wtr Quality & Treatment										
2024	101	305	7200	.00	98,306.53	.00	98,306.53	90,752.96	7,553.57	.00
2024	101	305	7300	.00	58,399.63	.00	58,399.63	58,399.63	.00	.00
DIVISION TOTALS:				***.00***	***156,706.16***	***.00***	***156,706.16***	***149,152.59***	***7,553.57***	***.00***
306 Water Works, Div Of Engineering										
2024	101	306	7200	.00	5,129.60	.00	5,129.60	5,129.60	.00	.00
2024	101	306	7300	.00	4,700.42	.00	4,700.42	4,700.42	.00	.00
2024	101	306	7400	.00	117.00	.00	117.00	117.00	.00	.00
DIVISION TOTALS:				***.00***	***9,947.02***	***.00***	***9,947.02***	***9,947.02***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2024	101	307	7200	.00	1,959,491.77	.00	1,959,491.77	1,959,491.77	.00	.00
2024	101	307	7300	.00	4,350.39	.00	4,350.39	4,350.39	.00	.00
2024	101	307	7400	.00	302,627.43	4,366.48	298,260.95	298,260.95	.00	.00
DIVISION TOTALS:				***.00***	***2,266,469.59***	***4,366.48***	***2,262,103.11***	***2,262,103.11***	***.00***	***.00***
309 Water Works Debt Service										
2024	101	309	7700	.00	49,914.52	.00	49,914.52	49,914.52	.00	.00
DIVISION TOTALS:				***.00***	***49,914.52***	***.00***	***49,914.52***	***49,914.52***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***7,991,835.27***	***24,167.94***	***7,967,667.33***	***7,960,113.76***	***7,553.57***	***.00***
PERCENT EXPENDED: .3 PERCENT EXPENDED AND ENCUMBERED:								***99.9***		
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	102	248	7200	.00	4,200.00	.00	4,200.00	.00	4,200.00	.00
2024	102	248	7400	.00	26,003.00	.00	26,003.00	.00	26,003.00	.00
DIVISION TOTALS:				***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***	***30,203.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2024	103	243	7200	.00	64,429.27	.00	64,429.27	64,429.27	.00	.00
DIVISION TOTALS:				***.00***	***64,429.27***	***.00***	***64,429.27***	***64,429.27***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***64,429.27***	***.00***	***64,429.27***	***64,429.27***	***.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2024	104	234	7200	.00	60.17	.00	60.17	.00	60.17	.00
2024	104	234	7300	.00	3,383.82	.00	3,383.82	.00	3,383.82	.00
2024	104	234	7400	.00	1,152.00	.00	1,152.00	.00	1,152.00	.00
DIVISION TOTALS:				***.00***	***4,595.99***	***.00***	***4,595.99***	***.00***	***4,595.99***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,595.99***	***.00***	***4,595.99***	***.00***	***4,595.99***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2024	105	195	7200	.00	796.04	.00	796.04	.00	796.04	.00
DIVISION TOTALS:				***.00***	***796.04***	***.00***	***796.04***	***.00***	***796.04***	***.00***
DEPARTMENT TOTALS:				***.00***	***796.04***	***.00***	***796.04***	***.00***	***796.04***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
107 Stormwater Management FUND										
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2024	107	311	7200	.00	457,233.42	.00	457,233.42	305,311.42	151,922.00	.00
2024	107	311	7300	.00	16,517.31	.00	16,517.31	16,517.31	.00	.00
2024	107	311	7400	.00	201.00	.00	201.00	201.00	.00	.00
DIVISION TOTALS:				***.00***	***473,951.73***	***.00***	***473,951.73***	***322,029.73***	***151,922.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***473,951.73***	***.00***	***473,951.73***	***322,029.73***	***151,922.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***67.9***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2024	151	134	7200	.00	6,961.21	.00	6,961.21	.00	6,961.21	.00
DIVISION TOTALS:				***.00***	***6,961.21***	***.00***	***6,961.21***	***.00***	***6,961.21***	***.00***
DEPARTMENT TOTALS:				***.00***	***6,961.21***	***.00***	***6,961.21***	***.00***	***6,961.21***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	301	252	7300	.00	6,204.80	.00	6,204.80	2,486.00	3,718.80	.00
2024	301	252	7400	.00	2,100.00	.00	2,100.00	.00	2,100.00	.00
DIVISION TOTALS:				***.00***	***8,304.80***	***.00***	***8,304.80***	***2,486.00***	***5,818.80***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,304.80***	***.00***	***8,304.80***	***2,486.00***	***5,818.80***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***29.9***		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2024	302	102	7400	.00	34.02	.00	34.02	34.02	.00	.00
DIVISION TOTALS:				***.00***	***34.02***	***.00***	***34.02***	***34.02***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***34.02***	***.00***	***34.02***	***34.02***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		
250 Dept Of Public Services										
255 Div Of City Facility Mgmt										
2024	302	255	7200	.00	19,232.22	2,355.75	16,876.47	11,969.04	4,907.43	.00
2024	302	255	7300	.00	768.77	.00	768.77	.00	768.77	.00
DIVISION TOTALS:				***.00***	***20,000.99***	***2,355.75***	***17,645.24***	***11,969.04***	***5,676.20***	***.00***
DEPARTMENT TOTALS:				***.00***	***20,000.99***	***2,355.75***	***17,645.24***	***11,969.04***	***5,676.20***	***.00***
PERCENT EXPENDED: 11.8 PERCENT EXPENDED AND ENCUMBERED:								***71.6***		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2024	303	248	7200	.00	10,456.16	2,900.00	7,556.16	6,956.16	600.00	.00
2024	303	248	7300	.00	7,885.91	.00	7,885.91	7,885.91	.00	.00
DIVISION TOTALS:				***.00***	***18,342.07***	***2,900.00***	***15,442.07***	***14,842.07***	***600.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***18,342.07***	***2,900.00***	***15,442.07***	***14,842.07***	***600.00***	***.00***
PERCENT EXPENDED: 15.8 PERCENT EXPENDED AND ENCUMBERED:								***96.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2024	306	252	7300	.00	4,660.24	.00	4,660.24	.00	4,660.24	.00
DIVISION TOTALS:				***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***	***4,660.24***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	318	202	7300	.00	11,721.64	.00	11,721.64	.00	11,721.64	.00
DIVISION TOTALS:				***.00***	***11,721.64***	***.00***	***11,721.64***	***.00***	***11,721.64***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,721.64***	***.00***	***11,721.64***	***.00***	***11,721.64***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
192 Recreation East Region										
2024	323	192	7200	.00	185.75	.00	185.75	.00	185.75	.00
DIVISION TOTALS:				***.00***	***185.75***	***.00***	***185.75***	***.00***	***185.75***	***.00***
193 Recreation Central Region										
2024	323	193	7200	.00	3,037.12	.00	3,037.12	.00	3,037.12	.00
2024	323	193	7300	.00	1,396.33	.00	1,396.33	.00	1,396.33	.00
DIVISION TOTALS:				***.00***	***4,433.45***	***.00***	***4,433.45***	***.00***	***4,433.45***	***.00***
197 Recreation Athletics										
2024	323	197	7200	.00	12,426.22	.00	12,426.22	8,575.00	3,851.22	.00
DIVISION TOTALS:				***.00***	***12,426.22***	***.00***	***12,426.22***	***8,575.00***	***3,851.22***	***.00***
199 Recreation Administration										
2024	323	199	7200	.00	20,138.27	.00	20,138.27	15,183.27	4,955.00	.00
DIVISION TOTALS:				***.00***	***20,138.27***	***.00***	***20,138.27***	***15,183.27***	***4,955.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***37,183.69***	***.00***	***37,183.69***	***23,758.27***	***13,425.42***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***63.9***		
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2024	329	202	7200	.00	965.00	.00	965.00	.00	965.00	.00
2024	329	202	7300	.00	1,250.40	.00	1,250.40	.00	1,250.40	.00
DIVISION TOTALS:				***.00***	***2,215.40***	***.00***	***2,215.40***	***.00***	***2,215.40***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,215.40***	***.00***	***2,215.40***	***.00***	***2,215.40***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2024	364	103	7300	.00	77.18	.00	77.18	.00	77.18	.00
DIVISION TOTALS:				***.00***	***77.18***	***.00***	***77.18***	***.00***	***77.18***	***.00***
DEPARTMENT TOTALS:				***.00***	***77.18***	***.00***	***77.18***	***.00***	***77.18***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:								***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2024	377	253	7200	.00	14,254.53	1,525.34	12,729.19	12,729.19	.00	.00
DIVISION TOTALS:				***.00***	***14,254.53***	***1,525.34***	***12,729.19***	***12,729.19***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***14,254.53***	***1,525.34***	***12,729.19***	***12,729.19***	***.00***	***.00***
PERCENT EXPENDED: 10.7				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
395 Community Health Center FUND										
260 Department Of Public Health										
265 Primary Health Care - H.C.										
2024	395	265	7200	.00	402,031.57	180.00	401,851.57	87,647.88	314,203.69	.00
2024	395	265	7300	.00	25,661.17	.00	25,661.17	.00	25,661.17	.00
2024	395	265	7400	.00	16,716.59	.00	16,716.59	.00	16,716.59	.00
DIVISION TOTALS:				***.00***	***444,409.33***	***180.00***	***444,229.33***	***87,647.88***	***356,581.45***	***.00***
266 School & Adolescent Health										
2024	395	266	7200	.00	68,427.36	120.00	68,307.36	58,297.95	10,009.41	.00
2024	395	266	7300	.00	28.69	.00	28.69	.00	28.69	.00
DIVISION TOTALS:				***.00***	***68,456.05***	***120.00***	***68,336.05***	***58,297.95***	***10,038.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***512,865.38***	***300.00***	***512,565.38***	***145,945.83***	***366,619.55***	***.00***
PERCENT EXPENDED: .1				***PERCENT EXPENDED AND ENCUMBERED:***				***28.5***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2024	416	261	7200	.00	4,413.50	.00	4,413.50	.00	4,413.50	.00
2024	416	261	7300	.00	7,272.08	.00	7,272.08	.00	7,272.08	.00
DIVISION TOTALS:				***.00***	***11,685.58***	***.00***	***11,685.58***	***.00***	***11,685.58***	***.00***
262 Health, Technical Resources										
2024	416	262	7200	.00	37,649.58	.00	37,649.58	.00	37,649.58	.00
2024	416	262	7300	.00	1,236.56	.00	1,236.56	.00	1,236.56	.00
2024	416	262	7400	.00	464.48	.00	464.48	339.38	125.10	.00
DIVISION TOTALS:				***.00***	***39,350.62***	***.00***	***39,350.62***	***339.38***	***39,011.24***	***.00***
263 Div Of Community Health										
2024	416	263	7200	.00	14,316.65	.00	14,316.65	1,740.53	12,576.12	.00
2024	416	263	7300	.00	1,731.44	.00	1,731.44	68.10	1,663.34	.00
2024	416	263	7400	.00	86.75	.00	86.75	.00	86.75	.00
DIVISION TOTALS:				***.00***	***16,134.84***	***.00***	***16,134.84***	***1,808.63***	***14,326.21***	***.00***
264 Primary Health Care - S.P.										
2024	416	264	7200	.00	95.08	.00	95.08	.00	95.08	.00
2024	416	264	7300	.00	9,057.97	.00	9,057.97	.00	9,057.97	.00
DIVISION TOTALS:				***.00***	***9,153.05***	***.00***	***9,153.05***	***.00***	***9,153.05***	***.00***
265 Primary Health Care - H.C.										
2024	416	265	7300	.00	5,000.00	.00	5,000.00	.00	5,000.00	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***.00***	***5,000.00***	***.00***	***5,000.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
266 School & Adolescent Health										
2024	416	266	7300	.00	2,000.00	.00	2,000.00	.00	2,000.00	.00
DIVISION TOTALS:				***.00***	***2,000.00***	***.00***	***2,000.00***	***.00***	***2,000.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***83,324.09***	***.00***	***83,324.09***	***2,148.01***	***81,176.08***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***2.6***			
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2024	449	108	7200	.00	54,632.84	.00	54,632.84	.00	54,632.84	.00
2024	449	108	7300	.00	1,725.52	.00	1,725.52	.00	1,725.52	.00
2024	449	108	7400	.00	84,230.01	.00	84,230.01	.00	84,230.01	.00
DIVISION TOTALS:				***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***
DEPARTMENT TOTALS:				***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***	***140,588.37***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***.0***			
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2024	457	093	7200	.00	3,174.69	.00	3,174.69	.00	3,174.69	.00
2024	457	093	7300	.00	111,290.23	315.00	110,975.23	107,568.00	3,407.23	.00
2024	457	093	7400	.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
DIVISION TOTALS:				***.00***	***119,764.92***	***315.00***	***119,449.92***	***107,568.00***	***11,881.92***	***.00***
DEPARTMENT TOTALS:				***.00***	***119,764.92***	***315.00***	***119,449.92***	***107,568.00***	***11,881.92***	***.00***
PERCENT EXPENDED:	***.3***	***PERCENT EXPENDED AND ENCUMBERED:***					***90.1***			
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2024	701	410	7200	.00	138,831.36	.00	138,831.36	9,200.75	129,630.61	.00
2024	701	410	7300	.00	11,172.09	.00	11,172.09	.00	11,172.09	.00
DIVISION TOTALS:				***.00***	***150,003.45***	***.00***	***150,003.45***	***9,200.75***	***140,802.70***	***.00***
DEPARTMENT TOTALS:				***.00***	***150,003.45***	***.00***	***150,003.45***	***9,200.75***	***140,802.70***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***6.1***			
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2024	701	420	7200	.00	165,036.72	.00	165,036.72	13,691.06	151,345.66	.00
2024	701	420	7300	.00	24,105.63	.00	24,105.63	.00	24,105.63	.00
2024	701	420	7400	.00	9,967.52	.00	9,967.52	.00	9,967.52	.00
DIVISION TOTALS:				***.00***	***199,109.87***	***.00***	***199,109.87***	***13,691.06***	***185,418.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***199,109.87***	***.00***	***199,109.87***	***13,691.06***	***185,418.81***	***.00***
PERCENT EXPENDED:	***.0***	***PERCENT EXPENDED AND ENCUMBERED:***					***6.9***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2024	701	430	7200	.00	221,679.26	11,250.00	210,429.26	3,750.00	206,679.26	.00
2024	701	430	7300	.00	32,704.30	.00	32,704.30	.00	32,704.30	.00
2024	701	430	7400	.00	9,373.01	.00	9,373.01	.00	9,373.01	.00
DIVISION TOTALS:				***.00***	***263,756.57***	***11,250.00***	***252,506.57***	***3,750.00***	***248,756.57***	***.00***
431 MSD Division of Information Technology										
2024	701	431	7100	.00	698.86	.00	698.86	.00	698.86	.00
2024	701	431	7200	.00	66,460.85	.00	66,460.85	.00	66,460.85	.00
2024	701	431	7300	.00	22,995.64	.00	22,995.64	577.35	22,418.29	.00
2024	701	431	7400	.00	587,814.58	562.99	587,251.59	25,714.95	561,536.64	.00
DIVISION TOTALS:				***.00***	***677,969.93***	***562.99***	***677,406.94***	***26,292.30***	***651,114.64***	***.00***
DEPARTMENT TOTALS:				***.00***	***941,726.50***	***11,812.99***	***929,913.51***	***30,042.30***	***899,871.21***	***.00***
PERCENT EXPENDED: 1.3 PERCENT EXPENDED AND ENCUMBERED:								***4.4***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2024	701	441	7200	.00	44,114.26	.00	44,114.26	.00	44,114.26	.00
2024	701	441	7300	.00	54,635.58	.00	54,635.58	52.22	54,583.36	.00
DIVISION TOTALS:				***.00***	***98,749.84***	***.00***	***98,749.84***	***52.22***	***98,697.62***	***.00***
442 MSD Millcreek Section										
2024	701	442	7200	.00	2,633,603.68	205,045.38	2,428,558.30	243,759.80	2,184,798.50	.00
2024	701	442	7300	.00	1,874,114.14	66,957.15	1,807,156.99	84,269.21	1,722,887.78	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	.00	15,845.55	.00
DIVISION TOTALS:				***.00***	***4,524,988.37***	***273,427.53***	***4,251,560.84***	***328,029.01***	***3,923,531.83***	***.00***
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,210,483.29	24,221.25	1,186,262.04	109,109.04	1,077,153.00	.00
2024	701	443	7300	.00	220,279.51	8,906.52	211,372.99	81,251.56	130,121.43	.00
DIVISION TOTALS:				***.00***	***1,430,762.80***	***33,127.77***	***1,397,635.03***	***190,360.60***	***1,207,274.43***	***.00***
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	491,830.66	19,944.12	471,886.54	50,615.37	421,271.17	.00
2024	701	444	7300	.00	198,787.05	482.61	198,304.44	.00	198,304.44	.00
2024	701	444	7400	.00	581.05	.00	581.05	.00	581.05	.00
DIVISION TOTALS:				***.00***	***691,198.76***	***20,426.73***	***670,772.03***	***50,615.37***	***620,156.66***	***.00***
445 MSD Sycamore Section										
2024	701	445	7200	.00	278,370.20	.00	278,370.20	37,996.99	240,373.21	.00
2024	701	445	7300	.00	21,739.95	.00	21,739.95	.00	21,739.95	.00
DIVISION TOTALS:				***.00***	***300,110.15***	***.00***	***300,110.15***	***37,996.99***	***262,113.16***	***.00***
446 MSD Taylor Creek Section										
2024	701	446	7200	.00	165,930.97	.00	165,930.97	10,353.05	155,577.92	.00
2024	701	446	7300	.00	21,800.06	.00	21,800.06	.00	21,800.06	.00
2024	701	446	7400	.00	770.00	.00	770.00	.00	770.00	.00
DIVISION TOTALS:				***.00***	***188,501.03***	***.00***	***188,501.03***	***10,353.05***	***178,147.98***	***.00***
447 MSD Polk Run Section										
2024	701	447	7200	.00	177,507.69	6,271.85	171,235.84	27,044.35	144,191.49	.00
2024	701	447	7300	.00	5,660.68	.00	5,660.68	.00	5,660.68	.00
DIVISION TOTALS:				***.00***	***183,168.37***	***6,271.85***	***176,896.52***	***27,044.35***	***149,852.17***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
448 MSD Pump Stations										
2024	701	448	7200	.00	153,265.03	.00	153,265.03	4,580.00	148,685.03	.00
2024	701	448	7300	.00	127,037.50	.00	127,037.50	.00	127,037.50	.00
DIVISION TOTALS:				***.00***	***280,302.53***	***.00***	***280,302.53***	***4,580.00***	***275,722.53***	***.00***
449 MSD Maintenance Section										
2024	701	449	7200	.00	116,116.36	.00	116,116.36	.00	116,116.36	.00
2024	701	449	7300	.00	40,249.48	.00	40,249.48	1,428.24	38,821.24	.00
2024	701	449	7400	.00	9,129.79	.00	9,129.79	.00	9,129.79	.00
DIVISION TOTALS:				***.00***	***165,495.63***	***.00***	***165,495.63***	***1,428.24***	***164,067.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***7,863,277.48***	***333,253.88***	***7,530,023.60***	***650,459.83***	***6,879,563.77***	***.00***
PERCENT EXPENDED: 4.2				***PERCENT EXPENDED AND ENCUMBERED:***				***12.5***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2024	701	450	7200	.00	1,828,222.42	62,184.78	1,766,037.64	184,995.00	1,581,042.64	.00
2024	701	450	7300	.00	773,657.07	.00	773,657.07	6,922.64	766,734.43	.00
2024	701	450	7400	.00	5,738.15	.00	5,738.15	3,888.29	1,849.86	.00
DIVISION TOTALS:				***.00***	***2,607,617.64***	***62,184.78***	***2,545,432.86***	***195,805.93***	***2,349,626.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,607,617.64***	***62,184.78***	***2,545,432.86***	***195,805.93***	***2,349,626.93***	***.00***
PERCENT EXPENDED: 2.4				***PERCENT EXPENDED AND ENCUMBERED:***				***9.9***		
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2024	701	460	7200	.00	1,739,143.89	8,630.10	1,730,513.79	.00	1,730,513.79	.00
2024	701	460	7300	.00	130,920.76	.00	130,920.76	2,924.00	127,996.76	.00
2024	701	460	7400	.00	37,748.93	9,954.00	27,794.93	.00	27,794.93	.00
DIVISION TOTALS:				***.00***	***1,907,813.58***	***18,584.10***	***1,889,229.48***	***2,924.00***	***1,886,305.48***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,907,813.58***	***18,584.10***	***1,889,229.48***	***2,924.00***	***1,886,305.48***	***.00***
PERCENT EXPENDED: 1.0				***PERCENT EXPENDED AND ENCUMBERED:***				***1.1***		
480 MSD SBU Program										
480 MSD SBU Program										
2024	701	480	7200	.00	2,594,554.00	.00	2,594,554.00	.00	2,594,554.00	.00
2024	701	480	7400	.00	51,533.39	.00	51,533.39	16,983.86	34,549.53	.00
DIVISION TOTALS:				***.00***	***2,646,087.39***	***.00***	***2,646,087.39***	***16,983.86***	***2,629,103.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,646,087.39***	***.00***	***2,646,087.39***	***16,983.86***	***2,629,103.53***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.6***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2024	701	981	7600	.00	1,182,049.70	584,813.57	597,236.13	.00	597,236.13	.00
DIVISION TOTALS:				***.00***	***1,182,049.70***	***584,813.57***	***597,236.13***	***.00***	***597,236.13***	***.00***
982 Office & Technical Equip										
2024	701	982	7600	.00	330,185.66	113,424.00	216,761.66	68,180.00	148,581.66	.00
DIVISION TOTALS:				***.00***	***330,185.66***	***113,424.00***	***216,761.66***	***68,180.00***	***148,581.66***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,512,235.36***	***698,237.57***	***813,997.79***	***68,180.00***	***745,817.79***	***.00***
PERCENT EXPENDED: 46.2				***PERCENT EXPENDED AND ENCUMBERED:***				***50.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND										
010 City Council										
016 Councilmember A. Albi										
2025	050	016	7200	.00	425.01	425.01	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***425.01***	***425.01***	***.00***	***.00***	***.00***	***.00***
025 Councilmember M. Owens										
2025	050	025	7200	.00	1,288.51	1,288.51	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***1,288.51***	***1,288.51***	***.00***	***.00***	***.00***	***.00***
041 Office Of The Clerk Of Council										
2025	050	041	7200	.00	7,268.23	2,093.23	5,175.00	5,175.00	.00	.00
2025	050	041	7300	.00	26,000.00	.00	26,000.00	.00	26,000.00	.00
2025	050	041	7400	.00	221.97	86.85	135.12	.00	135.12	.00
DIVISION TOTALS:				***.00***	***33,490.20***	***2,180.08***	***31,310.12***	***5,175.00***	***26,135.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***35,203.72***	***3,893.60***	***31,310.12***	***5,175.00***	***26,135.12***	***.00***
PERCENT EXPENDED: 11.1 PERCENT EXPENDED AND ENCUMBERED:								***25.8***		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7200	.00	47,138.98	29,807.88	17,331.10	15,890.72	1,440.38	.00
2025	050	091	7300	.00	10,867.28	2,565.96	8,301.32	993.31	7,308.01	.00
DIVISION TOTALS:				***.00***	***58,006.26***	***32,373.84***	***25,632.42***	***16,884.03***	***8,748.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***58,006.26***	***32,373.84***	***25,632.42***	***16,884.03***	***8,748.39***	***.00***
PERCENT EXPENDED: 55.8 PERCENT EXPENDED AND ENCUMBERED:								***84.9***		
100 Office Of The City Manager										
101 City Manager's Office										
2025	050	101	7200	.00	2,053,415.82	1,666,325.42	387,090.40	387,090.40	.00	.00
2025	050	101	7300	.00	5,547.52	754.50	4,793.02	4,793.02	.00	.00
2025	050	101	7400	.00	1,550,697.50	1,353,277.00	197,420.50	197,293.68	126.82	.00
DIVISION TOTALS:				***.00***	***3,609,660.84***	***3,020,356.92***	***589,303.92***	***589,177.10***	***126.82***	***.00***
102 Office Of Budget & Evaluation										
2025	050	102	7300	.00	25.59	.00	25.59	25.59	.00	.00
2025	050	102	7400	.00	319.13	154.32	164.81	164.81	.00	.00
DIVISION TOTALS:				***.00***	***344.72***	***154.32***	***190.40***	***190.40***	***.00***	***.00***
103 Emergency Communications										
2025	050	103	7200	.00	40,407.44	12,283.92	28,123.52	18,622.50	9,501.02	.00
2025	050	103	7300	.00	11,418.49	10,590.33	828.16	.00	828.16	.00
2025	050	103	7400	.00	3,406.41	974.60	2,431.81	.00	2,431.81	.00
DIVISION TOTALS:				***.00***	***55,232.34***	***23,848.85***	***31,383.49***	***18,622.50***	***12,760.99***	***.00***
104 Office Of Environment & Sustainability										
2025	050	104	7200	.00	934,503.12	742,826.66	191,676.46	180,353.87	11,322.59	.00
2025	050	104	7300	.00	4,407.53	3,975.87	431.66	301.66	130.00	.00
2025	050	104	7400	.00	6,389.13	5,125.75	1,263.38	684.38	579.00	.00
DIVISION TOTALS:				***.00***	***945,299.78***	***751,928.28***	***193,371.50***	***181,339.91***	***12,031.59***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
107 Procurement										
2025	050	107	7200	.00	11,388.00	10,816.00	572.00	.00	572.00	.00
2025	050	107	7400	.00	622.03	.00	622.03	.00	622.03	.00
DIVISION TOTALS:				***.00***	***12,010.03***	***10,816.00***	***1,194.03***	***.00***	***1,194.03***	***.00***
108 Dept of Performance & Data Analytics										
2025	050	108	7200	.00	2,250.00	.00	2,250.00	2,250.00	.00	.00
2025	050	108	7300	.00	2,241.15	.00	2,241.15	2,241.15	.00	.00
2025	050	108	7400	.00	160.98	5.07	155.91	155.91	.00	.00
DIVISION TOTALS:				***.00***	***4,652.13***	***5.07***	***4,647.06***	***4,647.06***	***.00***	***.00***
109 Internal Audit										
2025	050	109	7200	.00	24.56	18.63	5.93	.00	5.93	.00
2025	050	109	7300	.00	474.84	.00	474.84	474.84	.00	.00
2025	050	109	7400	.00	206.00	57.40	148.60	148.60	.00	.00
DIVISION TOTALS:				***.00***	***705.40***	***76.03***	***629.37***	***623.44***	***5.93***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,627,905.24***	***3,807,185.47***	***820,719.77***	***794,600.41***	***26,119.36***	***.00***
PERCENT EXPENDED: 82.3				***PERCENT EXPENDED AND ENCUMBERED:***				***99.4***		
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	66,907.77	245,594.58	220,400.70	25,193.88	.00
2025	050	111	7300	.00	5,679.10	2,812.99	2,866.11	.00	2,866.11	.00
2025	050	111	7400	.00	3,616.99	3,319.15	297.84	.00	297.84	.00
DIVISION TOTALS:				***.00***	***321,798.44***	***73,039.91***	***248,758.53***	***220,400.70***	***28,357.83***	***.00***
112 Administrative Hearings & Prosecution										
2025	050	112	7200	.00	37,828.63	17,997.08	19,831.55	455.00	19,376.55	.00
2025	050	112	7300	.00	28,644.10	24,759.04	3,885.06	.00	3,885.06	.00
2025	050	112	7400	.00	4,462.02	559.61	3,902.41	2,500.00	1,402.41	.00
DIVISION TOTALS:				***.00***	***70,934.75***	***43,315.73***	***27,619.02***	***2,955.00***	***24,664.02***	***.00***
DEPARTMENT TOTALS:				***.00***	***392,733.19***	***116,355.64***	***276,377.55***	***223,355.70***	***53,021.85***	***.00***
PERCENT EXPENDED: 29.6				***PERCENT EXPENDED AND ENCUMBERED:***				***86.5***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7200	.00	511,789.83	137,327.32	374,462.51	350,289.63	24,172.88	.00
2025	050	121	7300	.00	3,775.50	3,047.07	728.43	.00	728.43	.00
2025	050	121	7400	.00	1,847.44	180.20	1,667.24	.00	1,667.24	.00
DIVISION TOTALS:				***.00***	***517,412.77***	***140,554.59***	***376,858.18***	***350,289.63***	***26,568.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***517,412.77***	***140,554.59***	***376,858.18***	***350,289.63***	***26,568.55***	***.00***
PERCENT EXPENDED: 27.2				***PERCENT EXPENDED AND ENCUMBERED:***				***94.9***		
130 Department Of Finance										
131 Finance, Office Of Director										
2025	050	131	7200	.00	4,500.00	3,392.52	1,107.48	.00	1,107.48	.00
2025	050	131	7300	.00	3,002.89	2,887.86	115.03	.00	115.03	.00
2025	050	131	7400	.00	347.72	115.77	231.95	.00	231.95	.00
DIVISION TOTALS:				***.00***	***7,850.61***	***6,396.15***	***1,454.46***	***.00***	***1,454.46***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
133 Finance, Accounts & Audits										
2025	050	133	7200	.00	8,448.87	4,713.00	3,735.87	1,676.94	2,058.93	.00
2025	050	133	7300	.00	2,165.11	.00	2,165.11	.00	2,165.11	.00
2025	050	133	7400	.00	790.43	.00	790.43	.00	790.43	.00
DIVISION TOTALS:				***.00***	***11,404.41***	***4,713.00***	***6,691.41***	***1,676.94***	***5,014.47***	***.00***
134 Finance, Treasury										
2025	050	134	7200	.00	12,576.08	4,683.54	7,892.54	.00	7,892.54	.00
2025	050	134	7300	.00	4,778.82	1,976.18	2,802.64	.00	2,802.64	.00
2025	050	134	7400	.00	6,518.68	3,294.33	3,224.35	.00	3,224.35	.00
DIVISION TOTALS:				***.00***	***23,873.58***	***9,954.05***	***13,919.53***	***.00***	***13,919.53***	***.00***
136 Finance, Income Tax										
2025	050	136	7200	.00	2,731.80	204.00	2,527.80	.00	2,527.80	.00
2025	050	136	7300	.00	82.86	54.95	27.91	.00	27.91	.00
2025	050	136	7400	.00	2,581.45	.00	2,581.45	.00	2,581.45	.00
DIVISION TOTALS:				***.00***	***5,396.11***	***258.95***	***5,137.16***	***.00***	***5,137.16***	***.00***
DEPARTMENT TOTALS:				***.00***	***48,524.71***	***21,322.15***	***27,202.56***	***1,676.94***	***25,525.62***	***.00***
PERCENT EXPENDED: 43.9				***PERCENT EXPENDED AND ENCUMBERED:***				***47.4***		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2025	050	161	7200	.00	4,607.49	2,193.10	2,414.39	.00	2,414.39	.00
2025	050	161	7300	.00	10,000.00	8,278.59	1,721.41	.00	1,721.41	.00
2025	050	161	7400	.00	4,244.85	1,362.24	2,882.61	.00	2,882.61	.00
DIVISION TOTALS:				***.00***	***18,852.34***	***11,833.93***	***7,018.41***	***.00***	***7,018.41***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2025	050	162	7200	.00	2,000.00	1,910.00	90.00	.00	90.00	.00
2025	050	162	7400	.00	45,585.04	44,665.04	920.00	.00	920.00	.00
DIVISION TOTALS:				***.00***	***47,585.04***	***46,575.04***	***1,010.00***	***.00***	***1,010.00***	***.00***
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	218,815.54	791,792.97	791,045.87	747.10	.00
2025	050	164	7300	.00	15,912.42	15,563.57	348.85	.00	348.85	.00
2025	050	164	7400	.00	1,142,268.69	37,777.40	1,104,491.29	1,050,604.91	53,886.38	.00
DIVISION TOTALS:				***.00***	***2,168,789.62***	***272,156.51***	***1,896,633.11***	***1,841,650.78***	***54,982.33***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,235,227.00***	***330,565.48***	***1,904,661.52***	***1,841,650.78***	***63,010.74***	***.00***
PERCENT EXPENDED: 14.8				***PERCENT EXPENDED AND ENCUMBERED:***				***97.2***		
170 Department Of Planning & Build										
171 City Planning										
2025	050	171	7300	.00	6,334.04	2,054.28	4,279.76	.00	4,279.76	.00
2025	050	171	7400	.00	51,301.52	40,210.10	11,091.42	.00	11,091.42	.00
DIVISION TOTALS:				***.00***	***57,635.56***	***42,264.38***	***15,371.18***	***.00***	***15,371.18***	***.00***
DEPARTMENT TOTALS:				***.00***	***57,635.56***	***42,264.38***	***15,371.18***	***.00***	***15,371.18***	***.00***
PERCENT EXPENDED: 73.3				***PERCENT EXPENDED AND ENCUMBERED:***				***73.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2025	050	181	7300	.00	724.87	.00	724.87	.00	724.87	.00
2025	050	181	7400	.00	125.83	.00	125.83	.00	125.83	.00
DIVISION TOTALS:				***.00***	***850.70***	***.00***	***850.70***	***.00***	***850.70***	***.00***
DEPARTMENT TOTALS:				***.00***	***850.70***	***.00***	***850.70***	***.00***	***850.70***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	050	191	7200	.00	2,914.72	1,020.45	1,894.27	.00	1,894.27	.00
2025	050	191	7300	.00	30.00	30.00	.00	.00	.00	.00
2025	050	191	7400	.00	1,319.10	286.10	1,033.00	.00	1,033.00	.00
DIVISION TOTALS:				***.00***	***4,263.82***	***1,336.55***	***2,927.27***	***.00***	***2,927.27***	***.00***
192 Recreation East Region										
2025	050	192	7200	.00	1,645.89	1,301.85	344.04	.00	344.04	.00
2025	050	192	7400	.00	2,064.09	483.50	1,580.59	105.00	1,475.59	.00
DIVISION TOTALS:				***.00***	***3,709.98***	***1,785.35***	***1,924.63***	***105.00***	***1,819.63***	***.00***
193 Recreation Central Region										
2025	050	193	7200	.00	2,643.20	1,315.10	1,328.10	.00	1,328.10	.00
DIVISION TOTALS:				***.00***	***2,643.20***	***1,315.10***	***1,328.10***	***.00***	***1,328.10***	***.00***
194 Recreation Maintenance										
2025	050	194	7200	.00	67,533.41	29,461.91	38,071.50	34,667.84	3,403.66	.00
2025	050	194	7300	.00	19,974.95	18,295.36	1,679.59	.00	1,679.59	.00
2025	050	194	7400	.00	1,540.70	148.75	1,391.95	.00	1,391.95	.00
DIVISION TOTALS:				***.00***	***89,049.06***	***47,906.02***	***41,143.04***	***34,667.84***	***6,475.20***	***.00***
197 Recreation Athletics										
2025	050	197	7200	.00	1,929.86	1,129.86	800.00	.00	800.00	.00
2025	050	197	7300	.00	16,386.62	16,381.46	5.16	.00	5.16	.00
2025	050	197	7400	.00	4,415.26	4,159.12	256.14	.00	256.14	.00
DIVISION TOTALS:				***.00***	***22,731.74***	***21,670.44***	***1,061.30***	***.00***	***1,061.30***	***.00***
199 Recreation Administration										
2025	050	199	7200	.00	26,263.01	13,303.76	12,959.25	12,959.25	.00	.00
2025	050	199	7300	.00	8,805.87	8,129.39	676.48	634.03	42.45	.00
2025	050	199	7400	.00	4,778.16	3,668.22	1,109.94	.00	1,109.94	.00
2025	050	199	7600	.00	20,000.00	20,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***59,847.04***	***45,101.37***	***14,745.67***	***13,593.28***	***1,152.39***	***.00***
DEPARTMENT TOTALS:				***.00***	***182,244.84***	***119,114.83***	***63,130.01***	***48,366.12***	***14,763.89***	***.00***
PERCENT EXPENDED: 65.4				***PERCENT EXPENDED AND ENCUMBERED:***				***91.9***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2025	050	201	7300	.00	100.00	.00	100.00	.00	100.00	.00
DIVISION TOTALS:				***.00***	***100.00***	***.00***	***100.00***	***.00***	***100.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
202 Parks, Operations & Facility Mgmt										
2025	050	202	7200	.00	55,465.16	14,694.73	40,770.43	44.58	40,725.85	.00
2025	050	202	7300	.00	86,216.29	45,406.60	40,809.69	.00	40,809.69	.00
2025	050	202	7400	.00	13,617.49	11,150.81	2,466.68	.00	2,466.68	.00
DIVISION TOTALS:				***.00***	***155,298.94***	***71,252.14***	***84,046.80***	***44.58***	***84,002.22***	***.00***
203 Parks, Adm & Program Services										
2025	050	203	7300	.00	3,130.77	2,731.23	399.54	.00	399.54	.00
2025	050	203	7400	.00	289.90	59.90	230.00	.00	230.00	.00
DIVISION TOTALS:				***.00***	***3,420.67***	***2,791.13***	***629.54***	***.00***	***629.54***	***.00***
DEPARTMENT TOTALS:				***.00***	***158,819.61***	***74,043.27***	***84,776.34***	***44.58***	***84,731.76***	***.00***
PERCENT EXPENDED: 46.6				***PERCENT EXPENDED AND ENCUMBERED:***				***46.6***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2025	050	211	7200	.00	199,080.13	88,272.86	110,807.27	26,700.60	84,106.67	.00
2025	050	211	7300	.00	34,975.95	23,205.29	11,770.66	.00	11,770.66	.00
2025	050	211	7400	.00	33,560.53	15,981.86	17,578.67	.00	17,578.67	.00
DIVISION TOTALS:				***.00***	***267,616.61***	***127,460.01***	***140,156.60***	***26,700.60***	***113,456.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***267,616.61***	***127,460.01***	***140,156.60***	***26,700.60***	***113,456.00***	***.00***
PERCENT EXPENDED: 47.6				***PERCENT EXPENDED AND ENCUMBERED:***				***57.6***		
220 Department of Police										
222 Department Of Police										
2025	050	222	7200	.00	636,860.04	450,174.58	186,685.46	36,030.68	150,654.78	.00
2025	050	222	7300	.00	130,867.99	96,106.28	34,761.71	3,947.00	30,814.71	.00
2025	050	222	7400	.00	34,894.28	14,638.41	20,255.87	.00	20,255.87	.00
DIVISION TOTALS:				***.00***	***802,622.31***	***560,919.27***	***241,703.04***	***39,977.68***	***201,725.36***	***.00***
225 Police - Investigations										
2025	050	225	7200	.00	244,682.92	215,573.25	29,109.67	1,907.22	27,202.45	.00
2025	050	225	7300	.00	17,640.55	11,323.68	6,316.87	.00	6,316.87	.00
2025	050	225	7400	.00	12,097.06	7,068.85	5,028.21	.00	5,028.21	.00
DIVISION TOTALS:				***.00***	***274,420.53***	***233,965.78***	***40,454.75***	***1,907.22***	***38,547.53***	***.00***
226 Police - Support										
2025	050	226	7200	.00	98,910.54	54,469.22	44,441.32	4,012.00	40,429.32	.00
2025	050	226	7300	.00	719,312.59	477,572.70	241,739.89	186,373.24	55,366.65	.00
2025	050	226	7400	.00	18,802.61	12,776.85	6,025.76	.00	6,025.76	.00
DIVISION TOTALS:				***.00***	***837,025.74***	***544,818.77***	***292,206.97***	***190,385.24***	***101,821.73***	***.00***
227 Police - Administration										
2025	050	227	7200	.00	334,891.13	279,376.21	55,514.92	2,240.48	53,274.44	.00
2025	050	227	7300	.00	50,832.44	40,733.82	10,098.62	1,843.81	8,254.81	.00
2025	050	227	7400	.00	86,637.31	72,377.96	14,259.35	3,624.30	10,635.05	.00
DIVISION TOTALS:				***.00***	***472,360.88***	***392,487.99***	***79,872.89***	***7,708.59***	***72,164.30***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,386,429.46***	***1,732,191.81***	***654,237.65***	***239,978.73***	***414,258.92***	***.00***
PERCENT EXPENDED: 72.6				***PERCENT EXPENDED AND ENCUMBERED:***				***82.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	050	231	7200	.00	101,444.94	97,455.00	3,989.94	2,545.00	1,444.94	.00
2025	050	231	7300	.00	14,931.09	7,436.02	7,495.07	.00	7,495.07	.00
2025	050	231	7400	.00	196.23	1.05	195.18	.00	195.18	.00
DIVISION TOTALS:				***.00***	***116,572.26***	***104,892.07***	***11,680.19***	***2,545.00***	***9,135.19***	***.00***
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	.00	55.58	.00
2025	050	232	7300	.00	642.18	642.18	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***3,017.18***	***2,961.60***	***55.58***	***.00***	***55.58***	***.00***
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	.00	108.10	.00
DIVISION TOTALS:				***.00***	***158.52***	***50.42***	***108.10***	***.00***	***108.10***	***.00***
239 Division Of Traffic Engineer										
2025	050	239	7200	.00	462,181.59	93,938.62	368,242.97	368,242.97	.00	.00
DIVISION TOTALS:				***.00***	***462,181.59***	***93,938.62***	***368,242.97***	***368,242.97***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***581,929.55***	***201,842.71***	***380,086.84***	***370,787.97***	***9,298.87***	***.00***
PERCENT EXPENDED: 34.7 PERCENT EXPENDED AND ENCUMBERED:								***98.4***		
250 Dept Of Public Services										
251 Office Of The Director										
2025	050	251	7200	.00	4,425.00	1,985.00	2,440.00	2,440.00	.00	.00
2025	050	251	7300	.00	3,195.75	1,787.10	1,408.65	1,408.65	.00	.00
2025	050	251	7400	.00	3,895.36	1,237.16	2,658.20	2,658.20	.00	.00
DIVISION TOTALS:				***.00***	***11,516.11***	***5,009.26***	***6,506.85***	***6,506.85***	***.00***	***.00***
253 Div Of Neighborhood Operations										
2025	050	253	7200	.00	385,444.36	307,865.51	77,578.85	77,578.85	.00	.00
2025	050	253	7300	.00	32,435.17	20,616.83	11,818.34	11,818.34	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				***.00***	***418,407.73***	***328,744.34***	***89,663.39***	***89,663.39***	***.00***	***.00***
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	173,125.50	47,999.80	44,411.13	3,588.67	.00
2025	050	255	7300	.00	25,192.92	23,403.30	1,789.62	1,789.62	.00	.00
2025	050	255	7400	.00	841.71	437.98	403.73	365.26	38.47	.00
DIVISION TOTALS:				***.00***	***247,159.93***	***196,966.78***	***50,193.15***	***46,566.01***	***3,627.14***	***.00***
DEPARTMENT TOTALS:				***.00***	***677,083.77***	***530,720.38***	***146,363.39***	***142,736.25***	***3,627.14***	***.00***
PERCENT EXPENDED: 78.4 PERCENT EXPENDED AND ENCUMBERED:								***99.5***		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	400,904.70	158,310.16	157,980.16	330.00	.00
2025	050	271	7300	.00	403,373.34	275,574.41	127,798.93	127,798.93	.00	.00
2025	050	271	7400	.00	2,973.37	315.39	2,657.98	2,657.98	.00	.00
DIVISION TOTALS:				***.00***	***965,561.57***	***676,794.50***	***288,767.07***	***288,437.07***	***330.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
272 Fire - Support Services										
2025	050	272	7200	.00	69,485.95	47,139.02	22,346.93	22,346.93	.00	.00
2025	050	272	7300	.00	146,103.22	94,519.45	51,583.77	51,575.77	8.00	.00
2025	050	272	7400	.00	25,772.66	9,385.34	16,387.32	16,387.32	.00	.00
DIVISION TOTALS:				***.00***	***241,361.83***	***151,043.81***	***90,318.02***	***90,310.02***	***8.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,206,923.40***	***827,838.31***	***379,085.09***	***378,747.09***	***338.00***	***.00***
PERCENT EXPENDED: 68.6				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
280										
281 Economic Inclusion										
2025	050	281	7200	.00	136,679.36	661.52	136,017.84	127,500.00	8,517.84	.00
2025	050	281	7300	.00	1,225.90	612.26	613.64	.00	613.64	.00
2025	050	281	7400	.00	573.54	540.00	33.54	.00	33.54	.00
DIVISION TOTALS:				***.00***	***138,478.80***	***1,813.78***	***136,665.02***	***127,500.00***	***9,165.02***	***.00***
DEPARTMENT TOTALS:				***.00***	***138,478.80***	***1,813.78***	***136,665.02***	***127,500.00***	***9,165.02***	***.00***
PERCENT EXPENDED: 1.3				***PERCENT EXPENDED AND ENCUMBERED:***			***93.4***			
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2025	050	923	7500	.00	79,093.48	.00	79,093.48	.00	79,093.48	.00
DIVISION TOTALS:				***.00***	***79,093.48***	***.00***	***79,093.48***	***.00***	***79,093.48***	***.00***
928 Tuition Reimbursement										
2025	050	928	7400	.00	42,848.69	7,546.68	35,302.01	35,302.01	.00	.00
DIVISION TOTALS:				***.00***	***42,848.69***	***7,546.68***	***35,302.01***	***35,302.01***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***121,942.17***	***7,546.68***	***114,395.49***	***35,302.01***	***79,093.48***	***.00***
PERCENT EXPENDED: 6.2				***PERCENT EXPENDED AND ENCUMBERED:***			***35.1***			
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	.00	437,427.62	223,356.59	214,071.03	214,071.03	.00	.00
DIVISION TOTALS:				***.00***	***437,427.62***	***223,356.59***	***214,071.03***	***214,071.03***	***.00***	***.00***
952 Enterprise Software and Licenses										
2025	050	952	7200	.00	43,505.00	27,959.80	15,545.20	15,545.20	.00	.00
2025	050	952	7400	.00	1,113,039.46	779,449.49	333,589.97	333,583.21	6.76	.00
DIVISION TOTALS:				***.00***	***1,156,544.46***	***807,409.29***	***349,135.17***	***349,128.41***	***6.76***	***.00***
953 Memberships & Publications										
2025	050	953	7200	.00	33,000.00	31,500.00	1,500.00	1,500.00	.00	.00
DIVISION TOTALS:				***.00***	***33,000.00***	***31,500.00***	***1,500.00***	***1,500.00***	***.00***	***.00***
959 Manager's Office Obligations										
2025	050	959	7200	.00	7,421.24	5,000.00	2,421.24	2,421.24	.00	.00
DIVISION TOTALS:				***.00***	***7,421.24***	***5,000.00***	***2,421.24***	***2,421.24***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,634,393.32***	***1,067,265.88***	***567,127.44***	***567,120.68***	***6.76***	***.00***
PERCENT EXPENDED: 65.3				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
960 Miscellaneous Accounts (Cont)										
968 Port Authority Gr Cinti Dev										
2025	050	968	7200	.00	700,000.00	.00	700,000.00	700,000.00	.00	.00
DIVISION TOTALS:				***.00***	***700,000.00***	***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***700,000.00***	***.00***	***700,000.00***	***700,000.00***	***.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED:							***100.0***			
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2025	101	301	7200	.00	949,935.29	168,399.50	781,535.79	781,535.79	.00	.00
2025	101	301	7300	.00	46,837.30	39,218.86	7,618.44	7,618.44	.00	.00
2025	101	301	7400	.00	286,004.41	149,290.14	136,714.27	136,714.27	.00	.00
DIVISION TOTALS:				***.00***	***1,282,777.00***	***356,908.50***	***925,868.50***	***925,868.50***	***.00***	***.00***
302 Water Works, Commercial Services										
2025	101	302	7200	.00	911,826.03	292,874.29	618,951.74	618,951.74	.00	.00
2025	101	302	7300	.00	42,754.10	2,981.19	39,772.91	39,772.91	.00	.00
2025	101	302	7400	.00	5,484.00	159.00	5,325.00	5,325.00	.00	.00
DIVISION TOTALS:				***.00***	***960,064.13***	***296,014.48***	***664,049.65***	***664,049.65***	***.00***	***.00***
303 Water Works, Div Of Supply										
2025	101	303	7200	.00	5,789,053.79	2,968,081.48	2,820,972.31	2,796,610.81	24,361.50	.00
2025	101	303	7300	.00	704,704.85	273,612.64	431,092.21	431,092.21	.00	.00
2025	101	303	7400	.00	27,786.26	9,522.25	18,264.01	18,264.01	.00	.00
DIVISION TOTALS:				***.00***	***6,521,544.90***	***3,251,216.37***	***3,270,328.53***	***3,245,967.03***	***24,361.50***	***.00***
304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	740,259.51	442,128.32	81,230.21	360,898.11	.00
2025	101	304	7300	.00	208,463.78	135,345.21	73,118.57	37,150.32	35,968.25	.00
2025	101	304	7400	.00	10,292.20	292.20	10,000.00	10,000.00	.00	.00
DIVISION TOTALS:				***.00***	***1,401,143.81***	***875,896.92***	***525,246.89***	***128,380.53***	***396,866.36***	***.00***
305 Div Of Wtr Quality & Treatment										
2025	101	305	7200	.00	241,462.10	139,022.64	102,439.46	102,439.46	.00	.00
2025	101	305	7300	.00	170,459.29	135,383.79	35,075.50	35,035.96	39.54	.00
2025	101	305	7400	.00	9,650.00	.00	9,650.00	9,650.00	.00	.00
DIVISION TOTALS:				***.00***	***421,571.39***	***274,406.43***	***147,164.96***	***147,125.42***	***39.54***	***.00***
306 Water Works, Div Of Engineering										
2025	101	306	7200	.00	54,186.63	49,876.89	4,309.74	4,309.74	.00	.00
2025	101	306	7300	.00	15,443.89	8,420.08	7,023.81	7,023.81	.00	.00
2025	101	306	7400	.00	430.00	430.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***70,060.52***	***58,726.97***	***11,333.55***	***11,333.55***	***.00***	***.00***
307 Water Works, Div Of Info Tech										
2025	101	307	7200	.00	547,973.40	116,577.23	431,396.17	431,396.17	.00	.00
2025	101	307	7300	.00	24,072.13	18,877.07	5,195.06	5,195.06	.00	.00
2025	101	307	7400	.00	439,313.81	142,432.96	296,880.85	296,880.85	.00	.00
DIVISION TOTALS:				***.00***	***1,011,359.34***	***277,887.26***	***733,472.08***	***733,472.08***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,668,521.09***	***5,391,056.93***	***6,277,464.16***	***5,856,196.76***	***421,267.40***	***.00***
PERCENT EXPENDED: 46.2 PERCENT EXPENDED AND ENCUMBERED:							***96.4***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Parking System Facilities FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	102	248	7200	.00	620,130.62	341,736.41	278,394.21	26,207.67	252,186.54	.00
2025	102	248	7300	.00	2,100.00	2,089.28	10.72	.00	10.72	.00
2025	102	248	7400	.00	40,414.50	.00	40,414.50	40,414.50	.00	.00
DIVISION TOTALS:				***.00***	***662,645.12***	***343,825.69***	***318,819.43***	***66,622.17***	***252,197.26***	***.00***
DEPARTMENT TOTALS:				***.00***	***662,645.12***	***343,825.69***	***318,819.43***	***66,622.17***	***252,197.26***	***.00***
PERCENT EXPENDED: 51.9				***PERCENT EXPENDED AND ENCUMBERED:***			***61.9***			
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2025	103	243	7200	.00	837,426.25	708,321.00	129,105.25	129,105.25	.00	.00
DIVISION TOTALS:				***.00***	***837,426.25***	***708,321.00***	***129,105.25***	***129,105.25***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***837,426.25***	***708,321.00***	***129,105.25***	***129,105.25***	***.00***	***.00***
PERCENT EXPENDED: 84.6				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2025	104	234	7200	.00	116,406.34	36,454.27	79,952.07	57,025.16	22,926.91	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	.00	31,363.92	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				***.00***	***152,201.41***	***40,594.29***	***111,607.12***	***57,025.16***	***54,581.96***	***.00***
DEPARTMENT TOTALS:				***.00***	***152,201.41***	***40,594.29***	***111,607.12***	***57,025.16***	***54,581.96***	***.00***
PERCENT EXPENDED: 26.7				***PERCENT EXPENDED AND ENCUMBERED:***			***64.1***			
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2025	105	195	7200	.00	12,906.12	7,117.72	5,788.40	5,788.40	.00	.00
2025	105	195	7400	.00	10,251.83	1,837.79	8,414.04	8,414.04	.00	.00
DIVISION TOTALS:				***.00***	***23,157.95***	***8,955.51***	***14,202.44***	***14,202.44***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***23,157.95***	***8,955.51***	***14,202.44***	***14,202.44***	***.00***	***.00***
PERCENT EXPENDED: 38.7				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
107 Stormwater Management FUND										
100 Office Of The City Manager										
101 City Manager's Office										
2025	107	101	7200	.00	7,149.48	7,149.48	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***7,149.48***	***7,149.48***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 Office Of Environment & Sustainability										
2025	107	104	7200	.00	47,436.02	10,487.93	36,948.09	36,948.09	.00	.00
DIVISION TOTALS:				***.00***	***47,436.02***	***10,487.93***	***36,948.09***	***36,948.09***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***54,585.50***	***17,637.41***	***36,948.09***	***36,948.09***	***.00***	***.00***
PERCENT EXPENDED: 32.3				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	107	202	7300	.00	391.42	341.87	49.55	.00	49.55	.00
DIVISION TOTALS:				***.00***	***391.42***	***341.87***	***49.55***	***.00***	***49.55***	***.00***
DEPARTMENT TOTALS:				***.00***	***391.42***	***341.87***	***49.55***	***.00***	***49.55***	***.00***
PERCENT EXPENDED: 87.3				***PERCENT EXPENDED AND ENCUMBERED:***				***87.3***		
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2025	107	212	7200	.00	110,316.26	64,761.27	45,554.99	38,038.73	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	.00	5,912.31	.00
DIVISION TOTALS:				***.00***	***116,363.56***	***64,896.26***	***51,467.30***	***38,038.73***	***13,428.57***	***.00***
DEPARTMENT TOTALS:				***.00***	***116,363.56***	***64,896.26***	***51,467.30***	***38,038.73***	***13,428.57***	***.00***
PERCENT EXPENDED: 55.8				***PERCENT EXPENDED AND ENCUMBERED:***				***88.5***		
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	107	253	7200	.00	170,924.77	106,516.90	64,407.87	64,407.87	.00	.00
2025	107	253	7300	.00	35,692.75	30,329.99	5,362.76	4,555.57	807.19	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				***.00***	***207,221.05***	***136,942.81***	***70,278.24***	***69,471.05***	***807.19***	***.00***
DEPARTMENT TOTALS:				***.00***	***207,221.05***	***136,942.81***	***70,278.24***	***69,471.05***	***807.19***	***.00***
PERCENT EXPENDED: 66.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.6***		
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	2,439,498.82	319,435.96	319,435.96	.00	.00
2025	107	311	7300	.00	51,182.83	16,495.92	34,686.91	34,686.91	.00	.00
2025	107	311	7400	.00	5,044.50	282.31	4,762.19	4,762.19	.00	.00
DIVISION TOTALS:				***.00***	***2,815,162.11***	***2,456,277.05***	***358,885.06***	***358,885.06***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,815,162.11***	***2,456,277.05***	***358,885.06***	***358,885.06***	***.00***	***.00***
PERCENT EXPENDED: 87.3				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2025	151	134	7200	.00	109,968.50	51,560.84	58,407.66	26,559.87	31,847.79	.00
DIVISION TOTALS:				***.00***	***109,968.50***	***51,560.84***	***58,407.66***	***26,559.87***	***31,847.79***	***.00***
DEPARTMENT TOTALS:				***.00***	***109,968.50***	***51,560.84***	***58,407.66***	***26,559.87***	***31,847.79***	***.00***
PERCENT EXPENDED: 46.9				***PERCENT EXPENDED AND ENCUMBERED:***				***71.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	301	202	7300	.00	4,083.04	1,622.09	2,460.95	.00	2,460.95	.00
2025	301	202	7400	.00	375.00	374.00	1.00	.00	1.00	.00
DIVISION TOTALS:				***.00***	***4,458.04***	***1,996.09***	***2,461.95***	***.00***	***2,461.95***	***.00***
DEPARTMENT TOTALS:				***.00***	***4,458.04***	***1,996.09***	***2,461.95***	***.00***	***2,461.95***	***.00***
PERCENT EXPENDED: 44.8 PERCENT EXPENDED AND ENCUMBERED:								***44.8***		
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	301	238	7200	.00	68,282.76	22,667.47	45,615.29	.00	45,615.29	.00
2025	301	238	7300	.00	90,541.91	72,343.73	18,198.18	4,020.00	14,178.18	.00
2025	301	238	7400	.00	16,977.92	8,526.06	8,451.86	.00	8,451.86	.00
DIVISION TOTALS:				***.00***	***175,802.59***	***103,537.26***	***72,265.33***	***4,020.00***	***68,245.33***	***.00***
239 Division Of Traffic Engineer										
2025	301	239	7200	.00	184,363.74	70,075.21	114,288.53	114,288.53	.00	.00
DIVISION TOTALS:				***.00***	***184,363.74***	***70,075.21***	***114,288.53***	***114,288.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***360,166.33***	***173,612.47***	***186,553.86***	***118,308.53***	***68,245.33***	***.00***
PERCENT EXPENDED: 48.2 PERCENT EXPENDED AND ENCUMBERED:								***81.1***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	205,870.89	189,105.65	111,525.90	77,579.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	121,179.68	3,870.60	.00
2025	301	252	7400	.00	3,954.98	754.39	3,200.59	2,955.30	245.29	.00
DIVISION TOTALS:				***.00***	***637,142.95***	***319,786.43***	***317,356.52***	***235,660.88***	***81,695.64***	***.00***
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	81,241.06	80,361.90	80,361.90	.00	.00
2025	301	253	7300	.00	23,110.27	20,702.08	2,408.19	2,408.19	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				***.00***	***184,966.20***	***102,018.67***	***82,947.53***	***82,947.53***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***822,109.15***	***421,805.10***	***400,304.05***	***318,608.41***	***81,695.64***	***.00***
PERCENT EXPENDED: 51.3 PERCENT EXPENDED AND ENCUMBERED:								***90.1***		
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2025	302	102	7400	.00	319.13	154.33	164.80	164.80	.00	.00
DIVISION TOTALS:				***.00***	***319.13***	***154.33***	***164.80***	***164.80***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***319.13***	***154.33***	***164.80***	***164.80***	***.00***	***.00***
PERCENT EXPENDED: 48.4 PERCENT EXPENDED AND ENCUMBERED:								***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
130 Department Of Finance										
133 Finance, Accounts & Audits										
2025	302	133	7200	.00	446.00	.00	446.00	.00	446.00	.00
DIVISION TOTALS:				***.00***	***446.00***	***.00***	***446.00***	***.00***	***446.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***446.00***	***.00***	***446.00***	***.00***	***446.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED: .0***						
160 Community Developmt										
164 Division Of Community Devel										
2025	302	164	7200	.00	30,550.87	30,550.87	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***30,550.87***	***30,550.87***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***30,550.87***	***30,550.87***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED: 100.0***						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2025	302	194	7200	.00	780.00	.00	780.00	.00	780.00	.00
DIVISION TOTALS:				***.00***	***780.00***	***.00***	***780.00***	***.00***	***780.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***780.00***	***.00***	***780.00***	***.00***	***780.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED: .0***						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2025	302	231	7300	.00	46,574.19	46,574.19	.00	.00	.00	.00
2025	302	231	7400	.00	14,238.48	14,238.48	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***60,812.67***	***60,812.67***	***.00***	***.00***	***.00***	***.00***
232 Div Of Transportation Planning										
2025	302	232	7300	.00	2,290.03	114.99	2,175.04	.00	2,175.04	.00
2025	302	232	7400	.00	11,341.41	11,341.41	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***13,631.44***	***11,456.40***	***2,175.04***	***.00***	***2,175.04***	***.00***
233 Division Of Engineering										
2025	302	233	7200	.00	238,674.64	50,178.75	188,495.89	108,290.00	80,205.89	.00
2025	302	233	7300	.00	51,982.73	47,556.34	4,426.39	.00	4,426.39	.00
2025	302	233	7400	.00	14,608.23	13,791.44	816.79	.00	816.79	.00
DIVISION TOTALS:				***.00***	***305,265.60***	***111,526.53***	***193,739.07***	***108,290.00***	***85,449.07***	***.00***
238 Division of Traffic Services										
2025	302	238	7200	.00	38,521.21	.00	38,521.21	.00	38,521.21	.00
2025	302	238	7300	.00	92,202.72	55,251.20	36,951.52	34,256.47	2,695.05	.00
DIVISION TOTALS:				***.00***	***130,723.93***	***55,251.20***	***75,472.73***	***34,256.47***	***41,216.26***	***.00***
239 Division Of Traffic Engineer										
2025	302	239	7200	.00	57,254.91	24,187.00	33,067.91	.00	33,067.91	.00
2025	302	239	7300	.00	2,280.00	240.00	2,040.00	.00	2,040.00	.00
2025	302	239	7400	.00	415.78	48.10	367.68	.00	367.68	.00
DIVISION TOTALS:				***.00***	***59,950.69***	***24,475.10***	***35,475.59***	***.00***	***35,475.59***	***.00***
DEPARTMENT TOTALS:				***.00***	***570,384.33***	***263,521.90***	***306,862.43***	***142,546.47***	***164,315.96***	***.00***
PERCENT EXPENDED: 46.2				***PERCENT EXPENDED AND ENCUMBERED: 71.2***						

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
250 Dept Of Public Services										
251 Office Of The Director										
2025	302	251	7200	.00	2,200.00	600.00	1,600.00	1,600.00	.00	.00
2025	302	251	7300	.00	2,497.68	2,497.68	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***4,697.68***	***3,097.68***	***1,600.00***	***1,600.00***	***.00***	***.00***
252 Traffic And Road Operations										
2025	302	252	7200	.00	5,000.00	4,368.60	631.40	.00	631.40	.00
DIVISION TOTALS:				***.00***	***5,000.00***	***4,368.60***	***631.40***	***.00***	***631.40***	***.00***
255 Div Of City Facility Mgmt										
2025	302	255	7200	.00	44,943.21	24,426.47	20,516.74	19,012.54	1,504.20	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	1,088.41	1,953.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				***.00***	***56,437.44***	***32,188.70***	***24,248.74***	***20,791.51***	***3,457.23***	***.00***
DEPARTMENT TOTALS:				***.00***	***66,135.12***	***39,654.98***	***26,480.14***	***22,391.51***	***4,088.63***	***.00***
PERCENT EXPENDED: 60.0				***PERCENT EXPENDED AND ENCUMBERED:***				***93.8***		
303 Parking Meter FUND										
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2025	303	248	7200	.00	296,497.41	168,172.81	128,324.60	127,328.79	995.81	.00
2025	303	248	7300	.00	3,272.73	443.50	2,829.23	2,829.23	.00	.00
2025	303	248	7400	.00	580.97	.00	580.97	580.97	.00	.00
DIVISION TOTALS:				***.00***	***300,351.11***	***168,616.31***	***131,734.80***	***130,738.99***	***995.81***	***.00***
DEPARTMENT TOTALS:				***.00***	***300,351.11***	***168,616.31***	***131,734.80***	***130,738.99***	***995.81***	***.00***
PERCENT EXPENDED: 56.1				***PERCENT EXPENDED AND ENCUMBERED:***				***99.7***		
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2025	306	238	7300	.00	27,870.00	27,870.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***27,870.00***	***27,870.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***27,870.00***	***27,870.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	306	252	7200	.00	122,580.96	76,919.12	45,661.84	27,410.74	18,251.10	.00
2025	306	252	7300	.00	49,751.36	47,221.89	2,529.47	2,529.47	.00	.00
2025	306	252	7400	.00	203.29	203.29	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***172,535.61***	***124,344.30***	***48,191.31***	***29,940.21***	***18,251.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***172,535.61***	***124,344.30***	***48,191.31***	***29,940.21***	***18,251.10***	***.00***
PERCENT EXPENDED: 72.1				***PERCENT EXPENDED AND ENCUMBERED:***				***89.4***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	318	202	7200	.00	65,701.48	19,550.25	46,151.23	.00	46,151.23	.00
2025	318	202	7300	.00	90,786.11	49,053.72	41,732.39	5,717.72	36,014.67	.00
2025	318	202	7400	.00	401.45	401.45	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***156,889.04***	***69,005.42***	***87,883.62***	***5,717.72***	***82,165.90***	***.00***
DEPARTMENT TOTALS:				***.00***	***156,889.04***	***69,005.42***	***87,883.62***	***5,717.72***	***82,165.90***	***.00***
PERCENT EXPENDED: 44.0				***PERCENT EXPENDED AND ENCUMBERED:***				***47.6***		
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2025	323	191	7200	.00	30,459.00	25,709.06	4,749.94	3,262.00	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,969.73	164.32	20.69	143.63	.00
2025	323	191	7400	.00	1,452.41	1,335.64	116.77	.00	116.77	.00
2025	323	191	7600	.00	117,996.50	117,996.50	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***204,041.96***	***199,010.93***	***5,031.03***	***3,282.69***	***1,748.34***	***.00***
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	29,373.26	8,229.35	6,652.32	1,577.03	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,171.62	2,772.21	.00
2025	323	192	7400	.00	1,619.05	1,400.85	218.20	85.59	132.61	.00
2025	323	192	7600	.00	116,042.00	116,042.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***174,067.34***	***152,675.96***	***21,391.38***	***16,909.53***	***4,481.85***	***.00***
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	33,972.42	8,362.47	6,641.25	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,903.61	58.60	54.11	4.49	.00
2025	323	193	7400	.00	2,445.72	1,286.81	1,158.91	.00	1,158.91	.00
2025	323	193	7600	.00	163,040.00	163,040.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***212,782.82***	***203,202.84***	***9,579.98***	***6,695.36***	***2,884.62***	***.00***
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	53,119.37	76,331.87	16,888.00	59,443.87	.00
2025	323	197	7300	.00	24,017.77	21,541.33	2,476.44	2,469.16	7.28	.00
2025	323	197	7400	.00	15,031.40	12,933.75	2,097.65	.00	2,097.65	.00
2025	323	197	7600	.00	29,997.00	29,997.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***198,497.41***	***117,591.45***	***80,905.96***	***19,357.16***	***61,548.80***	***.00***
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	7,031.62	9,839.27	439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	80.00	1,749.83	.00
2025	323	199	7600	.00	37,300.00	37,300.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***74,142.80***	***62,473.70***	***11,669.10***	***519.27***	***11,149.83***	***.00***
DEPARTMENT TOTALS:				***.00***	***863,532.33***	***734,954.88***	***128,577.45***	***46,764.01***	***81,813.44***	***.00***
PERCENT EXPENDED: 85.1				***PERCENT EXPENDED AND ENCUMBERED:***				***90.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2025	329	202	7200	.00	27,404.98	9,125.98	18,279.00	2,309.00	15,970.00	.00
2025	329	202	7300	.00	32,278.21	19,250.71	13,027.50	9,482.05	3,545.45	.00
2025	329	202	7400	.00	815.00	815.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***60,498.19***	***29,191.69***	***31,306.50***	***11,791.05***	***19,515.45***	***.00***
DEPARTMENT TOTALS:				***.00***	***60,498.19***	***29,191.69***	***31,306.50***	***11,791.05***	***19,515.45***	***.00***
PERCENT EXPENDED: 48.3 PERCENT EXPENDED AND ENCUMBERED: 67.7										
364 911 Cell Phone Fees FUND										
100 Office Of The City Manager										
103 Emergency Communications										
2025	364	103	7200	.00	149,347.00	149,347.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***149,347.00***	***149,347.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***149,347.00***	***149,347.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2025	377	253	7200	.00	35,883.02	1,161.62	34,721.40	34,721.40	.00	.00
DIVISION TOTALS:				***.00***	***35,883.02***	***1,161.62***	***34,721.40***	***34,721.40***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***35,883.02***	***1,161.62***	***34,721.40***	***34,721.40***	***.00***	***.00***
PERCENT EXPENDED: 3.2 PERCENT EXPENDED AND ENCUMBERED: 100.0										
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2025	395	264	7200	.00	248.99	.00	248.99	48.99	200.00	.00
DIVISION TOTALS:				***.00***	***248.99***	***.00***	***248.99***	***48.99***	***200.00***	***.00***
265 Primary Health Care - H.C.										
2025	395	265	7200	.00	1,090,558.00	368,426.93	722,131.07	454,210.31	267,920.76	.00
2025	395	265	7300	.00	32,852.33	4,910.33	27,942.00	1,349.30	26,592.70	.00
2025	395	265	7400	.00	223,671.72	110,830.10	112,841.62	22,113.74	90,727.88	.00
DIVISION TOTALS:				***.00***	***1,347,082.05***	***484,167.36***	***862,914.69***	***477,673.35***	***385,241.34***	***.00***
266 School & Adolescent Health										
2025	395	266	7200	.00	189,629.86	56,793.84	132,836.02	28,472.08	104,363.94	.00
2025	395	266	7300	.00	56,327.99	17,278.33	39,049.66	11,835.49	27,214.17	.00
2025	395	266	7400	.00	114,201.76	39,584.40	74,617.36	.00	74,617.36	.00
DIVISION TOTALS:				***.00***	***360,159.61***	***113,656.57***	***246,503.04***	***40,307.57***	***206,195.47***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,707,490.65***	***597,823.93***	***1,109,666.72***	***518,029.91***	***591,636.81***	***.00***
PERCENT EXPENDED: 35.0 PERCENT EXPENDED AND ENCUMBERED: 65.4										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2025	416	261	7200	.00	57,361.59	40,251.93	17,109.66	16,008.84	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,692.73	3,852.58	1,850.00	2,002.58	.00
2025	416	261	7400	.00	9,834.76	3,121.74	6,713.02	2,523.24	4,189.78	.00
DIVISION TOTALS:				***.00***	***87,741.66***	***60,066.40***	***27,675.26***	***20,382.08***	***7,293.18***	***.00***
262 Health, Technical Resources										
2025	416	262	7200	.00	75,468.87	22,454.08	53,014.79	5,501.77	47,513.02	.00
2025	416	262	7300	.00	27,535.28	10,598.50	16,936.78	231.01	16,705.77	.00
2025	416	262	7400	.00	550.13	127.29	422.84	.00	422.84	.00
DIVISION TOTALS:				***.00***	***103,554.28***	***33,179.87***	***70,374.41***	***5,732.78***	***64,641.63***	***.00***
263 Div Of Community Health										
2025	416	263	7200	.00	33,544.32	11,345.37	22,198.95	8,542.19	13,656.76	.00
2025	416	263	7300	.00	34,383.30	29,265.18	5,118.12	305.06	4,813.06	.00
2025	416	263	7400	.00	2,058.68	359.86	1,698.82	.00	1,698.82	.00
DIVISION TOTALS:				***.00***	***69,986.30***	***40,970.41***	***29,015.89***	***8,847.25***	***20,168.64***	***.00***
264 Primary Health Care - S.P.										
2025	416	264	7200	.00	55,395.35	.00	55,395.35	7,041.35	48,354.00	.00
2025	416	264	7300	.00	17,293.55	8,594.35	8,699.20	8,199.20	500.00	.00
2025	416	264	7400	.00	1,178.44	608.38	570.06	.00	570.06	.00
DIVISION TOTALS:				***.00***	***73,867.34***	***9,202.73***	***64,664.61***	***15,240.55***	***49,424.06***	***.00***
265 Primary Health Care - H.C.										
2025	416	265	7200	.00	1,220.55	.00	1,220.55	1,220.55	.00	.00
2025	416	265	7300	.00	49,315.56	28,001.24	21,314.32	2,731.79	18,582.53	.00
DIVISION TOTALS:				***.00***	***50,536.11***	***28,001.24***	***22,534.87***	***3,952.34***	***18,582.53***	***.00***
266 School & Adolescent Health										
2025	416	266	7200	.00	59.05	.00	59.05	59.05	.00	.00
2025	416	266	7300	.00	86,026.00	86,026.00	.00	.00	.00	.00
DIVISION TOTALS:				***.00***	***86,085.05***	***86,026.00***	***59.05***	***59.05***	***.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***471,770.74***	***257,446.65***	***214,324.09***	***54,214.05***	***160,110.04***	***.00***
PERCENT EXPENDED: 54.6 PERCENT EXPENDED AND ENCUMBERED:								***66.1***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2025	449	108	7200	.00	818,616.07	387,931.44	430,684.63	430,684.63	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	39,831.56	93,143.08	93,143.08	.00	.00
DIVISION TOTALS:				***.00***	***952,345.36***	***427,763.00***	***524,582.36***	***523,827.71***	***754.65***	***.00***
DEPARTMENT TOTALS:				***.00***	***952,345.36***	***427,763.00***	***524,582.36***	***523,827.71***	***754.65***	***.00***
PERCENT EXPENDED: 44.9 PERCENT EXPENDED AND ENCUMBERED:								***99.9***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,234,392.89	207,038.17	38,086.99	168,951.18	.00
2025	455	236	7400	.00	2,054.19	1,245.46	808.73	.00	808.73	.00
DIVISION TOTALS:				***.00***	***1,443,485.25***	***1,235,638.35***	***207,846.90***	***38,086.99***	***169,759.91***	***.00***
DEPARTMENT TOTALS:				***.00***	***1,443,485.25***	***1,235,638.35***	***207,846.90***	***38,086.99***	***169,759.91***	***.00***
PERCENT EXPENDED: 85.6				***PERCENT EXPENDED AND ENCUMBERED:***				***88.2***		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2025	457	093	7200	.00	100,649.98	65,540.65	35,109.33	.00	35,109.33	.00
2025	457	093	7300	.00	44,655.19	15,483.05	29,172.14	28,302.14	870.00	.00
2025	457	093	7400	.00	84,466.53	17,460.00	67,006.53	50,476.33	16,530.20	.00
DIVISION TOTALS:				***.00***	***229,771.70***	***98,483.70***	***131,288.00***	***78,778.47***	***52,509.53***	***.00***
DEPARTMENT TOTALS:				***.00***	***229,771.70***	***98,483.70***	***131,288.00***	***78,778.47***	***52,509.53***	***.00***
PERCENT EXPENDED: 42.9				***PERCENT EXPENDED AND ENCUMBERED:***				***77.1***		
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2025	701	410	7100	.00	1,299,122.00	663,025.89	636,096.11	.00	636,096.11	.00
2025	701	410	7200	10,000.00	441,981.00	187,152.26	254,828.74	168,700.39	86,128.35	.00
2025	701	410	7300	.00	11,857.00	3,555.50	8,301.50	3,656.26	4,645.24	.00
2025	701	410	7400	-10,000.00	334,767.00	152,092.75	182,674.25	10,323.22	172,351.03	.00
2025	701	410	7500	.00	440,615.00	211,422.88	229,192.12	.00	229,192.12	.00
DIVISION TOTALS:				***.00***	***2,528,342.00***	***1,217,249.28***	***1,311,092.72***	***182,679.87***	***1,128,412.85***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,528,342.00***	***1,217,249.28***	***1,311,092.72***	***182,679.87***	***1,128,412.85***	***.00***
PERCENT EXPENDED: 48.1				***PERCENT EXPENDED AND ENCUMBERED:***				***55.4***		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	.00	3,083,331.00	2,033,620.99	1,049,710.01	.00	1,049,710.01	.00
2025	701	420	7200	.00	4,503,132.00	2,407,397.67	2,095,734.33	919,071.38	1,176,662.95	.00
2025	701	420	7300	.00	792,231.00	52,343.61	739,887.39	130,939.59	608,947.80	.00
2025	701	420	7400	.00	441,646.00	32,245.62	409,400.38	11,574.75	397,825.63	.00
2025	701	420	7500	.00	1,416,281.00	378,411.70	1,037,869.30	.00	1,037,869.30	.00
DIVISION TOTALS:				***.00***	***10,236,621.00***	***4,904,019.59***	***5,332,601.41***	***1,061,585.72***	***4,271,015.69***	***.00***
DEPARTMENT TOTALS:				***.00***	***10,236,621.00***	***4,904,019.59***	***5,332,601.41***	***1,061,585.72***	***4,271,015.69***	***.00***
PERCENT EXPENDED: 47.9				***PERCENT EXPENDED AND ENCUMBERED:***				***58.3***		

701 430 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 40
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2025	701	430	7100	.00	4,095,101.00	2,107,793.68	1,987,307.32	121,000.00	1,866,307.32	.00
2025	701	430	7200	.00	7,955,618.00	3,912,528.28	4,043,089.72	52,865.38	3,990,224.34	.00
2025	701	430	7300	.00	48,318.00	9,847.73	38,470.27	30,094.24	8,376.03	.00
2025	701	430	7400	.00	35,960.00	15,275.10	20,684.90	858.30	19,826.60	.00
2025	701	430	7500	.00	1,454,649.00	758,857.84	695,791.16	54,000.00	641,791.16	.00
DIVISION TOTALS:				***.00***	***13,589,646.00***	***6,804,302.63***	***6,785,343.37***	***258,817.92***	***6,526,525.45***	***.00***
431 MSD Division of Information Technology										
2025	701	431	7100	.00	2,778,111.00	1,530,710.25	1,247,400.75	.00	1,247,400.75	.00
2025	701	431	7200	.00	1,979,237.00	1,194,368.30	784,868.70	112,982.31	671,886.39	.00
2025	701	431	7300	.00	187,550.00	122,352.58	65,197.42	51,039.35	14,158.07	.00
2025	701	431	7400	.00	2,727,939.00	1,047,788.53	1,680,150.47	286,244.63	1,393,905.84	.00
2025	701	431	7500	.00	1,061,479.00	500,071.13	561,407.87	.00	561,407.87	.00
DIVISION TOTALS:				***.00***	***8,734,316.00***	***4,395,290.79***	***4,339,025.21***	***450,266.29***	***3,888,758.92***	***.00***
DEPARTMENT TOTALS:				***.00***	***22,323,962.00***	***11,199,593.42***	***11,124,368.58***	***709,084.21***	***10,415,284.37***	***.00***
PERCENT EXPENDED: 50.2				***PERCENT EXPENDED AND ENCUMBERED:***				***53.3***		
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	.00	1,997,173.00	1,262,362.83	734,810.17	.00	734,810.17	.00
2025	701	441	7200	.00	574,167.00	75,887.37	498,279.63	393,460.38	104,819.25	.00
2025	701	441	7300	.00	475,578.00	180,780.95	294,797.05	80,027.96	214,769.09	.00
2025	701	441	7400	.00	13,699.00	.00	13,699.00	3,475.00	10,224.00	.00
2025	701	441	7500	.00	758,973.00	442,729.51	316,243.49	.00	316,243.49	.00
DIVISION TOTALS:				***.00***	***3,819,590.00***	***1,961,760.66***	***1,857,829.34***	***476,963.34***	***1,380,866.00***	***.00***
442 MSD Millcreek Section										
2025	701	442	7100	.00	5,656,601.00	3,288,493.43	2,368,107.57	.00	2,368,107.57	.00
2025	701	442	7200	.00	11,388,506.00	4,952,418.90	6,436,087.10	2,925,737.21	3,510,349.89	.00
2025	701	442	7300	.00	9,751,773.00	4,764,149.24	4,987,623.76	2,083,686.43	2,903,937.33	.00
2025	701	442	7400	.00	270,502.00	165,134.12	105,367.88	38,269.71	67,098.17	.00
2025	701	442	7500	.00	2,253,072.00	1,263,065.71	990,006.29	.00	990,006.29	.00
DIVISION TOTALS:				***.00***	***29,320,454.00***	***14,433,261.40***	***14,887,192.60***	***5,047,693.35***	***9,839,499.25***	***.00***
443 MSD Little Miami Section										
2025	701	443	7100	.00	2,272,781.00	1,305,460.59	967,320.41	.00	967,320.41	.00
2025	701	443	7200	-150,000.00	4,524,856.00	1,940,832.27	2,584,023.73	810,348.60	1,773,675.13	.00
2025	701	443	7300	150,000.00	1,267,086.00	521,325.82	745,760.18	340,831.85	404,928.33	.00
2025	701	443	7400	.00	131,678.00	27,378.40	104,299.60	.00	104,299.60	.00
2025	701	443	7500	.00	801,620.00	442,365.11	359,254.89	.00	359,254.89	.00
DIVISION TOTALS:				***.00***	***8,998,021.00***	***4,237,362.19***	***4,760,658.81***	***1,151,180.45***	***3,609,478.36***	***.00***
444 MSD Muddy Creek Section										
2025	701	444	7100	.00	1,582,736.00	887,872.21	694,863.79	.00	694,863.79	.00
2025	701	444	7200	.00	1,962,786.00	1,199,616.73	763,169.27	173,610.97	589,558.30	.00
2025	701	444	7300	.00	478,523.00	145,459.64	333,063.36	183,077.77	149,985.59	.00
2025	701	444	7400	.00	51,658.00	21,947.60	29,710.40	.00	29,710.40	.00
2025	701	444	7500	.00	572,091.00	278,394.67	293,696.33	.00	293,696.33	.00
DIVISION TOTALS:				***.00***	***4,647,794.00***	***2,533,290.85***	***2,114,503.15***	***356,688.74***	***1,757,814.41***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
445 MSD Sycamore Section										
2025	701	445	7100	.00	781,174.00	456,219.39	324,954.61	.00	324,954.61	.00
2025	701	445	7200	.00	1,119,254.00	612,289.25	506,964.75	134,161.53	372,803.22	.00
2025	701	445	7300	.00	263,353.00	114,280.17	149,072.83	54,235.16	94,837.67	.00
2025	701	445	7400	.00	10,556.00	10,350.00	206.00	.00	206.00	.00
2025	701	445	7500	.00	351,724.00	192,147.48	159,576.52	.00	159,576.52	.00
DIVISION TOTALS:				***.00***	***2,526,061.00***	***1,385,286.29***	***1,140,774.71***	***188,396.69***	***952,378.02***	***.00***
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	830,529.00	517,416.37	313,112.63	.00	313,112.63	.00
2025	701	446	7200	.00	1,252,447.00	637,425.32	615,021.68	146,168.93	468,852.75	.00
2025	701	446	7300	.00	216,741.00	93,758.12	122,982.88	45,865.43	77,117.45	.00
2025	701	446	7400	.00	15,255.00	6,200.00	9,055.00	200.00	8,855.00	.00
2025	701	446	7500	.00	316,406.00	188,405.03	128,000.97	.00	128,000.97	.00
DIVISION TOTALS:				***.00***	***2,631,378.00***	***1,443,204.84***	***1,188,173.16***	***192,234.36***	***995,938.80***	***.00***
447 MSD Polk Run Section										
2025	701	447	7100	.00	862,372.00	464,518.66	397,853.34	.00	397,853.34	.00
2025	701	447	7200	.00	1,447,879.00	480,504.67	967,374.33	652,403.21	314,971.12	.00
2025	701	447	7300	.00	298,754.00	112,283.67	186,470.33	124,538.74	61,931.59	.00
2025	701	447	7400	.00	13,859.00	5,300.00	8,559.00	100.00	8,459.00	.00
2025	701	447	7500	.00	327,921.00	164,784.46	163,136.54	.00	163,136.54	.00
DIVISION TOTALS:				***.00***	***2,950,785.00***	***1,227,391.46***	***1,723,393.54***	***777,041.95***	***946,351.59***	***.00***
448 MSD Pump Stations										
2025	701	448	7100	.00	1,018,488.00	559,784.35	458,703.65	.00	458,703.65	.00
2025	701	448	7200	.00	576,690.00	236,846.30	339,843.70	104,848.71	234,994.99	.00
2025	701	448	7300	.00	384,954.00	102,402.46	282,551.54	48,245.51	234,306.03	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	350,325.00	183,149.49	167,175.51	.00	167,175.51	.00
DIVISION TOTALS:				***.00***	***2,330,457.00***	***1,082,182.60***	***1,248,274.40***	***153,094.22***	***1,095,180.18***	***.00***
449 MSD Maintenance Section										
2025	701	449	7100	.00	4,989,182.00	2,840,811.71	2,148,370.29	.00	2,148,370.29	.00
2025	701	449	7200	.00	273,708.00	112,316.52	161,391.48	35,400.00	125,991.48	.00
2025	701	449	7300	.00	203,692.00	103,756.60	99,935.40	5,607.13	94,328.27	.00
2025	701	449	7400	.00	1,200,929.00	108,465.19	1,092,463.81	58,247.00	1,034,216.81	.00
2025	701	449	7500	.00	1,857,604.00	1,025,607.10	831,996.90	.00	831,996.90	.00
DIVISION TOTALS:				***.00***	***8,525,115.00***	***4,190,957.12***	***4,334,157.88***	***99,254.13***	***4,234,903.75***	***.00***
DEPARTMENT TOTALS:				***.00***	***65,749,655.00***	***32,494,697.41***	***33,254,957.59***	***8,442,547.23***	***24,812,410.36***	***.00***
PERCENT EXPENDED: 49.4 PERCENT EXPENDED AND ENCUMBERED:								***62.3***		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	6,726,353.88	4,809,418.12	.00	4,809,418.12	.00
2025	701	450	7200	.00	7,456,721.00	3,358,989.97	4,097,731.03	1,738,862.60	2,358,868.43	.00
2025	701	450	7300	.00	3,555,630.00	1,261,133.45	2,294,496.55	1,224,804.93	1,069,691.62	.00
2025	701	450	7400	.00	124,671.00	23,439.78	101,231.22	22,168.01	79,063.21	.00
2025	701	450	7500	.00	4,493,734.00	2,289,754.03	2,203,979.97	.00	2,203,979.97	.00
DIVISION TOTALS:				***.00***	***27,166,528.00***	***13,659,671.11***	***13,506,856.89***	***2,985,835.54***	***10,521,021.35***	***.00***
DEPARTMENT TOTALS:				***.00***	***27,166,528.00***	***13,659,671.11***	***13,506,856.89***	***2,985,835.54***	***10,521,021.35***	***.00***
PERCENT EXPENDED: 50.3 PERCENT EXPENDED AND ENCUMBERED:								***61.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2025	701	460	7100	.00	5,057,041.00	2,989,703.85	2,067,337.15	.00	2,067,337.15	.00
2025	701	460	7200	.00	3,325,770.00	1,327,320.62	1,998,449.38	948,010.87	1,050,438.51	.00
2025	701	460	7300	.00	1,020,386.00	461,628.19	558,757.81	197,958.53	360,799.28	.00
2025	701	460	7400	.00	333,104.00	44,479.99	288,624.01	15,659.93	272,964.08	.00
2025	701	460	7500	.00	1,914,669.00	1,047,369.89	867,299.11	.00	867,299.11	.00
DIVISION TOTALS:				***.00***	***11,650,970.00***	***5,870,502.54***	***5,780,467.46***	***1,161,629.33***	***4,618,838.13***	***.00***
DEPARTMENT TOTALS:				***.00***	***11,650,970.00***	***5,870,502.54***	***5,780,467.46***	***1,161,629.33***	***4,618,838.13***	***.00***
PERCENT EXPENDED: 50.4				***PERCENT EXPENDED AND ENCUMBERED:***				***60.4***		
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	573,007.00	274,603.85	298,403.15	.00	298,403.15	.00
2025	701	480	7200	.00	7,115,190.00	2,016,070.00	5,099,120.00	2,840,933.33	2,258,186.67	.00
2025	701	480	7300	.00	44,538.00	.00	44,538.00	.00	44,538.00	.00
2025	701	480	7400	.00	1,053,535.00	101,499.03	952,035.97	34,442.24	917,593.73	.00
2025	701	480	7500	.00	140,749.00	78,010.81	62,738.19	.00	62,738.19	.00
DIVISION TOTALS:				***.00***	***8,927,019.00***	***2,470,183.69***	***6,456,835.31***	***2,875,375.57***	***3,581,459.74***	***.00***
DEPARTMENT TOTALS:				***.00***	***8,927,019.00***	***2,470,183.69***	***6,456,835.31***	***2,875,375.57***	***3,581,459.74***	***.00***
PERCENT EXPENDED: 27.7				***PERCENT EXPENDED AND ENCUMBERED:***				***59.9***		
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	1,456,354.00	888,853.54	567,500.46	67,500.00	500,000.46	.00
2025	701	490	7700	.00	84,543,646.00	40,960,279.34	43,583,366.66	.00	43,583,366.66	.00
DIVISION TOTALS:				***.00***	***86,000,000.00***	***41,849,132.88***	***44,150,867.12***	***67,500.00***	***44,083,367.12***	***.00***
DEPARTMENT TOTALS:				***.00***	***86,000,000.00***	***41,849,132.88***	***44,150,867.12***	***67,500.00***	***44,083,367.12***	***.00***
PERCENT EXPENDED: 48.7				***PERCENT EXPENDED AND ENCUMBERED:***				***48.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2025	701	911	7500	.00	564,000.00	563,620.00	380.00	.00	380.00	.00
DIVISION TOTALS:				***.00***	***564,000.00***	***563,620.00***	***380.00***	***.00***	***380.00***	***.00***
DEPARTMENT TOTALS:				***.00***	***564,000.00***	***563,620.00***	***380.00***	***.00***	***380.00***	***.00***
PERCENT EXPENDED: 99.9				***PERCENT EXPENDED AND ENCUMBERED:***				***99.9***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2025	701	944	7200	.00	2,700,000.00	2,686,343.80	13,656.20	.00	13,656.20	.00
DIVISION TOTALS:				***.00***	***2,700,000.00***	***2,686,343.80***	***13,656.20***	***.00***	***13,656.20***	***.00***
DEPARTMENT TOTALS:				***.00***	***2,700,000.00***	***2,686,343.80***	***13,656.20***	***.00***	***13,656.20***	***.00***
PERCENT EXPENDED: 99.5				***PERCENT EXPENDED AND ENCUMBERED:***				***99.5***		
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	1,861,000.00	895,536.52	965,463.48	915,391.39	50,072.09	.00
DIVISION TOTALS:				***.00***	***1,861,000.00***	***895,536.52***	***965,463.48***	***915,391.39***	***50,072.09***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
982 Office & Technical Equip										
2025	701	982	7600	.00	1,200,000.00	670,086.38	529,913.62	348,634.94	181,278.68	.00
DIVISION TOTALS:				***.00***	***1,200,000.00***	***670,086.38***	***529,913.62***	***348,634.94***	***181,278.68***	***.00***
DEPARTMENT TOTALS:				***.00***	***3,061,000.00***	***1,565,622.90***	***1,495,377.10***	***1,264,026.33***	***231,350.77***	***.00***
PERCENT EXPENDED: 51.1 PERCENT EXPENDED AND ENCUMBERED:								***92.4***		
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	62,089.68	75,780.32	.00	75,780.32	.00
2026	050	014	7200	2,600.00	2,600.00	1,036.95	1,563.05	.00	1,563.05	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***63,126.63***	***77,343.37***	***.00***	***77,343.37***	***.00***
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	68,664.92	69,205.08	.00	69,205.08	.00
2026	050	015	7200	2,600.00	2,600.00	861.79	1,738.21	.00	1,738.21	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***69,526.71***	***70,943.29***	***.00***	***70,943.29***	***.00***
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	59,822.96	78,047.04	.00	78,047.04	.00
2026	050	016	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***60,528.08***	***79,941.92***	***.00***	***79,941.92***	***.00***
017 Councilmember R. James										
2026	050	017	7100	.00	66,360.00	.00	66,360.00	.00	66,360.00	.00
2026	050	017	7200	.00	1,251.00	.00	1,251.00	.00	1,251.00	.00
DIVISION TOTALS:				***.00***	***67,611.00***	***.00***	***67,611.00***	***.00***	***67,611.00***	***.00***
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	59,918.67	77,951.33	.00	77,951.33	.00
2026	050	018	7200	2,600.00	2,600.00	719.04	1,880.96	.00	1,880.96	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***60,637.71***	***79,832.29***	***.00***	***79,832.29***	***.00***
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	293,897.52	287,282.48	.00	287,282.48	.00
2026	050	019	7500	591,020.00	591,020.00	268,788.55	322,231.45	.00	322,231.45	.00
DIVISION TOTALS:				***1,172,200.00***	***1,172,200.00***	***562,686.07***	***609,513.93***	***.00***	***609,513.93***	***.00***
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	60,307.49	77,562.51	.00	77,562.51	.00
2026	050	022	7200	2,600.00	2,600.00	841.62	1,758.38	.00	1,758.38	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***61,149.11***	***79,320.89***	***.00***	***79,320.89***	***.00***
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	64,445.39	73,424.61	.00	73,424.61	.00
2026	050	023	7200	2,600.00	2,600.00	705.12	1,894.88	.00	1,894.88	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***65,150.51***	***75,319.49***	***.00***	***75,319.49***	***.00***
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	58,724.64	79,145.36	.00	79,145.36	.00
2026	050	025	7200	2,600.00	2,600.00	1,054.55	1,545.45	.00	1,545.45	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***59,779.19***	***80,690.81***	***.00***	***80,690.81***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	71,510.00	60,741.38	10,768.62	.00	10,768.62	.00
2026	050	027	7200	2,600.00	1,349.00	773.37	575.63	.00	575.63	.00
DIVISION TOTALS:				***140,470.00***	***72,859.00***	***61,514.75***	***11,344.25***	***.00***	***11,344.25***	***.00***
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	137,870.00	52,651.46	85,218.54	.00	85,218.54	.00
2026	050	029	7200	2,600.00	2,600.00	1,675.51	924.49	.00	924.49	.00
DIVISION TOTALS:				***140,470.00***	***140,470.00***	***54,326.97***	***86,143.03***	***.00***	***86,143.03***	***.00***
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	303,653.15	424,116.85	.00	424,116.85	.00
2026	050	031	7200	11,390.00	8,990.00	5,877.03	3,112.97	.00	3,112.97	.00
2026	050	031	7300	5,710.00	5,710.00	1,095.28	4,614.72	.00	4,614.72	.00
2026	050	031	7400	.00	2,400.00	2,362.32	37.68	.00	37.68	.00
2026	050	031	7500	407,930.00	407,930.00	100,364.17	307,565.83	.00	307,565.83	.00
DIVISION TOTALS:				***1,152,800.00***	***1,152,800.00***	***413,351.95***	***739,448.05***	***.00***	***739,448.05***	***.00***
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	191,245.74	257,144.26	.00	257,144.26	.00
2026	050	041	7200	129,060.00	129,060.00	20,071.92	108,988.08	9,751.00	99,237.08	.00
2026	050	041	7300	9,140.00	9,140.00	444.85	8,695.15	.00	8,695.15	.00
2026	050	041	7400	22,420.00	22,420.00	3,159.04	19,260.96	7,200.00	12,060.96	.00
2026	050	041	7500	213,070.00	213,070.00	77,936.47	135,133.53	.00	135,133.53	.00
DIVISION TOTALS:				***822,080.00***	***822,080.00***	***292,858.02***	***529,221.98***	***16,951.00***	***512,270.98***	***.00***
DEPARTMENT TOTALS:				***4,411,310.00***	***4,411,310.00***	***1,824,635.70***	***2,586,674.30***	***16,951.00***	***2,569,723.30***	***.00***
PERCENT EXPENDED: 41.4 PERCENT EXPENDED AND ENCUMBERED:								***41.7***		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	2,917,887.25	2,336,522.75	.00	2,336,522.75	.00
2026	050	091	7200	474,580.00	474,580.00	85,954.59	388,625.41	58,252.51	330,372.90	.00
2026	050	091	7300	50,080.00	50,080.00	31,211.30	18,868.70	8,828.51	10,040.19	.00
2026	050	091	7400	339,910.00	339,910.00	296,476.05	43,433.95	8,748.50	34,685.45	.00
2026	050	091	7500	1,690,630.00	1,690,630.00	975,282.13	715,347.87	.00	715,347.87	.00
DIVISION TOTALS:				***7,809,610.00***	***7,809,610.00***	***4,306,811.32***	***3,502,798.68***	***75,829.52***	***3,426,969.16***	***.00***
DEPARTMENT TOTALS:				***7,809,610.00***	***7,809,610.00***	***4,306,811.32***	***3,502,798.68***	***75,829.52***	***3,426,969.16***	***.00***
PERCENT EXPENDED: 55.1 PERCENT EXPENDED AND ENCUMBERED:								***56.1***		
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	1,705,361.95	1,896,688.05	.00	1,896,688.05	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	1,834,309.72	4,435,910.28	2,321,587.44	2,114,322.84	.00
2026	050	101	7300	28,660.00	28,660.00	12,795.70	15,864.30	3,806.53	12,057.77	.00
2026	050	101	7400	13,564,300.00	18,440,146.00	8,033,592.14	10,406,553.86	7,601,883.20	2,804,670.66	.00
2026	050	101	7500	1,149,760.00	1,149,760.00	573,801.74	575,958.26	.00	575,958.26	.00
DIVISION TOTALS:				***20,675,450.00***	***29,490,836.00***	***12,159,861.25***	***17,330,974.75***	***9,927,277.17***	***7,403,697.58***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	410,898.66	559,291.34	.00	559,291.34	.00
2026	050	102	7200	84,200.00	84,200.00	19,586.68	64,613.32	.00	64,613.32	.00
2026	050	102	7300	2,440.00	2,440.00	846.36	1,593.64	1,153.64	440.00	.00
2026	050	102	7400	2,350.00	2,350.00	748.79	1,601.21	800.00	801.21	.00
2026	050	102	7500	267,700.00	267,700.00	133,613.33	134,086.67	.00	134,086.67	.00
DIVISION TOTALS:				***1,326,880.00***	***1,326,880.00***	***565,693.82***	***761,186.18***	***1,953.64***	***759,232.54***	***.00***
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	6,177,261.48	5,755,778.52	.00	5,755,778.52	.00
2026	050	103	7200	1,073,190.00	953,490.00	378,360.09	575,129.91	121,714.50	453,415.41	5,822.05
2026	050	103	7300	161,110.00	151,110.00	20,875.51	130,234.49	26,286.86	103,947.63	.00
2026	050	103	7400	26,850.00	156,550.00	88,926.75	67,623.25	63,224.63	4,398.62	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	2,299,376.88	2,517,383.12	.00	2,517,383.12	.00
DIVISION TOTALS:				***18,010,950.00***	***18,010,950.00***	***8,964,800.71***	***9,046,149.29***	***211,225.99***	***8,834,923.30***	***5,822.05***
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	510,677.22	499,792.78	.00	499,792.78	.00
2026	050	104	7200	2,614,550.00	3,996,410.00	861,536.00	3,134,874.00	1,354,246.20	1,780,627.80	.00
2026	050	104	7300	16,930.00	16,930.00	4,902.33	12,027.67	540.70	11,486.97	.00
2026	050	104	7400	423,750.00	899,198.00	134,082.65	765,115.35	9,019.30	756,096.05	.00
2026	050	104	7500	385,310.00	385,310.00	195,513.48	189,796.52	.00	189,796.52	.00
2026	050	104	7600	.00	70,000.00	53,040.00	16,960.00	.00	16,960.00	.00
DIVISION TOTALS:				***4,451,010.00***	***6,378,318.00***	***1,759,751.68***	***4,618,566.32***	***1,363,806.20***	***3,254,760.12***	***.00***
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	479,660.19	425,869.81	.00	425,869.81	.00
2026	050	107	7200	49,020.00	71,756.00	3,174.24	68,581.76	17,554.00	51,027.76	.00
2026	050	107	7300	46,920.00	39,420.00	274.88	39,145.12	89.42	39,055.70	.00
2026	050	107	7400	178,800.00	163,564.00	96,597.64	66,966.36	516.36	66,450.00	.00
2026	050	107	7500	273,330.00	273,330.00	163,977.73	109,352.27	.00	109,352.27	.00
DIVISION TOTALS:				***1,453,600.00***	***1,453,600.00***	***743,684.68***	***709,915.32***	***18,159.78***	***691,755.54***	***.00***
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	682,098.88	865,571.12	.00	865,571.12	.00
2026	050	108	7200	105,290.00	104,090.00	28,307.09	75,782.91	8,291.50	67,491.41	.00
2026	050	108	7300	12,890.00	12,890.00	9,234.89	3,655.11	217.52	3,437.59	.00
2026	050	108	7400	400.00	1,600.00	782.95	817.05	717.05	100.00	.00
2026	050	108	7500	435,680.00	435,680.00	206,768.55	228,911.45	.00	228,911.45	.00
DIVISION TOTALS:				***2,101,930.00***	***2,101,930.00***	***927,192.36***	***1,174,737.64***	***9,226.07***	***1,165,511.57***	***.00***
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	164,554.36	237,695.64	.00	237,695.64	.00
2026	050	109	7200	11,160.00	10,760.00	2,044.04	8,715.96	106.85	8,609.11	.00
2026	050	109	7300	1,710.00	1,710.00	362.71	1,347.29	637.29	710.00	.00
2026	050	109	7400	1,600.00	2,000.00	1,270.86	729.14	351.14	378.00	.00
2026	050	109	7500	143,790.00	143,790.00	59,486.33	84,303.67	.00	84,303.67	.00
DIVISION TOTALS:				***560,510.00***	***560,510.00***	***227,718.30***	***332,791.70***	***1,095.28***	***331,696.42***	***.00***
DEPARTMENT TOTALS:				***48,580,330.00***	***59,323,024.00***	***25,348,702.80***	***33,974,321.20***	***11,532,744.13***	***22,441,577.07***	***5,822.05***

PERCENT EXPENDED: 42.7 PERCENT EXPENDED AND ENCUMBERED: 62.2

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	2,498,138.40	2,743,761.60	.00	2,743,761.60	.00
2026	050	111	7200	430,890.00	415,890.00	168,962.28	246,927.72	216,572.68	30,355.04	.00
2026	050	111	7300	18,450.00	18,450.00	5,075.88	13,374.12	5,774.57	7,599.55	.00
2026	050	111	7400	218,490.00	233,490.00	122,865.86	110,624.14	99,303.58	11,320.56	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	849,214.23	959,865.77	.00	959,865.77	.00
DIVISION TOTALS:				***7,718,810.00***	***7,718,810.00***	***3,644,256.65***	***4,074,553.35***	***321,650.83***	***3,752,902.52***	***.00***
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	1,731,623.68	1,854,576.32	.00	1,854,576.32	.00
2026	050	112	7200	239,820.00	228,520.00	98,020.88	130,499.12	75,137.50	55,361.62	.00
2026	050	112	7300	16,820.00	17,120.00	7,920.44	9,199.56	5,358.54	3,841.02	.00
2026	050	112	7400	25,580.00	36,580.00	16,192.46	20,387.54	9,367.54	11,020.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	592,775.99	552,374.01	.00	552,374.01	.00
DIVISION TOTALS:				***5,013,570.00***	***5,013,570.00***	***2,446,533.45***	***2,567,036.55***	***89,863.58***	***2,477,172.97***	***.00***
DEPARTMENT TOTALS:				***12,732,380.00***	***12,732,380.00***	***6,090,790.10***	***6,641,589.90***	***411,514.41***	***6,230,075.49***	***.00***
PERCENT EXPENDED:	***47.8***			***PERCENT EXPENDED AND ENCUMBERED:***				***51.1***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	1,867,203.54	1,831,596.46	.00	1,831,596.46	.00
2026	050	121	7200	659,660.00	659,660.00	212,659.04	447,000.96	376,526.46	70,474.50	6,750.00
2026	050	121	7300	35,720.00	35,720.00	4,705.89	31,014.11	902.87	30,111.24	.00
2026	050	121	7400	15,360.00	15,360.00	8,037.97	7,322.03	2,924.08	4,397.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	600,159.52	470,220.48	.00	470,220.48	.00
DIVISION TOTALS:				***5,479,920.00***	***5,479,920.00***	***2,692,765.96***	***2,787,154.04***	***380,353.41***	***2,406,800.63***	***6,750.00***
DEPARTMENT TOTALS:				***5,479,920.00***	***5,479,920.00***	***2,692,765.96***	***2,787,154.04***	***380,353.41***	***2,406,800.63***	***6,750.00***
PERCENT EXPENDED:	***49.1***			***PERCENT EXPENDED AND ENCUMBERED:***				***56.1***		
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	151,872.71	193,807.29	.00	193,807.29	.00
2026	050	131	7200	19,210.00	15,410.00	8,273.31	7,136.69	.00	7,136.69	.00
2026	050	131	7300	3,750.00	3,750.00	233.47	3,516.53	1,500.00	2,016.53	.00
2026	050	131	7400	4,710.00	8,510.00	698.32	7,811.68	489.99	7,321.69	.00
2026	050	131	7500	58,660.00	58,660.00	46,968.19	11,691.81	.00	11,691.81	.00
DIVISION TOTALS:				***432,010.00***	***432,010.00***	***208,046.00***	***223,964.00***	***1,989.99***	***221,974.01***	***.00***
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	605,716.27	706,193.73	.00	706,193.73	.00
2026	050	133	7200	119,370.00	116,563.00	6,172.90	110,390.10	5,239.73	105,150.37	.00
2026	050	133	7300	8,000.00	8,000.00	545.39	7,454.61	4,482.26	2,972.35	.00
2026	050	133	7400	5,330.00	116,400.00	110,683.69	5,716.31	2,145.73	3,570.58	.00
2026	050	133	7500	420,270.00	420,270.00	203,939.56	216,330.44	.00	216,330.44	.00
DIVISION TOTALS:				***1,864,880.00***	***1,973,143.00***	***927,057.81***	***1,046,085.19***	***11,867.72***	***1,034,217.47***	***.00***
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	360,971.03	432,598.97	.00	432,598.97	.00
2026	050	134	7200	152,960.00	152,960.00	19,492.16	133,467.84	30,085.95	103,381.89	.00
2026	050	134	7300	40,760.00	40,760.00	5,074.72	35,685.28	2,987.15	32,698.13	.00
2026	050	134	7400	93,460.00	353,460.00	271,993.77	81,466.23	3,652.48	77,813.75	.00
2026	050	134	7500	295,080.00	295,080.00	127,343.01	167,736.99	.00	167,736.99	.00
DIVISION TOTALS:				***1,375,830.00***	***1,635,830.00***	***784,874.69***	***850,955.31***	***36,725.58***	***814,229.73***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
135 Finance, Risk Management										
2026	050	135	7300	60.00	60.00	.00	60.00	.00	60.00	.00
2026	050	135	7400	603,330.00	603,330.00	.00	603,330.00	.00	603,330.00	.00
DIVISION TOTALS:				***603,390.00***	***603,390.00***	***.00***	***603,390.00***	***.00***	***603,390.00***	***.00***
136 Finance, Income Tax										
2026	050	136	7100	2,696,400.00	2,696,400.00	1,207,373.90	1,489,026.10	.00	1,489,026.10	.00
2026	050	136	7200	304,350.00	304,350.00	43,031.24	261,318.76	4,002.24	257,316.52	3,500.00
2026	050	136	7300	14,300.00	14,300.00	6,295.94	8,004.06	569.26	7,434.80	.00
2026	050	136	7400	170,600.00	170,600.00	127,036.25	43,563.75	1,558.75	42,005.00	.00
2026	050	136	7500	958,880.00	958,880.00	449,091.43	509,788.57	.00	509,788.57	.00
DIVISION TOTALS:				***4,144,530.00***	***4,144,530.00***	***1,832,828.76***	***2,311,701.24***	***6,130.25***	***2,305,570.99***	***3,500.00***
DEPARTMENT TOTALS:				***8,420,640.00***	***8,788,903.00***	***3,752,807.26***	***5,036,095.74***	***56,713.54***	***4,979,382.20***	***3,500.00***
PERCENT EXPENDED: 42.7 PERCENT EXPENDED AND ENCUMBERED:								***43.3***		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	279,383.50	492,606.50	.00	492,606.50	.00
2026	050	161	7200	82,980.00	357,980.00	188,959.26	169,020.74	100,065.50	68,955.24	.00
2026	050	161	7300	14,470.00	14,470.00	249.00	14,221.00	.00	14,221.00	.00
2026	050	161	7400	309,590.00	309,590.00	250,773.70	58,816.30	10,429.86	48,386.44	.00
2026	050	161	7500	259,960.00	259,960.00	109,235.83	150,724.17	.00	150,724.17	.00
DIVISION TOTALS:				***1,438,990.00***	***1,713,990.00***	***828,601.29***	***885,388.71***	***110,495.36***	***774,893.35***	***.00***
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	95,932.94	46,647.06	.00	46,647.06	.00
2026	050	162	7200	5,250.00	5,250.00	750.00	4,500.00	.00	4,500.00	.00
2026	050	162	7400	796,590.00	991,460.00	164,778.07	826,681.93	10,350.00	816,331.93	.00
2026	050	162	7500	58,840.00	58,840.00	44,084.52	14,755.48	.00	14,755.48	.00
DIVISION TOTALS:				***1,003,260.00***	***1,198,130.00***	***305,545.53***	***892,584.47***	***10,350.00***	***882,234.47***	***.00***
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	412,321.89	583,628.11	.00	583,628.11	.00
2026	050	164	7200	980,020.00	2,531,525.00	393,555.92	2,137,969.08	342,990.06	1,794,979.02	.00
2026	050	164	7300	15,610.00	15,610.00	847.48	14,762.52	.00	14,762.52	.00
2026	050	164	7400	5,200.00	1,811,200.00	206,220.95	1,604,979.05	13,469.05	1,591,510.00	.00
2026	050	164	7500	232,580.00	232,580.00	108,726.02	123,853.98	.00	123,853.98	.00
DIVISION TOTALS:				***2,229,360.00***	***5,586,865.00***	***1,121,672.26***	***4,465,192.74***	***356,459.11***	***4,108,733.63***	***.00***
DEPARTMENT TOTALS:				***4,671,610.00***	***8,498,985.00***	***2,255,819.08***	***6,243,165.92***	***477,304.47***	***5,765,861.45***	***.00***
PERCENT EXPENDED: 26.5 PERCENT EXPENDED AND ENCUMBERED:								***32.2***		
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	693,875.89	751,204.11	.00	751,204.11	.00
2026	050	171	7200	62,130.00	562,130.00	51,530.24	510,599.76	108,973.81	401,625.95	.00
2026	050	171	7300	13,300.00	13,300.00	2,942.10	10,357.90	8,700.61	1,657.29	.00
2026	050	171	7400	18,090.00	18,090.00	6,013.68	12,076.32	5,733.30	6,343.02	.00
2026	050	171	7500	477,270.00	477,270.00	240,937.78	236,332.22	.00	236,332.22	.00
DIVISION TOTALS:				***2,015,870.00***	***2,515,870.00***	***995,299.69***	***1,520,570.31***	***123,407.72***	***1,397,162.59***	***.00***
DEPARTMENT TOTALS:				***2,015,870.00***	***2,515,870.00***	***995,299.69***	***1,520,570.31***	***123,407.72***	***1,397,162.59***	***.00***
PERCENT EXPENDED: 39.6 PERCENT EXPENDED AND ENCUMBERED:								***44.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2026	050	181	7100	956,960.00	956,960.00	449,185.70	507,774.30	.00	507,774.30	.00
2026	050	181	7200	43,700.00	43,700.00	15,033.61	28,666.39	2,316.28	26,350.11	.00
2026	050	181	7300	9,010.00	9,010.00	1,384.93	7,625.07	1,213.03	6,412.04	.00
2026	050	181	7400	1,200.00	1,200.00	434.55	765.45	765.45	.00	.00
2026	050	181	7500	315,350.00	315,350.00	152,526.43	162,823.57	.00	162,823.57	.00
DIVISION TOTALS:				***1,326,220.00***	***1,326,220.00***	***618,565.22***	***707,654.78***	***4,294.76***	***703,360.02***	***.00***
DEPARTMENT TOTALS:				***1,326,220.00***	***1,326,220.00***	***618,565.22***	***707,654.78***	***4,294.76***	***703,360.02***	***.00***
PERCENT EXPENDED:				***46.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***47.0***		
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	1,155,179.72	691,630.28	.00	691,630.28	.00
2026	050	191	7200	543,460.00	536,460.00	275,976.88	260,483.12	173,985.06	86,498.06	.00
2026	050	191	7300	73,830.00	73,830.00	37,790.89	36,039.11	206.44	35,832.67	.00
2026	050	191	7400	9,170.00	16,170.00	5,013.28	11,156.72	10,631.84	524.88	.00
2026	050	191	7500	596,330.00	596,330.00	316,540.35	279,789.65	.00	279,789.65	.00
DIVISION TOTALS:				***3,069,600.00***	***3,069,600.00***	***1,790,501.12***	***1,279,098.88***	***184,823.34***	***1,094,275.54***	***.00***
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	1,137,733.76	523,586.24	.00	523,586.24	.00
2026	050	192	7200	326,830.00	322,280.00	194,253.44	128,026.56	126,182.64	1,843.92	.00
2026	050	192	7300	66,640.00	64,140.00	42,782.53	21,357.47	67.21	21,290.26	.00
2026	050	192	7400	13,880.00	20,930.00	8,736.14	12,193.86	11,768.01	425.85	.00
2026	050	192	7500	561,280.00	561,280.00	304,371.80	256,908.20	.00	256,908.20	.00
DIVISION TOTALS:				***2,629,950.00***	***2,629,950.00***	***1,687,877.67***	***942,072.33***	***138,017.86***	***804,054.47***	***.00***
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	1,173,200.61	570,329.39	.00	570,329.39	.00
2026	050	193	7200	357,120.00	357,120.00	171,401.75	185,718.25	159,144.58	26,573.67	.00
2026	050	193	7300	54,380.00	54,380.00	35,897.19	18,482.81	49.83	18,432.98	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	3,665.92	764.08	.00
2026	050	193	7500	584,580.00	584,580.00	306,260.86	278,319.14	.00	278,319.14	.00
DIVISION TOTALS:				***2,744,040.00***	***2,744,040.00***	***1,686,760.41***	***1,057,279.59***	***162,860.33***	***894,419.26***	***.00***
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	1,409,102.35	901,737.65	.00	901,737.65	.00
2026	050	194	7200	666,680.00	662,680.00	341,107.79	321,572.21	65,343.24	256,228.97	.00
2026	050	194	7300	545,150.00	542,650.00	290,711.19	251,938.81	115,473.39	136,465.42	.00
2026	050	194	7400	10,690.00	17,190.00	4,530.73	12,659.27	10,507.42	2,151.85	.00
2026	050	194	7500	938,400.00	938,400.00	529,829.90	408,570.10	.00	408,570.10	.00
DIVISION TOTALS:				***4,471,760.00***	***4,471,760.00***	***2,575,281.96***	***1,896,478.04***	***191,324.05***	***1,705,153.99***	***.00***
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,084,135.60	4.40	.00	4.40	.00
2026	050	197	7200	484,150.00	484,150.00	234,442.98	249,707.02	114,915.56	134,791.46	.00
2026	050	197	7300	93,900.00	91,400.00	26,499.57	64,900.43	5.82	64,894.61	.00
2026	050	197	7400	9,180.00	11,680.00	1,010.50	10,669.50	8,494.50	2,175.00	.00
2026	050	197	7500	342,830.00	342,830.00	259,826.79	83,003.21	.00	83,003.21	.00
DIVISION TOTALS:				***3,014,200.00***	***3,014,200.00***	***2,605,915.44***	***408,284.56***	***123,415.88***	***284,868.68***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	050	199	7100	2,873,510.00	2,873,510.00	1,357,241.74	1,516,268.26	.00	1,516,268.26	.00
2026	050	199	7200	177,550.00	177,550.00	72,625.05	104,924.95	32,523.20	72,401.75	.00
2026	050	199	7300	20,750.00	20,750.00	7,470.52	13,279.48	497.54	12,781.94	.00
2026	050	199	7400	45,540.00	45,540.00	17,403.89	28,136.11	7,152.52	20,983.59	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	478,725.12	547,834.88	.00	547,834.88	.00
2026	050	199	7600	20,400.00	20,400.00	.00	20,400.00	.00	20,400.00	.00
DIVISION TOTALS:				***4,164,310.00***	***4,164,310.00***	***1,933,466.32***	***2,230,843.68***	***40,173.26***	***2,190,670.42***	***.00***
DEPARTMENT TOTALS:				***20,093,860.00***	***20,093,860.00***	***12,279,802.92***	***7,814,057.08***	***840,614.72***	***6,973,442.36***	***.00***
PERCENT EXPENDED:				***61.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***65.3***		
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	273,170.07	335,749.93	.00	335,749.93	.00
2026	050	201	7200	.00	2,910.00	2,150.27	759.73	.00	759.73	.00
2026	050	201	7300	12,910.00	5,500.00	556.00	4,944.00	869.60	4,074.40	.00
2026	050	201	7400	.00	4,500.00	299.00	4,201.00	.00	4,201.00	.00
2026	050	201	7500	219,240.00	219,240.00	101,571.58	117,668.42	.00	117,668.42	.00
DIVISION TOTALS:				***841,070.00***	***841,070.00***	***377,746.92***	***463,323.08***	***869.60***	***462,453.48***	***.00***
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	3,787,873.98	400,626.02	.00	400,626.02	.00
2026	050	202	7200	1,633,230.00	1,660,569.00	985,189.61	675,379.39	405,839.68	269,539.71	.00
2026	050	202	7300	815,710.00	762,223.00	407,251.12	354,971.88	258,054.36	96,917.52	.00
2026	050	202	7400	1,143,640.00	1,169,788.00	993,261.82	176,526.18	152,402.29	24,123.89	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	1,407,977.92	235,642.08	.00	235,642.08	.00
DIVISION TOTALS:				***9,424,700.00***	***9,424,700.00***	***7,581,554.45***	***1,843,145.55***	***816,296.33***	***1,026,849.22***	***.00***
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,277,200.00	1,107,439.32	169,760.68	.00	169,760.68	.00
2026	050	203	7200	118,680.00	118,680.00	111,159.94	7,520.06	.00	7,520.06	.00
2026	050	203	7300	54,700.00	54,700.00	998.35	53,701.65	8,442.47	45,259.18	.00
2026	050	203	7400	2,310.00	2,310.00	553.84	1,756.16	.00	1,756.16	.00
2026	050	203	7500	420,890.00	420,890.00	402,281.42	18,608.58	.00	18,608.58	.00
DIVISION TOTALS:				***1,873,780.00***	***1,873,780.00***	***1,622,432.87***	***251,347.13***	***8,442.47***	***242,904.66***	***.00***
DEPARTMENT TOTALS:				***12,139,550.00***	***12,139,550.00***	***9,581,734.24***	***2,557,815.76***	***825,608.40***	***1,732,207.36***	***.00***
PERCENT EXPENDED:				***78.9***	***PERCENT EXPENDED AND ENCUMBERED:***			***85.7***		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	5,338,497.41	4,635,622.59	.00	4,635,622.59	.00
2026	050	211	7200	2,031,410.00	2,306,410.00	312,271.38	1,994,138.62	48,780.00	1,945,358.62	150,000.00
2026	050	211	7300	343,230.00	343,230.00	54,298.54	288,931.46	50,053.55	238,877.91	.00
2026	050	211	7400	516,630.00	516,630.00	284,149.51	232,480.49	155,055.92	77,424.57	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	2,121,761.80	1,791,798.20	.00	1,791,798.20	.00
DIVISION TOTALS:				***16,778,950.00***	***17,053,950.00***	***8,110,978.64***	***8,942,971.36***	***253,889.47***	***8,689,081.89***	***150,000.00***
DEPARTMENT TOTALS:				***16,778,950.00***	***17,053,950.00***	***8,110,978.64***	***8,942,971.36***	***253,889.47***	***8,689,081.89***	***150,000.00***
PERCENT EXPENDED:				***47.6***	***PERCENT EXPENDED AND ENCUMBERED:***			***49.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
220 Department of Police										
222 Department Of Police										
2026	050	222	7100	75,518,950.00	76,718,950.00	44,444,244.62	32,274,705.38	.00	32,274,705.38	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	2,248,478.65	2,396,191.35	749,164.19	1,647,027.16	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	514,932.24	775,487.76	89,956.54	685,531.22	.00
2026	050	222	7400	218,910.00	218,910.00	70,296.65	148,613.35	111,663.08	36,950.27	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	16,086,095.80	8,929,394.20	.00	8,929,394.20	.00
DIVISION TOTALS:				***106,688,440.00***	***107,888,440.00***	***63,364,047.96***	***44,524,392.04***	***950,783.81***	***43,573,608.23***	***.00***
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	8,705,823.89	7,648,866.11	.00	7,648,866.11	.00
2026	050	225	7200	1,708,600.00	1,808,600.00	729,549.66	1,079,050.34	678,304.04	400,746.30	.00
2026	050	225	7300	136,650.00	136,650.00	71,831.46	64,818.54	39,974.23	24,844.31	.00
2026	050	225	7400	77,660.00	77,660.00	37,760.97	39,899.03	34,710.79	5,188.24	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	3,163,008.29	2,060,821.71	.00	2,060,821.71	.00
DIVISION TOTALS:				***23,501,430.00***	***23,601,430.00***	***12,707,974.27***	***10,893,455.73***	***752,989.06***	***10,140,466.67***	***.00***
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	4,756,654.55	3,558,615.45	.00	3,558,615.45	.00
2026	050	226	7200	766,000.00	796,000.00	576,276.18	219,723.82	91,157.85	128,565.97	.00
2026	050	226	7300	820,450.00	860,450.00	55,706.09	804,743.91	67,800.37	736,943.54	.00
2026	050	226	7400	76,530.00	76,530.00	998.83	75,531.17	4,994.89	70,536.28	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	1,654,125.56	1,180,024.44	.00	1,180,024.44	.00
DIVISION TOTALS:				***12,812,400.00***	***12,882,400.00***	***7,043,761.21***	***5,838,638.79***	***163,953.11***	***5,674,685.68***	***.00***
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	11,005,731.58	12,545,318.42	.00	12,545,318.42	.00
2026	050	227	7200	10,830,670.00	10,861,918.00	2,843,825.63	8,018,092.37	7,607,258.22	410,834.15	161,492.00
2026	050	227	7300	768,800.00	1,979,552.00	969,902.41	1,009,649.59	1,000,536.82	9,112.77	8,732.24
2026	050	227	7400	858,740.00	858,740.00	462,456.33	396,283.67	366,094.84	30,188.83	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	3,600,519.49	5,847,130.51	.00	5,847,130.51	.00
DIVISION TOTALS:				***45,456,910.00***	***46,698,910.00***	***18,882,435.44***	***27,816,474.56***	***8,973,889.88***	***18,842,584.68***	***170,224.24***
DEPARTMENT TOTALS:				***188,459,180.00***	***191,071,180.00***	***101,998,218.88***	***89,072,961.12***	***10,841,615.86***	***78,231,345.26***	***170,224.24***
PERCENT EXPENDED:				***53.4***	***PERCENT EXPENDED AND ENCUMBERED:***			***59.1***		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	265,724.58	323,515.42	.00	323,515.42	.00
2026	050	231	7200	24,500.00	31,000.00	7,518.48	23,481.52	2,500.00	20,981.52	.00
2026	050	231	7300	62,230.00	55,730.00	5,393.69	50,336.31	14,492.84	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	9,405.96	7,414.04	471.77	6,942.27	.00
2026	050	231	7500	153,780.00	153,780.00	141,834.84	11,945.16	.00	11,945.16	.00
DIVISION TOTALS:				***846,570.00***	***846,570.00***	***429,877.55***	***416,692.45***	***17,464.61***	***399,227.84***	***.00***
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	32,820.66	220,279.34	.00	220,279.34	.00
2026	050	232	7200	48,830.00	48,720.00	8,098.19	40,621.81	37,851.63	2,770.18	.00
2026	050	232	7300	.00	110.00	109.99	.01	.00	.01	.00
2026	050	232	7500	94,220.00	94,220.00	12,725.96	81,494.04	.00	81,494.04	.00
DIVISION TOTALS:				***396,150.00***	***396,150.00***	***53,754.80***	***342,395.20***	***37,851.63***	***304,543.57***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	050	233	7100	83,950.00	83,950.00	3,020.01	80,929.99	.00	80,929.99	.00
2026	050	233	7200	4,090.00	104,090.00	1,795.23	102,294.77	100,143.59	2,151.18	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	-547.46	19,787.46	.00	19,787.46	.00
DIVISION TOTALS:				***107,280.00***	***207,280.00***	***4,267.78***	***203,012.22***	***100,143.59***	***102,868.63***	***.00***
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	2,947,760.00	696,095.10	2,251,664.90	2,125,290.92	126,373.98	.00
2026	050	239	7300	10,000.00	955,000.00	7,900.00	947,100.00	.00	947,100.00	.00
DIVISION TOTALS:				***2,702,760.00***	***3,902,760.00***	***703,995.10***	***3,198,764.90***	***2,125,290.92***	***1,073,473.98***	***.00***
DEPARTMENT TOTALS:				***4,052,760.00***	***5,352,760.00***	***1,191,895.23***	***4,160,864.77***	***2,280,750.75***	***1,880,114.02***	***.00***
PERCENT EXPENDED: 22.3				***PERCENT EXPENDED AND ENCUMBERED:***				***64.9***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	32,913.10	100,706.90	.00	100,706.90	.00
2026	050	248	7500	70,280.00	70,280.00	14,007.96	56,272.04	.00	56,272.04	.00
DIVISION TOTALS:				***203,900.00***	***203,900.00***	***46,921.06***	***156,978.94***	***.00***	***156,978.94***	***.00***
DEPARTMENT TOTALS:				***203,900.00***	***203,900.00***	***46,921.06***	***156,978.94***	***.00***	***156,978.94***	***.00***
PERCENT EXPENDED: 23.0				***PERCENT EXPENDED AND ENCUMBERED:***				***23.0***		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	624,766.58	676,663.42	.00	676,663.42	.00
2026	050	251	7200	252,920.00	252,920.00	109,826.14	143,093.86	129,070.26	14,023.60	.00
2026	050	251	7300	27,690.00	32,690.00	25,418.91	7,271.09	6,069.66	1,201.43	.00
2026	050	251	7400	110,250.00	105,250.00	11,353.76	93,896.24	7,330.05	86,566.19	.00
2026	050	251	7500	379,690.00	379,690.00	198,402.27	181,287.73	.00	181,287.73	.00
DIVISION TOTALS:				***2,071,980.00***	***2,071,980.00***	***969,767.66***	***1,102,212.34***	***142,469.97***	***959,742.37***	***.00***
252 Traffic And Road Operations										
2026	050	252	7200	500,000.00	415,000.00	415,000.00	.00	.00	.00	.00
2026	050	252	7300	.00	85,000.00	82,800.00	2,200.00	.00	2,200.00	.00
DIVISION TOTALS:				***500,000.00***	***500,000.00***	***497,800.00***	***2,200.00***	***.00***	***2,200.00***	***.00***
253 Div Of Neighborhood Operations										
2026	050	253	7100	5,063,070.00	5,063,070.00	3,093,502.90	1,969,567.10	.00	1,969,567.10	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	2,032,052.35	3,203,187.65	2,135,189.56	1,067,998.09	.00
2026	050	253	7300	589,290.00	589,290.00	357,795.62	231,494.38	47,080.82	184,413.56	.00
2026	050	253	7400	8,590.00	13,090.00	8,501.87	4,588.13	3,575.63	1,012.50	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	1,255,513.57	668,266.43	.00	668,266.43	.00
DIVISION TOTALS:				***12,672,470.00***	***12,824,470.00***	***6,747,366.31***	***6,077,103.69***	***2,185,846.01***	***3,891,257.68***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
255 Div Of City Facility Mgmt										
2026	050	255	7100	152,710.00	152,710.00	61,159.93	91,550.07	.00	91,550.07	.00
2026	050	255	7200	2,330,830.00	2,330,830.00	1,229,771.08	1,101,058.92	1,075,674.53	25,384.39	.00
2026	050	255	7300	20,850.00	20,850.00	9,737.71	11,112.29	2,185.00	8,927.29	.00
2026	050	255	7400	806,020.00	806,020.00	802,342.96	3,677.04	81.33	3,595.71	.00
2026	050	255	7500	73,930.00	73,930.00	27,288.80	46,641.20	.00	46,641.20	.00
DIVISION TOTALS:				***3,384,340.00***	***3,384,340.00***	***2,130,300.48***	***1,254,039.52***	***1,077,940.86***	***176,098.66***	***.00***
DEPARTMENT TOTALS:				***18,628,790.00***	***18,780,790.00***	***10,345,234.45***	***8,435,555.55***	***3,406,256.84***	***5,029,298.71***	***.00***
PERCENT EXPENDED:				***55.1***	***PERCENT EXPENDED AND ENCUMBERED:***			***73.2***		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	50,456,320.25	42,465,329.75	.00	42,465,329.75	.00
2026	050	271	7200	7,075,600.00	7,075,600.00	2,920,125.20	4,155,474.80	1,472,454.68	2,683,020.12	67,545.60
2026	050	271	7300	2,473,170.00	2,418,170.00	932,187.71	1,485,982.29	575,767.44	910,214.85	.00
2026	050	271	7400	1,157,500.00	1,212,500.00	1,208,619.89	3,880.11	3,758.22	121.89	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	21,142,783.31	16,974,306.69	.00	16,974,306.69	.00
DIVISION TOTALS:				***141,745,010.00***	***141,745,010.00***	***76,660,036.36***	***65,084,973.64***	***2,051,980.34***	***63,032,993.30***	***67,545.60***
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	11,702,900.00	5,285,692.17	6,417,207.83	.00	6,417,207.83	.00
2026	050	272	7200	573,950.00	573,950.00	208,476.17	365,473.83	59,603.65	305,870.18	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	145,905.89	978,004.11	645,990.19	332,013.92	.00
2026	050	272	7400	492,930.00	492,930.00	365,691.41	127,238.59	20,043.14	107,195.45	.00
2026	050	272	7500	4,651,200.00	4,651,200.00	1,967,479.00	2,683,721.00	.00	2,683,721.00	.00
DIVISION TOTALS:				***18,544,890.00***	***18,544,890.00***	***7,973,244.64***	***10,571,645.36***	***725,636.98***	***9,846,008.38***	***.00***
DEPARTMENT TOTALS:				***160,289,900.00***	***160,289,900.00***	***84,633,281.00***	***75,656,619.00***	***2,777,617.32***	***72,879,001.68***	***67,545.60***
PERCENT EXPENDED:				***52.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***54.5***		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	496,290.91	562,349.09	.00	562,349.09	.00
2026	050	281	7200	25,690.00	130,900.00	11,731.57	119,168.43	115,000.00	4,168.43	.00
2026	050	281	7300	26,210.00	20,210.00	616.05	19,593.95	.00	19,593.95	.00
2026	050	281	7400	84,300.00	100,090.00	78,276.03	21,813.97	18,170.79	3,643.18	.00
2026	050	281	7500	349,040.00	349,040.00	195,933.99	153,106.01	.00	153,106.01	.00
DIVISION TOTALS:				***1,543,880.00***	***1,658,880.00***	***782,848.55***	***876,031.45***	***133,170.79***	***742,860.66***	***.00***
DEPARTMENT TOTALS:				***1,543,880.00***	***1,658,880.00***	***782,848.55***	***876,031.45***	***133,170.79***	***742,860.66***	***.00***
PERCENT EXPENDED:				***47.2***	***PERCENT EXPENDED AND ENCUMBERED:***			***55.2***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	050	911	7500	836,760.00	836,760.00	836,760.00	.00	.00	.00	.00
DIVISION TOTALS:				***836,760.00***	***836,760.00***	***836,760.00***	***.00***	***.00***	***.00***	***.00***
915 Contribution to Total Benefit Arrangement										
2026	050	915	7500	106,000.00	.00	.00	.00	.00	.00	.00
DIVISION TOTALS:				***106,000.00***	***.00***	***.00***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	050	919	7500	639,000.00	639,000.00	639,000.00	.00	.00	.00	.00
DIVISION TOTALS:				***639,000.00***	***639,000.00***	***639,000.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,581,760.00***	***1,475,760.00***	***1,475,760.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	050	921	7500	5,176,660.00	5,176,660.00	5,176,660.00	.00	.00	.00	.00
DIVISION TOTALS:				***5,176,660.00***	***5,176,660.00***	***5,176,660.00***	***.00***	***.00***	***.00***	***.00***
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	199,999.98	120,000.02	.00	120,000.02	.00
DIVISION TOTALS:				***320,000.00***	***320,000.00***	***199,999.98***	***120,000.02***	***.00***	***120,000.02***	***.00***
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	68,679.39	81,320.61	43,432.76	37,887.85	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***68,679.39***	***81,320.61***	***43,432.76***	***37,887.85***	***.00***
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	200,607.22	1,338,502.78	.00	1,338,502.78	.00
DIVISION TOTALS:				***1,574,110.00***	***1,539,110.00***	***200,607.22***	***1,338,502.78***	***.00***	***1,338,502.78***	***.00***
928 Tuition Reimbursement										
2026	050	928	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
DEPARTMENT TOTALS:				***7,320,770.00***	***7,285,770.00***	***5,645,946.59***	***1,639,823.41***	***43,432.76***	***1,596,390.65***	***.00***
PERCENT EXPENDED: 77.5				***PERCENT EXPENDED AND ENCUMBERED:***			***78.1***			
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	109,080.00	329,920.00	316,660.00	13,260.00	.00
2026	050	941	7400	15,180.00	15,180.00	.00	15,180.00	.00	15,180.00	.00
DIVISION TOTALS:				***454,180.00***	***454,180.00***	***109,080.00***	***345,100.00***	***316,660.00***	***28,440.00***	***.00***
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	263,706.83	236,293.17	.00	236,293.17	.00
DIVISION TOTALS:				***500,000.00***	***500,000.00***	***263,706.83***	***236,293.17***	***.00***	***236,293.17***	***.00***
944 General Fund Overhead										
2026	050	944	7100	86,440.00	86,440.00	86,440.00	.00	.00	.00	.00
DIVISION TOTALS:				***86,440.00***	***86,440.00***	***86,440.00***	***.00***	***.00***	***.00***	***.00***
946 Election Expense										
2026	050	946	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
2026	050	946	7400	510,000.00	510,000.00	.00	510,000.00	.00	510,000.00	.00
DIVISION TOTALS:				***560,000.00***	***560,000.00***	***.00***	***560,000.00***	***.00***	***560,000.00***	***.00***
947 CRA Applicaiton Fee Waiver										
2026	050	947	7200	15,000.00	15,000.00	250.00	14,750.00	.00	14,750.00	.00
DIVISION TOTALS:				***15,000.00***	***15,000.00***	***250.00***	***14,750.00***	***.00***	***14,750.00***	***.00***
DEPARTMENT TOTALS:				***1,615,620.00***	***1,615,620.00***	***459,476.83***	***1,156,143.17***	***316,660.00***	***839,483.17***	***.00***
PERCENT EXPENDED: 28.4				***PERCENT EXPENDED AND ENCUMBERED:***			***48.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
950 Miscellaneous Accounts										
951 Judgments Against The City										
2026	050	951	7400	900,000.00	900,000.00	.00	900,000.00	900,000.00	.00	.00
DIVISION TOTALS:				***900,000.00***	***900,000.00***	***.00***	***900,000.00***	***900,000.00***	***.00***	***.00***
952 Enterprise Software and Licenses										
2026	050	952	7200	1,871,610.00	1,871,610.00	465,449.05	1,406,160.95	.00	1,406,160.95	.00
2026	050	952	7300	565,220.00	565,220.00	13,332.00	551,888.00	.00	551,888.00	.00
2026	050	952	7400	10,246,900.00	9,878,637.00	8,674,605.27	1,204,031.73	1,168,253.38	35,778.35	.00
DIVISION TOTALS:				***12,683,730.00***	***12,315,467.00***	***9,153,386.32***	***3,162,080.68***	***1,168,253.38***	***1,993,827.30***	***.00***
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	105,000.00	95,000.00	70,000.00	25,000.00	.00
2026	050	953	7400	90,000.00	90,000.00	5,200.00	84,800.00	.00	84,800.00	.00
DIVISION TOTALS:				***265,000.00***	***290,000.00***	***110,200.00***	***179,800.00***	***70,000.00***	***109,800.00***	***.00***
959 Manager's Office Obligations										
2026	050	959	7200	283,200.00	245,900.00	14,931.64	230,968.36	19,908.95	211,059.41	.00
2026	050	959	7300	3,000.00	18,100.00	15,734.69	2,365.31	2,124.00	241.31	.00
2026	050	959	7400	.00	22,200.00	17,752.87	4,447.13	3,713.59	733.54	.00
DIVISION TOTALS:				***286,200.00***	***286,200.00***	***48,419.20***	***237,780.80***	***25,746.54***	***212,034.26***	***.00***
DEPARTMENT TOTALS:				***14,134,930.00***	***13,791,667.00***	***9,312,005.52***	***4,479,661.48***	***2,163,999.92***	***2,315,661.56***	***.00***
PERCENT EXPENDED: 67.5 PERCENT EXPENDED AND ENCUMBERED:								***83.2***		
960 Miscellaneous Accounts (Cont)										
963 Specl Improv District										
2026	050	963	7200	10,000.00	10,000.00	.00	10,000.00	.00	10,000.00	.00
DIVISION TOTALS:				***10,000.00***	***10,000.00***	***.00***	***10,000.00***	***.00***	***10,000.00***	***.00***
968 Port Authority Gr Cinti Dev										
2026	050	968	7200	700,000.00	800,000.00	700,000.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***700,000.00***	***800,000.00***	***700,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
DEPARTMENT TOTALS:				***710,000.00***	***810,000.00***	***700,000.00***	***110,000.00***	***.00***	***110,000.00***	***.00***
PERCENT EXPENDED: 86.4 PERCENT EXPENDED AND ENCUMBERED:								***86.4***		
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2026	101	301	7100	8,494,760.00	8,494,760.00	3,671,029.09	4,823,730.91	.00	4,823,730.91	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	495,641.65	1,647,448.35	680,286.50	967,161.85	500,000.00
2026	101	301	7300	208,150.00	208,150.00	47,656.20	160,493.80	49,576.31	110,917.49	.00
2026	101	301	7400	1,547,170.00	1,547,170.00	283,495.46	1,263,674.54	220,897.99	1,042,776.55	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	1,294,048.52	1,721,081.48	.00	1,721,081.48	.00
DIVISION TOTALS:				***15,408,300.00***	***15,408,300.00***	***5,791,870.92***	***9,616,429.08***	***950,760.80***	***8,665,668.28***	***500,000.00***
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	3,518,140.84	4,071,279.16	.00	4,071,279.16	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	1,154,793.32	3,251,136.68	2,062,764.29	1,188,372.39	.00
2026	101	302	7300	979,300.00	979,300.00	474,683.53	504,616.47	36,138.69	468,477.78	.00
2026	101	302	7400	33,480.00	33,480.00	4,811.73	28,668.27	4,672.00	23,996.27	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	1,411,768.83	1,577,671.17	.00	1,577,671.17	.00
DIVISION TOTALS:				***15,997,570.00***	***15,997,570.00***	***6,564,198.25***	***9,433,371.75***	***2,103,574.98***	***7,329,796.77***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Water Works, Div Of Supply										
2026	101	303	7100	11,058,550.00	11,058,550.00	4,525,052.90	6,533,497.10	.00	6,533,497.10	.00
2026	101	303	7200	14,630,440.00	14,630,440.00	5,481,923.52	9,148,516.48	7,404,670.85	1,743,845.63	103,637.86
2026	101	303	7300	1,985,400.00	1,985,400.00	1,166,124.98	819,275.02	767,160.80	52,114.22	100,086.49
2026	101	303	7400	171,210.00	171,210.00	20,135.06	151,074.94	47,694.48	103,380.46	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	1,755,860.02	2,683,699.98	.00	2,683,699.98	.00
DIVISION TOTALS:				***32,285,160.00***	***32,285,160.00***	***12,949,096.48***	***19,336,063.52***	***8,219,526.13***	***11,116,537.39***	***203,724.35***
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	4,946,014.84	6,281,555.16	.00	6,281,555.16	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	1,990,708.91	3,975,771.09	2,293,289.54	1,682,481.55	.00
2026	101	304	7300	2,965,390.00	2,965,390.00	1,519,912.58	1,445,477.42	482,253.09	963,224.33	.00
2026	101	304	7400	47,060.00	47,060.00	4,186.73	42,873.27	.00	42,873.27	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	1,796,954.74	2,815,885.26	.00	2,815,885.26	.00
DIVISION TOTALS:				***24,819,340.00***	***24,819,340.00***	***10,257,777.80***	***14,561,562.20***	***2,775,542.63***	***11,786,019.57***	***.00***
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	1,856,735.66	2,146,684.34	.00	2,146,684.34	.00
2026	101	305	7200	943,360.00	943,360.00	195,679.37	747,680.63	356,582.13	391,098.50	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	3,020,814.72	3,431,395.28	303,737.20	3,127,658.08	.00
2026	101	305	7400	100,370.00	100,370.00	57,644.16	42,725.84	11,781.00	30,944.84	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	693,094.45	771,805.55	.00	771,805.55	.00
DIVISION TOTALS:				***12,964,260.00***	***12,964,260.00***	***5,823,968.36***	***7,140,291.64***	***672,100.33***	***6,468,191.31***	***.00***
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	1,581,743.89	4,522,056.11	.00	4,522,056.11	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	342,791.27	1,104,068.73	14,875.00	1,089,193.73	.00
2026	101	306	7300	127,050.00	127,050.00	32,396.22	94,653.78	18,634.77	76,019.01	.00
2026	101	306	7400	88,010.00	88,010.00	3,183.30	84,826.70	.00	84,826.70	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	678,858.30	1,492,471.70	.00	1,492,471.70	.00
DIVISION TOTALS:				***9,937,050.00***	***9,937,050.00***	***2,638,972.98***	***7,298,077.02***	***33,509.77***	***7,264,567.25***	***.00***
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	2,045,907.85	2,425,782.15	.00	2,425,782.15	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	506,346.05	1,864,143.95	962,376.31	901,767.64	.00
2026	101	307	7300	208,200.00	208,200.00	8,437.50	199,762.50	6,655.32	193,107.18	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	574,792.45	3,661,767.55	1,594,308.70	2,067,458.85	.00
2026	101	307	7500	1,374,890.00	1,374,890.00	688,184.28	686,705.72	.00	686,705.72	.00
DIVISION TOTALS:				***12,661,830.00***	***12,661,830.00***	***3,823,668.13***	***8,838,161.87***	***2,563,340.33***	***6,274,821.54***	***.00***
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	23,808,383.03	23,690,616.97	28,750.00	23,661,866.97	.00
DIVISION TOTALS:				***47,499,000.00***	***47,499,000.00***	***23,808,383.03***	***23,690,616.97***	***28,750.00***	***23,661,866.97***	***.00***
DEPARTMENT TOTALS:				***171,572,510.00***	***171,572,510.00***	***71,657,935.95***	***99,914,574.05***	***17,347,104.97***	***82,567,469.08***	***703,724.35***
PERCENT EXPENDED:				***41.8***	***PERCENT EXPENDED AND ENCUMBERED:***			***51.9***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	101	911	7500	533,030.00	533,030.00	533,030.00	.00	.00	.00	.00
2026	101	911	7700	332,410.00	332,410.00	288,090.65	44,319.35	.00	44,319.35	.00
DIVISION TOTALS:				***865,440.00***	***865,440.00***	***821,120.65***	***44,319.35***	***.00***	***44,319.35***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	101	919	7500	95,900.00	95,900.00	79,020.00	16,880.00	.00	16,880.00	.00
DIVISION TOTALS:				***95,900.00***	***95,900.00***	***79,020.00***	***16,880.00***	***.00***	***16,880.00***	***.00***
DEPARTMENT TOTALS:				***961,340.00***	***961,340.00***	***900,140.65***	***61,199.35***	***.00***	***61,199.35***	***.00***
PERCENT EXPENDED: 93.6				***PERCENT EXPENDED AND ENCUMBERED:***				***93.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	101	921	7500	1,633,560.00	1,633,560.00	734,706.29	898,853.71	.00	898,853.71	.00
DIVISION TOTALS:				***1,633,560.00***	***1,633,560.00***	***734,706.29***	***898,853.71***	***.00***	***898,853.71***	***.00***
DEPARTMENT TOTALS:				***1,633,560.00***	***1,633,560.00***	***734,706.29***	***898,853.71***	***.00***	***898,853.71***	***.00***
PERCENT EXPENDED: 45.0				***PERCENT EXPENDED AND ENCUMBERED:***				***45.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	101	944	7100	49,400.00	49,400.00	49,400.00	.00	.00	.00	.00
2026	101	944	7200	5,409,350.00	5,409,350.00	4,933,516.84	475,833.16	.00	475,833.16	.00
DIVISION TOTALS:				***5,458,750.00***	***5,458,750.00***	***4,982,916.84***	***475,833.16***	***.00***	***475,833.16***	***.00***
DEPARTMENT TOTALS:				***5,458,750.00***	***5,458,750.00***	***4,982,916.84***	***475,833.16***	***.00***	***475,833.16***	***.00***
PERCENT EXPENDED: 91.3				***PERCENT EXPENDED AND ENCUMBERED:***				***91.3***		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	102	134	7100	18,700.00	18,700.00	9,350.00	9,350.00	.00	9,350.00	.00
2026	102	134	7200	28,340.00	28,340.00	.00	28,340.00	.00	28,340.00	.00
2026	102	134	7500	8,840.00	8,840.00	4,420.00	4,420.00	.00	4,420.00	.00
DIVISION TOTALS:				***55,880.00***	***55,880.00***	***13,770.00***	***42,110.00***	***.00***	***42,110.00***	***.00***
DEPARTMENT TOTALS:				***55,880.00***	***55,880.00***	***13,770.00***	***42,110.00***	***.00***	***42,110.00***	***.00***
PERCENT EXPENDED: 24.6				***PERCENT EXPENDED AND ENCUMBERED:***				***24.6***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	102	248	7100	375,350.00	375,350.00	137,876.53	237,473.47	.00	237,473.47	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	1,174,753.30	2,234,196.70	1,907,103.30	327,093.40	.00
2026	102	248	7300	28,710.00	28,710.00	803.95	27,906.05	1,299.05	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	8,043.56	1,509,066.44	134,540.00	1,374,526.44	.00
2026	102	248	7500	144,920.00	144,920.00	47,245.94	97,674.06	.00	97,674.06	.00
2026	102	248	7700	1,697,420.00	1,697,420.00	804,825.00	892,595.00	.00	892,595.00	.00
DIVISION TOTALS:				***7,172,460.00***	***7,172,460.00***	***2,173,548.28***	***4,998,911.72***	***2,042,942.35***	***2,955,969.37***	***.00***
DEPARTMENT TOTALS:				***7,172,460.00***	***7,172,460.00***	***2,173,548.28***	***4,998,911.72***	***2,042,942.35***	***2,955,969.37***	***.00***
PERCENT EXPENDED: 30.3				***PERCENT EXPENDED AND ENCUMBERED:***				***58.8***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	102	911	7500	13,170.00	13,170.00	13,170.00	.00	.00	.00	.00
2026	102	911	7700	34,830.00	34,830.00	30,178.26	4,651.74	.00	4,651.74	.00
DIVISION TOTALS:				***48,000.00***	***48,000.00***	***43,348.26***	***4,651.74***	***.00***	***4,651.74***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	102	919	7500	800.00	800.00	646.00	154.00	.00	154.00	.00
DIVISION TOTALS:				***800.00***	***800.00***	***646.00***	***154.00***	***.00***	***154.00***	***.00***
DEPARTMENT TOTALS:				***48,800.00***	***48,800.00***	***43,994.26***	***4,805.74***	***.00***	***4,805.74***	***.00***
PERCENT EXPENDED: 90.2				***PERCENT EXPENDED AND ENCUMBERED:***				***90.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	102	921	7500	6,440.00	6,440.00	6,236.15	203.85	.00	203.85	.00
DIVISION TOTALS:				***6,440.00***	***6,440.00***	***6,236.15***	***203.85***	***.00***	***203.85***	***.00***
DEPARTMENT TOTALS:				***6,440.00***	***6,440.00***	***6,236.15***	***203.85***	***.00***	***203.85***	***.00***
PERCENT EXPENDED: 96.8				***PERCENT EXPENDED AND ENCUMBERED:***				***96.8***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	102	944	7100	280.00	280.00	280.00	.00	.00	.00	.00
2026	102	944	7200	40,840.00	40,840.00	40,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***41,120.00***	***41,120.00***	***41,120.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***41,120.00***	***41,120.00***	***41,120.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2026	102	966	7400	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
DEPARTMENT TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2026	103	243	7100	90,000.00	90,000.00	1,152.82	88,847.18	.00	88,847.18	.00
2026	103	243	7200	6,539,470.00	6,539,470.00	1,071,377.50	5,468,092.50	5,468,092.50	.00	.00
2026	103	243	7400	222,200.00	2,022,200.00	.00	2,022,200.00	1,600,000.00	422,200.00	.00
2026	103	243	7500	40,000.00	40,000.00	410.52	39,589.48	.00	39,589.48	.00
2026	103	243	7700	286,640.00	286,640.00	254,179.36	32,460.64	.00	32,460.64	.00
DIVISION TOTALS:				***7,178,310.00***	***8,978,310.00***	***1,327,120.20***	***7,651,189.80***	***7,068,092.50***	***583,097.30***	***.00***
DEPARTMENT TOTALS:				***7,178,310.00***	***8,978,310.00***	***1,327,120.20***	***7,651,189.80***	***7,068,092.50***	***583,097.30***	***.00***
PERCENT EXPENDED: 14.8				***PERCENT EXPENDED AND ENCUMBERED:***				***93.5***		
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	103	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***				***.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2026	104	234	7100	1,009,320.00	1,009,320.00	501,120.99	508,199.01	.00	508,199.01	.00
2026	104	234	7200	591,430.00	591,430.00	246,120.25	345,309.75	233,787.03	111,522.72	1.00
2026	104	234	7300	136,000.00	136,000.00	30,915.81	105,084.19	15,697.24	89,386.95	26,004.00
2026	104	234	7400	222,300.00	222,300.00	-42,781.94	265,081.94	5,291.83	259,790.11	.00
2026	104	234	7500	388,020.00	388,020.00	168,755.67	219,264.33	.00	219,264.33	.00
2026	104	234	7700	41,440.00	41,440.00	40,282.44	1,157.56	.00	1,157.56	.00
DIVISION TOTALS:				***2,388,510.00***	***2,388,510.00***	***944,413.22***	***1,444,096.78***	***254,776.10***	***1,189,320.68***	***26,005.00***
DEPARTMENT TOTALS:				***2,388,510.00***	***2,388,510.00***	***944,413.22***	***1,444,096.78***	***254,776.10***	***1,189,320.68***	***26,005.00***
PERCENT EXPENDED: 39.5				***PERCENT EXPENDED AND ENCUMBERED:***			***50.2***			
910 Employee Benefits										
911 Contribution To City Pension										
2026	104	911	7500	7,780.00	7,780.00	7,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***7,780.00***	***7,780.00***	***7,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	104	919	7500	1,900.00	1,900.00	1,768.18	131.82	.00	131.82	.00
DIVISION TOTALS:				***1,900.00***	***1,900.00***	***1,768.18***	***131.82***	***.00***	***131.82***	***.00***
DEPARTMENT TOTALS:				***9,680.00***	***9,680.00***	***9,548.18***	***131.82***	***.00***	***131.82***	***.00***
PERCENT EXPENDED: 98.6				***PERCENT EXPENDED AND ENCUMBERED:***			***98.6***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	104	921	7500	16,110.00	16,110.00	16,110.00	.00	.00	.00	.00
DIVISION TOTALS:				***16,110.00***	***16,110.00***	***16,110.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***16,110.00***	***16,110.00***	***16,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	104	944	7100	850.00	850.00	850.00	.00	.00	.00	.00
2026	104	944	7200	102,160.00	102,160.00	102,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***103,010.00***	***103,010.00***	***103,010.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***103,010.00***	***103,010.00***	***103,010.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2026	105	195	7100	214,260.00	214,260.00	74,921.23	139,338.77	.00	139,338.77	.00
2026	105	195	7200	6,471,670.00	6,943,670.00	4,319,971.43	2,623,698.57	110,552.76	2,513,145.81	.00
2026	105	195	7300	163,090.00	163,090.00	119,113.90	43,976.10	.00	43,976.10	.00
2026	105	195	7400	94,540.00	102,540.00	86,652.97	15,887.03	15,511.24	375.79	.00
2026	105	195	7500	73,570.00	73,570.00	26,603.58	46,966.42	.00	46,966.42	.00
2026	105	195	7700	751,770.00	751,770.00	503,497.18	248,272.82	.00	248,272.82	.00
DIVISION TOTALS:				***7,768,900.00***	***8,248,900.00***	***5,130,760.29***	***3,118,139.71***	***126,064.00***	***2,992,075.71***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
199 Recreation Administration										
2026	105	199	7100	53,040.00	53,040.00	15,722.51	37,317.49	.00	37,317.49	.00
2026	105	199	7500	21,530.00	21,530.00	5,722.06	15,807.94	.00	15,807.94	.00
DIVISION TOTALS:				***74,570.00***	***74,570.00***	***21,444.57***	***53,125.43***	***.00***	***53,125.43***	***.00***
DEPARTMENT TOTALS:				***7,843,470.00***	***8,323,470.00***	***5,152,204.86***	***3,171,265.14***	***126,064.00***	***3,045,201.14***	***.00***
PERCENT EXPENDED: 61.9				***PERCENT EXPENDED AND ENCUMBERED:***				***63.4***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	105	919	7500	500.00	500.00	388.11	111.89	.00	111.89	.00
DIVISION TOTALS:				***500.00***	***500.00***	***388.11***	***111.89***	***.00***	***111.89***	***.00***
DEPARTMENT TOTALS:				***500.00***	***500.00***	***388.11***	***111.89***	***.00***	***111.89***	***.00***
PERCENT EXPENDED: 77.6				***PERCENT EXPENDED AND ENCUMBERED:***				***77.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	105	921	7500	3,730.00	3,730.00	3,552.33	177.67	.00	177.67	.00
DIVISION TOTALS:				***3,730.00***	***3,730.00***	***3,552.33***	***177.67***	***.00***	***177.67***	***.00***
DEPARTMENT TOTALS:				***3,730.00***	***3,730.00***	***3,552.33***	***177.67***	***.00***	***177.67***	***.00***
PERCENT EXPENDED: 95.2				***PERCENT EXPENDED AND ENCUMBERED:***				***95.2***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	105	944	7200	23,660.00	23,660.00	23,660.00	.00	.00	.00	.00
DIVISION TOTALS:				***23,660.00***	***23,660.00***	***23,660.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***23,660.00***	***23,660.00***	***23,660.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environment & Sustainability										
2026	107	104	7200	2,737,640.00	2,737,640.00	1,520,532.28	1,217,107.72	.00	1,217,107.72	.00
DIVISION TOTALS:				***2,737,640.00***	***2,737,640.00***	***1,520,532.28***	***1,217,107.72***	***.00***	***1,217,107.72***	***.00***
DEPARTMENT TOTALS:				***2,737,640.00***	***2,737,640.00***	***1,520,532.28***	***1,217,107.72***	***.00***	***1,217,107.72***	***.00***
PERCENT EXPENDED: 55.5				***PERCENT EXPENDED AND ENCUMBERED:***				***55.5***		
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	41,363.90	23,636.10	.00	23,636.10	.00
DIVISION TOTALS:				***.00***	***65,000.00***	***41,363.90***	***23,636.10***	***.00***	***23,636.10***	***.00***
DEPARTMENT TOTALS:				***.00***	***65,000.00***	***41,363.90***	***23,636.10***	***.00***	***23,636.10***	***.00***
PERCENT EXPENDED: 63.6				***PERCENT EXPENDED AND ENCUMBERED:***				***63.6***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	107	194	7100	767,390.00	767,390.00	233,009.13	534,380.87	.00	534,380.87	.00
2026	107	194	7500	275,800.00	275,800.00	94,930.54	180,869.46	.00	180,869.46	.00
DIVISION TOTALS:				***1,043,190.00***	***1,043,190.00***	***327,939.67***	***715,250.33***	***.00***	***715,250.33***	***.00***
DEPARTMENT TOTALS:				***1,043,190.00***	***1,043,190.00***	***327,939.67***	***715,250.33***	***.00***	***715,250.33***	***.00***
PERCENT EXPENDED: 31.4				***PERCENT EXPENDED AND ENCUMBERED:***			***31.4***			
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	107	202	7100	1,306,340.00	1,306,340.00	.00	1,306,340.00	.00	1,306,340.00	.00
2026	107	202	7300	14,660.00	14,660.00	47.00	14,613.00	14,613.00	.00	.00
2026	107	202	7500	633,190.00	633,190.00	.00	633,190.00	.00	633,190.00	.00
DIVISION TOTALS:				***1,954,190.00***	***1,954,190.00***	***47.00***	***1,954,143.00***	***14,613.00***	***1,939,530.00***	***.00***
DEPARTMENT TOTALS:				***1,954,190.00***	***1,954,190.00***	***47.00***	***1,954,143.00***	***14,613.00***	***1,939,530.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.8***			
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2026	107	212	7100	768,680.00	768,680.00	134,169.66	634,510.34	.00	634,510.34	.00
2026	107	212	7200	787,080.00	787,080.00	216,963.58	570,116.42	267,613.48	302,502.94	.00
2026	107	212	7300	13,040.00	13,040.00	1,941.94	11,098.06	1,706.37	9,391.69	.00
2026	107	212	7400	9,490.00	9,490.00	3,541.53	5,948.47	2,583.22	3,365.25	.00
2026	107	212	7500	326,630.00	326,630.00	35,547.62	291,082.38	.00	291,082.38	.00
DIVISION TOTALS:				***1,904,920.00***	***1,904,920.00***	***392,164.33***	***1,512,755.67***	***271,903.07***	***1,240,852.60***	***.00***
DEPARTMENT TOTALS:				***1,904,920.00***	***1,904,920.00***	***392,164.33***	***1,512,755.67***	***271,903.07***	***1,240,852.60***	***.00***
PERCENT EXPENDED: 20.6				***PERCENT EXPENDED AND ENCUMBERED:***			***34.9***			
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	1,429,205.77	2,529,004.23	.00	2,529,004.23	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	779,525.58	1,510,224.42	554,894.72	955,329.70	.00
2026	107	253	7300	448,520.00	448,520.00	141,904.05	306,615.95	23,585.09	283,030.86	.00
2026	107	253	7400	69,810.00	69,810.00	3,797.84	66,012.16	1,867.34	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	449,986.94	1,133,493.06	.00	1,133,493.06	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	798,808.00	101,192.00	.00
DIVISION TOTALS:				***8,349,770.00***	***9,249,770.00***	***2,804,420.18***	***6,445,349.82***	***1,379,155.15***	***5,066,194.67***	***.00***
DEPARTMENT TOTALS:				***8,349,770.00***	***9,249,770.00***	***2,804,420.18***	***6,445,349.82***	***1,379,155.15***	***5,066,194.67***	***.00***
PERCENT EXPENDED: 30.3				***PERCENT EXPENDED AND ENCUMBERED:***			***45.2***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2026	107	311	7100	3,691,370.00	3,691,370.00	1,527,876.50	2,163,493.50	.00	2,163,493.50	.00
2026	107	311	7200	9,262,960.00	9,262,960.00	1,508,908.13	7,754,051.87	4,266,753.58	3,487,298.29	1,196,390.00
2026	107	311	7300	343,870.00	343,870.00	108,669.92	235,200.08	53,020.20	182,179.88	.00
2026	107	311	7400	292,060.00	292,060.00	116,848.64	175,211.36	5,708.42	169,502.94	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	581,940.04	833,999.96	.00	833,999.96	.00
2026	107	311	7600	30,000.00	30,000.00	.00	30,000.00	.00	30,000.00	.00
2026	107	311	7700	2,177,000.00	2,177,000.00	1,814,986.88	362,013.12	.00	362,013.12	.00
DIVISION TOTALS:				***17,213,200.00***	***17,213,200.00***	***5,659,230.11***	***11,553,969.89***	***4,325,482.20***	***7,228,487.69***	***1,196,390.00***
DEPARTMENT TOTALS:				***17,213,200.00***	***17,213,200.00***	***5,659,230.11***	***11,553,969.89***	***4,325,482.20***	***7,228,487.69***	***1,196,390.00***
PERCENT EXPENDED: 32.9				***PERCENT EXPENDED AND ENCUMBERED:***				***58.0***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	107	911	7500	45,820.00	45,820.00	45,820.00	.00	.00	.00	.00
2026	107	911	7700	8,290.00	8,290.00	7,172.18	1,117.82	.00	1,117.82	.00
DIVISION TOTALS:				***54,110.00***	***54,110.00***	***52,992.18***	***1,117.82***	***.00***	***1,117.82***	***.00***
919 Public Employee Assistance										
2026	107	919	7500	19,300.00	19,300.00	11,186.28	8,113.72	.00	8,113.72	.00
DIVISION TOTALS:				***19,300.00***	***19,300.00***	***11,186.28***	***8,113.72***	***.00***	***8,113.72***	***.00***
DEPARTMENT TOTALS:				***73,410.00***	***73,410.00***	***64,178.46***	***9,231.54***	***.00***	***9,231.54***	***.00***
PERCENT EXPENDED: 87.4				***PERCENT EXPENDED AND ENCUMBERED:***				***87.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	107	921	7500	171,370.00	171,370.00	167,810.77	3,559.23	.00	3,559.23	.00
DIVISION TOTALS:				***171,370.00***	***171,370.00***	***167,810.77***	***3,559.23***	***.00***	***3,559.23***	***.00***
DEPARTMENT TOTALS:				***171,370.00***	***171,370.00***	***167,810.77***	***3,559.23***	***.00***	***3,559.23***	***.00***
PERCENT EXPENDED: 97.9				***PERCENT EXPENDED AND ENCUMBERED:***				***97.9***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	107	944	7100	7,520.00	7,520.00	7,520.00	.00	.00	.00	.00
2026	107	944	7200	1,086,850.00	1,086,850.00	1,086,850.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,094,370.00***	***1,094,370.00***	***1,094,370.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,094,370.00***	***1,094,370.00***	***1,094,370.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2026	151	131	7100	36,900.00	36,900.00	23,870.27	13,029.73	.00	13,029.73	.00
2026	151	131	7500	26,130.00	26,130.00	8,461.79	17,668.21	.00	17,668.21	.00
DIVISION TOTALS:				***63,030.00***	***63,030.00***	***32,332.06***	***30,697.94***	***.00***	***30,697.94***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
134 Finance, Treasury										
2026	151	134	7100	313,890.00	313,890.00	121,908.74	191,981.26	.00	191,981.26	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	711,390.20	2,146,749.80	282,109.85	1,864,639.95	.00
2026	151	134	7300	14,170.00	14,170.00	.00	14,170.00	.00	14,170.00	.00
2026	151	134	7400	316,620.00	316,620.00	675.00	315,945.00	.00	315,945.00	.00
2026	151	134	7500	108,570.00	108,570.00	37,435.31	71,134.69	.00	71,134.69	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	56,243,857.45	16,308,532.55	.00	16,308,532.55	.00
DIVISION TOTALS:				***76,163,780.00***	***76,163,780.00***	***57,115,266.70***	***19,048,513.30***	***282,109.85***	***18,766,403.45***	***.00***
DEPARTMENT TOTALS:				***76,226,810.00***	***76,226,810.00***	***57,147,598.76***	***19,079,211.24***	***282,109.85***	***18,797,101.39***	***.00***
PERCENT EXPENDED: 75.0				***PERCENT EXPENDED AND ENCUMBERED:***				***75.3***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	151	919	7500	700.00	700.00	414.32	285.68	.00	285.68	.00
DIVISION TOTALS:				***700.00***	***700.00***	***414.32***	***285.68***	***.00***	***285.68***	***.00***
DEPARTMENT TOTALS:				***700.00***	***700.00***	***414.32***	***285.68***	***.00***	***285.68***	***.00***
PERCENT EXPENDED: 59.2				***PERCENT EXPENDED AND ENCUMBERED:***				***59.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	151	921	7500	5,630.00	5,630.00	5,098.58	531.42	.00	531.42	.00
DIVISION TOTALS:				***5,630.00***	***5,630.00***	***5,098.58***	***531.42***	***.00***	***531.42***	***.00***
DEPARTMENT TOTALS:				***5,630.00***	***5,630.00***	***5,098.58***	***531.42***	***.00***	***531.42***	***.00***
PERCENT EXPENDED: 90.6				***PERCENT EXPENDED AND ENCUMBERED:***				***90.6***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	151	944	7100	140.00	140.00	140.00	.00	.00	.00	.00
DIVISION TOTALS:				***140.00***	***140.00***	***140.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***140.00***	***140.00***	***140.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	301	202	7100	341,780.00	341,780.00	159,743.95	182,036.05	.00	182,036.05	.00
2026	301	202	7200	27,050.00	13,727.00	.00	13,727.00	.00	13,727.00	.00
2026	301	202	7300	54,460.00	54,460.00	9,280.53	45,179.47	41,011.64	4,167.83	.00
2026	301	202	7400	1,060.00	14,383.00	.00	14,383.00	13,197.32	1,185.68	.00
2026	301	202	7500	108,210.00	108,210.00	35,080.39	73,129.61	.00	73,129.61	.00
DIVISION TOTALS:				***532,560.00***	***532,560.00***	***204,104.87***	***328,455.13***	***54,208.96***	***274,246.17***	***.00***
DEPARTMENT TOTALS:				***532,560.00***	***532,560.00***	***204,104.87***	***328,455.13***	***54,208.96***	***274,246.17***	***.00***
PERCENT EXPENDED: 38.3				***PERCENT EXPENDED AND ENCUMBERED:***				***48.5***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	301	238	7100	64,980.00	64,980.00	-2,966.01	67,946.01	.00	67,946.01	.00
2026	301	238	7200	200,300.00	200,300.00	19,521.51	180,778.49	80,097.30	100,681.19	.00
2026	301	238	7300	802,100.00	802,100.00	169,315.16	632,784.84	71,221.05	561,563.79	1.00
2026	301	238	7400	251,100.00	251,100.00	53,492.46	197,607.54	90,404.54	107,203.00	.00
2026	301	238	7500	21,460.00	21,460.00	-50.57	21,510.57	.00	21,510.57	.00
DIVISION TOTALS:				***1,339,940.00***	***1,339,940.00***	***239,312.55***	***1,100,627.45***	***241,722.89***	***858,904.56***	***1.00***
239 Division Of Traffic Engineer										
2026	301	239	7200	504,230.00	504,230.00	141,184.02	363,045.98	283,815.98	79,230.00	.00
DIVISION TOTALS:				***504,230.00***	***504,230.00***	***141,184.02***	***363,045.98***	***283,815.98***	***79,230.00***	***.00***
DEPARTMENT TOTALS:				***1,844,170.00***	***1,844,170.00***	***380,496.57***	***1,463,673.43***	***525,538.87***	***938,134.56***	***1.00***
PERCENT EXPENDED: 20.6 PERCENT EXPENDED AND ENCUMBERED: 49.1										
250 Dept Of Public Services										
252 Traffic And Road Operations										
2026	301	252	7100	4,754,800.00	4,754,800.00	2,173,607.89	2,581,192.11	.00	2,581,192.11	.00
2026	301	252	7200	2,852,910.00	2,852,910.00	1,293,312.78	1,559,597.22	239,191.56	1,320,405.66	.00
2026	301	252	7300	2,369,570.00	2,369,570.00	425,508.67	1,944,061.33	531,647.10	1,412,414.23	.00
2026	301	252	7400	102,550.00	102,550.00	33,226.18	69,323.82	7,584.80	61,739.02	.00
2026	301	252	7500	1,763,680.00	1,763,680.00	853,638.62	910,041.38	.00	910,041.38	.00
DIVISION TOTALS:				***11,843,510.00***	***11,843,510.00***	***4,779,294.14***	***7,064,215.86***	***778,423.46***	***6,285,792.40***	***.00***
253 Div Of Neighborhood Operations										
2026	301	253	7100	2,298,460.00	2,298,460.00	1,169,484.18	1,128,975.82	.00	1,128,975.82	.00
2026	301	253	7200	562,110.00	562,110.00	327,823.35	234,286.65	9,349.96	224,936.69	.00
2026	301	253	7300	204,790.00	204,790.00	50,724.52	154,065.48	41,364.90	112,700.58	.00
2026	301	253	7400	3,140.00	3,140.00	2,438.16	701.84	577.16	124.68	.00
2026	301	253	7500	894,000.00	894,000.00	427,295.06	466,704.94	.00	466,704.94	.00
DIVISION TOTALS:				***3,962,500.00***	***3,962,500.00***	***1,977,765.27***	***1,984,734.73***	***51,292.02***	***1,933,442.71***	***.00***
DEPARTMENT TOTALS:				***15,806,010.00***	***15,806,010.00***	***6,757,059.41***	***9,048,950.59***	***829,715.48***	***8,219,235.11***	***.00***
PERCENT EXPENDED: 42.7 PERCENT EXPENDED AND ENCUMBERED: 48.0										
910 Employee Benefits										
911 Contribution To City Pension										
2026	301	911	7500	88,220.00	88,220.00	88,220.00	.00	.00	.00	.00
DIVISION TOTALS:				***88,220.00***	***88,220.00***	***88,220.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	301	919	7500	13,600.00	13,600.00	13,600.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,600.00***	***13,600.00***	***13,600.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***101,820.00***	***101,820.00***	***101,820.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	301	921	7500	120,880.00	120,880.00	115,677.09	5,202.91	.00	5,202.91	.00
DIVISION TOTALS:				***120,880.00***	***120,880.00***	***115,677.09***	***5,202.91***	***.00***	***5,202.91***	***.00***
DEPARTMENT TOTALS:				***120,880.00***	***120,880.00***	***115,677.09***	***5,202.91***	***.00***	***5,202.91***	***.00***
PERCENT EXPENDED: 95.7 PERCENT EXPENDED AND ENCUMBERED: 95.7										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2026	302	102	7100	148,940.00	148,940.00	118,661.62	30,278.38	.00	30,278.38	.00
2026	302	102	7200	4,270.00	4,270.00	153.00	4,117.00	.00	4,117.00	.00
2026	302	102	7300	1,160.00	1,160.00	.00	1,160.00	.00	1,160.00	.00
2026	302	102	7400	1,030.00	1,030.00	296.56	733.44	.00	733.44	.00
2026	302	102	7500	60,600.00	60,600.00	.00	60,600.00	.00	60,600.00	.00
DIVISION TOTALS:				***216,000.00***	***216,000.00***	***119,111.18***	***96,888.82***	***.00***	***96,888.82***	***.00***
107 Procurement										
2026	302	107	7100	207,970.00	207,970.00	77,417.07	130,552.93	.00	130,552.93	.00
2026	302	107	7500	69,220.00	69,220.00	31,067.34	38,152.66	.00	38,152.66	.00
DIVISION TOTALS:				***277,190.00***	***277,190.00***	***108,484.41***	***168,705.59***	***.00***	***168,705.59***	***.00***
108 Dept of Performance & Data Analytics										
2026	302	108	7200	1,018,930.00	1,018,930.00	496,465.50	522,464.50	.00	522,464.50	.00
DIVISION TOTALS:				***1,018,930.00***	***1,018,930.00***	***496,465.50***	***522,464.50***	***.00***	***522,464.50***	***.00***
DEPARTMENT TOTALS:				***1,512,120.00***	***1,512,120.00***	***724,061.09***	***788,058.91***	***.00***	***788,058.91***	***.00***
PERCENT EXPENDED: 47.9				***PERCENT EXPENDED AND ENCUMBERED:***				***47.9***		
110 Department Of Law										
111 Civil										
2026	302	111	7100	72,700.00	72,700.00	70,670.76	2,029.24	.00	2,029.24	.00
2026	302	111	7200	2,120.00	2,120.00	675.05	1,444.95	.00	1,444.95	.00
2026	302	111	7500	16,130.00	16,130.00	15,279.09	850.91	.00	850.91	.00
DIVISION TOTALS:				***90,950.00***	***90,950.00***	***86,624.90***	***4,325.10***	***.00***	***4,325.10***	***.00***
DEPARTMENT TOTALS:				***90,950.00***	***90,950.00***	***86,624.90***	***4,325.10***	***.00***	***4,325.10***	***.00***
PERCENT EXPENDED: 95.2				***PERCENT EXPENDED AND ENCUMBERED:***				***95.2***		
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	302	121	7100	157,500.00	157,500.00	92,214.65	65,285.35	.00	65,285.35	.00
2026	302	121	7500	68,180.00	68,180.00	33,668.15	34,511.85	.00	34,511.85	.00
DIVISION TOTALS:				***225,680.00***	***225,680.00***	***125,882.80***	***99,797.20***	***.00***	***99,797.20***	***.00***
DEPARTMENT TOTALS:				***225,680.00***	***225,680.00***	***125,882.80***	***99,797.20***	***.00***	***99,797.20***	***.00***
PERCENT EXPENDED: 55.8				***PERCENT EXPENDED AND ENCUMBERED:***				***55.8***		
130 Department Of Finance										
133 Finance, Accounts & Audits										
2026	302	133	7100	181,450.00	181,450.00	76,843.51	104,606.49	.00	104,606.49	.00
2026	302	133	7200	3,290.00	3,290.00	1,240.20	2,049.80	.00	2,049.80	.00
2026	302	133	7500	67,060.00	67,060.00	31,833.16	35,226.84	.00	35,226.84	.00
DIVISION TOTALS:				***251,800.00***	***251,800.00***	***109,916.87***	***141,883.13***	***.00***	***141,883.13***	***.00***
DEPARTMENT TOTALS:				***251,800.00***	***251,800.00***	***109,916.87***	***141,883.13***	***.00***	***141,883.13***	***.00***
PERCENT EXPENDED: 43.7				***PERCENT EXPENDED AND ENCUMBERED:***				***43.7***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
160 Community Developmt										
164 Division Of Community Devel										
2026	302	164	7200	377,720.00	377,720.00	125,906.64	251,813.36	251,813.36	.00	.00
DIVISION TOTALS:				***377,720.00***	***377,720.00***	***125,906.64***	***251,813.36***	***251,813.36***	***.00***	***.00***
DEPARTMENT TOTALS:				***377,720.00***	***377,720.00***	***125,906.64***	***251,813.36***	***251,813.36***	***.00***	***.00***
PERCENT EXPENDED: 33.3 PERCENT EXPENDED AND ENCUMBERED: 100.0										
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	230,625.21	325,554.79	.00	325,554.79	.00
2026	302	194	7200	38,830.00	38,830.00	18,264.49	20,565.51	6,413.00	14,152.51	.00
2026	302	194	7300	149,150.00	149,150.00	55,696.53	93,453.47	50,303.47	43,150.00	.00
2026	302	194	7500	242,600.00	242,600.00	104,889.40	137,710.60	.00	137,710.60	.00
DIVISION TOTALS:				***986,760.00***	***986,760.00***	***409,475.63***	***577,284.37***	***56,716.47***	***520,567.90***	***.00***
DEPARTMENT TOTALS:				***986,760.00***	***986,760.00***	***409,475.63***	***577,284.37***	***56,716.47***	***520,567.90***	***.00***
PERCENT EXPENDED: 41.5 PERCENT EXPENDED AND ENCUMBERED: 47.2										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	778,662.54	408,627.46	.00	408,627.46	.00
2026	302	202	7300	1,040.00	1,040.00	.00	1,040.00	.00	1,040.00	.00
2026	302	202	7500	464,800.00	464,800.00	299,738.72	165,061.28	.00	165,061.28	.00
DIVISION TOTALS:				***1,653,130.00***	***1,653,130.00***	***1,078,401.26***	***574,728.74***	***.00***	***574,728.74***	***.00***
DEPARTMENT TOTALS:				***1,653,130.00***	***1,653,130.00***	***1,078,401.26***	***574,728.74***	***.00***	***574,728.74***	***.00***
PERCENT EXPENDED: 65.2 PERCENT EXPENDED AND ENCUMBERED: 65.2										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	302	211	7100	42,250.00	42,250.00	.00	42,250.00	.00	42,250.00	.00
2026	302	211	7500	20,130.00	20,130.00	.00	20,130.00	.00	20,130.00	.00
DIVISION TOTALS:				***62,380.00***	***62,380.00***	***.00***	***62,380.00***	***.00***	***62,380.00***	***.00***
DEPARTMENT TOTALS:				***62,380.00***	***62,380.00***	***.00***	***62,380.00***	***.00***	***62,380.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	302	231	7100	1,179,370.00	1,179,370.00	564,240.63	615,129.37	.00	615,129.37	.00
2026	302	231	7200	6,170.00	6,170.00	3,064.79	3,105.21	.00	3,105.21	.00
2026	302	231	7300	51,400.00	51,400.00	.00	51,400.00	.00	51,400.00	.00
2026	302	231	7400	79,160.00	79,160.00	45,250.70	33,909.30	13,000.00	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	167,298.48	256,491.52	.00	256,491.52	.00
DIVISION TOTALS:				***1,739,890.00***	***1,739,890.00***	***779,854.60***	***960,035.40***	***13,000.00***	***947,035.40***	***.00***
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	1,069,686.31	1,372,333.69	.00	1,372,333.69	.00
2026	302	232	7200	62,940.00	62,940.00	36,247.99	26,692.01	.00	26,692.01	.00
2026	302	232	7300	25,680.00	25,680.00	10,743.11	14,936.89	2,430.03	12,506.86	.00
2026	302	232	7400	23,400.00	23,400.00	765.00	22,635.00	.00	22,635.00	.00
2026	302	232	7500	871,970.00	871,970.00	385,918.61	486,051.39	.00	486,051.39	.00
DIVISION TOTALS:				***3,426,010.00***	***3,426,010.00***	***1,503,361.02***	***1,922,648.98***	***2,430.03***	***1,920,218.95***	***.00***

302 233 CITY OF CINCINNATI - DEPARTMENT OF FINANCE PGM ID: CFSFA104
RUN DATE: 01/12/2026 DIVISION OF ACCOUNTS AND AUDITS PAGE: 66
RUN TIME: 08.27.52 STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 12 / 31 / 2025

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
233 Division Of Engineering										
2026	302	233	7100	807,470.00	807,470.00	195,423.16	612,046.84	.00	612,046.84	.00
2026	302	233	7200	559,840.00	553,340.00	129,195.70	424,144.30	36,041.82	388,102.48	.00
2026	302	233	7300	82,340.00	88,840.00	11,359.09	77,480.91	13,436.32	64,044.59	.00
2026	302	233	7400	41,150.00	41,150.00	7,061.48	34,088.52	3,557.52	30,531.00	.00
2026	302	233	7500	84,430.00	84,430.00	27,150.94	57,279.06	.00	57,279.06	.00
DIVISION TOTALS:				***1,575,230.00***	***1,575,230.00***	***370,190.37***	***1,205,039.63***	***53,035.66***	***1,152,003.97***	***.00***
238 Division of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	1,299,805.45	1,535,744.55	.00	1,535,744.55	.00
2026	302	238	7200	223,260.00	223,260.00	124,821.21	98,438.79	84,059.88	14,378.91	.00
2026	302	238	7300	191,700.00	191,700.00	86,026.98	105,673.02	58,065.33	47,607.69	16,380.00
2026	302	238	7500	1,014,600.00	1,014,600.00	493,811.82	520,788.18	.00	520,788.18	.00
DIVISION TOTALS:				***4,265,110.00***	***4,265,110.00***	***2,004,465.46***	***2,260,644.54***	***142,125.21***	***2,118,519.33***	***16,380.00***
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	901,814.47	780,255.53	.00	780,255.53	.00
2026	302	239	7200	189,430.00	189,430.00	23,629.77	165,800.23	100,000.00	65,800.23	.00
2026	302	239	7300	7,100.00	7,100.00	1,899.90	5,200.10	2,195.03	3,005.07	.00
2026	302	239	7400	41,700.00	41,700.00	11,754.83	29,945.17	955.17	28,990.00	.00
2026	302	239	7500	611,810.00	611,810.00	326,687.04	285,122.96	.00	285,122.96	.00
DIVISION TOTALS:				***2,532,110.00***	***2,532,110.00***	***1,265,786.01***	***1,266,323.99***	***103,150.20***	***1,163,173.79***	***.00***
DEPARTMENT TOTALS:				***13,538,350.00***	***13,538,350.00***	***5,923,657.46***	***7,614,692.54***	***313,741.10***	***7,300,951.44***	***16,380.00***
PERCENT EXPENDED: 43.8 PERCENT EXPENDED AND ENCUMBERED: 46.1										
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	36,220.66	51,089.34	.00	51,089.34	.00
2026	302	251	7200	35,080.00	35,080.00	863.21	34,216.79	.00	34,216.79	.00
2026	302	251	7300	10,930.00	10,930.00	4,886.94	6,043.06	.00	6,043.06	.00
2026	302	251	7400	4,230.00	4,230.00	.00	4,230.00	.00	4,230.00	.00
2026	302	251	7500	37,920.00	37,920.00	10,640.31	27,279.69	.00	27,279.69	.00
DIVISION TOTALS:				***175,470.00***	***175,470.00***	***52,611.12***	***122,858.88***	***.00***	***122,858.88***	***.00***
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	85,572.37	74,157.63	.00	74,157.63	.00
2026	302	252	7200	418,710.00	418,710.00	16,729.31	401,980.69	.00	401,980.69	.00
2026	302	252	7300	128,120.00	128,120.00	298.55	127,821.45	.00	127,821.45	.00
2026	302	252	7500	63,820.00	63,820.00	25,943.04	37,876.96	.00	37,876.96	.00
DIVISION TOTALS:				***770,380.00***	***770,380.00***	***128,543.27***	***641,836.73***	***.00***	***641,836.73***	***.00***
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	1,152,110.93	962,979.07	.00	962,979.07	.00
2026	302	255	7200	334,620.00	394,620.00	232,724.78	161,895.22	152,953.13	8,942.09	.00
2026	302	255	7300	474,450.00	387,950.00	177,813.49	210,136.51	49,765.19	160,371.32	.00
2026	302	255	7400	58,950.00	85,450.00	81,691.48	3,758.52	2,964.72	793.80	.00
2026	302	255	7500	795,370.00	795,370.00	446,009.64	349,360.36	.00	349,360.36	.00
DIVISION TOTALS:				***3,778,480.00***	***3,778,480.00***	***2,090,350.32***	***1,688,129.68***	***205,683.04***	***1,482,446.64***	***.00***
DEPARTMENT TOTALS:				***4,724,330.00***	***4,724,330.00***	***2,271,504.71***	***2,452,825.29***	***205,683.04***	***2,247,142.25***	***.00***
PERCENT EXPENDED: 48.1 PERCENT EXPENDED AND ENCUMBERED: 52.4										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
280										
281 Economic Inclusion										
2026	302	281	7100	209,980.00	209,980.00	48,886.73	161,093.27	.00	161,093.27	.00
2026	302	281	7500	61,140.00	61,140.00	20,632.53	40,507.47	.00	40,507.47	.00
DIVISION TOTALS:				***271,120.00***	***271,120.00***	***69,519.26***	***201,600.74***	***.00***	***201,600.74***	***.00***
DEPARTMENT TOTALS:				***271,120.00***	***271,120.00***	***69,519.26***	***201,600.74***	***.00***	***201,600.74***	***.00***
PERCENT EXPENDED: 25.6 PERCENT EXPENDED AND ENCUMBERED: 25.6										
910 Employee Benefits										
911 Contribution To City Pension										
2026	302	911	7500	104,780.00	104,780.00	104,780.00	.00	.00	.00	.00
DIVISION TOTALS:				***104,780.00***	***104,780.00***	***104,780.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	302	919	7500	26,000.00	26,000.00	24,766.23	1,233.77	.00	1,233.77	.00
DIVISION TOTALS:				***26,000.00***	***26,000.00***	***24,766.23***	***1,233.77***	***.00***	***1,233.77***	***.00***
DEPARTMENT TOTALS:				***130,780.00***	***130,780.00***	***129,546.23***	***1,233.77***	***.00***	***1,233.77***	***.00***
PERCENT EXPENDED: 99.1 PERCENT EXPENDED AND ENCUMBERED: 99.1										
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	302	921	7500	230,920.00	230,920.00	224,044.25	6,875.75	.00	6,875.75	.00
DIVISION TOTALS:				***230,920.00***	***230,920.00***	***224,044.25***	***6,875.75***	***.00***	***6,875.75***	***.00***
924 Lump Sum Payment										
2026	302	924	7100	150,000.00	150,000.00	.00	150,000.00	.00	150,000.00	.00
DIVISION TOTALS:				***150,000.00***	***150,000.00***	***.00***	***150,000.00***	***.00***	***150,000.00***	***.00***
DEPARTMENT TOTALS:				***380,920.00***	***380,920.00***	***224,044.25***	***156,875.75***	***.00***	***156,875.75***	***.00***
PERCENT EXPENDED: 58.8 PERCENT EXPENDED AND ENCUMBERED: 58.8										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	302	944	7100	15,190.00	15,190.00	15,190.00	.00	.00	.00	.00
2026	302	944	7200	1,464,560.00	1,464,560.00	1,464,560.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,479,750.00***	***1,479,750.00***	***1,479,750.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,479,750.00***	***1,479,750.00***	***1,479,750.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2026	302	990	7200	300,000.00	300,000.00	.00	300,000.00	.00	300,000.00	.00
DIVISION TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
DEPARTMENT TOTALS:				***300,000.00***	***300,000.00***	***.00***	***300,000.00***	***.00***	***300,000.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
303 Parking Meter FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	303	134	7100	17,950.00	17,950.00	8,975.00	8,975.00	.00	8,975.00	.00
2026	303	134	7500	8,370.00	8,370.00	4,185.00	4,185.00	.00	4,185.00	.00
DIVISION TOTALS:				***26,320.00***	***26,320.00***	***13,160.00***	***13,160.00***	***.00***	***13,160.00***	***.00***
DEPARTMENT TOTALS:				***26,320.00***	***26,320.00***	***13,160.00***	***13,160.00***	***.00***	***13,160.00***	***.00***
PERCENT EXPENDED: 50.0				***PERCENT EXPENDED AND ENCUMBERED:***				***50.0***		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	1,024,480.64	874,979.36	.00	874,979.36	.00
2026	303	248	7200	1,781,920.00	1,831,670.00	959,090.09	872,579.91	440,682.81	431,897.10	.00
2026	303	248	7300	179,050.00	179,050.00	38,758.02	140,291.98	32,274.35	108,017.63	.00
2026	303	248	7400	67,820.00	67,820.00	64,864.99	2,955.01	473.67	2,481.34	60,000.00
2026	303	248	7500	868,680.00	868,680.00	421,050.68	447,629.32	.00	447,629.32	.00
DIVISION TOTALS:				***4,796,930.00***	***4,846,680.00***	***2,508,244.42***	***2,338,435.58***	***473,430.83***	***1,865,004.75***	***60,000.00***
DEPARTMENT TOTALS:				***4,796,930.00***	***4,846,680.00***	***2,508,244.42***	***2,338,435.58***	***473,430.83***	***1,865,004.75***	***60,000.00***
PERCENT EXPENDED: 51.8				***PERCENT EXPENDED AND ENCUMBERED:***				***61.5***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	303	911	7500	33,210.00	33,210.00	33,210.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,210.00***	***33,210.00***	***33,210.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	303	919	7500	3,900.00	3,900.00	3,900.00	.00	.00	.00	.00
DIVISION TOTALS:				***3,900.00***	***3,900.00***	***3,900.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***37,110.00***	***37,110.00***	***37,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	303	921	7500	33,840.00	33,840.00	33,840.00	.00	.00	.00	.00
DIVISION TOTALS:				***33,840.00***	***33,840.00***	***33,840.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***33,840.00***	***33,840.00***	***33,840.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	303	944	7100	4,540.00	4,540.00	4,540.00	.00	.00	.00	.00
2026	303	944	7200	214,570.00	214,570.00	214,570.00	.00	.00	.00	.00
DIVISION TOTALS:				***219,110.00***	***219,110.00***	***219,110.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***219,110.00***	***219,110.00***	***219,110.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
306 Municipal Motor Vehicle Lic Tx FUND										
230 Dept Of Transportation & Engin										
238 Division of Traffic Services										
2026	306	238	7100	161,530.00	161,530.00	85,521.68	76,008.32	.00	76,008.32	.00
2026	306	238	7300	35,000.00	35,000.00	.00	35,000.00	.00	35,000.00	.00
2026	306	238	7500	63,580.00	63,580.00	32,603.05	30,976.95	.00	30,976.95	.00
DIVISION TOTALS:				***260,110.00***	***260,110.00***	***118,124.73***	***141,985.27***	***.00***	***141,985.27***	***.00***
DEPARTMENT TOTALS:				***260,110.00***	***260,110.00***	***118,124.73***	***141,985.27***	***.00***	***141,985.27***	***.00***
PERCENT EXPENDED: 45.4 PERCENT EXPENDED AND ENCUMBERED:								***45.4***		
250 Dept Of Public Services										
251 Office Of The Director										
2026	306	251	7100	55,390.00	55,390.00	.00	55,390.00	.00	55,390.00	.00
2026	306	251	7500	24,610.00	24,610.00	.00	24,610.00	.00	24,610.00	.00
DIVISION TOTALS:				***80,000.00***	***80,000.00***	***.00***	***80,000.00***	***.00***	***80,000.00***	***.00***
252 Traffic And Road Operations										
2026	306	252	7100	1,785,610.00	1,785,610.00	847,153.12	938,456.88	.00	938,456.88	.00
2026	306	252	7200	862,140.00	862,140.00	172,214.80	689,925.20	80,999.62	608,925.58	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	110,903.63	1,010,156.37	18,955.29	991,201.08	.00
2026	306	252	7400	10,760.00	10,760.00	5,053.80	5,706.20	3,665.48	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	323,885.76	396,174.24	.00	396,174.24	.00
DIVISION TOTALS:				***4,499,630.00***	***4,499,630.00***	***1,459,211.11***	***3,040,418.89***	***103,620.39***	***2,936,798.50***	***.00***
DEPARTMENT TOTALS:				***4,579,630.00***	***4,579,630.00***	***1,459,211.11***	***3,120,418.89***	***103,620.39***	***3,016,798.50***	***.00***
PERCENT EXPENDED: 31.9 PERCENT EXPENDED AND ENCUMBERED:								***34.1***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	306	911	7500	20,020.00	20,020.00	20,020.00	.00	.00	.00	.00
DIVISION TOTALS:				***20,020.00***	***20,020.00***	***20,020.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	306	919	7500	3,700.00	3,700.00	3,310.75	389.25	.00	389.25	.00
DIVISION TOTALS:				***3,700.00***	***3,700.00***	***3,310.75***	***389.25***	***.00***	***389.25***	***.00***
DEPARTMENT TOTALS:				***23,720.00***	***23,720.00***	***23,330.75***	***389.25***	***.00***	***389.25***	***.00***
PERCENT EXPENDED: 98.4 PERCENT EXPENDED AND ENCUMBERED:								***98.4***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	306	921	7500	32,810.00	32,810.00	28,655.32	4,154.68	.00	4,154.68	.00
DIVISION TOTALS:				***32,810.00***	***32,810.00***	***28,655.32***	***4,154.68***	***.00***	***4,154.68***	***.00***
DEPARTMENT TOTALS:				***32,810.00***	***32,810.00***	***28,655.32***	***4,154.68***	***.00***	***4,154.68***	***.00***
PERCENT EXPENDED: 87.3 PERCENT EXPENDED AND ENCUMBERED:								***87.3***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	306	944	7100	3,120.00	3,120.00	3,120.00	.00	.00	.00	.00
2026	306	944	7200	208,090.00	208,090.00	192,419.03	15,670.97	.00	15,670.97	.00
DIVISION TOTALS:				***211,210.00***	***211,210.00***	***195,539.03***	***15,670.97***	***.00***	***15,670.97***	***.00***
DEPARTMENT TOTALS:				***211,210.00***	***211,210.00***	***195,539.03***	***15,670.97***	***.00***	***15,670.97***	***.00***
PERCENT EXPENDED: 92.6				***PERCENT EXPENDED AND ENCUMBERED:***				***92.6***		
318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	318	202	7100	578,420.00	731,420.00	85,860.12	645,559.88	.00	645,559.88	.00
2026	318	202	7200	215,790.00	308,914.00	97,808.80	211,105.20	50,200.67	160,904.53	.00
2026	318	202	7300	272,070.00	282,063.00	111,387.91	170,675.09	81,825.03	88,850.06	.00
2026	318	202	7400	43,810.00	43,810.00	17,364.02	26,445.98	16,077.53	10,368.45	.00
2026	318	202	7500	133,750.00	133,750.00	23,315.90	110,434.10	.00	110,434.10	.00
DIVISION TOTALS:				***1,243,840.00***	***1,499,957.00***	***335,736.75***	***1,164,220.25***	***148,103.23***	***1,016,117.02***	***.00***
203 Parks, Adm & Program Services										
2026	318	203	7200	6,240.00	.00	.00	.00	.00	.00	.00
2026	318	203	7400	10,400.00	16,640.00	13,532.66	3,107.34	.00	3,107.34	.00
DIVISION TOTALS:				***16,640.00***	***16,640.00***	***13,532.66***	***3,107.34***	***.00***	***3,107.34***	***.00***
DEPARTMENT TOTALS:				***1,260,480.00***	***1,516,597.00***	***349,269.41***	***1,167,327.59***	***148,103.23***	***1,019,224.36***	***.00***
PERCENT EXPENDED: 23.0				***PERCENT EXPENDED AND ENCUMBERED:***				***32.8***		
910 Employee Benefits										
919 Public Employee Assistance										
2026	318	919	7500	1,100.00	1,100.00	280.29	819.71	.00	819.71	.00
DIVISION TOTALS:				***1,100.00***	***1,100.00***	***280.29***	***819.71***	***.00***	***819.71***	***.00***
DEPARTMENT TOTALS:				***1,100.00***	***1,100.00***	***280.29***	***819.71***	***.00***	***819.71***	***.00***
PERCENT EXPENDED: 25.5				***PERCENT EXPENDED AND ENCUMBERED:***				***25.5***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	318	921	7500	9,100.00	9,100.00	6,367.09	2,732.91	.00	2,732.91	.00
DIVISION TOTALS:				***9,100.00***	***9,100.00***	***6,367.09***	***2,732.91***	***.00***	***2,732.91***	***.00***
DEPARTMENT TOTALS:				***9,100.00***	***9,100.00***	***6,367.09***	***2,732.91***	***.00***	***2,732.91***	***.00***
PERCENT EXPENDED: 70.0				***PERCENT EXPENDED AND ENCUMBERED:***				***70.0***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	318	944	7200	57,680.00	57,680.00	42,754.67	14,925.33	.00	14,925.33	.00
DIVISION TOTALS:				***57,680.00***	***57,680.00***	***42,754.67***	***14,925.33***	***.00***	***14,925.33***	***.00***
DEPARTMENT TOTALS:				***57,680.00***	***57,680.00***	***42,754.67***	***14,925.33***	***.00***	***14,925.33***	***.00***
PERCENT EXPENDED: 74.1				***PERCENT EXPENDED AND ENCUMBERED:***				***74.1***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
323 Recreation Special Activities FUND										
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	323	191	7100	816,450.00	847,450.00	404,661.29	442,788.71	.00	442,788.71	.00
2026	323	191	7200	186,950.00	224,950.00	85,167.29	139,782.71	22,214.31	117,568.40	.00
2026	323	191	7300	115,260.00	115,260.00	27,907.47	87,352.53	.00	87,352.53	.00
2026	323	191	7400	.00	18,000.00	10,521.58	7,478.42	.00	7,478.42	.00
2026	323	191	7500	51,190.00	51,190.00	24,020.96	27,169.04	.00	27,169.04	.00
DIVISION TOTALS:				***1,169,850.00***	***1,256,850.00***	***552,278.59***	***704,571.41***	***22,214.31***	***682,357.10***	***.00***
192 Recreation East Region										
2026	323	192	7100	1,272,380.00	1,403,380.00	590,524.67	812,855.33	.00	812,855.33	.00
2026	323	192	7200	189,020.00	220,220.00	114,800.57	105,419.43	19,943.56	85,475.87	.00
2026	323	192	7300	142,930.00	142,930.00	26,719.17	116,210.83	1,309.75	114,901.08	.00
2026	323	192	7400	1,150.00	16,950.00	9,327.73	7,622.27	.00	7,622.27	.00
2026	323	192	7500	57,720.00	57,720.00	35,149.34	22,570.66	.00	22,570.66	.00
DIVISION TOTALS:				***1,663,200.00***	***1,841,200.00***	***776,521.48***	***1,064,678.52***	***21,253.31***	***1,043,425.21***	***.00***
193 Recreation Central Region										
2026	323	193	7100	1,007,230.00	1,139,230.00	533,852.34	605,377.66	.00	605,377.66	.00
2026	323	193	7200	235,390.00	263,390.00	131,555.21	131,834.79	33,080.90	98,753.89	.00
2026	323	193	7300	179,940.00	179,940.00	28,986.74	150,953.26	3,129.41	147,823.85	.00
2026	323	193	7400	2,980.00	23,980.00	16,090.70	7,889.30	7,394.57	494.73	.00
2026	323	193	7500	45,900.00	45,900.00	30,362.45	15,537.55	.00	15,537.55	.00
DIVISION TOTALS:				***1,471,440.00***	***1,652,440.00***	***740,847.44***	***911,592.56***	***43,604.88***	***867,987.68***	***.00***
194 Recreation Maintenance										
2026	323	194	7200	.00	58,000.00	.00	58,000.00	.00	58,000.00	.00
DIVISION TOTALS:				***.00***	***58,000.00***	***.00***	***58,000.00***	***.00***	***58,000.00***	***.00***
197 Recreation Athletics										
2026	323	197	7100	495,030.00	1,138,030.00	473,867.39	664,162.61	.00	664,162.61	.00
2026	323	197	7200	363,500.00	375,500.00	178,514.63	196,985.37	112,824.33	84,161.04	.00
2026	323	197	7300	138,760.00	138,760.00	62,330.36	76,429.64	160.00	76,269.64	.00
2026	323	197	7400	148,290.00	148,290.00	73,792.59	74,497.41	68,488.00	6,009.41	.00
2026	323	197	7500	44,010.00	44,010.00	6,116.83	37,893.17	.00	37,893.17	.00
DIVISION TOTALS:				***1,189,590.00***	***1,844,590.00***	***794,621.80***	***1,049,968.20***	***181,472.33***	***868,495.87***	***.00***
199 Recreation Administration										
2026	323	199	7100	2,190.00	2,190.00	-74,676.39	76,866.39	.00	76,866.39	.00
2026	323	199	7200	248,490.00	248,490.00	11,290.91	237,199.09	15,670.60	221,528.49	.00
2026	323	199	7300	35,430.00	35,430.00	28,042.61	7,387.39	.00	7,387.39	.00
2026	323	199	7400	165,840.00	180,840.00	31,198.00	149,642.00	.00	149,642.00	.00
2026	323	199	7500	180.00	180.00	.00	180.00	.00	180.00	.00
2026	323	199	7600	14,140.00	14,140.00	.00	14,140.00	.00	14,140.00	.00
DIVISION TOTALS:				***466,270.00***	***481,270.00***	***-4,144.87***	***485,414.87***	***15,670.60***	***469,744.27***	***.00***
DEPARTMENT TOTALS:				***5,960,350.00***	***7,134,350.00***	***2,860,124.44***	***4,274,225.56***	***284,215.43***	***3,990,010.13***	***.00***

PERCENT EXPENDED: 40.1 PERCENT EXPENDED AND ENCUMBERED: 44.1

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
910 Employee Benefits										
919 Public Employee Assistance										
2026	323	919	7500	6,600.00	6,600.00	6,600.00	.00	.00	.00	.00
DIVISION TOTALS:				***6,600.00***	***6,600.00***	***6,600.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***6,600.00***	***6,600.00***	***6,600.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	323	921	7500	58,050.00	58,050.00	58,050.00	.00	.00	.00	.00
DIVISION TOTALS:				***58,050.00***	***58,050.00***	***58,050.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***58,050.00***	***58,050.00***	***58,050.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	368,140.00	.00	.00	.00	.00
DIVISION TOTALS:				***368,140.00***	***368,140.00***	***368,140.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***368,140.00***	***368,140.00***	***368,140.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	329	202	7100	798,330.00	798,330.00	.00	798,330.00	.00	798,330.00	.00
2026	329	202	7200	276,750.00	281,726.00	38,743.71	242,982.29	111,681.47	131,300.82	.00
2026	329	202	7300	98,970.00	149,074.00	50,374.91	98,699.09	58,775.45	39,923.64	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	1,213.08	15,696.92	.00
2026	329	202	7500	370,450.00	370,450.00	.00	370,450.00	.00	370,450.00	.00
DIVISION TOTALS:				***1,575,100.00***	***1,630,180.00***	***102,808.62***	***1,527,371.38***	***171,670.00***	***1,355,701.38***	***.00***
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	.00	.00	.00	.00	.00	.00
2026	329	203	7400	10,400.00	17,680.00	12,631.15	5,048.85	.00	5,048.85	.00
DIVISION TOTALS:				***17,680.00***	***17,680.00***	***12,631.15***	***5,048.85***	***.00***	***5,048.85***	***.00***
DEPARTMENT TOTALS:				***1,592,780.00***	***1,647,860.00***	***115,439.77***	***1,532,420.23***	***171,670.00***	***1,360,750.23***	***.00***
PERCENT EXPENDED: 7.0				***PERCENT EXPENDED AND ENCUMBERED:***			***17.4***			
910 Employee Benefits										
919 Public Employee Assistance										
2026	329	919	7500	1,500.00	1,500.00	.00	1,500.00	.00	1,500.00	.00
DIVISION TOTALS:				***1,500.00***	***1,500.00***	***.00***	***1,500.00***	***.00***	***1,500.00***	***.00***
DEPARTMENT TOTALS:				***1,500.00***	***1,500.00***	***.00***	***1,500.00***	***.00***	***1,500.00***	***.00***
PERCENT EXPENDED: .0				***PERCENT EXPENDED AND ENCUMBERED:***			***.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	13,270.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,270.00***	***13,270.00***	***13,270.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***13,270.00***	***13,270.00***	***13,270.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	329	944	7200	84,150.00	84,150.00	84,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***84,150.00***	***84,150.00***	***84,150.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***84,150.00***	***84,150.00***	***84,150.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0 PERCENT EXPENDED AND ENCUMBERED: 100.0										
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	347	211	7200	100,000.00	100,000.00	.00	100,000.00	.00	100,000.00	.00
DIVISION TOTALS:				***100,000.00***	***100,000.00***	***.00***	***100,000.00***	***.00***	***100,000.00***	***.00***
212 Bldg & Inspections, Licenses & Permits										
2026	347	212	7100	434,320.00	434,320.00	.00	434,320.00	.00	434,320.00	.00
2026	347	212	7200	50,260.00	50,260.00	26,758.78	23,501.22	18,180.00	5,321.22	.00
2026	347	212	7300	10,430.00	10,430.00	.00	10,430.00	.00	10,430.00	.00
2026	347	212	7500	202,260.00	202,260.00	.00	202,260.00	.00	202,260.00	.00
DIVISION TOTALS:				***697,270.00***	***697,270.00***	***26,758.78***	***670,511.22***	***18,180.00***	***652,331.22***	***.00***
DEPARTMENT TOTALS:				***797,270.00***	***797,270.00***	***26,758.78***	***770,511.22***	***18,180.00***	***752,331.22***	***.00***
PERCENT EXPENDED: 3.4 PERCENT EXPENDED AND ENCUMBERED: 5.6										
910 Employee Benefits										
919 Public Employee Assistance										
2026	347	919	7500	900.00	900.00	.00	900.00	.00	900.00	.00
DIVISION TOTALS:				***900.00***	***900.00***	***.00***	***900.00***	***.00***	***900.00***	***.00***
DEPARTMENT TOTALS:				***900.00***	***900.00***	***.00***	***900.00***	***.00***	***900.00***	***.00***
PERCENT EXPENDED: .0 PERCENT EXPENDED AND ENCUMBERED: .0										
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	364	091	7200	21,250.00	21,250.00	2,402.50	18,847.50	.00	18,847.50	.00
DIVISION TOTALS:				***21,250.00***	***21,250.00***	***2,402.50***	***18,847.50***	***.00***	***18,847.50***	***.00***
DEPARTMENT TOTALS:				***21,250.00***	***21,250.00***	***2,402.50***	***18,847.50***	***.00***	***18,847.50***	***.00***
PERCENT EXPENDED: 11.3 PERCENT EXPENDED AND ENCUMBERED: 11.3										

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
100 Office Of The City Manager										
103 Emergency Communications										
2026	364	103	7100	662,780.00	662,780.00	.00	662,780.00	.00	662,780.00	.00
2026	364	103	7200	216,070.00	216,070.00	22,250.07	193,819.93	45,549.80	148,270.13	.00
2026	364	103	7300	129,300.00	5,300.00	.00	5,300.00	.00	5,300.00	.00
2026	364	103	7400	299,130.00	423,130.00	331,793.91	91,336.09	91,335.00	1.09	.00
2026	364	103	7500	283,480.00	283,480.00	.00	283,480.00	.00	283,480.00	.00
DIVISION TOTALS:				***1,590,760.00***	***1,590,760.00***	***354,043.98***	***1,236,716.02***	***136,884.80***	***1,099,831.22***	***.00***
DEPARTMENT TOTALS:				***1,590,760.00***	***1,590,760.00***	***354,043.98***	***1,236,716.02***	***136,884.80***	***1,099,831.22***	***.00***
PERCENT EXPENDED: 22.3				***PERCENT EXPENDED AND ENCUMBERED:***				***30.9***		
377 Safe & Clean FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	377	253	7200	50,000.00	50,000.00	1,562.52	48,437.48	48,437.48	.00	.00
DIVISION TOTALS:				***50,000.00***	***50,000.00***	***1,562.52***	***48,437.48***	***48,437.48***	***.00***	***.00***
DEPARTMENT TOTALS:				***50,000.00***	***50,000.00***	***1,562.52***	***48,437.48***	***48,437.48***	***.00***	***.00***
PERCENT EXPENDED: 3.1				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
395 Community Health Center FUND										
260 Department Of Public Health										
264 Primary Health Care - S.P.										
2026	395	264	7100	404,050.00	404,050.00	182,416.03	221,633.97	.00	221,633.97	.00
2026	395	264	7200	770.00	2,269.00	1,621.89	647.11	248.99	398.12	.00
2026	395	264	7300	2,260.00	761.00	708.66	52.34	.00	52.34	.00
2026	395	264	7500	159,030.00	159,030.00	77,031.44	81,998.56	.00	81,998.56	.00
DIVISION TOTALS:				***566,110.00***	***566,110.00***	***261,778.02***	***304,331.98***	***248.99***	***304,082.99***	***.00***
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	4,174,717.58	5,322,432.42	.00	5,322,432.42	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	1,858,793.98	3,791,586.02	3,071,855.95	719,730.07	.00
2026	395	265	7300	1,734,660.00	1,684,660.00	123,191.28	1,561,468.72	43,985.89	1,517,482.83	.00
2026	395	265	7400	1,424,310.00	1,574,310.00	630,870.91	943,439.09	922,980.73	20,458.36	.00
2026	395	265	7500	3,682,130.00	3,682,130.00	1,703,444.33	1,978,685.67	.00	1,978,685.67	.00
DIVISION TOTALS:				***20,088,630.00***	***22,088,630.00***	***8,491,018.08***	***13,597,611.92***	***4,038,822.57***	***9,558,789.35***	***.00***
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	2,333,515.21	2,835,504.79	.00	2,835,504.79	.00
2026	395	266	7200	606,200.00	637,533.00	196,876.80	440,656.20	440,612.06	44.14	.00
2026	395	266	7300	378,820.00	87,190.00	55,776.83	31,413.17	31,380.31	32.86	.00
2026	395	266	7400	180,500.00	440,797.00	86,573.61	354,223.39	354,222.14	1.25	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	1,114,755.97	980,984.03	.00	980,984.03	.00
DIVISION TOTALS:				***8,430,280.00***	***8,430,280.00***	***3,787,498.42***	***4,642,781.58***	***826,214.51***	***3,816,567.07***	***.00***
DEPARTMENT TOTALS:				***29,085,020.00***	***31,085,020.00***	***12,540,294.52***	***18,544,725.48***	***4,865,286.07***	***13,679,439.41***	***.00***
PERCENT EXPENDED: 40.3				***PERCENT EXPENDED AND ENCUMBERED:***				***56.0***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	395	911	7500	115,160.00	115,160.00	115,160.00	.00	.00	.00	.00
DIVISION TOTALS:				***115,160.00***	***115,160.00***	***115,160.00***	***.00***	***.00***	***.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
919 Public Employee Assistance										
2026	395	919	7500	27,800.00	27,800.00	25,805.30	1,994.70	.00	1,994.70	.00
DIVISION TOTALS:				***27,800.00***	***27,800.00***	***25,805.30***	***1,994.70***	***.00***	***1,994.70***	***.00***
DEPARTMENT TOTALS:				***142,960.00***	***142,960.00***	***140,965.30***	***1,994.70***	***.00***	***1,994.70***	***.00***
PERCENT EXPENDED: 98.6				***PERCENT EXPENDED AND ENCUMBERED:***				***98.6***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	395	921	7500	247,110.00	247,110.00	236,485.09	10,624.91	.00	10,624.91	.00
DIVISION TOTALS:				***247,110.00***	***247,110.00***	***236,485.09***	***10,624.91***	***.00***	***10,624.91***	***.00***
DEPARTMENT TOTALS:				***247,110.00***	***247,110.00***	***236,485.09***	***10,624.91***	***.00***	***10,624.91***	***.00***
PERCENT EXPENDED: 95.7				***PERCENT EXPENDED AND ENCUMBERED:***				***95.7***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	1,567,230.00	.00	.00	.00	.00
DIVISION TOTALS:				***1,567,230.00***	***1,567,230.00***	***1,567,230.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***1,567,230.00***	***1,567,230.00***	***1,567,230.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***				***100.0***		
416 Cincinnati Health District FUND										
260 Department Of Public Health										
261 Health, Office Of The Commissioner										
2026	416	261	7100	1,900,780.00	1,900,780.00	835,447.03	1,065,332.97	.00	1,065,332.97	.00
2026	416	261	7200	436,210.00	671,210.00	546,952.93	124,257.07	8,963.11	115,293.96	.00
2026	416	261	7300	72,780.00	72,780.00	14,795.83	57,984.17	2,210.23	55,773.94	.00
2026	416	261	7400	41,770.00	72,160.00	29,775.96	42,384.04	16,770.84	25,613.20	.00
2026	416	261	7500	591,980.00	591,980.00	320,161.25	271,818.75	.00	271,818.75	.00
2026	416	261	7600	3,070.00	3,070.00	.00	3,070.00	.00	3,070.00	.00
DIVISION TOTALS:				***3,046,590.00***	***3,311,980.00***	***1,747,133.00***	***1,564,847.00***	***27,944.18***	***1,536,902.82***	***.00***
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	864,843.86	1,197,396.14	.00	1,197,396.14	.00
2026	416	262	7200	517,730.00	487,730.00	196,310.78	291,419.22	291,074.62	344.60	.00
2026	416	262	7300	71,460.00	96,460.00	58,589.21	37,870.79	37,772.76	98.03	.00
2026	416	262	7400	3,620.00	8,620.00	3,955.79	4,664.21	4,437.06	227.15	.00
2026	416	262	7500	839,630.00	839,630.00	347,528.28	492,101.72	.00	492,101.72	.00
DIVISION TOTALS:				***3,494,680.00***	***3,494,680.00***	***1,471,227.92***	***2,023,452.08***	***333,284.44***	***1,690,167.64***	***.00***
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	1,913,547.55	1,764,772.45	.00	1,764,772.45	.00
2026	416	263	7200	264,460.00	211,460.00	126,117.28	85,342.72	52,281.29	33,061.43	.00
2026	416	263	7300	36,940.00	36,940.00	21,750.27	15,189.73	701.04	14,488.69	.00
2026	416	263	7400	1,030.00	54,030.00	35,757.95	18,272.05	3,815.85	14,456.20	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	742,280.50	685,369.50	.00	685,369.50	.00
DIVISION TOTALS:				***5,408,400.00***	***5,408,400.00***	***2,839,453.55***	***2,568,946.45***	***56,798.18***	***2,512,148.27***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	753,968.36	1,042,781.64	.00	1,042,781.64	.00
2026	416	264	7200	54,220.00	109,520.00	34,906.81	74,613.19	74,494.99	118.20	.00
2026	416	264	7300	6,870.00	23,870.00	7,418.23	16,451.77	16,228.12	223.65	.00
2026	416	264	7400	82,430.00	10,130.00	3,799.13	6,330.87	5,303.74	1,027.13	.00
2026	416	264	7500	699,660.00	699,660.00	300,204.16	399,455.84	.00	399,455.84	.00
DIVISION TOTALS:				***2,639,930.00***	***2,639,930.00***	***1,100,296.69***	***1,539,633.31***	***96,026.85***	***1,443,606.46***	***.00***
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	2,481,698.44	2,022,031.56	.00	2,022,031.56	.00
2026	416	265	7200	27,650.00	25,650.00	3,185.10	22,464.90	146.97	22,317.93	.00
2026	416	265	7300	9,550.00	11,550.00	10,973.85	576.15	.00	576.15	.00
2026	416	265	7400	2,500.00	2,500.00	910.07	1,589.93	.00	1,589.93	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	597,696.10	963,273.90	.00	963,273.90	.00
DIVISION TOTALS:				***6,104,400.00***	***6,104,400.00***	***3,094,463.56***	***3,009,936.44***	***146.97***	***3,009,789.47***	***.00***
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	330,730.25	441,679.75	.00	441,679.75	.00
2026	416	266	7200	93,910.00	93,910.00	2,619.27	91,290.73	.00	91,290.73	.00
2026	416	266	7300	21,800.00	21,800.00	2,446.92	19,353.08	77.46	19,275.62	.00
2026	416	266	7500	298,690.00	298,690.00	126,120.39	172,569.61	.00	172,569.61	.00
DIVISION TOTALS:				***1,186,810.00***	***1,186,810.00***	***461,916.83***	***724,893.17***	***77.46***	***724,815.71***	***.00***
DEPARTMENT TOTALS:				***21,880,810.00***	***22,146,200.00***	***10,714,491.55***	***11,431,708.45***	***514,278.08***	***10,917,430.37***	***.00***
PERCENT EXPENDED: 48.4 PERCENT EXPENDED AND ENCUMBERED:								***50.7***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	416	911	7500	121,810.00	121,810.00	121,810.00	.00	.00	.00	.00
DIVISION TOTALS:				***121,810.00***	***121,810.00***	***121,810.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	416	919	7500	28,300.00	28,300.00	25,574.57	2,725.43	.00	2,725.43	.00
DIVISION TOTALS:				***28,300.00***	***28,300.00***	***25,574.57***	***2,725.43***	***.00***	***2,725.43***	***.00***
DEPARTMENT TOTALS:				***150,110.00***	***150,110.00***	***147,384.57***	***2,725.43***	***.00***	***2,725.43***	***.00***
PERCENT EXPENDED: 98.2 PERCENT EXPENDED AND ENCUMBERED:								***98.2***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	416	921	7500	251,060.00	251,060.00	233,088.73	17,971.27	.00	17,971.27	.00
DIVISION TOTALS:				***251,060.00***	***251,060.00***	***233,088.73***	***17,971.27***	***.00***	***17,971.27***	***.00***
DEPARTMENT TOTALS:				***251,060.00***	***251,060.00***	***233,088.73***	***17,971.27***	***.00***	***17,971.27***	***.00***
PERCENT EXPENDED: 92.8 PERCENT EXPENDED AND ENCUMBERED:								***92.8***		
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	416	941	7200	6,000.00	6,000.00	.00	6,000.00	.00	6,000.00	.00
DIVISION TOTALS:				***6,000.00***	***6,000.00***	***.00***	***6,000.00***	***.00***	***6,000.00***	***.00***

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
944 General Fund Overhead										
2026	416	944	7100	13,680.00	13,680.00	13,680.00	.00	.00	.00	.00
DIVISION TOTALS:				***13,680.00***	***13,680.00***	***13,680.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***19,680.00***	***19,680.00***	***13,680.00***	***6,000.00***	***.00***	***6,000.00***	***.00***
PERCENT EXPENDED: 69.5				***PERCENT EXPENDED AND ENCUMBERED:***				***69.5***		
449 Cinti Area Geographic Info Sys FUND										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2026	449	108	7100	2,188,800.00	2,188,800.00	961,212.86	1,227,587.14	.00	1,227,587.14	.00
2026	449	108	7200	1,007,730.00	212,754.00	113,897.84	98,856.16	45,075.00	53,781.16	.00
2026	449	108	7300	59,420.00	59,420.00	375.64	59,044.36	2,000.00	57,044.36	.00
2026	449	108	7400	1,004,770.00	1,799,746.00	942,330.01	857,415.99	849,779.87	7,636.12	.00
2026	449	108	7500	712,910.00	712,910.00	344,971.94	367,938.06	.00	367,938.06	.00
DIVISION TOTALS:				***4,973,630.00***	***4,973,630.00***	***2,362,788.29***	***2,610,841.71***	***896,854.87***	***1,713,986.84***	***.00***
DEPARTMENT TOTALS:				***4,973,630.00***	***4,973,630.00***	***2,362,788.29***	***2,610,841.71***	***896,854.87***	***1,713,986.84***	***.00***
PERCENT EXPENDED: 47.5				***PERCENT EXPENDED AND ENCUMBERED:***				***65.5***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	449	911	7500	32,090.00	32,090.00	32,090.00	.00	.00	.00	.00
DIVISION TOTALS:				***32,090.00***	***32,090.00***	***32,090.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	449	919	7500	4,100.00	4,100.00	3,613.17	486.83	.00	486.83	.00
DIVISION TOTALS:				***4,100.00***	***4,100.00***	***3,613.17***	***486.83***	***.00***	***486.83***	***.00***
DEPARTMENT TOTALS:				***36,190.00***	***36,190.00***	***35,703.17***	***486.83***	***.00***	***486.83***	***.00***
PERCENT EXPENDED: 98.7				***PERCENT EXPENDED AND ENCUMBERED:***				***98.7***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	449	921	7500	36,050.00	36,050.00	33,086.13	2,963.87	.00	2,963.87	.00
DIVISION TOTALS:				***36,050.00***	***36,050.00***	***33,086.13***	***2,963.87***	***.00***	***2,963.87***	***.00***
DEPARTMENT TOTALS:				***36,050.00***	***36,050.00***	***33,086.13***	***2,963.87***	***.00***	***2,963.87***	***.00***
PERCENT EXPENDED: 91.8				***PERCENT EXPENDED AND ENCUMBERED:***				***91.8***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	449	944	7200	228,610.00	228,610.00	222,171.81	6,438.19	.00	6,438.19	.00
DIVISION TOTALS:				***228,610.00***	***228,610.00***	***222,171.81***	***6,438.19***	***.00***	***6,438.19***	***.00***
DEPARTMENT TOTALS:				***228,610.00***	***228,610.00***	***222,171.81***	***6,438.19***	***.00***	***6,438.19***	***.00***
PERCENT EXPENDED: 97.2				***PERCENT EXPENDED AND ENCUMBERED:***				***97.2***		

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	44,111.68	62,848.32	.00	62,848.32	.00
2026	455	111	7500	46,720.00	46,720.00	18,390.80	28,329.20	.00	28,329.20	.00
DIVISION TOTALS:				***153,680.00***	***153,680.00***	***62,502.48***	***91,177.52***	***.00***	***91,177.52***	***.00***
DEPARTMENT TOTALS:				***153,680.00***	***153,680.00***	***62,502.48***	***91,177.52***	***.00***	***91,177.52***	***.00***
PERCENT EXPENDED: 40.7				***PERCENT EXPENDED AND ENCUMBERED:***			***40.7***			
230 Dept Of Transportation & Engin										
236 Divsion of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	180,569.10	217,270.90	.00	217,270.90	.00
2026	455	236	7200	5,463,010.00	5,490,788.00	1,009,763.17	4,481,024.83	3,111,425.98	1,369,598.85	1.00
2026	455	236	7300	11,000.00	11,000.00	1,646.68	9,353.32	.00	9,353.32	.00
2026	455	236	7400	49,600.00	49,600.00	43,429.77	6,170.23	2,465.88	3,704.35	.00
2026	455	236	7500	141,890.00	141,890.00	54,021.20	87,868.80	.00	87,868.80	.00
DIVISION TOTALS:				***6,063,340.00***	***6,091,118.00***	***1,289,429.92***	***4,801,688.08***	***3,113,891.86***	***1,687,796.22***	***1.00***
238 Division of Traffic Services										
2026	455	238	7100	94,580.00	94,580.00	54,682.53	39,897.47	.00	39,897.47	.00
2026	455	238	7500	28,840.00	28,840.00	15,420.61	13,419.39	.00	13,419.39	.00
DIVISION TOTALS:				***123,420.00***	***123,420.00***	***70,103.14***	***53,316.86***	***.00***	***53,316.86***	***.00***
DEPARTMENT TOTALS:				***6,186,760.00***	***6,214,538.00***	***1,359,533.06***	***4,855,004.94***	***3,113,891.86***	***1,741,113.08***	***1.00***
PERCENT EXPENDED: 21.9				***PERCENT EXPENDED AND ENCUMBERED:***			***72.0***			
910 Employee Benefits										
919 Public Employee Assistance										
2026	455	919	7500	1,100.00	1,100.00	969.72	130.28	.00	130.28	.00
DIVISION TOTALS:				***1,100.00***	***1,100.00***	***969.72***	***130.28***	***.00***	***130.28***	***.00***
DEPARTMENT TOTALS:				***1,100.00***	***1,100.00***	***969.72***	***130.28***	***.00***	***130.28***	***.00***
PERCENT EXPENDED: 88.2				***PERCENT EXPENDED AND ENCUMBERED:***			***88.2***			
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	455	921	7500	9,670.00	9,670.00	9,670.00	.00	.00	.00	.00
DIVISION TOTALS:				***9,670.00***	***9,670.00***	***9,670.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***9,670.00***	***9,670.00***	***9,670.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	61,320.00	.00	.00	.00	.00
DIVISION TOTALS:				***61,320.00***	***61,320.00***	***61,320.00***	***.00***	***.00***	***.00***	***.00***
DEPARTMENT TOTALS:				***61,320.00***	***61,320.00***	***61,320.00***	***.00***	***.00***	***.00***	***.00***
PERCENT EXPENDED: 100.0				***PERCENT EXPENDED AND ENCUMBERED:***			***100.0***			

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	633,359.20	1,135,020.80	.00	1,135,020.80	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	821,541.44	1,349,338.56	405,469.42	943,869.14	.00
2026	457	093	7300	902,200.00	902,200.00	78,818.32	823,381.68	47,793.13	775,588.55	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	328,506.15	689,853.85	200,285.74	489,568.11	.00
2026	457	093	7500	545,690.00	545,690.00	231,208.90	314,481.10	.00	314,481.10	.00
DIVISION TOTALS:				***6,405,510.00***	***6,405,510.00***	***2,093,434.01***	***4,312,075.99***	***653,548.29***	***3,658,527.70***	***.00***
DEPARTMENT TOTALS:				***6,405,510.00***	***6,405,510.00***	***2,093,434.01***	***4,312,075.99***	***653,548.29***	***3,658,527.70***	***.00***
PERCENT EXPENDED: 32.7				***PERCENT EXPENDED AND ENCUMBERED:***				***42.9***		
910 Employee Benefits										
911 Contribution To City Pension										
2026	457	911	7500	14,150.00	14,150.00	14,150.00	.00	.00	.00	.00
DIVISION TOTALS:				***14,150.00***	***14,150.00***	***14,150.00***	***.00***	***.00***	***.00***	***.00***
919 Public Employee Assistance										
2026	457	919	7500	3,200.00	3,200.00	2,070.89	1,129.11	.00	1,129.11	.00
DIVISION TOTALS:				***3,200.00***	***3,200.00***	***2,070.89***	***1,129.11***	***.00***	***1,129.11***	***.00***
DEPARTMENT TOTALS:				***17,350.00***	***17,350.00***	***16,220.89***	***1,129.11***	***.00***	***1,129.11***	***.00***
PERCENT EXPENDED: 93.5				***PERCENT EXPENDED AND ENCUMBERED:***				***93.5***		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	457	921	7500	28,450.00	28,450.00	18,906.18	9,543.82	.00	9,543.82	.00
DIVISION TOTALS:				***28,450.00***	***28,450.00***	***18,906.18***	***9,543.82***	***.00***	***9,543.82***	***.00***
DEPARTMENT TOTALS:				***28,450.00***	***28,450.00***	***18,906.18***	***9,543.82***	***.00***	***9,543.82***	***.00***
PERCENT EXPENDED: 66.5				***PERCENT EXPENDED AND ENCUMBERED:***				***66.5***		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	126,954.05	53,465.95	.00	53,465.95	.00
DIVISION TOTALS:				***180,420.00***	***180,420.00***	***126,954.05***	***53,465.95***	***.00***	***53,465.95***	***.00***
DEPARTMENT TOTALS:				***180,420.00***	***180,420.00***	***126,954.05***	***53,465.95***	***.00***	***53,465.95***	***.00***
PERCENT EXPENDED: 70.4				***PERCENT EXPENDED AND ENCUMBERED:***				***70.4***		

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 1
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 12 / 31 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
010	***City Treasurer FUND***							
010	000	44,584,110.13	59,136,024.44	.00	59,136,024.44	.00	59,136,024.44	.00
154	***Vernon Manor Trust FUND***							
154	000	.00	10,547.82	10,547.82	.00	.00	.00	.00
155	***Eco Dev Rev Bonds-USquare Tr FUND***							
155	000	.00	33,027.82	33,027.82	.00	.00	.00	.00
158	***Series 2018 Revenue Bonds FUND***							
158	000	.00	95,316.62	95,316.62	.00	.00	.00	.00
161	***MSD Debt Serv Multi Series FUND***							
161	000	.00	144,818.54	144,818.54	.00	.00	.00	.00
164	***Madison Circle Trust FUND***							
164	000	11,150.49	22,825.68	11,675.19	11,150.49	.00	11,150.49	.00
165	***Elsinore Prop. Aquisition - Tr FUND***							
165	000	10,189,396.83	10,402,140.48	.00	10,402,140.48	.00	10,402,140.48	.00
166	***Graeters Bonds FUND***							
166	000	194,778.71	535,305.36	608,048.11	-72,742.75	.00	-72,742.75	.00
168	***Baldwin Trust FUND***							
168	000	.00	55,245.67	55,245.67	.00	.00	.00	.00
169	***Keystone Trust FUND***							
169	000	.00	16,049.46	16,049.46	.00	.00	.00	.00
201	***Reproduction And Printing FUND***							
201	000	306,709.33	809,275.38	506,386.24	302,889.14	137,845.80	165,043.34	.00
202	***Fleet Services FUND***							
202	000	837,176.79	9,659,096.40	9,258,357.73	400,738.67	6,709,683.91	-6,308,945.24	.00
204	***Water Works Stores -Materials FUND***							
204	000	715,330.62	4,794,173.89	3,348,526.44	1,445,647.45	2,045,896.19	-600,248.74	.00
205	***Fuel System FUND***							
205	000	3,517,288.82	8,048,315.56	4,609,188.29	3,439,127.27	2,449,729.60	989,397.67	.00
207	***Recreation Stores FUND***							
207	000	5,593.38	111,108.40	68,253.39	42,855.01	31,359.35	11,495.66	.00
209	***Property Management Unit FUND***							
209	000	3,541,664.05	1,819,155.86	678,923.41	1,140,232.45	90,714.37	1,049,518.08	.00
210	***Highway Maintenance Stores FUND***							
210	000	406,662.77	412,403.49	925,364.31	-512,960.82	444,820.39	-957,781.21	.00
212	***Employee Safety & Risk Mangmt FUND***							
212	000	2,402,190.04	5,568,550.14	4,327,487.05	1,241,063.09	362,125.69	878,937.40	.00
213	***Employee Workers' Comp FUND***							
213	000	23,178,697.45	28,867,866.14	1,644,219.33	27,223,646.81	536,791.27	26,686,855.54	.00

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 2
STATEMENT OF BALANCES
RESTRICTED FUNDS
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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
214	***Water Works Stores -Chemicals FUND***							
214	000	2,619,282.60	5,421,607.24	3,469,079.31	1,952,527.93	12,969,016.15	-11,016,488.22	.00
304	***Community Dev Block Grant FUND***							
304	000	1,164,050.32	3,056,600.61	3,805,107.26	-748,506.65	4,697,112.31	-5,445,618.96	245,298.82
307	***Convention Center Expansn Tax FUND***							
307	000	2,087,012.59	4,817,064.87	1,373,791.23	3,443,273.64	1,473,002.96	1,970,270.68	.00
308	***Citizens Summer Jobs FUND***							
308	000	1,813,826.56	2,868,756.56	545,268.52	2,323,488.04	885,939.36	1,437,548.68	.00
310	***Employee Relations FUND***							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00
311	***Water Works Activity FUND***							
311	000	3,472.11	7,577.12	4,043.89	3,533.23	.00	3,533.23	.00
312	***Water Works Private Lead Service Line Replacement FUND***							
312	000	10,611,276.16	20,352,478.83	1,700,401.54	18,652,077.29	2,824,275.44	15,827,801.85	6,042,616.91
313	***Recreation Activity Fund FUND***							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	***Special Events FUND***							
314	000	614,214.62	640,244.62	38,299.49	601,945.13	.00	601,945.13	.00
317	***Urban Dev Property Operations FUND***							
317	000	2,205,406.22	2,586,027.08	100,988.05	2,485,039.03	77,415.59	2,407,623.44	.00
319	***Contributions For Recreation FUND***							
319	000	16,196.79	67,304.60	11,989.17	55,315.43	7,281.70	48,033.73	.00
320	***Crosley Field Trust FUND***							
320	000	411,486.35	425,814.49	.00	425,814.49	.00	425,814.49	.00
321	***Kroger Trust FUND***							
321	000	65,375.70	66,740.68	.00	66,740.68	.00	66,740.68	.00
324	***Recreation Fed Grant Project FUND***							
324	000	713,450.19	834,048.76	9,457.52	824,591.24	94,428.87	730,162.37	.00
326	***Park Miscellaneous Revenue and Special Activities FUND***							
326	000	497,768.10	1,494,871.67	380,440.42	1,114,431.25	106,786.80	1,007,644.45	48,818.00
327	***W.M. Ampt Free Concerts FUND***							
327	000	20,779.96	20,779.96	10,307.75	10,472.21	.00	10,472.21	.00
328	***Groesbeck Endowments FUND***							
328	000	175,140.33	175,140.33	7,970.00	167,170.33	1,700.00	165,470.33	.00
330	***Park Lodge/ Pavilion Deposits FUND***							
330	000	2,126,318.50	2,170,471.72	27,881.61	2,142,590.11	15,675.00	2,126,915.11	.00
331	***Police Education FUND***							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
332	***Krohn Conservatory FUND***							
332	000	1,477,001.17	2,219,610.13	1,093,906.20	1,125,703.93	133,949.68	991,754.25	.00
335	***Schmidlapp Endowments FUND***							
335	000	5,393.32	5,393.32	.00	5,393.32	.00	5,393.32	.00
336	***Telecommunications Services FUND***							
336	000	123,782.64	106,199.33	.00	106,199.33	.00	106,199.33	.00
340	***Centennial Operations FUND***							
340	000	976,428.11	3,130,208.11	999,248.37	2,130,959.74	1,529,970.45	600,989.29	.00
342	***New City Building Operations FUND***							
342	000	101,293.79	175,693.79	70,899.47	104,794.32	53,059.15	51,735.17	.00
343	***Fire Safety Education FUND***							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
346	***Emergency Remediation of Defects in Rental Housing FUND***							
346	000	1,364,357.43	1,864,357.43	406,921.60	1,457,435.83	78,849.03	1,378,586.80	.00
348	***Western Corridor Safe City FUND***							
348	000	94,172.75	94,172.75	.00	94,172.75	.00	94,172.75	.00
349	***Urban Renewal Debt Retirement FUND***							
349	000	8,745,800.38	9,684,163.67	643,791.19	9,040,372.48	92,667.56	8,947,704.92	.00
350	***Public Health Research FUND***							
350	000	2,322,570.44	4,386,357.01	1,274,083.55	3,112,273.46	3,540,285.19	-428,011.73	2.00
353	***Home Health Services FUND***							
353	000	5,397,643.54	6,112,016.38	1,643,093.69	4,468,922.69	62,586.12	4,406,336.57	.00
354	***Household Sewage Treatment System Fees FUND***							
354	000	388,458.82	409,303.82	574.67	408,729.15	.00	408,729.15	.00
356	***Continuing Professional Training FUND***							
356	000	2,351,319.64	2,811,500.28	.00	2,811,500.28	.00	2,811,500.28	.00
357	***West End Revitalization FUND***							
357	000	726,826.38	726,826.38	.00	726,826.38	.00	726,826.38	.00
359	***Blue Ash Property Acquisition FUND***							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	***Blue Ash Property Operation FUND***							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	***Solid Waste Disposal Control FUND***							
363	000	89,840.55	162,835.21	72,669.46	90,165.75	.00	90,165.75	.00
366	***Federal Asset Forfeiture - Treasury FUND***							
366	000	301,672.41	256,073.31	12,687.11	243,386.20	.00	243,386.20	.00
367	***Federal Asset Forfeiture - Justice FUND***							
367	000	2,344.04	416,433.52	185,156.47	231,277.05	15,697.05	215,580.00	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
368	***Law Enforcement Grant FUND***							
368	000	46,555.87	2,244,292.29	1,964,169.02	280,123.27	1,196,910.13	-916,786.86	.00
369	***Criminal Actv Forfeiture State FUND***							
369	000	942,894.12	1,050,964.51	293,291.85	757,672.66	208,640.43	549,032.23	.00
370	***Drug Offender Fines Forfeiture FUND***							
370	000	144,018.66	147,514.06	1,785.00	145,729.06	1,775.00	143,954.06	.00
372	***DUI Enforcement FUND***							
372	000	141,063.21	143,964.41	2,021.70	141,942.71	21,077.20	120,865.51	.00
373	***IRS Forfeiture FUND***							
373	000	637.00	650.30	.00	650.30	.00	650.30	.00
376	***Anti-Prostitution Fund FUND***							
376	000	44,831.37	56,081.37	.00	56,081.37	.00	56,081.37	.00
384	***Sewers - Activity FUND***							
384	000	510.81	510.81	.00	510.81	.00	510.81	.00
386	***Empowerment Zone FUND***							
386	000	295,689.43	295,689.43	.00	295,689.43	3,649.55	292,039.88	.00
387	***Lead Hazard Control FUND***							
387	000	.00	745,740.31	745,740.31	.00	3,544,412.86	-3,544,412.86	.00
389	***Communications & Marketing Actv FUND***							
389	000	196,201.97	196,201.97	.00	196,201.97	37,418.04	158,783.93	.00
390	***Fire Education FUND***							
390	000	27,413.02	27,413.02	11,077.06	16,335.96	1,829.40	14,506.56	.00
391	***Women & Infants Food Grnt Prog FUND***							
391	000	299,140.20	1,879,793.50	1,690,111.79	189,681.71	93,205.88	96,475.83	.00
393	***Metropolitan Medical Response-Contract Funds FUND***							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	***Council Lobbying FUND***							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	***Yeatman's Cove Park Trust FUND***							
403	000	629,450.67	642,592.93	.00	642,592.93	.00	642,592.93	.00
404	***General Government Grants FUND***							
404	000	.00	7,462.25	227,033.84	-219,571.59	1,119,558.05	-1,339,129.64	.00
405	***Vending Program FUND***							
405	000	197,436.33	219,786.33	.00	219,786.33	.00	219,786.33	.00
411	***Home Investment Trust FUND***							
411	000	14,181.51	1,775,342.79	3,144,371.87	-1,369,029.08	6,694,283.31	-8,063,312.39	.00
412	***Food Service License Fees FUND***							
412	000	368,814.69	438,251.63	1,028,505.03	-590,253.40	982.03	-591,235.43	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
413	***Swimming Pool License Fees FUND***							
413	000	62,252.49	65,403.74	27,159.83	38,243.91	52,888.28	-14,644.37	.00
415	***Immunization Action Plan FUND***							
415	000	151,291.68	199,187.27	146,983.41	52,203.86	53,526.48	-1,322.62	.00
420	***Public Employee Assistance Pro FUND***							
420	000	767,332.40	1,635,154.49	425,831.74	1,209,322.75	36,754.83	1,172,567.92	.00
428	***Urban Forestry FUND***							
428	000	699,243.99	1,587,991.68	40,654.50	1,547,337.18	62,891.00	1,484,446.18	.00
430	***Parks Private Endowment FUND***							
430	000	503,162.25	1,698,551.23	304,657.25	1,393,893.98	336,067.58	1,057,826.40	.00
435	***Human Relations FUND***							
435	000	1,060.00	1,060.00	.00	1,060.00	10,000.00	-8,940.00	.00
436	***Environment & Sustainability FUND***							
436	000	736,650.09	921,288.05	552,217.28	369,070.77	820,676.45	-451,605.68	.00
437	***City Trails FUND***							
437	000	11,655.20	13,155.20	4,152.00	9,003.20	2,652.00	6,351.20	.00
438	***Neighborhood Stabilization FUND***							
438	000	634,237.86	636,564.55	6,095.98	630,468.57	838,904.02	-208,435.45	.00
444	***Armleder Projects FUND***							
444	000	1,898,945.08	1,938,593.01	.00	1,938,593.01	100,000.00	1,838,593.01	.00
445	***Emergency Shelter FUND***							
445	000	.00	62,855.33	119,366.53	-56,511.20	565,778.94	-622,290.14	.00
446	***Health Network FUND***							
446	000	881,421.79	2,314,683.70	2,969,813.60	-655,129.90	2,784,859.54	-3,439,989.44	.00
448	***Health Care For The Homeless FUND***							
448	000	.00	-11,886.03	110,758.00	-122,644.03	417.84	-123,061.87	.00
456	***Public Safety Special Projects FUND***							
456	000	48,610.60	49,970.60	.00	49,970.60	.00	49,970.60	.00
465	***Housing Opp People With Aids FUND***							
465	000	.00	295,670.92	629,237.33	-333,566.41	923,104.51	-1,256,670.92	.00
468	***Avondale Equiv FUND***							
468	000	11,859,775.01	14,275,850.96	2,260,083.96	12,015,767.00	506,002.24	11,509,764.76	.00
469	***Local Fiscal Recovery Fund (ARP) FUND***							
469	000	534,864.39	534,864.39	269,935.52	264,928.87	263,576.99	1,351.88	.00
472	***Fire Grants FUND***							
472	000	1,047,524.82	1,048,688.62	113,345.63	935,342.99	18,392.15	916,950.84	.00
473	***COVID-19 FUND***							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
475	***Opioid Settlement FUND***							
475	000	816,366.94	1,481,888.88	7.60	1,481,881.28	608,000.00	873,881.28	.00
476	***UASI Grant FUND***							
476	000	10,563.95	10,563.95	.00	10,563.95	.00	10,563.95	.00
478	***Justice Assistance Grant FUND***							
478	000	349,707.08	356,230.19	104,985.77	251,244.42	21,514.41	229,730.01	.00
480	***Queensgate South Dist Equiv FUND***							
480	000	2,511,063.67	2,691,390.90	173,434.66	2,517,956.24	161,690.57	2,356,265.67	.00
481	***Downtown South/Riverfront Equivalent FUND***							
481	000	10,540,972.97	10,660,047.06	2,753,522.72	7,906,524.34	5,875,005.13	2,031,519.21	.00
482	***Downtown/OTR West Equivalent FUND***							
482	000	11,255,412.61	15,992,546.18	2,380,383.95	13,612,162.23	1,570,593.46	12,041,568.77	.00
483	***Downtown/OTR East Equivalent FUND***							
483	000	18,104,649.37	24,634,852.78	5,995,029.78	18,639,823.00	1,788,641.48	16,851,181.52	.00
484	***Center Hill-Carthage/SPUR District Equivalent FUND***							
484	000	445,809.82	479,158.40	14,118.72	465,039.68	10,260.37	454,779.31	.00
485	***Walnut Hills Equivalent FUND***							
485	000	815,902.93	1,622,330.03	1,620,285.00	2,045.03	355,945.65	-353,900.62	.00
486	***East Walnut Hills Equivalent FUND***							
486	000	7,846,997.39	9,276,273.40	705,259.65	8,571,013.75	436,267.85	8,134,745.90	.00
487	***CUF/Heights Equivalent FUND***							
487	000	9,940,607.49	12,762,387.40	3,246,215.31	9,516,172.09	888,326.29	8,627,845.80	.00
488	***Corryville Equivalent FUND***							
488	000	15,158,533.60	17,782,398.06	3,476,387.14	14,306,010.92	951,148.80	13,354,862.12	.00
489	***Bond Hill Equivalent TIF District 10 FUND***							
489	000	2,094,954.55	2,355,078.87	112,145.82	2,242,933.05	71,868.49	2,171,064.56	.00
490	***Evanston Equivalent FUND***							
490	000	2,712,082.90	3,395,764.32	490,946.30	2,904,818.02	240,113.23	2,664,704.79	.00
491	***Municipal Public Improvt Equiv FUND***							
491	000	16,995,360.90	23,470,973.27	9,797,218.31	13,673,754.96	5,206,926.38	8,466,828.58	.00
492	***West Price Hill Equiv FUND***							
492	000	205,425.89	261,361.48	73,063.13	188,298.35	16,212.87	172,085.48	.00
493	***Price Hill Equiv FUND***							
493	000	879,071.14	1,075,725.86	84,542.58	991,183.28	63,615.97	927,567.31	.00
494	***East Price Hill Equiv FUND***							
494	000	893,204.73	1,283,380.79	292,693.48	990,687.31	122,025.08	868,662.23	.00
495	***Lower Price Hill Equiv FUND***							
495	000	957,416.70	1,110,127.77	60,937.46	1,049,190.31	3,971.55	1,045,218.76	.00

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
496	***Westwood 1 Equiv FUND***							
496	000	221,832.72	280,597.40	18,342.96	262,254.44	15,214.65	247,039.79	.00
497	***Westwood 2 Equiv FUND***							
497	000	740,029.90	1,055,474.08	181,048.93	874,425.15	73,513.00	800,912.15	.00
498	***Madisonville Equiv FUND***							
498	000	7,414,494.67	9,134,778.90	1,174,601.55	7,960,177.35	359,481.72	7,600,695.63	.00
499	***Oakley Equiv FUND***							
499	000	7,392,274.97	8,678,869.40	698,099.60	7,980,769.80	483,300.78	7,497,469.02	.00
522	***West End Equivalent Fund FUND***							
522	000	4,250,287.87	5,828,949.97	642,609.24	5,186,340.73	359,641.33	4,826,699.40	.00
523	***Pleasant Ridge Equivalent Fund FUND***							
523	000	4,598,485.80	5,689,126.72	439,120.61	5,250,006.11	688,655.13	4,561,350.98	.00
524	***Mt Auburn Equivalent Fund FUND***							
524	000	3,423,850.01	4,626,038.99	477,604.07	4,148,434.92	243,471.95	3,904,962.97	.00
525	***Northside Equivalent Fund FUND***							
525	000	806,412.83	2,092,382.53	997,031.00	1,095,351.53	458,393.80	636,957.73	.00
526	***Eastern River Equivalent Fund FUND***							
526	000	2,019,567.74	2,466,951.55	182,073.50	2,284,878.05	118,879.75	2,165,998.30	.00
527	***College Hill Equivalent Fund FUND***							
527	000	1,883,081.01	2,889,129.02	403,319.09	2,485,809.93	240,252.29	2,245,557.64	.00
528	***Roselawn Equivalent Fund FUND***							
528	000	1,934,910.14	2,695,344.52	309,641.23	2,385,703.29	203,429.49	2,182,273.80	.00
529	***Westwood 3 Boudinot Equivalent Fund FUND***							
529	000	2,409,881.21	3,180,897.86	313,043.48	2,867,854.38	214,030.60	2,653,823.78	.00
530	***Mt Airy Equivalent Fund FUND***							
530	000	2,669,164.53	3,508,578.20	337,883.43	3,170,694.77	212,831.88	2,957,862.89	.00
531	***Camp Washington Equivalent Fund FUND***							
531	000	2,586,348.69	3,215,302.84	247,686.10	2,967,616.74	107,230.54	2,860,386.20	.00
532	***Spring Grove Village Equivalent Fund FUND***							
532	000	1,343,886.99	1,757,530.95	167,535.42	1,589,995.53	112,605.46	1,477,390.07	.00
533	***South Fairmount Equivalent Fund FUND***							
533	000	555,772.18	760,900.49	83,992.30	676,908.19	60,512.25	616,395.94	.00
534	***South Cumminsville Equivalent Fund FUND***							
534	000	288,101.72	385,903.93	40,116.45	345,787.48	31,671.80	314,115.68	.00
535	***Riverside Equivalent Fund FUND***							
535	000	336,925.85	391,090.64	25,187.55	365,903.09	43,251.47	322,651.62	.00
536	***North Fairmount Equivalent Fund FUND***							
536	000	282,451.63	376,563.85	38,651.01	337,912.84	28,924.22	308,988.62	.00

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 8
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 12 / 31 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
601	***Prepaid Property Settlement FUND***							
601	000	193,205.53	193,205.53	.00	193,205.53	.00	193,205.53	.00
604	***Unclassified Receipts FUND***							
604	000	353,150.26	413,953.06	.00	413,953.06	.00	413,953.06	.00
605	***Undistributed City Income Tax FUND***							
605	000	2,000,000.00	2,000,000.00	.00	2,000,000.00	.00	2,000,000.00	.00
608	***Federal Taxes W/H FUND***							
608	000	115,415.48	103,474.33	.00	103,474.33	.00	103,474.33	.00
610	***United Way Withholding FUND***							
610	000	21,238.07	32,189.31	.00	32,189.31	.00	32,189.31	.00
611	***Union Dues Withholding FUND***							
611	000	161,182.06	273,563.89	.00	273,563.89	.00	273,563.89	.00
612	***State Pension Systems W/H FUND***							
612	000	2,916,254.94	6,010,947.20	.00	6,010,947.20	.00	6,010,947.20	.00
614	***Employee Salary W/H FUND***							
614	000	82,358.76	67,946.43	.00	67,946.43	.00	67,946.43	.00
615	***Ohio Sales Tax Deposits FUND***							
615	000	94,346.92	99,059.89	.00	99,059.89	.00	99,059.89	.00
616	***Fire Insurance Escrow FUND***							
616	000	1,744,791.56	1,743,962.25	.00	1,743,962.25	.00	1,743,962.25	.00
617	***Admissions Tax Bonds FUND***							
617	000	44,174.16	45,274.16	.00	45,274.16	.00	45,274.16	.00
619	***State Food Service Deposits FUND***							
619	000	45,572.59	45,404.59	.00	45,404.59	.00	45,404.59	.00
621	***State Vital Statistics Deposit FUND***							
621	000	794,397.92	761,418.84	.00	761,418.84	.00	761,418.84	.00
622	***State Swimming Pool Deposits FUND***							
622	000	2,465.00	80.00	.00	80.00	.00	80.00	.00
623	***Street Restoration FUND***							
623	000	3,307,001.38	3,037,245.46	1,286,064.05	1,751,181.41	99,047.32	1,652,134.09	.00
625	***Inspection Private St And Sewe FUND***							
625	000	148,103.00	148,103.00	.00	148,103.00	.00	148,103.00	.00
626	***Unclaimed Wages & Other Pay FUND***							
626	000	2,989,711.77	2,985,622.93	.00	2,985,622.93	.00	2,985,622.93	.00
627	***Deferred Compensation W/H FUND***							
627	000	74,311.33	74,476.33	.00	74,476.33	.00	74,476.33	.00
628	***State Income Tax W/H FUND***							
628	000	125,715.34	150,600.26	.00	150,600.26	.00	150,600.26	.00

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 9
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 12 / 31 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
630	***Cable Access Management FUND***							
630	000	735,318.54	749,808.39	70,922.35	678,886.04	66,000.65	612,885.39	.00
632	***Local And School Withholding FUND***							
632	000	62,055.45	77,110.12	.00	77,110.12	.00	77,110.12	.00
634	***Buildings Escrow Deposits FUND***							
634	000	34,387.63	51,018.43	.00	51,018.43	.00	51,018.43	.00
635	***Buildings State Surcharge Fee FUND***							
635	000	10,489.96	42,619.06	.00	42,619.06	.00	42,619.06	.00
636	***Flexible Benefit Program FUND***							
636	000	1,782,186.74	2,330,751.57	94,706.25	2,236,045.32	118,246.25	2,117,799.07	.00
638	***Other City Deposits FUND***							
638	000	410,660.92	410,660.92	.00	410,660.92	.00	410,660.92	.00
639	***Police Property Room Deposits FUND***							
639	000	4,837,175.18	4,878,686.63	.00	4,878,686.63	.00	4,878,686.63	.00
702	***Enterprise Technology Solutions FUND***							
702	000	5,512,416.92	11,461,390.50	5,930,127.64	5,531,262.86	2,320,638.26	3,210,624.60	.00
704	***MSD Capital Improvements FUND***							
704	000	78,799,894.30	101,236,943.32	77,335,720.02	23,901,223.30	552,195,341.87	-528,294,118.57	.00
706	***W.M. Ampt Endowment FUND***							
706	000	130,445.75	136,609.65	.00	136,609.65	.00	136,609.65	.00
707	***Groesbeck Endowment FUND***							
707	000	36,964.12	39,475.15	.00	39,475.15	.00	39,475.15	.00
708	***Schmidlapp Park Music FUND***							
708	000	51,115.49	52,195.84	.00	52,195.84	.00	52,195.84	.00
711	***Risk Management FUND***							
711	000	49,171,230.46	98,415,086.71	57,746,711.83	40,668,374.88	48,340,294.07	-7,671,919.19	.00
712	***Railway Trust Infrastructure FUND***							
712	000	.00	28,000,000.00	1,010,766.74	26,989,233.26	13,456,775.58	13,532,457.68	551,099.48
715	***Convention Facility Authority FUND***							
715	000	100,210.49	100,210.49	.00	100,210.49	.00	100,210.49	.00
721	***Crosley Field Complex-Trustee FUND***							
721	000	.00	2,155.31	2,155.31	.00	.00	.00	.00
748	***Qualified Employee Benefit Arrangement (QEBA) FUND***							
748	000	.00	116,000.00	111,502.00	4,498.00	.00	4,498.00	.00
751	***Recreation PIF FUND***							
751	000	429,124.33	429,124.33	.00	429,124.33	.00	429,124.33	.00
752	***Park Board PIF FUND***							
752	000	1,135,395.16	1,238,053.45	.00	1,238,053.45	.00	1,238,053.45	.00

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 10
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 12 / 31 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
753	***Expressways/Gateways PIF FUND***							
753	000	2,855,581.43	2,936,004.69	.00	2,936,004.69	.00	2,936,004.69	.00
754	***Working Capital Reserve FUND***							
754	000	47,303,137.24	48,290,775.89	.00	48,290,775.89	.00	48,290,775.89	.00
756	***Water Works PIF FUND***							
756	000	50,828,191.36	162,617,537.36	25,730,194.15	136,887,343.21	28,926,981.92	107,960,361.29	29,212,799.94
757	***Miscellaneous PIF FUND***							
757	000	5,192,964.89	6,073,837.51	.00	6,073,837.51	.00	6,073,837.51	.00
758	***Income Tax PIF FUND***							
758	000	102,677,445.20	115,643,510.94	22,553,657.16	93,089,853.78	7,581,554.88	85,508,298.90	235,603.00
761	***Special Housing PIF FUND***							
761	000	5,413,990.09	5,931,173.54	.00	5,931,173.54	.00	5,931,173.54	.00
762	***Urban Redev Tax Incrmt Equivlt FUND***							
762	000	1,374,719.74	5,135,894.11	4,718,315.77	417,578.34	3,038,969.45	-2,621,391.11	.00
763	***Urban Redev Tax Incrmt Equivlt II FUND***							
763	000	2,065,925.84	8,879,066.07	6,521,072.28	2,357,993.79	7,469,368.63	-5,111,374.84	.00
791	***Sidewalk Assessments FUND***							
791	000	1,457,429.85	1,549,369.11	122,827.90	1,426,541.21	601,159.20	825,382.01	.00
792	***Forestry Assessments FUND***							
792	000	4,431,444.22	5,526,576.36	1,378,667.21	4,147,909.15	664,693.25	3,483,215.90	.00
793	***Blem Assessment FUND***							
793	000	328,042.43	854,329.47	389,815.58	464,513.89	348,830.06	115,683.83	.00
794	***Private Street Dedication FUND***							
794	000	294,697.51	495,984.26	348,237.42	147,746.84	202,326.23	-54,579.39	.00
795	***Downtown Special Improvemt FUND***							
795	000	.00	1,963,381.10	1,963,381.10	.00	.00	.00	.00
823	***Automotive & Other Equip FUND***							
823	000	1,761.97	1,761.97	.00	1,761.97	.00	1,761.97	.00
827	***Parking Facilities Improvement FUND***							
827	000	.01	.01	.00	.01	.00	.01	.00
846	***Stormwater Improvement FUND***							
846	000	91,721.00	202,183.80	.00	202,183.80	.00	202,183.80	.00
858	***Street Improvement FUND***							
858	000	.00	.00	.00	.00	.00	.00	.00
883	***Revolving Energy Loan FUND***							
883	000	4,725,791.68	5,738,073.93	67,500.00	5,670,573.93	.00	5,670,573.93	.00
887	***Water Works Improvement FY22 FUND***							
887	000	9,834,182.61	9,839,132.64	5,525,081.19	4,314,051.45	7,942,672.05	-3,628,620.60	.00

RUN DATE: 01/12/2026 CITY OF CINCINNATI - DEPARTMENT OF FINANCE CFSFA105
RUN TIME: 08.28.27 DIVISION OF ACCOUNTS AND AUDITS PAGE: 11
STATEMENT OF BALANCES
RESTRICTED FUNDS
AS OF 12 / 31 / 2025

FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
980	***Capital Projects FUND***							
980	000	190,965,815.27	234,407,103.57	70,858,183.21	163,548,920.36	164,209,201.36	-660,281.00	10,260,090.80
982	***Parking System Facilities Capital FUND***							
982	000	.00	1,400,000.00	.00	1,400,000.00	.00	1,400,000.00	.00
983	***Convention Center Capital FUND***							
983	000	.00	672,946.19	.00	672,946.19	.00	672,946.19	.00
984	***General Aviation Capital FUND***							
984	000	.00	340,000.00	.00	340,000.00	.00	340,000.00	.00
987	***Stormwater Management Capital FUND***							
987	000	.00	220,000.00	.00	220,000.00	.00	220,000.00	.00

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: Tri-State Trails 2026 Donation**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to accept and appropriate a donation of up to $2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

This Emergency Ordinance authorizes the City Manager to accept a donation of up to $2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects. The Director of Finance is authorized to deposit the donation into City Trails Fund revenue account no. 437x8571.

The City is managing the planning, design, right-of-way acquisition, and construction of several trail projects that improve bicycle and pedestrian access across the City. The City successfully applied for and was awarded state and federal grants totaling over $22,000,000 for trail construction since 2020.

Tri-State Trails has generously offered a donation of up to $2,185,000 to assist the City in expediting the progress on several trail projects. After construction of the trails is completed, the City will be responsible for keeping the trails safe, accessible, functional, and in good repair throughout their useful life, with future operating costs to include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, and drainage corrections if necessary.

Developing trail projects is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as strategies to "[e]xpand options for non-automotive travel" and to "[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 to accept the donation and enter into any necessary agreements prior to May 1, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

KKF

- 2026

AUTHORIZING the City Manager to accept and appropriate a donation of up to $2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects; and **AUTHORIZING** the Director of Finance to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

WHEREAS, the City is managing the planning, design, right of way acquisition, and construction of several trail projects that improve bicycle and pedestrian access across Cincinnati; and

WHEREAS, since 2020, the City successfully applied for and was awarded state and federal grants totaling over $22,000,000 for trail construction; and

WHEREAS, Tri-State Trails has generously offered a donation of up to $2,185,000 to assist the City in expediting the progress of several trail projects; and

WHEREAS, after construction of the trails is completed, the City is responsible for keeping the trails safe, accessible, functional, and in good repair throughout their useful life, with future operating costs to include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, and drainage corrections, if necessary; and

WHEREAS, a list of donors who contributed to this donation is attached; and

WHEREAS, this donation does not require matching funds, and there are no FTEs/full time equivalents associated with this donation; and

WHEREAS, developing trail projects is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" as well as strategies to "[e]xpand options for non-automotive travel" and to "[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 and appropriate a donation of up to $2,185,000 from Tri-State Trails to assist the City in expediting the progress on several trail projects.

Section 2. That the Director of Finance is authorized to deposit the donated funds into City Trails Fund revenue account no. 437x8571.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the donation 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 the immediate need to accept the donation and enter into any necessary agreements prior to May 1, 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 25, 2026

To: Mayor and Members of City Council

202601126

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Fire: Amend Prior Ordinance No. 0005-2026**

Attached is an Emergency Ordinance captioned:

> **AMENDING** Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of $33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

Approval of this Emergency Ordinance would amend prior Ordinance No. 0005-2026 to accept a monetary donation of $33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric Mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit. The amended ordinance will also authorize the Finance Director to deposit the donated resources into Fire Grants and Donations Fund 472 revenue account no. 472x8571.

On January 14, 2026, the City Council passed Ordinance No. 0005-2026 authorizing the City Manager to accept an in-kind donation form the Cincinnati Fire Foundation of six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit. The Cincinnati Fire Foundation has indicated a preference to make a monetary donation so the Fire Department can purchase and assemble the equipment directly.

This donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation.

The reason for the emergency is the immediate need to accept the donated resources and put the new Emergency Medical Bike Unit equipment into service.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

KKF

- 2026

AMENDING Ordinance No. 5-2026 to authorize the City Manager to accept a monetary donation of $33,700 from the Cincinnati Fire Foundation to purchase six Trek Service Electric mountain bikes and one bicycle towable REX-1 stretcher and towing accessories to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit; and **AUTHORIZING** the Director of Finance to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

WHEREAS, on January 14, 2026, Council passed Ordinance No. 5-2026 authorizing the City Manager to accept an in-kind donation from the Cincinnati Fire Foundation ("Foundation") of six Trek Service Electric mountain bikes valued collectively at approximately $30,000 and one bicycle towable REX-1 stretcher and towing accessories valued at approximately $3,700 to be used by the Cincinnati Fire Department's ("Fire Department") Emergency Medical Bike Unit; and

WHEREAS, the Foundation prefers to make a monetary donation so the Fire Department may purchase the equipment directly; and

WHEREAS, this donation does not require matching funds, and there are no new FTEs/full time equivalents associated with this donation; now, therefore,

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

Section 1. That Ordinance No. 5-2026, passed by Council on January 14, 2026, is amended as follows:

Section 1. That the City Manager is authorized to accept a~~n in-kind~~ donation of $33,700 from the Cincinnati Fire Foundation for the purchase of six Trek Service Electric mountain bikes ~~valued collectively at approximately $30,000~~ and one bicycle-towable REX-1 stretcher and towing accessories ~~valued at approximately $3,700~~ to be used by the Cincinnati Fire Department's Emergency Medical Bike Unit.

Section 2. That the Director of Finance is authorized to deposit the donated funds into Fund 472, "Fire Grants and Donations," revenue account no. 472x8571.

Section ~~2~~3. That the appropriate City officials are authorized to do all things necessary and proper to carry out the provisions of Section 1 and 2.

Section ~~3~~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 accept the donated ~~items~~ resources and ~~put them into service~~ purchase new Emergency Mountain Bike Unit equipment.

Section 2. That the appropriate 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 accept the donated resources and put the new Emergency Mountain Bike Unit equipment into service.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

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

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Cincinnati Health Department: Moral Obligation Payments to Henry Schein, Inc. and Labcorp**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** a payment of $86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of $191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Approval of this Emergency Ordinance authorizes a payment of $86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025. This Emergency Ordinance further authorizes a payment of $191,442.19 to Labcorp Corporation of America Holdings ("Labcorp") as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

Before each of these contracts expired, CHD sought competitive proposals for the services provided under each contract, and the City ultimately entered new contracts with these contractors for the relevant services. During this time, each contractor continued to provide services to support CHD's daily operations after their respective contracts had expired, but before new contracts had been entered.

To ensure this does not occur again, Cincinnati Health Department staff will ensure sufficient time is allotted for solicitation preparation prior to the expiration of its contracts.

The reason for the emergency is the immediate need to pay Henry Schein, Inc. and Labcorp for outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

MSS

- 2026

AUTHORIZING a payment of $86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025; and **AUTHORIZING** a payment of $191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

WHEREAS, the Cincinnati Health Department ("CHD") entered a contract for dental supplies with Henry Shein, Inc. on September 3, 2020, that expired on September 2, 2024; and

WHEREAS, CHD entered a contract for clinical and anatomic laboratory testing services with Labcorp Corporation of America Holdings ("Labcorp") on April 9, 2021, that expired on May 1, 2025; and

WHEREAS, before each of these contracts expired, CHD sought competitive proposals for the services provided under each contract, and the City ultimately entered new contracts with each of these contractors for the relevant services; and

WHEREAS, each contractor continued to provide services to support CHD's daily operations after their respective contracts had expired, but before new contracts had been entered; and

WHEREAS, to ensure this does not occur again, CHD staff will ensure sufficient time is allotted for competitive solicitation preparation prior to the expiration of its contracts; and

WHEREAS, Henry Shein, Inc. has invoiced the City $86,017.70 for the services it provided in the absence of a contract, and Labcorp has invoiced the City $191,442.19 for the services it provided in the absence of a contract; and

WHEREAS, sufficient resources are available in Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 and Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to pay for the services these contractors have provided; and

WHEREAS, Council desires to pay $86,017.70 to Henry Schein, Inc. and $191,442.19 to Labcorp as moral obligations for outstanding charges provided in the absence of a contract; 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 $86,017.70 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7341 to Henry Schein, Inc. as a moral obligation for outstanding charges related to dental supplies provided between September 2, 2024, and October 8, 2025.

Section 2. That the Director of Finance is authorized to pay $191,442.19 from Cincinnati Health Department Health Network Fund non-personnel operating budget account no. 446x265x1110x7285 to Labcorp Corporation of America Holdings ("Labcorp") as a moral obligation for outstanding charges related to clinical and anatomic laboratory testing services provided between May 1, 2025, and June 30, 2025.

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 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 Henry Schein, Inc. and Labcorp for outstanding charges in a timely manner.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager 202601127

Subject: **Emergency Ordinance – Parks: ODNR Grant Application for ORT Sawyer Point & Yeatman's Cove Bike Trail Project**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for a grant of up to $150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

Approval of this Emergency Ordinance authorizes the City Manager to apply for a grant of up to $150,000 from the Ohio Department of Natural Resources (ODNR) Recreational Trail Program, which is federally funded by the Federal Highway Administration (FHWA) (ALN 20.219). If awarded, grant resources will be used to implement safety improvements through the Ohio River Trail (ORT) Sawyer Point and Yeatman's Cove Bike Trail project.

The 0.75 mile section of the ORT spanning through Sawyer Point and Yeatman's Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others. Grant resources will help fund the replacement of this section of the ORT and implement safety improvements.

This grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, "Sawyer Point and Yeatman's Cove Bike Trail – COT MSI." No new FTEs/full time equivalents are associated with this grant.

Implementing safety improvements to the ORT through Sawyer Point and Yeatman's Cove aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and 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 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

E M E R G E N C Y

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- 2026

AUTHORIZING the City Manager to apply for a grant of up to $150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

WHEREAS, a grant of up to $150,000 is available from the Ohio Department of Natural Resources ("ODNR") Recreational Trails Program to fund the development and maintenance of trails; and

WHEREAS, a 0.75-mile section of the Ohio River Trial ("ORT") spanning across Sawyer Point and Yeatman's Cove has railroad tracks embedded in the pavement, which creates safety hazards for pedestrians, bicyclists, and others; and

WHEREAS, the grant funds will help fund replacement of this section of the ORT and implement safety improvements (the "Project"); and

WHEREAS, this grant requires a twenty percent local match which will be provided from capital improvement program project account no. 712x203x262040, "Sawyer Point and Yeatman's Cove Bike Trail – COT MSI"; and

WHEREAS, the City agrees to obligate funds required to satisfactorily complete the proposed Project and become eligible for reimbursement under the terms and conditions of the ODNR Recreational Trails Program; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, the grant application and acceptance were authorized by the Cincinnati Park Board at its regular meeting on February 19, 2026, but no grant funds will be accepted without approval by Council;

WHEREAS, implementing safety improvements to the ORT through Sawyer Point and Yeatman's Cove aligns with the "Sustain" goal to "[p]reserve our natural and built environment" and 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 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 apply for a grant of up to $150,000 from the Ohio Department of Natural Resources Recreational Trails Program, which is federally funded by the Federal Highway Administration (ALN 20.219), to implement safety improvements through the Ohio River Trail Sawyer Point and Yeatman's Cove Bike Trail project.

Section 2. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grant and 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 provide a copy of the approved ordinance with the grant application by the deadline of April 16, 2026.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

202601091

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: Western Hills Viaduct BUILD Grant Application**

Attached is an Emergency Ordinance captioned:

> **AUTHORIZING** the City Manager to apply for grant resources of up to $25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

Approval of this Emergency Ordinance authorizes the City Manager to apply for grant resources of up to $25,000,000 awarded by the U.S. Department of Transportation (DOT) (ALN 20.933) through the Better Utilizing Investments to Leverage Development (BUILD) transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct (WHV).

The estimated cost of replacing the Western Hills Viaduct is significant and is expected to take approximately eight years to complete, over a minimum of three construction phases, alongside ongoing maintenance as funding becomes available. There are grant funds available from the U.S. Department of Transportation through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct.

The grant application deadline was February 24, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by the City Council.

Specific local matching funds are not required for this grant since the project's location in an identified Area of Persistent Poverty and a Historically Disadvantaged Community qualifies it for up to a 100 percent federal cost share; however, previously committed local funds from the City, County, and the Southwest Ohio Regional Transit Authority (SORTA) will be used in combination with the BUILD grant as part of the overall funding necessary to advance the project. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

The replacement of the Western Hills Viaduct is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and the strategy to "[p]lan, design and implement a safe sustainable transportation system" as described on pages 129-137 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to authorize the grant application at the earliest possible time.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

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- 2026

AUTHORIZING the City Manager to apply for grant resources of up to $25,000,000 awarded by the U.S. Department of Transportation (ALN 20.933) through the Better Utilizing Investments to Leverage Development transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct.

WHEREAS, the estimated cost of replacing the Western Hills Viaduct is significant and replacement is expected to take approximately eight years to complete, over a minimum of three construction phases, alongside ongoing maintenance as funding becomes available; and

WHEREAS, there are grant funds available from the U.S. Department of Transportation through the Better Utilizing Investments to Leverage Development ("BUILD") transportation discretionary grant program to provide resources for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct; and

WHEREAS, the grant application deadline was February 24, 2026, and the City has already applied for the grant, but no grant funds will be accepted without approval by Council; and

WHEREAS, specific local matching funds are not required for this grant since the project's location in an identified Area of Persistent Poverty and a Historically Disadvantaged Community qualifies it for up to a 100 percent federal cost share; however, previously committed local funds from the City, County, and the Southwest Ohio Regional Transit Authority (SORTA) will be used in combination with the BUILD grant as part of the overall funding necessary to advance the project; and

WHEREAS, there are no new FTEs associated with the acceptance of this grant; and

WHEREAS, the replacement of the Western Hills Viaduct is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and the strategy to "[p]lan, design and implement a safe sustainable transportation system" as described on pages 129-137 of Plan Cincinnati; 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 up to $25,000,000 in Better Utilizing Investments to Leverage Development grant resources from the U.S. Department of Transportation for demolition and construction of portions of the Western Hills Viaduct, including construction of the eastern and western approaches to the replacement viaduct.

Section 2. That the proper City officials are authorized to do all things necessary and proper to comply with the terms of this grant and 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 authorize the grant application at the earliest possible time.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

202601095

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: Ohio River Trail Oasis Phase 1 Congestion Mitigation Air Quality (CMAQ) Grant**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to $8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971" to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

1. the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality (CMAQ) Grant of up to $8,800,000 awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971" to provide resources for the Ohio River Trail (ORT) Oasis Corridor;
2. the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971"; and
3. the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

On June 7, 2024, Great Parks of Hamilton County (Great Parks) applied for the CMAQ grant as a co- Local Public Agency (LPA) with the City to fund planning, construction, and right-of-way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor.

OKI notified the City that the project has been awarded $8,000,000, with a possible future additional award of up to $800,000, for a total of up to $8,800,000, but no grant funds will be accepted without approval by the City Council. The Ohio Department of Transportation (ODOT) informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City.

Upon completion of the trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life. The Department of Transportation & Engineering cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control.

The CMAQ Grant requires matching resources of up to $2,200,000, for which the City will seek additional grant awards. There are no new FTE/full time equivalents associated with this grant.

Building a shared use path trail is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability," and strategy to "[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 to accept grant resources and meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

E M E R G E N C Y

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- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to $8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971" to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

WHEREAS, a Congestion Mitigation Air Quality ("CMAQ") grant of up to $8,800,000 is available from the Ohio-Kentucky-Indiana Regional Council of Governments ("OKI") for projects that reduce transportation-related emissions and congestion; and

WHEREAS, on June 7, 2024, Great Parks of Hamilton County ("Great Parks") applied for the CMAQ grant as a co-Local Public Agency with the City to fund planning, construction, and right of way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor; and

WHEREAS, OKI notified the City that the project has been awarded $8,000,000, with a possible future additional award of up to $800,000, for a total of up to $8,800,000, but no grant funds will be accepted without approval by Council; and

WHEREAS, the Ohio Department of Transportation has informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City; and

WHEREAS, the CMAQ grant requires matching resources of up to $2,200,000, for which the City will seek additional grant awards; and

WHEREAS, upon completion of the Oasis trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life; and

WHEREAS, the City cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, building a shared-use path trail is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability," and strategy to "[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 Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Congestion Mitigation Air Quality Grant of up to $8,800,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor.

Section 3. That the Director of Finance is authorized to deposit the funds into newly established capital improvement program project account no. 980x233x262348, "ORT Oasis Phase 1 CMAQ PID 122971."

Section 4. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 5. 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 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 grant resources and meet established project deadlines.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601094

Subject: **Emergency Ordinance – DOTE: Ohio River Trail Oasis Phase 2 Congestion Mitigation Air Quality (CMAQ) Grant**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to $6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

1. the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality (CMAQ) Grant of up to $6,600,000 awarded through the Ohio-Kentucky-Indiana (OKI) Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail (ORT) Oasis Corridor;
2. the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971"; and
3. the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

On June 6, 2025, Great Parks of Hamilton County (Great Parks) applied for the CMAQ grant as a co- Local Public Agency (LPA) with the City to fund planning, construction, and right-of-way work for the Ohio River Trail Oasis Corridor, including a shared use path trail on the north side of the railroad corridor.

OKI notified the City that the project has been awarded $6,000,000, with a possible future additional award of up to $600,000, for a total award of up to $6,600,000, but no grant funds will be accepted without approval by the City Council. The Ohio Department

of Transportation (ODOT) informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City.

Upon completion of the trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life. The Department of Transportation & Engineering cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control.

The CMAQ Grant requires matching resources of up to $1,650,000, for which the City will seek additional grant awards. There are no new FTE/full time equivalents associated with this grant.

Building a shared use path trail is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 to accept grant resources and meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

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- 2026

ESTABLISHING new capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the City Manager to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to $6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor; **AUTHORIZING** the Director of Finance to deposit the funds into the newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971"; and **AUTHORIZING** the City Manager to execute any agreements and do all things necessary for the receipt and administration of these grant resources.

WHEREAS, a Congestion Mitigation Air Quality ("CMAQ") grant of up to $6,600,000 is available from the Ohio-Kentucky-Indiana Regional Council of Governments ("OKI") for projects that reduce transportation-related emissions and congestion; and

WHEREAS, on June 6, 2025, Great Parks of Hamilton County ("Great Parks") applied for the CMAQ grant as a co-Local Public Agency with City to fund planning, construction, and right of way work for the Ohio River Trail Oasis Corridor, including a shared-use path trail on the north side of the railroad corridor; and

WHEREAS, OKI notified the City that the project has been awarded $6,000,000, with a possible future additional award of up to $600,000, for a total award of up to $6,600,000, but no grant funds will be accepted without approval by Council; and

WHEREAS, the Ohio Department of Transportation has informed the recipients that the administration, construction management, and award of the grants are to be directed and receipted solely by the City; and

WHEREAS, the CMAQ grant requires matching resources of up to $1,650,000, for which the City will seek additional grant awards; and

WHEREAS, upon completion of the Oasis trail, the City and Great Parks intend to enter into an agreement whereby Great Parks will take responsibility for operation and maintenance of the Oasis trail, but the City will be ultimately responsible for keeping the shared-used path safe, accessible, functional, and in good repair throughout its useful life; and

WHEREAS, the City cannot quantify the required additional future operating costs at this time, but maintenance and operation will include vegetation control, trash removal and general upkeep, routine inspections, minor signage and markings maintenance, preventive pavement maintenance with spot repairs, drainage corrections, and snow and ice control; and

WHEREAS, there are no new FTEs/full time equivalents associated with this grant; and

WHEREAS, building a shared-use path trail is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 Director of Finance is authorized to establish new capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor.

Section 2. That the City Manager is authorized to apply for, accept, and appropriate a Congestion Mitigation Air Quality grant of up to $6,600,000 awarded through the Ohio-Kentucky-Indiana Regional Council of Governments (ALN 20.205) to newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971," to provide resources for the Ohio River Trail Oasis Corridor.

Section 3. That the Director of Finance is authorized to deposit the funds into newly established capital improvement program project account no. 980x233x262349, "ORT Oasis Phase 2 CMAQ PID 122971."

Section 4. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 5. 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 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 grant resources and meet established project deadlines.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601093

Subject: **Emergency Ordinance – DOTE: Accept and Appropriate SORTA Metro Transit Infrastructure Fund (MTIF) Grants (2 Projects)**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898," to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to $260,000 in Metro Transit Infrastructure Fund ("MTIF") grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $120,000 allocated to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 allocated to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; **AUTHORIZING** the Director of Finance to deposit (1) up to $120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

A. The City Manager to accept a grant of up to $260,000 from the Southwest Ohio Regional Transit Authority (SORTA) Metro Transit Infrastructure Fund (MTIF);
B. The City Manager to appropriate SORTA MTIF grant resources as follows:
    1. up to $120,000 to newly established capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753" to provide resources to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; and
    2. up to $140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898" to provide resources to install up to six raised crosswalks in the neighborhood of CUF;

C. The Director of Finance to deposit SORTA MTIF grant resources into the newly established capital improvement program project accounts; and
D. The City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

The City has been awarded up to $260,000 in SORTA MTIF funding for two pedestrian safety projects, and the City Council's authorization is now required to accept and appropriate these grant resources. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

Funding pedestrian safety projects in Cincinnati is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 to accept MTIF grant funding and to meet established deadlines for these pedestrian safety improvements.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

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- 2026

ESTABLISHING new capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," to improve pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn; **ESTABLISHING** new capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898," to install up to six raised crosswalks in the neighborhood of CUF; **AUTHORIZING** the City Manager to accept up to $260,000 in Metro Transit Infrastructure Fund ("MTIF") grant resources awarded by Cincinnati Metro to support these pedestrian safety projects; **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $120,000 allocated to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 allocated to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; **AUTHORIZING** the Director of Finance to deposit (1) up to $120,000 of MTIF grant resources into capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," and (2) up to $140,000 of MTIF grant resources into capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on May 29, 2025, Council passed Ordinance No. 144-2025, which authorized the City Manager to apply for funding from multiple grant programs, including Metro Transit Infrastructure Fund ("MTIF") grants awarded by Cincinnati Metro, with any awarded funds to be used for various road, bridge, pedestrian, and bicycle construction projects in Cincinnati; and

WHEREAS, the City has been awarded up to $260,000 in MTIF funding for two pedestrian safety projects, and Council's authorization is now required to accept and appropriate these grant resources; and

WHEREAS, there are no new FTEs/full time equivalents associated with these grants; and

WHEREAS, funding pedestrian safety projects in Cincinnati is in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 new capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753," is established to provide resources for

improving pedestrian safety at the intersection of Reading Road and Summit Road in the neighborhood of Roselawn.

Section 2. That new capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898," is established to provide resources for the installation of up to six raised crosswalks in the neighborhood of CUF.

Section 3. That the City Manager is authorized to accept up to $260,000 in Metro Transit Infrastructure Fund ("MTIF") grant resources awarded by Cincinnati Metro to support these pedestrian safety projects.

Section 4. That the City Manager is authorized to appropriate the MTIF grant resources as follows: (1) up to $120,000 to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753"; and (2) up to $140,000 to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898."

Section 5. That the Director of Finance is authorized to deposit the MTIF grant resources as follows: (1) up to $120,000 to capital improvement program project account no. 980x232x262391, "Reading and Summit Improvements PID 119753"; and (2) up to $140,000 to capital improvement program project account no. 980x232x262395, "HAM Cincinnati Crossings PID 121898."

Section 6. That the City Manager is authorized to enter into any agreements necessary for the receipt and administration of these grant resources.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of the grants and Sections 1 through 6.

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 immediate need to accept MTIF grant funding and to meet established deadlines for these pedestrian safety improvements.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18, 2026

To: Mayor and Members of City Council

202601092

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – DOTE: Accept and Appropriate SORTA Metro Transit Infrastructure Fund (MTIF) Grants (3 Projects)**

Attached is an Emergency Ordinance captioned:

> **ESTABLISHING** new capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2," to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant," to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant," to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to $4,559,000 from the Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF"); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

Approval of this Emergency Ordinance authorizes the following:

A. The City Manager to accept a grant of up to $4,559,000 from the Southwest Ohio Regional Transit Authority (SORTA) Metro Transit Infrastructure Fund (MTIF);

B. The City Manager to appropriate SORTA MTIF grant resources as follows:
    1. up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2" to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods;
    2. up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant" to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; and
    3. up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant" to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods;
C. The Director of Finance to deposit SORTA MTIF grant resources into the newly established capital improvement program project accounts and;
D. The City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

This grant requires matching funds for each project, as follows:

A. Ridge Avenue rehabilitation requires up to $3,500,000,
B. Elm Street to Main Street improvements requires up to $140,000; and
C. Hopple Street preventative maintenance requires up to $7,914,167.

Matching resources for each of these projects are available through existing capital improvement program project accounts and previously accepted grants. There are no new FTE/full time equivalents associated with the acceptance of these grant resources.

Street and pavement improvements, rehabilitation, and preventative maintenance are in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 to ensure timely acceptance of awarded grant funds and to meet established project deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachments

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ESTABLISHING new capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2," to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant," to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods; **ESTABLISHING** new capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant," to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods; **AUTHORIZING** the City Manager to accept a grant of up to $4,559,000 from the Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF"); **AUTHORIZING** the City Manager to appropriate SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; **AUTHORIZING** the Director of Finance to deposit SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2"; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant"; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant"; and **AUTHORIZING** the City Manager to enter into any agreements necessary for the receipt and administration of these grant resources.

WHEREAS, on May 29, 2025, Council passed Ordinance No. 144-2025, which authorized the City Manager to apply for Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF") grant resources as well as other grant resources for various City road, bridge, pedestrian, and bicycle construction projects; and

WHEREAS, the City has been awarded up to $4,559,000 from the SORTA MTIF, and Council's authorization is now required to accept and appropriate the grant resources awarded to the City; and

WHEREAS, this grant requires matching funds for each project, as follows: Ridge Avenue rehabilitation requires $3,500,000 in matching resources, Hopple Street preventative maintenance requires $7,914,167 in matching resources, and Elm Street to Main Street improvements require $140,000 in matching resources; and

WHEREAS, matching resources for each of these projects are available through existing capital improvement project accounts and previously accepted grants; and

WHEREAS, there are no new FTE/full time equivalents associated with the acceptance of these grant resources; and

WHEREAS, street and pavement improvements, rehabilitation, and preventative maintenance are in accordance with the "Connect" goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood livability" and strategy to "[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 new capital improvement program project account no. 980x233x262350, "Ridge Avenue Rehabilitation MTIF Grant 2," is established to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods.

Section 2. That new capital improvement program project account no. 980x233x262352, "Elm and Main Street MTIF Grant," is established to provide resources to construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods.

Section 3. That new capital improvement program project account no. 980x233x262355, "Hopple Street Viaduct PID 121735 MTIF Grant," is established to provide resources to replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods.

Section 4. That the City Manager is authorized to accept a grant of up to $4,559,000 from the Southwest Ohio Regional Transit Authority ("SORTA") Metro Transit Infrastructure Fund ("MTIF") to provide resources to restore deteriorating pavement along Ridge Avenue in the Oakley and Pleasant Ridge neighborhoods, construct replacement track drains along the streetcar alignment in the Central Business District and Over-the-Rhine neighborhoods and replace expansion joints and wearing surface along the Hopple Street viaduct in the Camp Washington, North Fairmount, and Millvale neighborhoods.

Section 5. That the City Manager is authorized to appropriate SORTA MTIF grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account

no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant.”

Section 6. That the Director of Finance is authorized to deposit the grant resources as follows: (1) up to $3,000,000 to newly established capital improvement program project account no. 980x233x262350, “Ridge Avenue Rehabilitation MTIF Grant 2”; (2) up to $560,000 to newly established capital improvement program project account no. 980x233x262352, “Elm and Main Street MTIF Grant”; and (3) up to $999,000 to newly established capital improvement program project account no. 980x233x262355, “Hopple Street Viaduct PID 121735 MTIF Grant.”

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 7.

Section 9. 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 ensure timely acceptance of awarded grant funds and to meet established project deadlines.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

city of CINCINNATI
Interdepartment Correspondence Sheet

March 25, 2026

To: Mayor and Members of City Council 202601125

From: Sheryl M. M. Long, City Manager

Subject: **Ordinance – MSD: Amending Ordinance No. 0040-1989 Establishing Fund No. 384 "Sewers Activity Fund"**

Attached is an Ordinance captioned:

> **AMENDING** Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, "Sewers Activity Fund," to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

This Ordinance amends Ordinance No. 0040-1989 which established Fund 384, "Sewers Activity Fund," on February 1, 1989, for the purpose of the deposit of monies received from vending machines located in Metropolitan Sewer District ("MSD") facilities. Ordinance No. 0040-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards and employee recognition programs.

MSD now desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, as a way to maintain and improve employee morale.

The Administration recommends passage of this Ordinance.

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

Attachment

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- 2026

AMENDING Ordinance No. 40-1989, which authorized the establishment of Fund No. 384, "Sewers Activity Fund," to expand the permissible sources for the fund to include employee fundraising activities, and the permissible uses of the fund to include the costs of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for sewer district employees.

WHEREAS, on February 1, 1989, Council passed Ordinance No. 40-1989 to create Fund No. 384, "Sewers Activity Fund," for the deposit of monies received from vending machines located in Metropolitan Sewer District ("MSD") facilities; and

WHEREAS, MSD desires to expand the permissible funding sources for the fund to include monies received from employee fundraising activities; and

WHEREAS, Ordinance No. 40-1989 authorized officials to expend monies deposited into Fund 384 for restocking lunchroom vending machines, employee service awards, and employee recognition programs; and

WHEREAS, MSD desires to expand the permissible use of these monies for the additional purposes of employee events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs for MSD employees, to maintain and improve employee morale; now, therefore,

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

Section 1. That Sections 1 and 2 of Ordinance No. 40-1989, passed by Council on February 1, 1989, are amended as follows:

> Section 1. That there is hereby created a special fund to be entitled Department of Sewers Activity Fund No. 384, into which shall be deposited all City revenues collected from employee fundraising activities and vending machines located at department of sewers facilities.
>
> Section 2. That the proper City officers are hereby authorized to expend monies deposited in the above fund for the costs of department of sewers employee ~~service awards, and employee recognition programs,~~events, recognition activities, awards, providing equipment, supplies and maintenance for lunchroom facilities, educational opportunities, and training and development programs.

Section 2. That all terms of Ordinance No. 40-1989 not amended by this ordinance remain in full force and effect.

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

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

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

city of CINCINNATI
Interdepartment Correspondence Sheet

March 25, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202601129

Subject: **Emergency Ordinance – Amending Administrative Code Sections for the Creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services**

Attached is an Emergency Ordinance captioned:

> **MODIFYING** Article II of the Administrative Code of the City of Cincinnati by ORDAINING new Section 27, "Office of Strategic Growth," AMENDING Section 11, "Assistant and Acting City Manager, and REPEALING Section 24, "Office of Opportunity"; ORDAINING new Article XXIV, "Department of Opportunity and Resident Services," of the Administrative Code; and REPEALING Article XXIV, "Department of Community and Economic Development," of the Administrative Code.

This ordinance is being introduced to effectuate the creation of the Office of Strategic Growth and the Department of Opportunity and Resident Services, pursuant to the direction provided by Council in Item 202600232 and passed unanimously on February 4, 2026.

The ordinance amends the Administrative Code provisions to create the new business units, clarifies responsibilities within the new structure, and removes language related to the Department of Community and Economic Development and outdated language related to assignment responsibilities of the Assistant City Managers.

The Administration recommends passage of this ordinance.

Cc: William "Billy" Weber, Assistant City Manager

E M E R G E N C Y

AEP

- 2026

MODIFYING Article II of the Administrative Code of the City of Cincinnati by **ORDAINING** new Section 27, "Office of Strategic Growth," **AMENDING** Section 11, "Assistant and Acting City Manager, and **REPEALING** Section 24, "Office of Opportunity"; **ORDAINING** new Article XXIV, "Department of Opportunity and Resident Services," of the Administrative Code; and **REPEALING** Article XXIV, "Department of Community and Economic Development," of the Administrative Code.

WHEREAS, the Cincinnati Futures Commission recommended that the City create an Office of Strategic Growth to improve service delivery to better encourage development in Cincinnati; and

WHEREAS, on February 4, 2026, Council unanimously passed Council Motion No. 202600232, directing the City Administration to immediately commence the Office of Strategic Growth; and

WHEREAS, this ordinance will amend the Administrative Code to adjust the City's administrative structure to accomplish that goal; and

WHEREAS, the City also desires to establish a new Department of Opportunity and Resident Services that will provide services to residents and businesses; and

WHEREAS, this ordinance will also amend the Administrative Code to provide flexibility in setting the responsibilities of Assistant City Managers; and

WHEREAS, the restructuring will allow for more streamlined service delivery to Cincinnati residents and businesses, and will create operational efficiencies; now, therefore,

BE IT ORDAINED by the Council of the City of Cincinnati, State of Ohio, with three-fourths of its members concurring:

Section 1. That new Section 27 of Article II of the Administrative Code is ordained to read as follows:

Sec. 27. Office of Strategic Growth.

There is hereby established within the office of the city manager an office of strategic growth. The office shall have such staff as is necessary to perform the responsibilities of the office. The office of strategic growth staff shall be appointed by and under the supervision of the city manager.

The office of strategic growth shall be responsible for ensuring efficient development processes within city operations and expediting and facilitating economic development projects on behalf of the city including the following: deployment of housing and economic development tax incentives and capital investments; facilitation of real estate transactions, project entitlements, and permitting from the city for such projects; job creation and retention activities; advocacy for projects and policies that enhance housing and economic growth; and such other duties as may be assigned by the city manager.

Section 2. That new Article XXIV, "Department of Opportunity and Resident Services," is ordained to read as follows:

Article XXIV. DEPARTMENT OF OPPORTUNITY AND RESIDENT SERVICES

Sec. 1. Department of Opportunity and Resident Services.

There is hereby established a department of opportunity and resident services to be administered by a director of opportunity and resident services. The department of opportunity and resident services shall be responsible for implementing programming to foster economic opportunity empowerment for city residents, with a focus on providing housing, workforce development, small business support, and human services to homeowners, tenants, small business owners, or other residents in need.

Sec. 2. Duties of Director of Opportunity and Resident Services.

The director of opportunity and resident services shall be appointed by and under the supervision of the city manager. The director of opportunity and resident services shall supervise the department of opportunity and resident services and perform such other duties as may be requested by the city manager.

Section 3. That Section 11, "Assistant and Acting City Manager," of Article II, "City Manager," of the Administrative Code, is amended as follows:

Sec. 11. Assistant and Acting City Manager

The city manager shall appoint one or more assistant city managers. The city manager shall maintain discretion on all assignments to assistant city managers. ~~and shall make such assignments to ensure adequate resources are committed to the following functions:~~

~~1. Public Services and Enterprise Operations - Leadership, oversight, and coordination of city operations focused on delivering public services to city residents and of enterprise operations.~~

~~2. Budget, Finance, and Development - Leadership, oversight, and coordination of city finance, budgeting, and development functions.~~

~~3. Constituent Affairs and Council Services - Leadership, oversight, and coordination of intake, processing, and resolution of constituent inquiries regarding city operations and requests or inquiries from members of council.~~

The assistant city managers shall perform such other duties of the office as may be assigned at any time by the city manager.

The city manager shall designate one or more assistant city managers to perform the duties and exercise the authority of the city manager when the city manager is absent, disabled, or otherwise unavailable to serve. In the event that the city manager is absent, disabled, or otherwise unavailable to serve, then such designated assistant city manager shall be fully authorized to act on behalf of the city manager and to perform all duties of the office as needed.

Should the city manager and the designated assistant city manager be absent, disabled, or otherwise unavailable to serve, the duties and authority of the office of city manager shall be performed and exercised by another assistant city manager or a department director designated in accordance with a line of succession which the city manager shall file in writing with the clerk of council. Such designation may be amended at any time by the city manager.

The performance of the duties and exercise of the authority of the office of city manager shall also be in accord with this section during a vacancy in the office unless otherwise provided by the city council.

For purposes of this section, and without limiting the general meaning of the term, "disabled" shall include vacancy in office.

Section 4. That Section 24, "Office of Opportunity," of Article II, "City Manager," and Article XXIV, "Department of Community and Economic Development," of the Administrative Code are repealed.

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 hereof.

Section 6. That the City Manager is authorized to assign any function currently performed by the Director of the Department of Community and Economic Development to the new Office of Strategic Growth or Department of Opportunity and Resident Services, notwithstanding any conflicting provisions of the Cincinnati Municipal Code.

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 establish the Office of Strategic Growth and the Department of Opportunity and Resident Services to streamline service delivery within the City.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

_____
Deletions are indicated by strikethrough; additions are indicated by underline.
4919-1804-5332, v. 6

City of Cincinnati

801 Plum Street, Suite 348
Cincinnati, Ohio 45202

Email seth.walsh@cincinnati-oh.gov
Web www.cincinnati-oh.gov

202601151

Seth Walsh
Councilmember

3/23/26

MOTION

To Review the City's Ability to Acquire and Maintain The Paul Clock Bell Tower

WE MOVE that the City of Cincinnati prepare and deliver, within **60 days**, a comprehensive report evaluating the City's ability through the Cincinnati Parks Department or other appropriate agency to acquire and maintain the Paul Clock Bell Tower.

STATEMENT

The Paul Clock Bell Tower, located at East Liberty Street and Reading Road, serves as a prominent gateway and historic landmark for the Over-the-Rhine neighborhood. The structure is currently in need of repair, and the owning entity, the OTR Foundation, lacks the financial capacity to fund necessary restoration and ongoing maintenance.

This report will provide City Council with information regarding potential public stewardship of the bell tower, including anticipated costs, operational considerations, and long-term maintenance responsibilities, to determine whether City involvement is appropriate to preserve this significant community asset.

Councilmember Seth Walsh

city of CINCINNATI
Interdepartment Correspondence Sheet

March 11, 2026

To: Members of City Council

From: Sheryl M. M. Long, City Manager

202601064

Subject: Ordinance – Extending Interim Development Control Overlay District No. 89, "Data Centers" as an interim development control district for an additional nine months

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Transmitted is an Ordinance captioned:

> **EXTENDING** Interim Development Control Overlay District No. 89, "Data Centers" as an interim development control district for an additional nine months, pursuant to Chapter 1431, "Interim Development Control Overlay District Regulations," of the Cincinnati Zoning Code.

The City Planning Commission recommended the nine-month extension of the Interim Development Control (IDC) Overlay District at its meeting on March 6, 2026.

Summary

In January 2026, the City Manager directed the Department of City Planning and Engagement (DCPE) to conduct a zoning study regarding the potential impacts of data centers and propose an Interim Development Control (IDC) Overlay District within the City of Cincinnati for the duration of the study. The City Planning Commission voted to direct DCPE to undertake a zoning study and recommend that City Council establish IDC Overlay District No. 89, "Data Centers." City Council established IDC No. 89, "Data Centers," on February 11, 2026, to go into effect immediately and last a period of three months.

The City Planning Commission recommended the following on March 6, 2026, to City Council:

1) **ADOPT** the Department of City Planning and Engagement's staff findings that the proposed extension of IDC No. 89 meets the criteria set forth in Cincinnati Zoning Code Section 1431-11, *One-Year IDC Overlay Districts,* as discussed on pages 1 – 3 of this report; and,
2) **RECOMMEND** that City Council extend Interim Development Control (IDC) Overlay District No. 89, "Data Centers," for a period of nine additional months, or until the Department of City Planning and Engagement's zoning study is complete and implemented.

cc: Katherine Keough-Jurs, FAICP, Director, Department of City Planning and Engagement

E M E R G E N C Y

DBS

- 2026

ESTABLISHING Interim Development Control Overlay District No. 89, "Data Centers" as an overlay district for a period of three months, pursuant to Chapter 1431, "Interim Development Control Overlay District Regulations," of the Cincinnati Municipal Code.

WHEREAS, the rapid construction of new data centers, driven primarily by the increased demand for artificial intelligence, cloud services, and digital transformation, gives rise to the possibility for significant changes to land uses that have the potential to adversely impact living conditions, energy costs, health, safety, and quality of life throughout the City; and

WHEREAS, in response to these concerns, the City Manager directed the Department of City Planning and Engagement to undertake a zoning study of certain areas of the City and commence the process for establishing an Interim Development Overlay District ("IDC") over the study area during the pendency of the zoning study; and

WHEREAS, the City Planning Commission at its regularly scheduled meeting on February 6, 2026, and pursuant to Cincinnati Municipal Code Section 1431-05, affirmatively recommended that the Council establish an IDC over the study area to ensure that any development during the pendency of the City's land use study is appropriate and does not detrimentally or adversely impact the implementation of any potential zoning code map amendments that may result from the zoning study; and

WHEREAS, a committee of Council considered the establishment of an IDC to regulate the study area during the pendency of the City's study and further considered the City Planning Commission's affirmative recommendation of the proposed IDC; and

WHEREAS, the Council finds that placing interim development controls over the study area during the pendency of the Department of City Planning and Engagement's study and review is consistent with Plan Cincinnati (2012) and its "Live" Initiative goal which seeks to support and stabilize Cincinnati's neighborhoods (page 160); and

WHEREAS, the Council further finds that the proposed IDC is in the interest of the public's health, safety, and general welfare; now, therefore,

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

Section 1. That Council makes the following findings:

A. The City Manager has directed the Department of City Planning and Engagement to undertake a zoning study within the CC-A, "Commercial Community Auto-Oriented," CG-A, "Commercial General Auto-Oriented," UM, "Urban Mix," DD, "Downtown Development," ML, "Manufacturing Limited," and MG, "Manufacturing General," zoning

B. districts in the City ("Study Area") to investigate the potential impacts of the development of data centers, defined as facilities whose primary purpose is storage, processing, or management of digital data, within the Study Area, and to make recommendations on the adoption of zoning code text amendments that affect permitted land uses within the Study Area.

C. At its regularly scheduled meeting on February 6, 2026, the City Planning Commission affirmatively recommended that the Council establish an Interim Development Control Overlay District ("IDC") over the Study Area, set forth on the map as shown in Attachment "A," attached hereto and incorporated herein, to remain in effect while the Department of City Planning and Engagement conducts its zoning study concerning the development of data centers within the Study Area.

D. The potential zoning code text amendments considered in the zoning study will require study and review by the City Planning Commission, City Administration, and City Council prior to adoption.

E. The establishment of an IDC over the Study Area for a three-month period is necessary to protect the public interest and ensure that any new development is consistent with the preliminary objectives of the City's study during the pendency of the review of the area.

Section 2. That, pursuant to Cincinnati Municipal Code Section 1431-05, the official City zone map is amended to superimpose Interim Development Control Overlay District No. 89, "Data Centers" ("IDC District No. 89"), over the Study Area.

Section 3. That, pursuant to Cincinnati Municipal Code Sections 1431-07 and 1431-15, the Council adopts the Application Review Guidelines for IDC District No. 89, attached hereto as Attachment "B" and incorporated herein by reference, which shall be used by the City Planning Commission in its review of permit applications subject to the guidelines.

Section 4. That, when reviewing permit applications pursuant to Section 3 herein, the City Planning Commission shall be authorized to exercise the same authority granted to the Zoning Hearing Examiner and the Historic Conservation Board, as applicable, to hear and decide applications for variances, special exceptions, conditional uses, certificates of appropriateness, and other development permissions governed by the zoning code.

Section 5. That IDC District No. 89 shall remain in effect for three months following the effective date of this ordinance.

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 impose interim development controls over the Study Area to ensure that the substance and purpose of the planning, land use, and zoning solutions that may result from the Department of City Planning and Engagement's study and review are not prematurely destroyed or impaired.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A

Regulations and Application Review Guidelines for Interim Development Control Overlay District No. 89, "Data Centers," and Designation of Administrative Reviewer

Section I. Applications Subject to Review:

The following applications shall be reviewed by the City Planning Commission during the pendency of Interim Development Control Overlay District No. 89, "Data Centers":

(a) Building permits for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

(b) Certificates of compliance for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

(c) Certificates of appropriateness for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

For the purposes of this section, "data center" shall mean a facility whose primary purpose is the storage, processing, or management of digital data,

Section II. Designated Administrative Reviewer:

Council designates the Department of City Planning and Engagement as the staff reviewing authority for Interim Development Control Overlay District No. 89, "Data Centers."

Section III. Application Review Guidelines:

In addition to any other necessary reviews and approvals as required by the Cincinnati Municipal Code and any other applicable laws, any application subject to review in Section I above shall be reviewed by the City Planning Commission to determine whether the application conforms to all applicable laws, ordinances, and regulations and is in the public interest.

In determining whether the application is in the public interest, the City Planning Commission shall consider those factors listed below that are relevant to the application. The application's failure to conform to any single factor is not necessarily a sufficient basis for denial.

a) *Neighborhood Compatibility and Community Character*. The proposal has a density, scale, size, location, programmatic configuration or function, and use that is compatible with the prevailing site development patterns of adjacent and abutting properties and will not have a material net cumulative adverse impact on the community's health or general welfare.

b) *Zoning.* The proposed work conforms to the underlying zone district regulations and is in harmony with the general purposes and intent of the Cincinnati Zoning Code.

c) *No Other Practical Uses*. There are no other practical or economic uses of the subject property currently permitted in the underlying zoning district.

d) *Power and Utility Coordination*. The proposal includes electrical grid impact studies and demonstration of available electrical capacity to serve the proposed use without adverse impacts to existing customers and is designed to avoid disharmonious development patterns.

e) *Water Use and Availability.* The proposal is designed to avoid excessive water consumption that may impair service to existing customers or exceed the public water system capacity.

f) *Stormwater Management*. The proposal is designed to address and minimize potential adverse effects relating to off-site stormwater runoff owing to any relative increase in impervious surface area or decrease in vegetative land cover related to the proposed development.

g) *Guidelines.* The proposal conforms to any guidelines adopted or approved by Council for the district in which the proposed work is located.

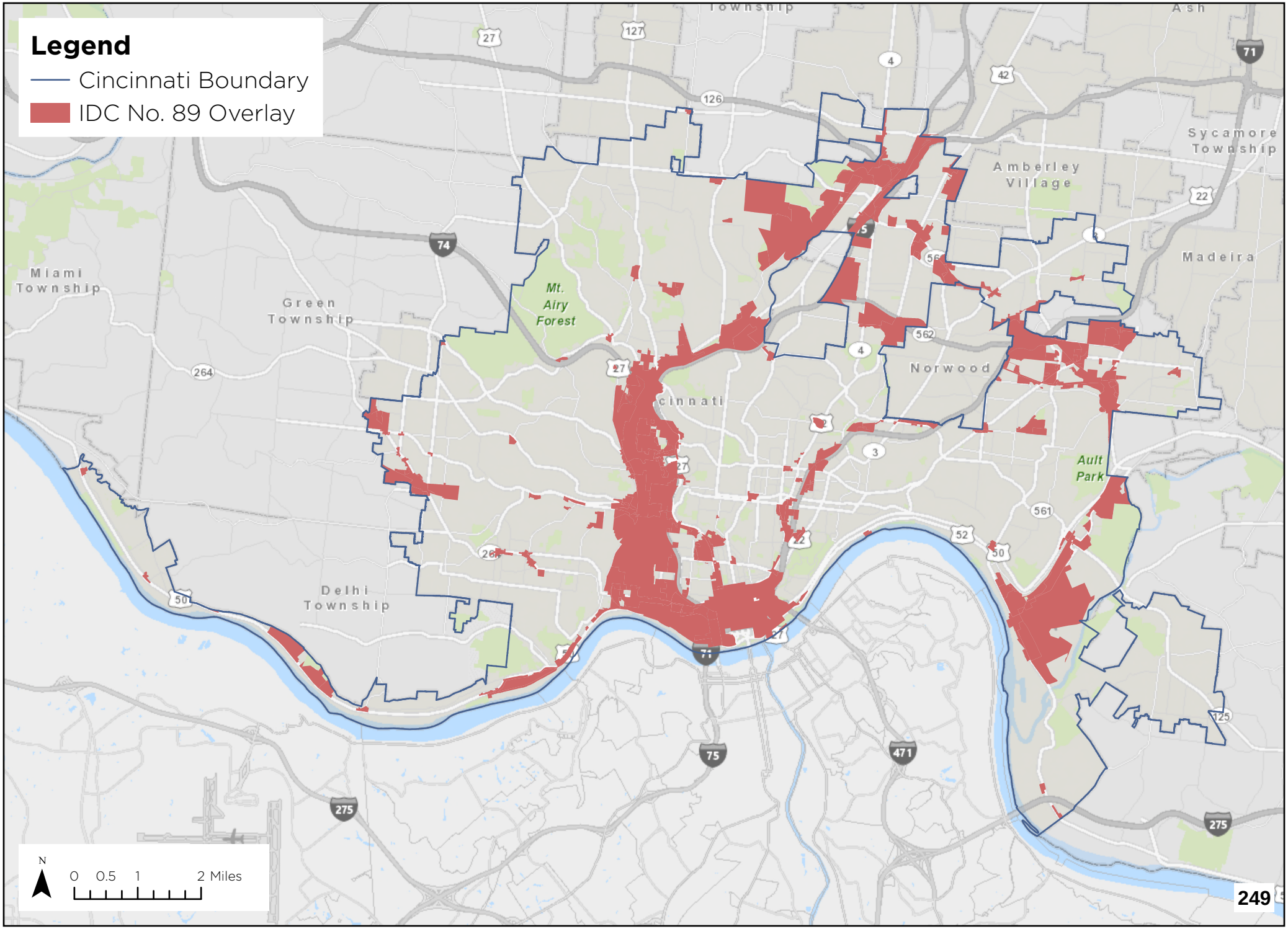
h) *Plans.* The proposal conforms to a comprehensive plan, any applicable urban design or other plan officially adopted by Council, and any applicable community plan approved by the City Planning Commission.

i) *Proposed Zoning Amendments.* The proposal is consistent with any proposed amendment to the zoning code then under consideration by the City Planning Commission or Council.

j) *Adverse Effects.* Whether the proposal is likely to impose any adverse effect on the access to the property by fire, police, or other public services; traffic conditions; sonic impacts; air quality; or the development, usefulness or value of neighboring land and buildings.

k) *Public Benefits*. Whether the proposed work is likely to provide any economic or other public benefits to the City.

Proposed Interim Development Control Overlay District No. 89, "Data Centers"



ITEM 4

Honorable City Planning Commission **February 6, 2026**
Cincinnati, Ohio

SUBJECT: A report and recommendation on the establishment of Interim Development Control (IDC) Overlay District No. 89, "Data Centers" in the City of Cincinnati for a period of three months.

ATTACHMENTS:
Provided in addition to this report are:

- Exhibit A – Overlay District Map
- Exhibit B – IDC Review Criteria

BACKGROUND:
In January 2026, the Department of City Planning and Engagement received a directive from the City Manager to conduct a zoning study regarding the potential impacts of data centers and propose an Interim Development Control (IDC) Overlay District over certain zoning districts within the City of Cincinnati for the duration of the study. The rapid construction of new data centers, driven primarily by the increased demand for artificial intelligence, cloud services, and digital transformation, gives rise to the possibility for significant changes to land uses that have the potential to adversely impact living conditions, energy costs, health, safety, and quality of life throughout the City. Currently, there is no definition for data centers, so they are classified as indoor storage uses for zoning purposes. The zoning study will result in a definition for data centers and make recommendations for potential Zoning Code text amendments.

The proposed subject area for the IDC Overlay District includes properties within the City of Cincinnati in zoning districts that currently allow indoor storage, because that is how data center applications are currently classified. The following zoning districts comprise the proposed IDC Overlay District, encompassing over 22,000 individual parcels:

- Commercial Community Auto-Oriented "CC-A"
- Commercial General Auto-Oriented "CG-A"
- Urban Mix "UM"
- Downtown Development "DD"
- Manufacturing Limited "ML"
- Manufacturing General "MG"

Pursuant to Section 1431-01 of the Cincinnati Zoning Code, the purpose of the Interim Development Control (IDC) Overlay District is to temporarily regulate the establishment of uses, construction of new buildings and demolition or alteration of existing structures in areas where potential development could be detrimental or have adverse impacts on the implementation of approved amendments to the Cincinnati Zoning Code, approved or adopted plans, or current planning, land use or zoning studies.

CRITERIA FOR AN IDC DISTRICT:
According to Cincinnati Zoning Code Section 1431-05, *Establishment of IDC Overlay Districts*, City Council may establish an IDC Overlay District if the City Planning Commission gives them an affirmative recommendation on the finding that:

(a) *Proposed Amendments.* Amendments to the Cincinnati Zoning Code have been approved or are under consideration through the following actions:

(1) The City Planning Commission has approved amendments to the Cincinnati Zoning Code; or
(2) The City Planning Commission has approved or adopted a comprehensive plan, community plan, urban design, urban renewal plan or other planning document which contains recommendations to amend the Cincinnati Zoning Code; or
(3) The City Planning Commission, City Council or the City Manager has directed City Administration to study planning, land use, or zoning issues in the proposed IDC Overlay District boundary.

The criteria in Section (a)(3) above have been met because the City Manager has directed the Department of City Planning and Engagement to study land use issues related to data centers in the City of Cincinnati.

(b) *Study and Review.* The proposed amendments may substantially affect permitted uses in the area of consideration and will require the study and review by the City Planning Commission, City administration, and Council prior to adoption; and

The study could result in proposed amendments to the City's Zoning Code and/or Zoning Map; these amendments may affect permitted uses and will require the study and review by the City Planning Commission, City Administration, and City Council prior to their adoption.

(c) *Public Interest.* The protection of the public interest requires that interim development controls be imposed during the period of study and review by the City Planning Commission.

The additional review of permits by the City Planning Commission will protect the public interest by ensuring that data center development does not occur without further review by City staff and City Planning Commission during the course of the study. Additionally, the study may result in proposed amendments to the City's Zoning Code and/or Zoning Map.

Section 1431-09 – Three-Month IDC Overlay Districts
Council may establish IDC Overlay Districts to remain in effect for three months without prior notice, advertisement, or public hearing. The Director of City Planning has the duty to give notice of the establishment of the district and the time and place of a public hearing on the extension of the district for an additional nine-month period within ten business days of the establishment of an IDC Overlay District, by placing an advertisement in a newspaper of general circulation and, if less than 100 parcels of property are within the district, by sending the notice to all owners of record.

REGULATIONS AND GUIDELINES FOR THE IDC:
The area proposed for the boundary of IDC Overlay District No. 89 would be the officially recognized boundary of the zoning study in the City of Cincinnati as shown on the attached map in Exhibit A.

According to §1431-15, the City Planning Commission has the duty to review applications in the established IDC Overlay District No. 89.

(a) *Applications Subject to Review.* Specify which of the following permit applications are to be reviewed by the City Planning Commission.

- The Department of City Planning and Engagement recommends that the following permits be reviewed:
    - Building permits, certificates of compliance, and certificates of appropriateness for new construction of data centers; alterations, modification, or expansion of data centers; changes in use to a data center; and site improvements associated with data centers.

(b) *Application Review Guidelines.* Adopt application review guidelines for each application subject to review specified in § 1431-15 for the purposes of providing the City Planning Commission with criteria for the exercise of its authority, as granted in this chapter.

- The Department of City Planning and Engagement recommends application review guidelines as written in Exhibit B.

(c) *Administrative Review.* Designate the city department, division, or official responsible for conducting the administrative review of these applications.

- The Department of City Planning and Engagement recommends that it be designated as the administrative reviewer for IDC Overlay District No. 89.

ANALYSIS:

If the City Planning Commission affirmatively recommends a zoning study of the properties within the proposed IDC Overlay District boundary, as directed by the City Manager, an IDC Overlay District could help to ensure the compatibility of any facilities resembling data centers while the Department of City Planning and Engagement studies the appropriate land uses for the subject zoning districts.

The proposed IDC Overlay District could be established for an initial three months, with a future option to extend an additional nine months if City Council so desires. In order to establish the IDC Overlay District, City Council must receive an affirmative recommendation from the City Planning Commission.

If the three-month IDC is established, a notice of the establishment of the district and the time and place of a public hearing on the extension of the district for an additional nine-month period will need to be sent within ten business days of the establishment. Because there are over 100 parcels of property within the proposed district, notice of the City Planning Commission meeting would not be sent to all owners of record. Rather, it would be circulated by placing an advertisement in a newspaper of general circulation.

CONSISTENCY WITH PLANS:

Plan Cincinnati (2012)

Plan Cincinnati does not specifically address the concerns related to the establishment of IDC Overlay District No. 89, "Data Centers," however conducting a zoning study in this scenario is consistent with two Initiative Areas. It is consistent with the Compete Initiative Area in the Strategy to "build a streamlined and cohesive development process" (p. 111) because the lack of a definition for data centers within the zoning code makes the regulation and approval process more complex. Secondly, there is consistency with the Sustain Initiative Area to "steward resources and ensure long-term viability" (p. 179) and the action step to "analyze the implications and potential costs and benefits associated with land use changes" (p. 204) because the environmental impact of data centers—especially regarding water use and power demand—has caused concern nationwide. More research needs to be conducted regarding appropriate regulation tools to ensure a high quality of life for Cincinnati residents.

RECOMMENDATION:

The staff of the Department of City Planning and Engagement recommends that the City Planning Commission take the following actions:

1) **DIRECT** the Department of City Planning and Engagement to undertake a zoning study within the boundary of the City of Cincinnati as shown in Exhibit A; and,

2) **ADOPT** the Department of City Planning and Engagement staff findings that the proposed IDC Overlay District is in compliance with Cincinnati Zoning Code Section 1431-05, *Establishment of IDC Overlay Districts,* as discussed on pages 1 – 3 of this report; and,

3) **RECOMMEND** that City Council establish Interim Development Control (IDC) Overlay District No. 89, "Data Centers," for a period of three months, finding it to be in the interest of the general public's health, safety, and welfare during the course of the Department of City Planning and Engagement study, which recommendation includes:

    a. Appointing the Department of City Planning and Engagement as the designated administrative reviewer under the IDC; and
    b. Adoption of the IDC permit application list and review guidelines in Exhibit B entitled "Regulations and Application Review Guidelines for Interim Development Control Overlay District No. 89, 'Data Centers,' and Designation of Administrative Reviewer."

Respectfully submitted:

Sophia Ferries-Rowe

Sophia Ferries-Rowe, City Planner
Department of City Planning and Engagement

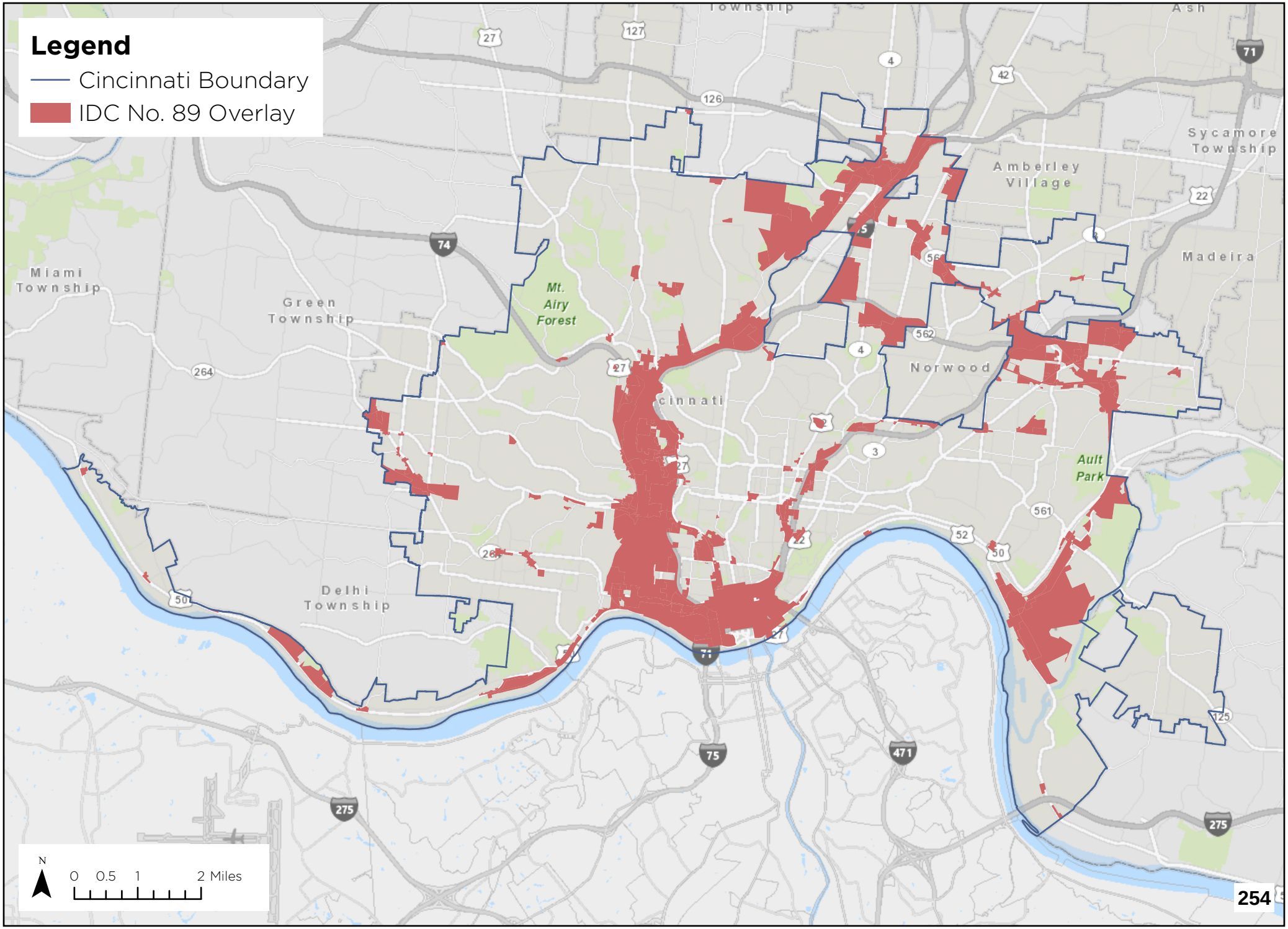
Approved:

Katherine Keough-Jurs

Katherine Keough-Jurs, FAICP, Director
Department of City Planning and Engagement

Proposed Interim Development Control Overlay District No. 89, "Data Centers"

Exhibit A



Regulations and Application Review Guidelines for
Interim Development Control Overlay District No. 89,
"Data Centers," and
Designation of Administrative Reviewer

Section I. Applications Subject to Review:

The following applications shall be reviewed by the City Planning Commission during the pendency of Interim Development Control Overlay District No. 89, "Data Centers":

(a) Building permits for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

(b) Certificates of compliance for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

(c) Certificates of appropriateness for:

i. new construction of data centers;
ii. alteration, modification, or expansion of data centers;
iii. changes in use to a data center; and
iv. site improvements associated with data centers.

Section II. Designated Administrative Reviewer:

Council designates the Department of City Planning and Engagement as the staff reviewing authority for Interim Development Control Overlay District No. 89, "Data Centers."

Section III. Application Review Guidelines:

In addition to any other necessary reviews and approvals as required by the Cincinnati Municipal Code and any other applicable laws, any application subject to review in Section I above shall be reviewed by the City Planning Commission to determine whether the application conforms to all applicable laws, ordinances, and regulations and is in the public interest.

In determining whether the application is in the public interest, the City Planning Commission shall consider those factors listed below that are relevant to the application. The application's failure to conform to any single factor is not necessarily a sufficient basis for denial.

a) *Neighborhood Compatibility and Community Character*. The proposal has a density, scale, size, location, programmatic configuration or function, and use that is compatible with the prevailing site development patterns of adjacent and abutting properties and will not have a material net cumulative adverse impact on the community's health or general welfare.

b) *Zoning.* The proposed work conforms to the underlying zone district regulations and is in harmony with the general purposes and intent of the Cincinnati Zoning Code.

c) *Power and Utility Coordination*. The proposal includes electrical grid impact studies and demonstration of available electrical capacity to serve the proposed use without adverse impacts to existing customers and is designed to avoid disharmonious development patterns.

d) *Water Use and Availability.* The proposal is designed to avoid excessive water consumption that may impair service to existing customers or exceed the public water system capacity.

e) *Stormwater Management*. The proposal is designed to address and minimize potential adverse effects relating to off-site stormwater runoff owing to any relative increase in impervious surface area or decrease in vegetative land cover related to the proposed development.

f) *Guidelines.* The proposal conforms to any guidelines adopted or approved by Council for the district in which the proposed work is located.

g) *Plans.* The proposal conforms to a comprehensive plan, any applicable urban design or other plan officially adopted by Council, and any applicable community plan approved by the City Planning Commission.

h) *Proposed Zoning Amendments.* The proposal is consistent with any proposed amendment to the zoning code then under consideration by the City Planning Commission or Council.

i) *Adverse Effects.* Whether the proposal is likely to impose any adverse effect on the access to the property by fire, police, or other public services; traffic conditions; sonic impacts; air quality; or the development, usefulness or value of neighboring land and buildings.

j) *Public Benefits*. Whether the proposed work is likely to provide any economic or other public benefits to the City.

March 11, 2026

Cincinnati City Council
Council Chambers, City Hall
Cincinnati, Ohio 45202

Dear Members of Council:

We are transmitting herewith an Ordinance captioned as follows:

> **EXTENDING** Interim Development Control Overlay District No. 89, "Data Centers" as an interim development control district for an additional nine months, pursuant to Chapter 1431, "Interim Development Control Overlay District Regulations," of the Cincinnati Zoning Code.

Summary:
In January 2026, the City Manager directed the Department of City Planning and Engagement (DCPE) to conduct a zoning study regarding the potential impacts of data centers and propose an Interim Development Control (IDC) Overlay District within the City of Cincinnati for the duration of the study. The City Planning Commission voted to direct DCPE to undertake a zoning study and recommend that City Council establish IDC Overlay District No. 89, "Data Centers." City Council established IDC No. 89, "Data Centers," on February 11, 2026, to go into effect immediately and last a period of three months.

The City Planning Commission recommended the following on March 6, 2026, to City Council:

1) **ADOPT** the Department of City Planning and Engagement's staff findings that the proposed extension of IDC No. 89 meets the criteria set forth in Cincinnati Zoning Code Section 1431-11, *One-Year IDC Overlay Districts,* as discussed on pages 1 – 3 of this report; and,
2) **RECOMMEND** that City Council extend Interim Development Control (IDC) Overlay District No. 89, "Data Centers," for a period of nine additional months, or until the Department of City Planning and Engagement's zoning study is complete and implemented.

Motion to Approve: Ms. Albi
Seconded: Mr. Weber

Ayes: Ms. Beltran
Mr. Dansby
Mr. Eby
Ms. Albi
Mr. Samad
Ms. Sesler
Mr. Weber

THE CITY PLANNING COMMISSION

Katherine Keough-Jurs

Katherine Keough-Jurs, FAICP, Director
Department of City Planning & Engagement

city of CINCINNATI
Interdepartment Correspondence Sheet

March 18th, 2026

To: Mayor and Members of City Council

202601075

From: Sheryl M. M. Long, City Manager

Subject: Resolution – Proposed Hyde Park neighborhood plan, Plan Hyde Park

---

Transmitted is a Resolution captioned:

> **APPROVING** Plan Hyde Park as the planning guide for the Hyde Park neighborhood.

The City Planning Commission recommended approval of the neighborhood plan at its March 6, 2026 meeting.

Summary
The Department of City Planning and Engagement, along with the Hyde Park Neighborhood Council, *Plan Hyde Park* Steering Committee, and community members, propose *Plan Hyde Park* as the Hyde Park neighborhood's comprehensive plan document. Neighborhood plans are crucial for residents to have a concrete vision of their neighborhood which may be used to reference and guide the future of the community. The plan makes it easier to obtain grants or other funds for recommendations within the plan. Lastly, the plan identifies the direction the community wishes to proceed regarding future development and other initiatives. This plan documents Hyde Park's vision for the future while focusing on four theme areas: Quality of Life, How We Move, Hyde Park Square, and Built Environment.

The City Planning Commission recommended the following on March 6, 2026 to City Council:

> **APPROVE** the proposed neighborhood plan, Plan Hyde Park, as the Hyde Park neighborhood's guiding comprehensive plan document.

cc: Katherine Keough-Jurs, FAICP, Director, Department of City Planning and Engagement

DBS

EESW/EEF

RESOLUTION NO. _____ - 2026

APPROVING Plan Hyde Park as the planning guide for the Hyde Park neighborhood.

WHEREAS, the Hyde Park Neighborhood Council requested that the City of Cincinnati work with it, neighborhood residents, business owners, and other stakeholders to create the first comprehensive plan for the Hyde Park neighborhood since 1983; and

WHEREAS, in crafting the neighborhood plan, the Hyde Park Neighborhood Council and the community at large formed the Plan Hyde Park Steering Committee to champion the planning process, establish working groups focused on themes and geographic areas of importance in the neighborhood, identify goals for the future of the neighborhood, and promote solutions to existing challenges; and

WHEREAS, over the course of nine years, the Plan Hyde Park Steering Committee convened community-driven brainstorming meetings, conducted surveys, held public forums, drafted proposed goals, strategies, and actions steps, and refined those drafts incorporating feedback from community members to achieve the desired neighborhood quality of life and to supplement and further direct implementation of Plan Cincinnati (2012); and

WHEREAS, these efforts led to the creation of Plan Hyde Park to serve as the guiding instrument for the development of the Hyde Park neighborhood; and

WHEREAS, the Hyde Park Neighborhood Council and community stakeholders desire for Plan Hyde Park to be officially approved by the Council so that it may serve as the City of Cincinnati's official planning guide for the Hyde Park neighborhood; and

WHEREAS, Plan Hyde Park is consistent with the Strategies for all five Initiative Areas of Plan Cincinnati (2012), particularly the Compete Initiative Area goal to "[f]oster a climate conducive to growth, investment, stability, and opportunity" (page 102); the Connect Initiative Area goal to "[d]evelop an efficient multi-modal transportation system that supports neighborhood vitality" (page 129); the Live Initiative Area goal to "[d]evelop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" (page 150); the Sustain Initiative Area goal to "[p]reserve our natural and built environment" (page 193); and the Collaborate Initiative Area goal to "[w]ork in synergy with the Cincinnati community" (page 210); and

WHEREAS, at its meeting on March 6, 2026, the City Planning Commission reviewed Plan Hyde Park and recommended it for approval; and

WHEREAS, a committee of Council considered and approved Plan Hyde Park, finding it in the interest of the public's health, safety, morals, and general welfare; and

WHEREAS, Council considers Plan Hyde Park to be in the best interests of the City and the public's health, safety, morals, and general welfare; now, therefore,

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

Section 1. That Plan Hyde Park is in furtherance of the goals, strategies, and visions of the City of Cincinnati and its comprehensive plan, Plan Cincinnati (2012).

Section 2. That Plan Hyde Park, attached hereto as Attachment "A" and incorporated by reference herein, is hereby approved.

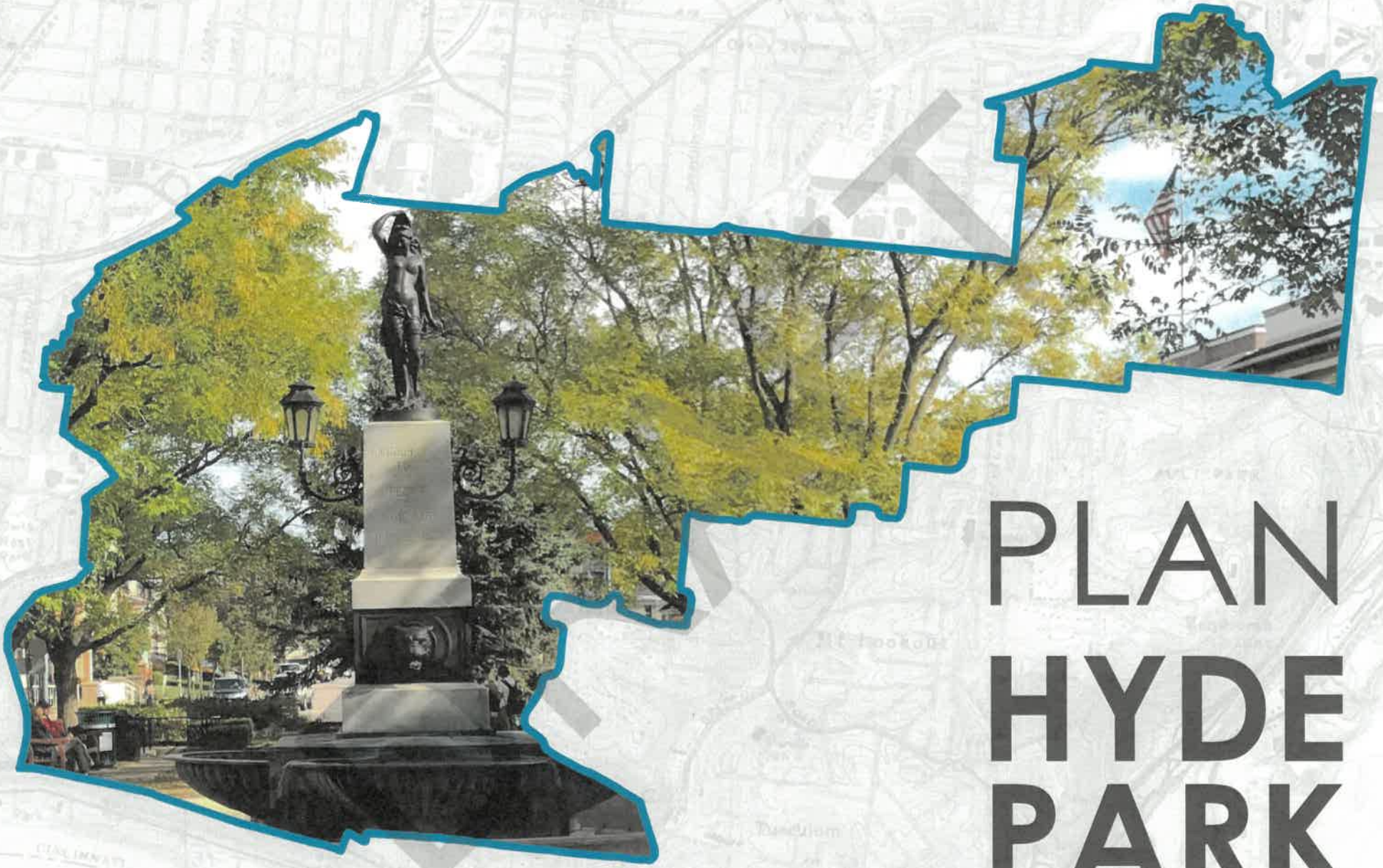
Section 3. That this resolution be spread upon the minutes of Council and that a copy be sent by the Clerk of Council to the Hyde Park Neighborhood Council at P.O. Box 8064, Cincinnati, OH 45208.

Passed:_____, 2026

_____
Aftab Pureval, Mayor

Attest:_____
Clerk

ATTACHMENT A



PLAN HYDE PARK

Approved by Cincinnati City Council
on Month, Day, Year

ACKNOWLEDGEMENTS

Plan Hyde Park is dedicated to the people of Hyde Park — past and present — who have made our neighborhood a beautiful place to call home.

The Department of City Planning and Engagement prepared this plan with assistance from various City Departments. The planning process was led by the Plan Hyde Park Steering Committee, a group of residents, business owners, and City staff that met regularly from February 2017 through 2025.

Thank you to the Steering Committee members who volunteered countless hours identifying and defining the goals and strategies of this plan. Steering Committee members were also an integral part of the public outreach process: hosting focus groups and engagement sessions, spreading the word about the plan, encouraging community members to participate, and ensuring everyone had a chance to make their voice heard.

Steering Committee:

Janet Buening
Kathryn Gibbons
Scott Hassell
Stan Kittle
Dick Males
Andy Scarpitti
Couper Gardiner
Dave Hapner
Anthony Isaacs
Norm Lewis
Sean McGrory
Lori Wellinghoff

Special thanks to:

The **Hyde Park Community United Methodist Church** for regularly hosting steering committee meetings.

Dave Hapner and the team at **Clark Montessori School** for hosting the public meetings.

The Hyde Park Community, who shared their time and ideas throughout the process.

Photos by Stacey Hoffman unless noted otherwise.

DRAFT

City of Cincinnati City Council:

Mayor Aftab Pureval

Vice Mayor Jan-Michele Lemon Kearney

President Pro Tem Scotty Johnson

Council Member Anna Albi

Council Member Jeff Cramerding

Council Member Ryan James

Council Member Mark Jeffreys

Council Member Evan Nolan

Council Member Meeka Owens

Council Member Seth Walsh

Cincinnati City Staff:

City Manager Sheryl M M Long

City Planning and Engagement Director Katherine Keough-Jurs

City Planning Division Manager Stacey Hoffman

City Planner Emily Burns

City Planning Commission:

Chair Jacob Samad

Vice Chair Daniella Beltran

Commission Member Darrick Dansby

Commission Member John Eby

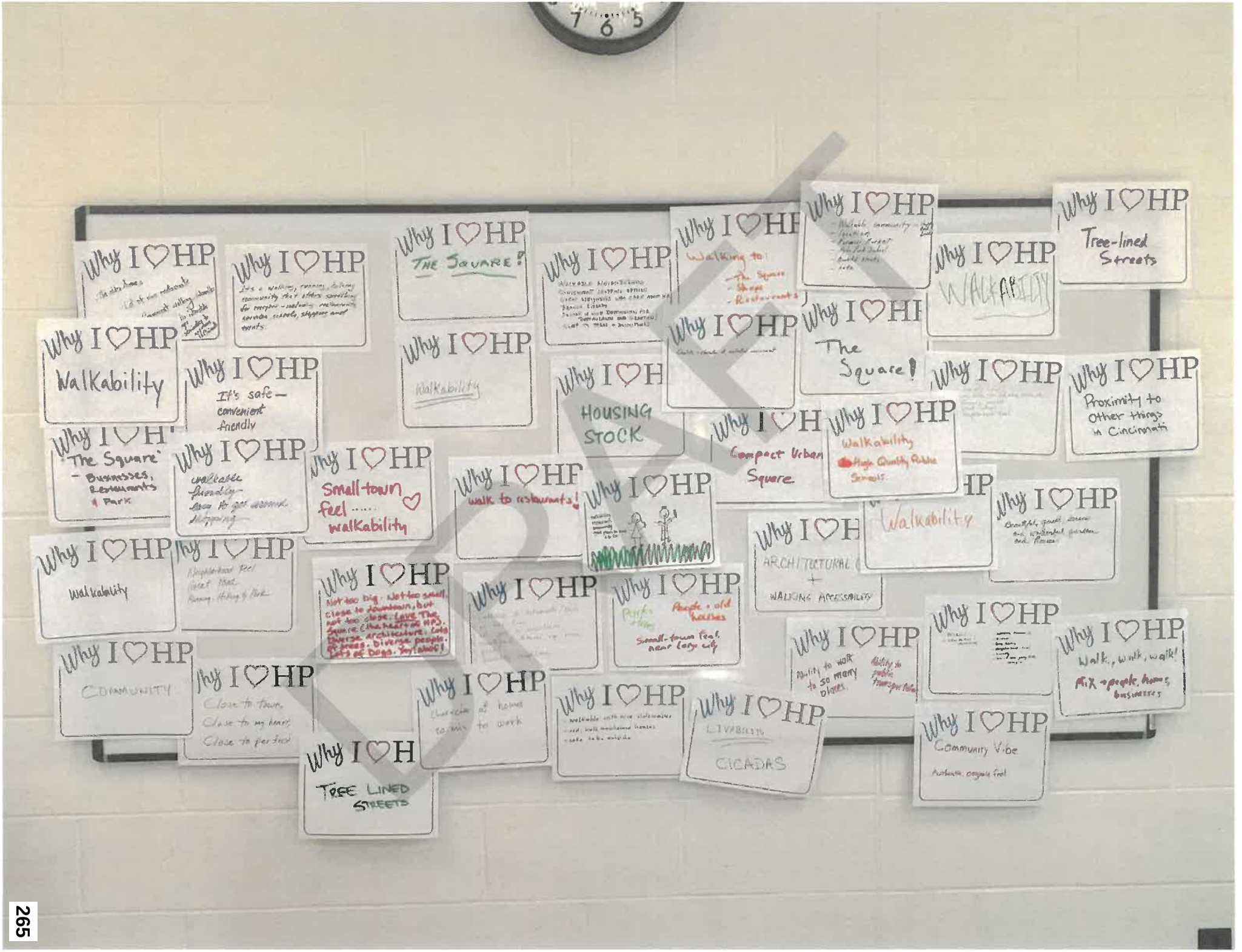
Commission Member Anne Sesler

City Manager Sheryl M M Long

City Manager Designee William Weber

Council Member Anna Albi

Photo by Cincinnati Public Schools


Why I ♡ HP
Walkability
The Square!
Tree-lined Streets
Proximity to other things in Cincinnati
Small-town feel ..... walkability
Walk to restaurants!
Compact Urban Square
Community
Close to town. Close to my heart. Close to perfect
Tree lined streets
Cicadas
Community Vibe
Walk, walk, walk!
Mix - people, homes, businesses
Housing stock
Architectural + walking accessibility
Small-town feel near large city
Ability to walk to so many places
Ability to public transportation
Not too big. Not too small. Close to downtown, but not too close. Love The Square. The heart of HP. Diverse architecture. Lots of trees. Diverse people. Lots of dogs. Perfect!
Walkable friendly Easy to get around. Shopping
It's safe — convenient friendly
Walking to: - The Square - Shops - Restaurants
Walkability
High Quality Public Schools
Tree-lined streets to work

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EXECUTIVE SUMMARY

Plan Hyde Park represents the priorities and collective vision for the future of the Hyde Park community. It has been over forty years since the last neighborhood-wide comprehensive plan was completed in 1983. This plan incorporates the many changes that have occurred, while reflecting the enduring qualities that make the community special. The result is a thoughtful vision for a thriving neighborhood that serves its residents, businesses, and visitors well.

The plan is centered on the people who live in and visit Hyde Park. More than 100 residents and other stakeholders were engaged in the development of this plan, providing input and feedback at public meetings, drafting the priorities and goals, and sharing updates. The goals are organized around four key themes that surfaced: Quality of Life, How We Move, Hyde Park Square, and the Built Environment. It is the Steering Committee's hope that the goals and objectives of this plan support the following community priorities:

Community

- be a place where all are welcome
- provide housing opportunities for both current and new residents at all stages of life
- promote human engagement

Connectivity

- support and improve walkability
- improve public transportation
- provide for non-automotive mobility

Policy

- maintain historic land use patterns
- enforce existing standards (zoning, land use, building code)
- use appropriate incentives for new development and modification of existing structures

Place

- preserve residential character
- promote commercial development in existing commercial areas
- ensure that Hyde Park remains safe, clean, and attractive (schools, green space, recreation)

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VISION

Incorporated as a village in 1896 and annexed to the City of Cincinnati in 1903, Hyde Park is a welcoming, thriving, and ever-evolving neighborhood with a respect for history. An established community, it is valued for its tree-lined, walkable streets, distinctive housing stock, vibrant business districts, strong schools, parks, and places of worship. Hyde Park offers residents and visitors a place to live, work, learn, shop, and dine with a beautiful public square at its center.

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INTRODUCTION

This plan, created with significant community engagement, represents the voices of the people of Hyde Park and their strong desire that their community remains a primarily residential neighborhood, supported by vibrant but limited commercial areas. The people who live, work, or own property or businesses in Hyde Park recognize it must continue to adapt as the population and lifestyles change, housing stock ages, and the community itself evolves. Ongoing development is necessary to keep the neighborhood dynamic. New development should be sensitive to existing properties and uses, prioritizing community needs. This plan outlines a comprehensive future vision for Hyde Park for the next quarter-century and provides well-defined guidelines to achieve positive change.

Photo by Janet Buening

Photo by Lori Wellinghoff

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FRAMEWORK

Plan Hyde Park is the neighborhood's guiding document, establishing the community's vision for the future along with the goals and strategies to achieve the ideas. The previous Hyde Park Plan was adopted in 1983. Drafting this plan brought the neighborhood and City together to collaborate and update the neighborhood's goals based on the current and future needs of the community. The plan ensures a balance of protection and smart growth that will benefit the existing community and be the foundation for healthy future generations.

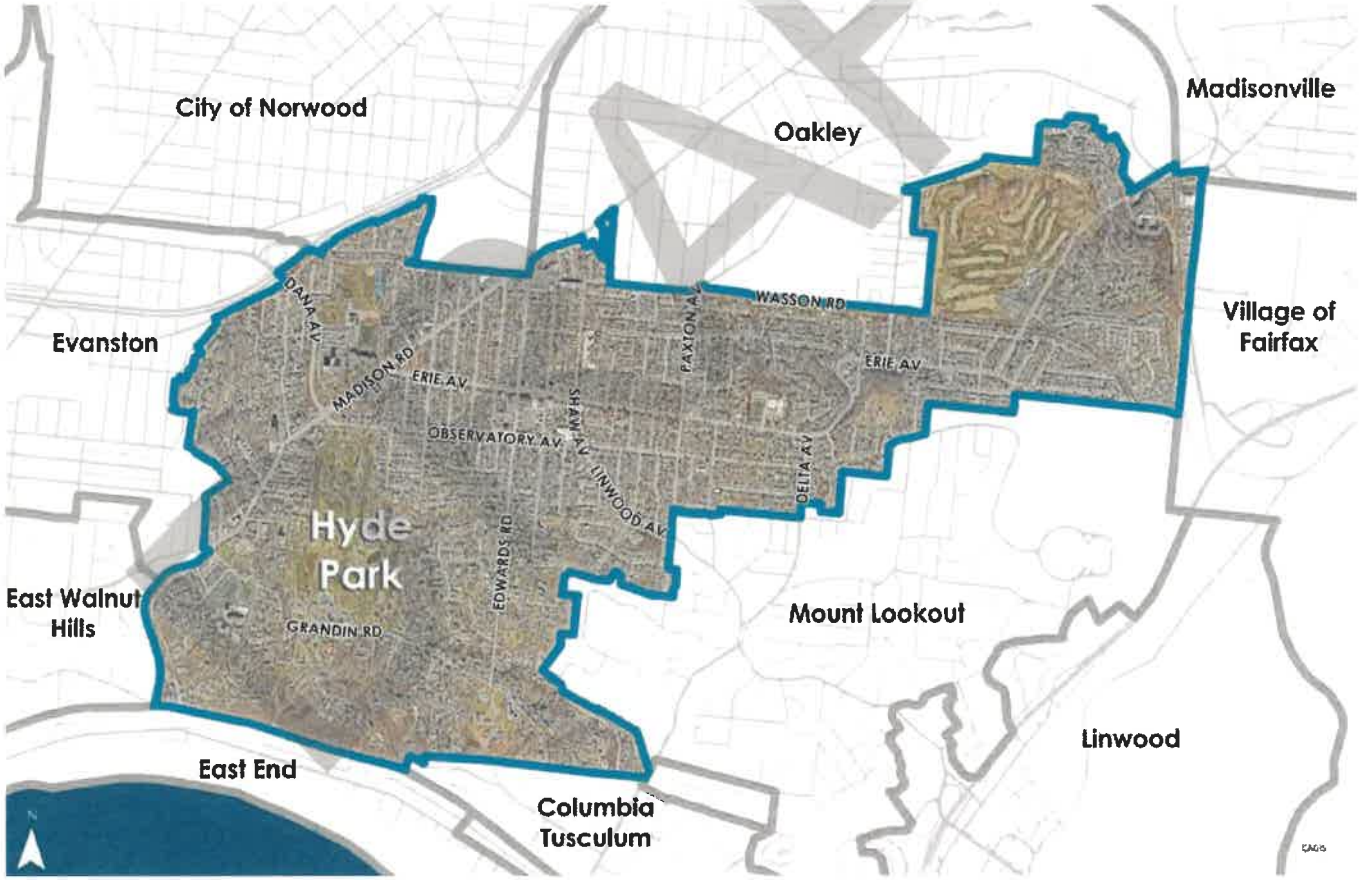
WHO WILL USE THE PLAN?

As a guiding document, Plan Hyde Park will be used by many agencies and individuals, including:

- **Hyde Park Neighborhood Council:** The plan will assist the council in decision-making processes, such as determining support for future developments and zoning requests, community budget requests, and grant writing. In addition, the plan provides a list of actions for the neighborhood to consider to help achieve its goals, including priority levels and partners, see ***Implementation*** section.
- **City of Cincinnati:** The plan will be used by City staff to draft reports and recommendations and used by the City Council and City Planning Commission to make decisions on future developments and zoning requests.
- **Developers and Property Owners:** The plan's vision and goals will help guide developers and property owners in Hyde Park when making development decisions.
- **Residents:** The plan can be a resource for existing and future residents looking to be involved and make an impact in their community.

LOCATION

The Hyde Park neighborhood is centrally located in Cincinnati, with access to Downtown and the Greater Cincinnati region via Interstate 71. Hyde Park is positioned adjacent to six City neighborhoods (Evanston, East Walnut Hills, East End, Columbia Tusculum, Mt. Lookout, and Oakley) in addition to the City of Norwood and the Village of Fairfax.



HISTORY

The Hyde Park neighborhood, and the surrounding Cincinnati area, is built on the native homelands of Indigenous tribes, including the Delaware, Myaamia, and Shawnee peoples. These tribes were forced to relinquish their land following the Battles of Wabash and Fallen Timbers in the late 1700s which led to the Treaty of Greenville (1795).

Hyde Park is a beautiful, historic, family-friendly neighborhood on the east side of Cincinnati. The community's story dates back to the 19th century, when it was known as Mornington. At that time, the area was primarily farmland and large estates owned by the city's most prominent figures.

Source: The Norfolk and Western Historical Society

The landscape of Mornington began to change in 1882 when the Cincinnati & Eastern Railroad opened service connecting eastern suburbs to downtown Cincinnati, making it one of the area's many "Streetcar Suburbs." Recognizing the potential of this increased accessibility to inspire growth, Charles and John Kilgour —two of Cincinnati's successful businessmen—assembled the Mornington Syndicate in 1892. The purpose of this group was to guide development such that the area would remain appealing to wealthy residents. To that end, Mornington was renamed "Hyde Park," taking inspiration from New York's exclusive, high-end community.

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Hyde Park was advertised as "a beautiful plateau, far above the smoke and soot of the city," reflecting its natural amenities and spectacular views of the Ohio River valley, as well as its separation from the hustle and bustle of downtown. Seeking to move to this haven, wealthy individuals often commissioned designs from renowned architects, leading to a diverse and historically significant housing stock (the "Existing Conditions" section of this plan highlights the many properties listed on the National Register of Historic Places). As a result of this intentional development strategy, the population grew from fewer than a dozen families to 1,691 people in 1900. Hyde Park was officially incorporated as a Hamilton County village in 1896, then annexed soon after by the City of Cincinnati in 1903.

When John Kilgour passed in 1914, his son Bayard Livingston Kilgour inherited and subsequently divided his estate to create "The Pines," which became home to hundreds of houses in the coming years. Hyde Park saw remarkable growth in the 1920s, not only because of the Kilgour subdivision, but also the apartment buildings and two- to four-family houses that emerged along Madison Road near Hyde Park Square.

By 1960, the neighborhood's population had grown to over 17,000—over ten times the 1900 population in just 60 years. This was exceptional, as many Cincinnati communities lost residents in the 1950s to suburbs further out from the city. However, the population size started to decline in the 1970s and 1980s as children from neighborhood families moved elsewhere. By 2020, the neighborhood's population had fallen to 14,193. None-the-less, Hyde Park has continuously maintained its reputation as a neighborhood with a wealth of resources and amenities for Cincinnati residents and families.

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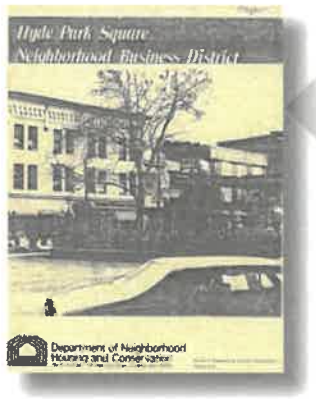
Aeriel view of Hyde Park Square, published 1956 (Source: The Cincinnati Enquirer)

PRIOR PLANNING EFFORTS

The last comprehensive plan for the Hyde Park neighborhood was completed in 1983. Several other plans have since been completed for the neighborhood, but focus primarily on the business districts of Hyde Park Square and East Hyde Park. Hyde Park also adheres to the city-wide comprehensive plan, Plan Cincinnati (2012). An overview of these plans follows.

1983 - Hyde Park Plan

The last comprehensive plan for the Hyde Park neighborhood was completed in 1983. The plan attempts to maintain a harmonious balance between the Hyde Park Square business district and the surrounding residential areas. It focuses on land use that provides a smooth transitional buffer from commercial to office, then to multi-family, and ultimately to single-family. Major recommendations and guidelines from the plan fall into the categories of zoning, business, housing, transportation, urban design/streetscape, and other.



1984 - Hyde Park Square Neighborhood Business District Urban Design Plan

The goal of this plan is to provide a logical, systematic approach over time for guiding the economic and investment forces which are present and those being attracted to Hyde Park Square. The plan explores the challenges in the forces surrounding the business district, develops an economically sound land-use strategy, and creates continuing guidance mechanisms that advocate and assist in carrying out the strategy.

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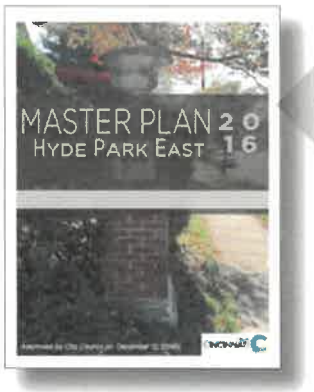
1997 - Hyde Park East Neighborhood Business District Plan

A study of the Hyde Park East business district was completed in 1997 and resulted in recommendations to implement attractive streetscaping, a facade improvement program, and the creation of a district identity. Following the study, the community requested the Hyde Park East Master Plan.

2012 - Plan Cincinnati

Plan Cincinnati is a comprehensive document that serves as a long-range plan to guide and manage growth, protect the environment and influence future development in the City. It is derived from five primary initiative areas; Compete, Connect, Live, Sustain, and Collaborate. These initiative areas were distilled from extensive public consultation, and the document further expands on them by setting them against a physical and policy framework.



2016 - Hyde Park East Master Plan

This plan seeks to address challenges facing the Hyde Park East neighborhood business district and surrounding residential streets. Goals focus on creating a healthy, walkable neighborhood that promotes traffic, bicycle, and pedestrian safety, and provides ample parking for those driving to the Hyde Park East business district as a destination. Branding the neighborhood business district and enhancing the built environment are also priorities of this plan.

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THE PROCESS

A successful plan is one that is created with and for the community. Over the course of nine years, which included interruption from the COVID-19 pandemic, the City, Steering Committee, and Hyde Park community collaborated to deliberately create a plan that will guide Hyde Park's future.

Steering Committee

The Steering Committee was the driver behind the planning process, working in tandem with the City and Hyde Park community. The Steering Committee comprised of twelve Hyde Park community members who met with City staff regularly.

The first meeting of the Steering Committee was held in February 2017. Over the next four months this group worked with staff members from City Planning & Engagement to review demographic and existing conditions information and to create a strategy for drafting the plan.

Community Engagement and Drafting Goals

The Hyde Park community has been engaged from the beginning of the process. The community literally came to the table in June 2017 when the public kick-off meeting was held at Clark Montessori School. More than sixty community members came to learn about the planning process and give their input. They

Kick-off meeting held at Clark Montessori (June 2017)

Satellite session at Hyde Park Center for Older Adults (July 2017)
Photo by Janet Buehling

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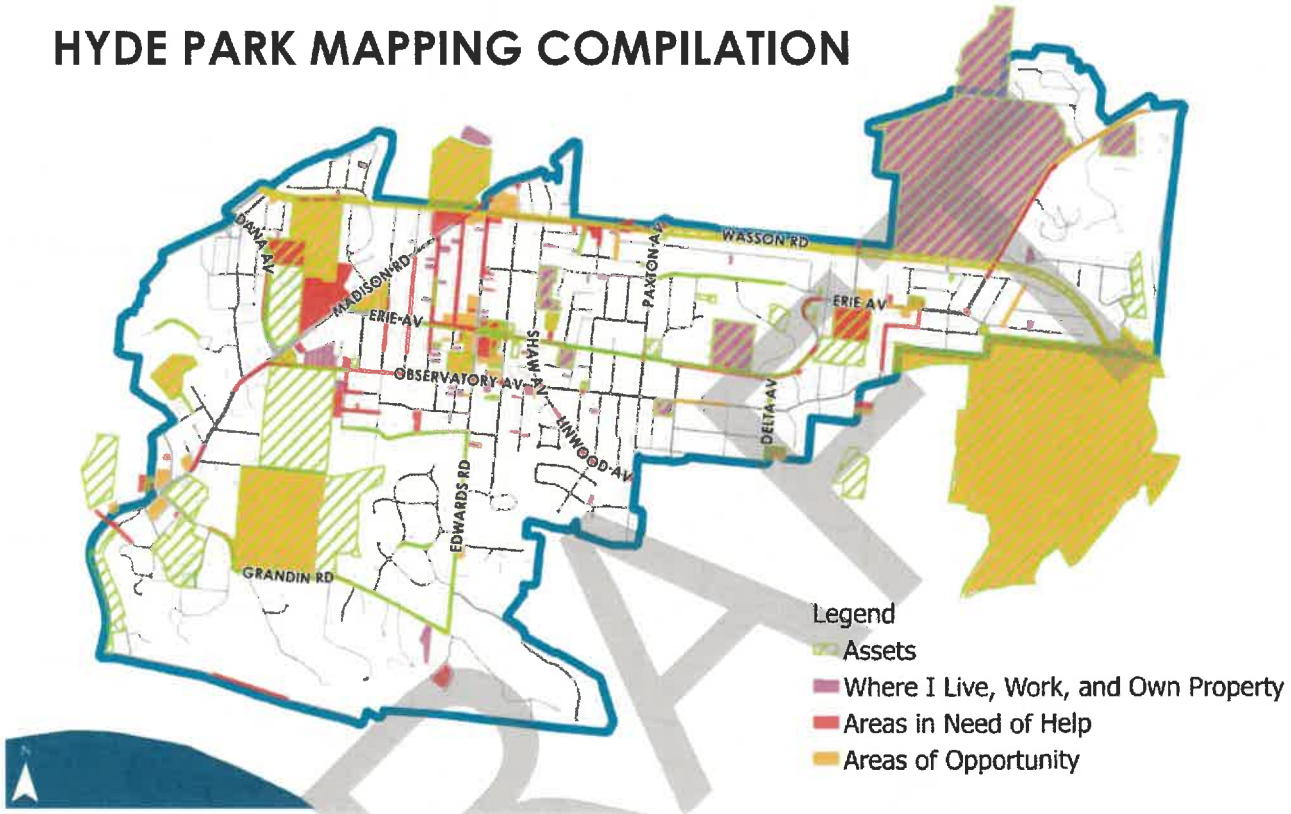

The above map is the compilation of responses mapped at the kick-off and satellite meetings held between June and August 2017.

were asked to map the community's assets, areas in need of help, and areas prime for development or redevelopment. They were also asked to identify on the map where they live, work, or own property.

In addition to gathering data at the kick-off meeting, a community survey was circulated by email, in print, and via the Hyde Park Neighborhood Council's website and Facebook page. Additionally, Steering Committee members held several satellite "meeting in an envelope" engagement sessions with small groups to complete the mapping exercise.

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After analyzing all data received from the maps and surveys, the Steering Committee determined four areas of focus and established a Working Group for each. The main goals of this plan are divided among those focus areas:

Quality of Life **Hyde Park Square**

How We Move **Built Environment**

The Working Groups met monthly between September of 2017 and September of 2018 and held a series of public sessions to create goals and action steps that could be implemented. These were shared at an Open House meeting in September 2018, where community members had the opportunity to ask questions, make suggestions, and revise the goals and action steps.

Draft Plan

Following the Open House meeting, the Working Groups refined the goals and strategies based on community feedback. They also drafted a vision statement and created an implementation strategy for the goals and strategies.

Materials used to invite the community to join the process.

The summer and fall of 2019 were dedicated to drafting the plan document. The draft plan was presented to the community at a public meeting held in January 2020.

In spring of 2020, the COVID-19 pandemic put a temporary pause on the plan. After taking time to get reacquainted with the plan,

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the Steering Committee and City needed to update the goals and strategies to reflect changes to the neighborhood, including the completion of the portion of Wasson Way within Hyde Park and the adoption of new zoning designations.

An updated draft of the plan document was presented to the community at a public meeting held in April 2025. Community members were largely in agreement with the goals and strategies presented, though there were many questions and comments regarding Future Land Use. The Steering Committee took time to diligently work through public comments. Additional feedback was collected from the community through a survey, which received 49 responses.

Approval Process

The plan was presented to the Hyde Park Neighborhood Council for a vote. The Hyde Park Neighborhood Council reviewed and approved the plan, with one abstention, on February 10, 2026.

Following the plan's approval by the Hyde Park Neighborhood Council, the plan was presented to the City Planning Commission. The City Planning Commission also unanimously approved the plan on DATE 2026. They were pleased with xx.

Cincinnati City Council approved the plan on DATE 2026 with Resolution 2026-xxxx.

Implementation and Updates

This plan should be reviewed by the community after 10 years to determine if an update is required based on neighborhood conditions and Goal, Strategy, and Action Step progress.

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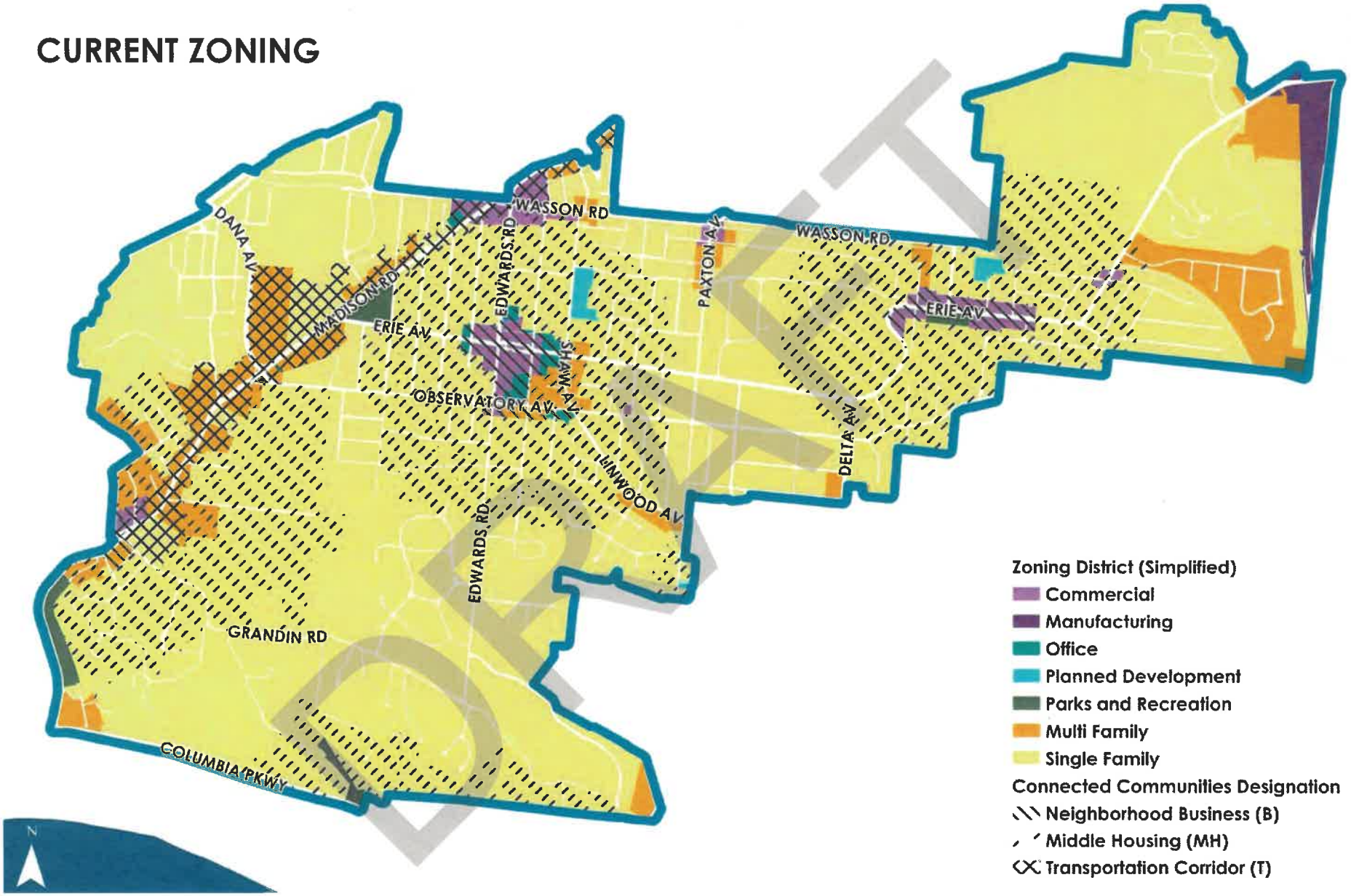
EXISTING CONDITIONS

This section addresses topics such as zoning, land use, and urban form; topography; transportation corridors, streets, and rights-of-way; parks and recreation areas; vacant or underutilized land; historic districts and landmarks; accessibility issues; the environment; and other issues. Population characteristics can be found in the following section, ***Demographics***.

CURRENT ZONING



The Existing Zoning map indicates how the property is currently zoned, which determines how the property can be used and developed. For a detailed Zoning Map, go to cagis.hamilton-co.org/cagisonline

TOP 4 ZONING DISTRICTS BY AREA

44.7%
Single-Family–20
(20,000 sq ft)

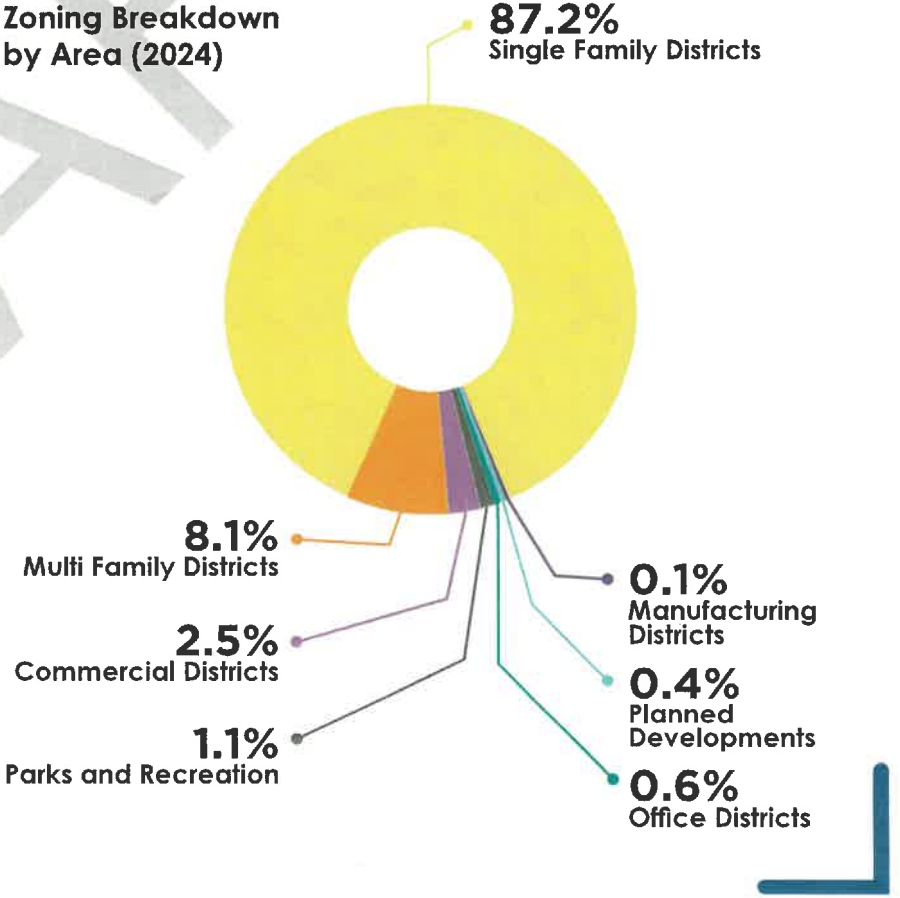
31.2%
Single-Family–6
(6,000 sq ft)

10.9%
Single-Family–10
(10,000 sq ft)

4.6%
Residential
Multi-Family
(1,200 sq ft)

Hyde Park's most predominant zoning districts are Single Family zones, with the most area zoned SF-20, which has a minimum lot size of 20,000 square feet. Non-residential zoning districts comprise less than 5% of the total neighborhood area. See the ***Built Environment*** section for zoning-related goals and strategies.

Zoning Breakdown by Area (2024)



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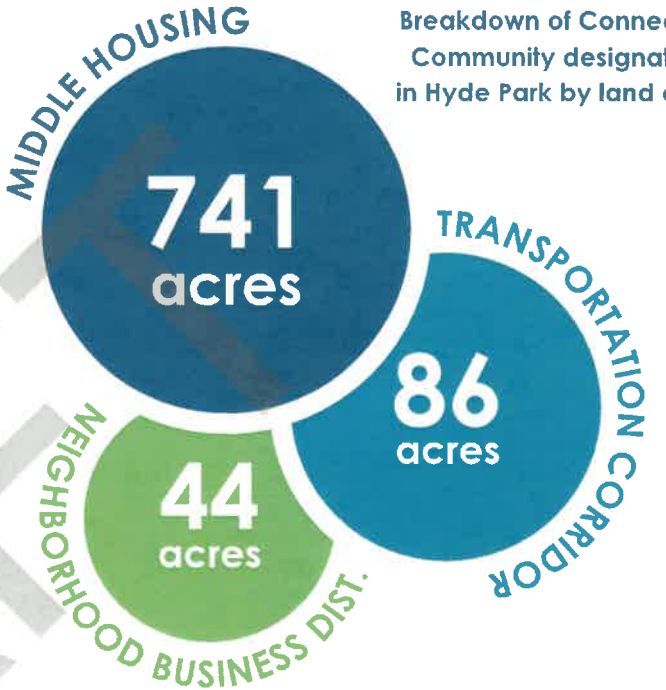
CONNECTED COMMUNITIES

The City adopted a series of land use and zoning policies called Connected Communities that went into effect July 2024. The policies aim to help Cincinnati grow into a more accessible, people-focused, diverse, healthy, and connected community for all. The zoning changes allow for the development of two-, three-, and four-family homes, relaxed parking requirements, and reduced regulatory barriers near the City's neighborhood business districts (NBDs) and the most prominent public transit routes. For Hyde Park, these Connected Community zones are focused around the neighborhood's two NBDs and Madison Road, Erie Avenue, and Columbia Parkway. For more information, visit www.cincinnati-oh.gov/connected communities



Breakdown of Connected Community designations in Hyde Park by land area

49.8%

of Hyde Park falls within a Connected Communities designation.

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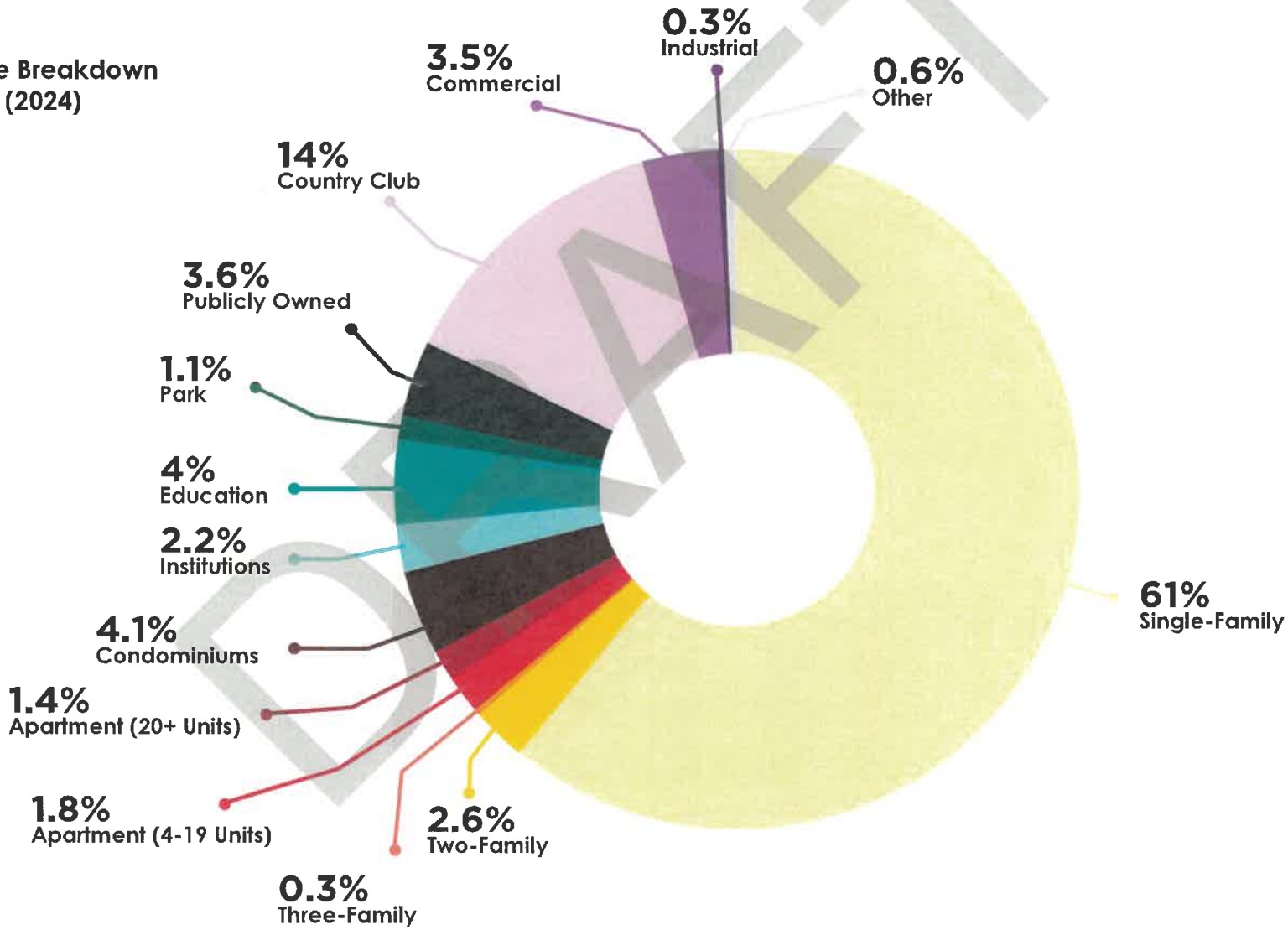
CURRENT LAND USE

While zoning is the legal mechanism for regulating land use and development, the Current Land Use map provides insight into how land is actively being used. The Current Land Use map is based on the Hamilton County Auditor's Land Use Class.

Land Use Breakdown by Area (2024)



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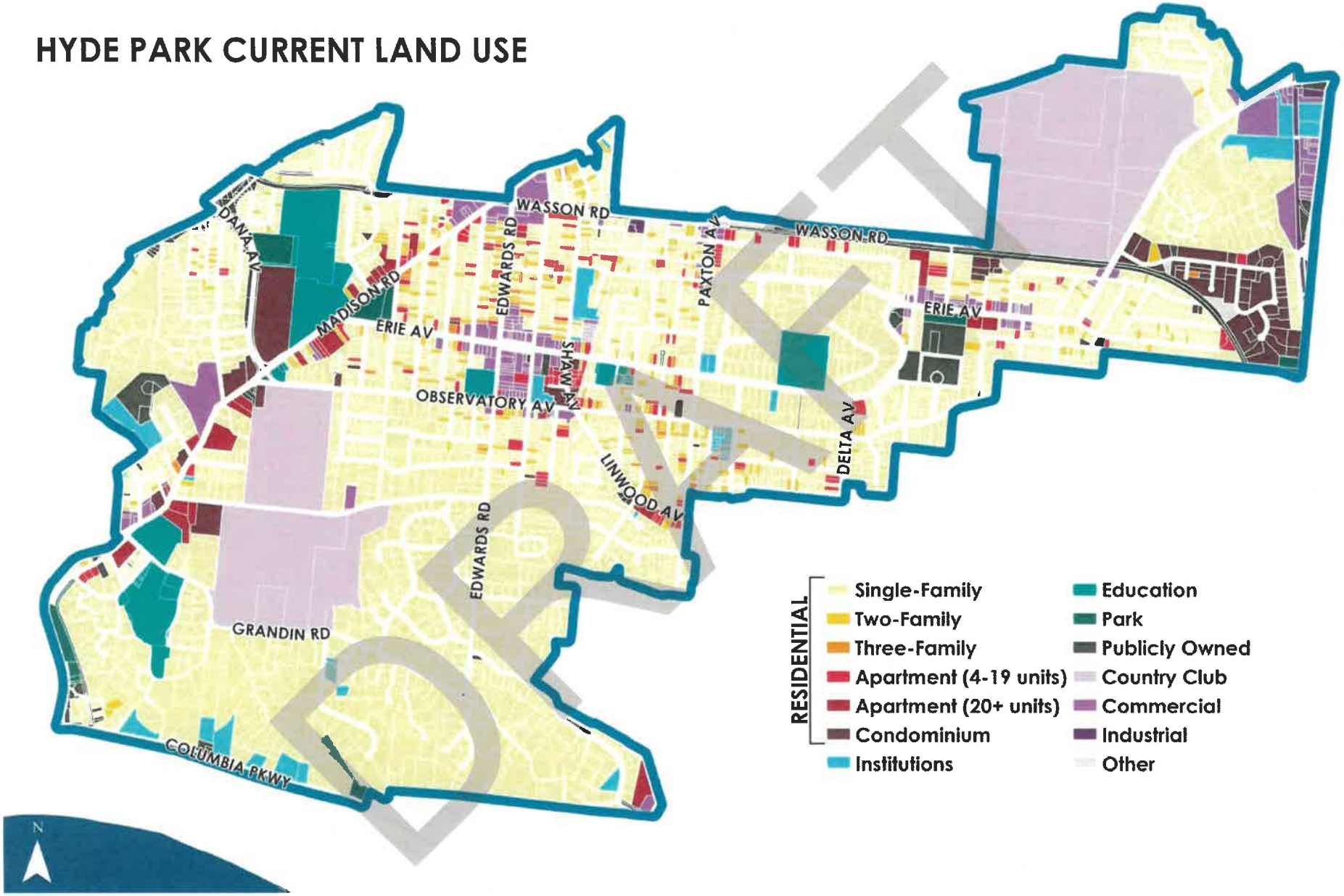
HYDE PARK CURRENT LAND USE



Current Land Use was determined based on the Hamilton County Auditor's Land Use Class.

TRANSPORTATION NETWORK

The Transportation Network map on the following page highlights Hyde Park's access to Interstate-71 via Observatory/Dana Avenue or Edwards Road. Major Arterial roads are considered high capacity and are identified on the map. They consist of Madison Road, Observatory Avenue, Linwood Avenue, Delta Avenue, Marburg Avenue, a portion of Edwards Road (between Observatory Avenue and Wasson Road), and a portion of Erie Avenue (between Delta Avenue and Marburg Avenue). The second tier of arterial roads are identified as Minor Arterial roads and consist of Wasson Road, Erie Avenue, and Herschel Avenue (includes Pinehurst Avenue, a portion of Pape Avenue, and Herschel View Street).

The map also depicts the approximate location of the Wasson Way, which will be discussed further in the ***How We Move*** section of this plan. All phases within and immediately adjacent to Hyde Park are now complete.

VISION ZERO

A program run by the City of Cincinnati's Department of Transportation and Engineering (DOTE) focused on improving pedestrian safety, with the mission to lower pedestrian deaths to zero. DOTE uses crash data to identify and track pedestrian crash hotspots throughout Cincinnati. These hotspots are targeted for safety interventions, including:

TRAFFIC CALMING

STREET REDESIGN

SPEED LIMIT REDUCTION AND ENFORCEMENT

REPORT SAFETY CONCERNS AT:

www.cincinnati-oh.gov/visionzero

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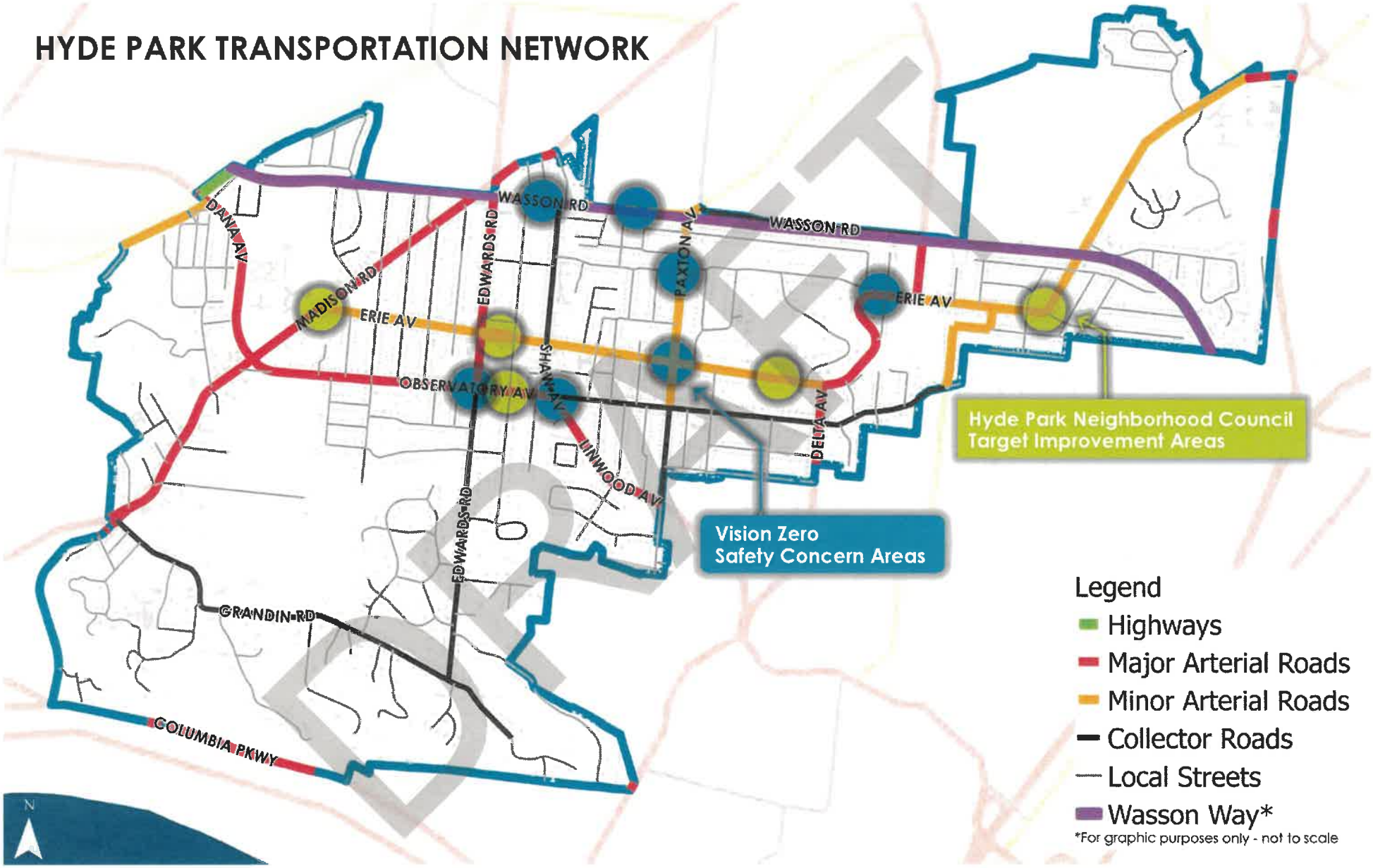
HYDE PARK TRANSPORTATION NETWORK

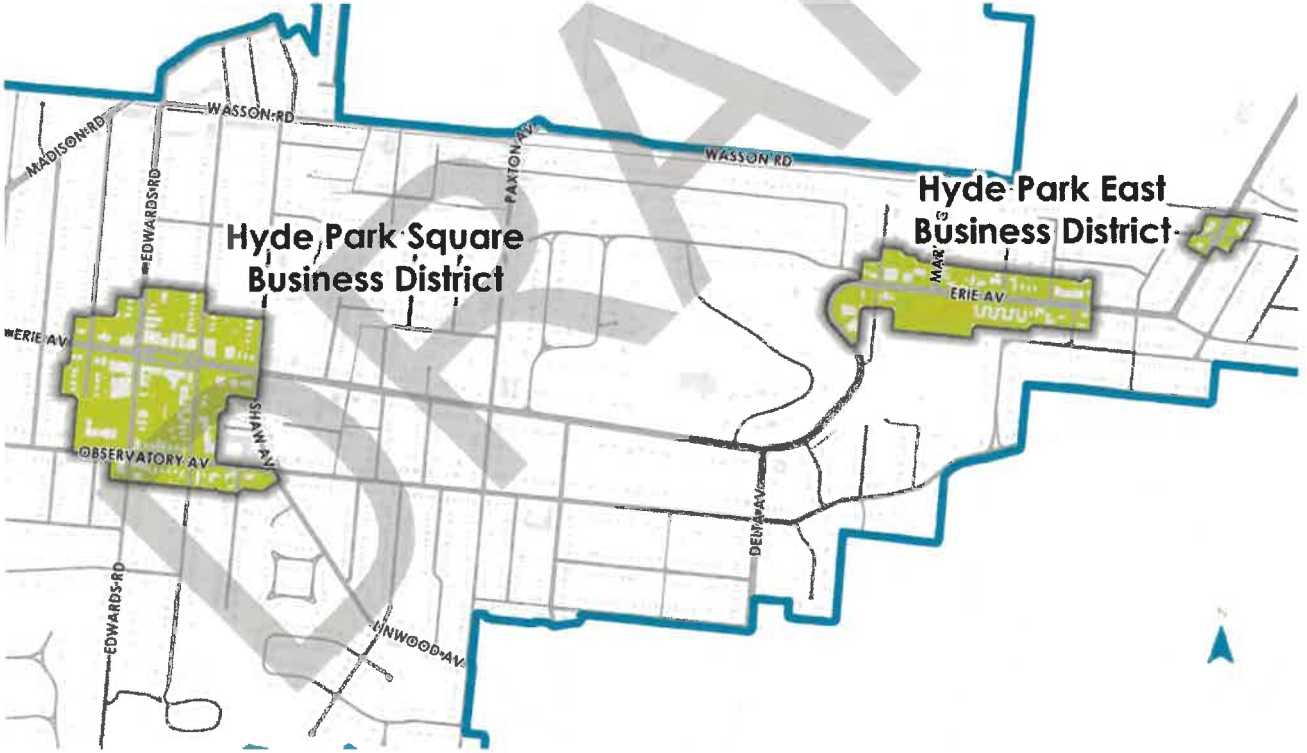


The Transportation Network map clearly delineates major and minor arterial roads. It also depicts the approximate location of the Wasson Way, which will be discussed further in the How We Move section.

URBAN DESIGN OVERLAY DISTRICTS

Hyde Park contains two Urban Design Overlay Districts (UDODs): Hyde Park Square and Hyde Park East. The purposes of the overlay districts are to protect and enhance the physical character of the districts, prevent the deterioration of property, encourage private investment to improve and stimulate economic vitality and social character of the district, and to ensure that infill development does not adversely affect the physical character of the area. Development within these districts must comply with the standards established when the district was created. The requirements of a specific UDOD are outlined in Chapter 1437 of the Zoning Code.

HYDE PARK URBAN DESIGN OVERLAY DISTRICTS



Hyde Park Square Business District and Hyde Park East Business District

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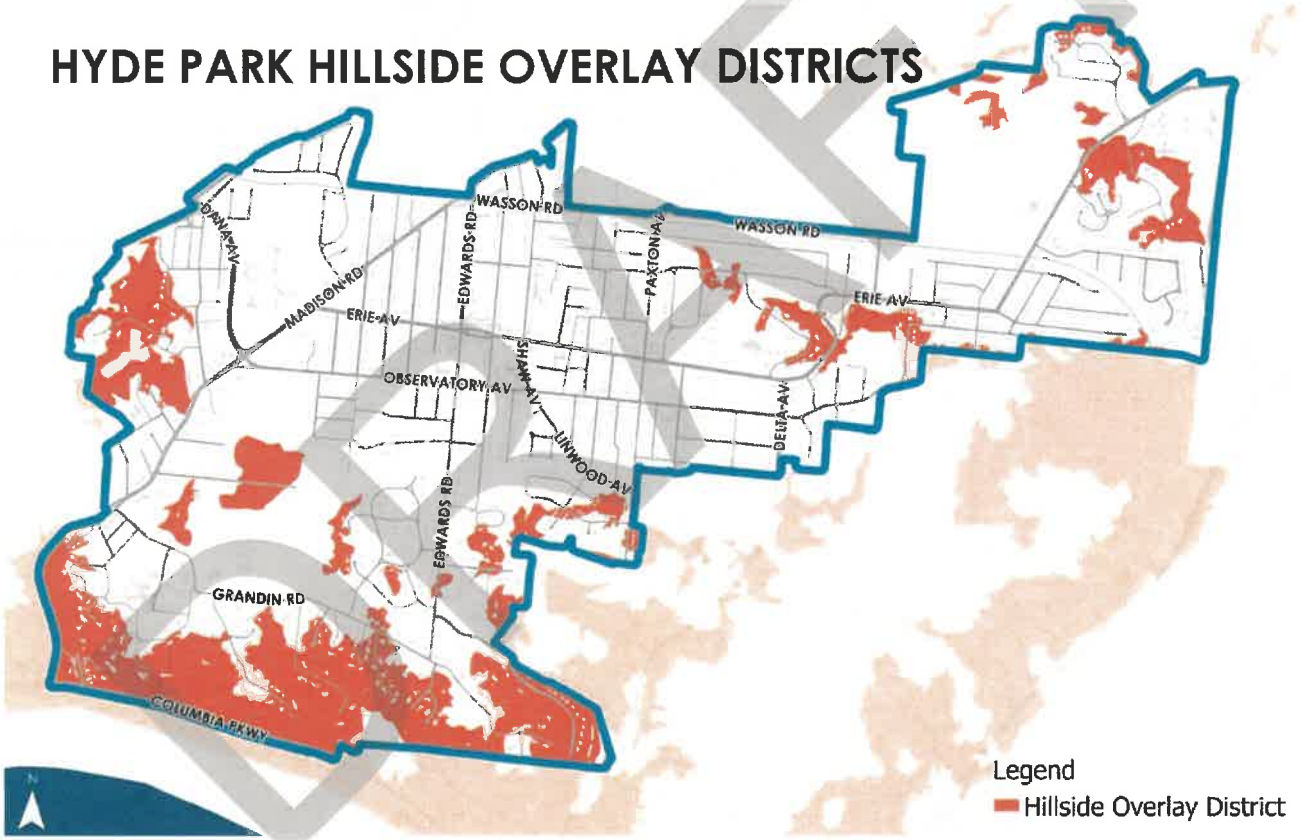
HILLSIDE OVERLAY DISTRICTS

Cincinnati's hillsides make our city unique, but can also pose risks due to their natural instability. The City of Cincinnati regulates development on hillsides that have a higher potential for landslide. These areas have been designated as being within the Hillside Overlay District. The regulations are found in the Cincinnati Zoning Code and are intended to prevent damage to the City's hillsides.

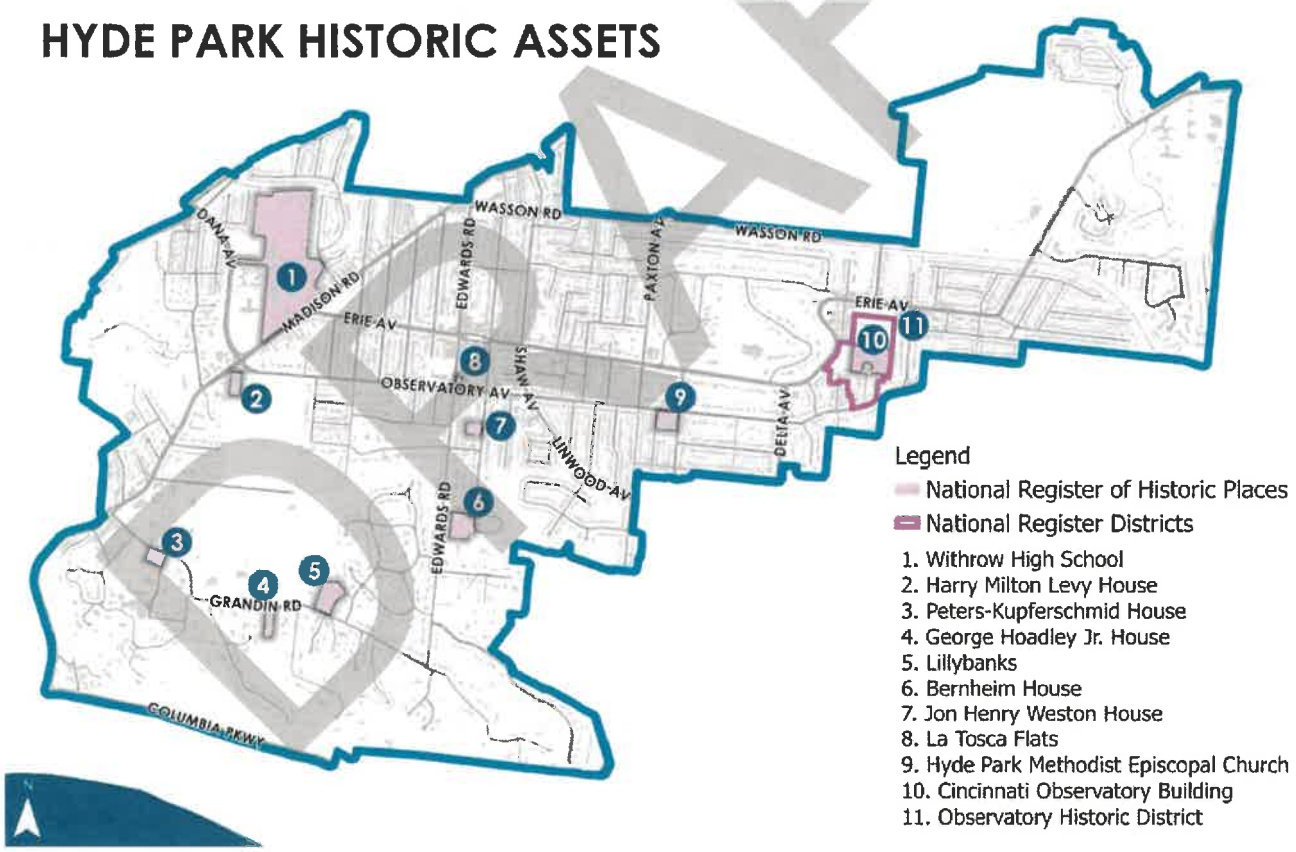


The most significant Hyde Park hillsides are along the periphery, mostly along the southern and western edges of the neighborhood. Development within this district must comply with the Hillside Development Standards outlined in the Cincinnati Zoning Code.

HISTORIC ASSETS

Hyde Park is home to many historic assets, some of which have been recognized with a listing on the National Register of Historic Places. The National Register is the official Federal list of districts, sites, buildings, structures, and objects significant in American history, architecture, archeology, engineering, and culture. National Register properties have significance to the history of their community, state, or the nation. Hyde Park has eleven listings on the National Register of Historic Places that includes ten buildings and one district.

HYDE PARK HISTORIC ASSETS



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The following Hyde Park properties are listed on the National Register of Historic Places:

1 **Withrow High School, 2488 Madison Road**
Areas of Significance: Architecture and Education
Date of Construction: 1919

Located at the intersection of two major thoroughfares, Madison Road and Erie Avenue, Withrow High School is a focal point in the Hyde Park neighborhood. The large-scale grouping is located on a 14-acre tract and includes six structures: three major buildings, a stadium, clocktower, and footbridge. Spacious, landscaped grounds surround the building.

Withrow High School (June 1981)
Academic Building
Photo by Chris Cain

2 **Harry Milton Levy House, 2383 Observatory Avenue**
Area of Significance: Architecture
Date of Construction: 1917

At the corner of Madison Road and Observatory Avenue lies the Harry Milton Levy House, a distinguished example of both the Craftsman and Tudor Revival architectural styles. The 0.86-acre property contains a two-story home, 3-bay garage, pool, terraces, and flowerbeds. One of the most notable features is a smooth stone fountain featuring a child's head flanked by stylized fish.

Harry Milton Levy House (Sept 1997)
Photo by Beth Sullebarger

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3 Peters-Kupferschmid House, 2167 Grandin Road
Area of Significance: Transportation
Date of Construction: 1860

The Peters-Kupferschmid House was significant due to its association with Ralph Peters, the Superintendant and General Manager of multiple Cincinnati railroads and Vice President of the Cincinnati Chamber of Commerce in the late nineteenth and early twentieth centuries. The house was located on a 0.88-acre lot facing Grandin Road, but it was demolished. Today, the property is part of the Summit Country Day School campus.

Peters-Kupferschmid House (Feb 1984)
Photo by Rita Walsh

4 George Hoadley Jr. House, 2337 Grandin Road
Area of Significance: Architecture
Date of Construction: c. 1900

The George Hoadley Jr. house is on a one-acre lot facing Grandin Road near Corbin Drive. It is the earliest example of the concrete building tradition that made Cincinnati architectural firm Elzner & Anderson famous. It is also an early and sophisticated example of the Mission Revival style in Cincinnati that became popular in the early twentieth century.

George Hoadley Jr. House (Sept 1989)
Photo by Rita Walsh

5 Lillybanks, 2386 Grandin Road
Area of Significance: Architecture
Date of Construction: 1926

Lillybanks, named for the daylillies planted along Grandin Road, is a beautiful example of Tudor Revival style architecture. The house is located on a 1.36-acre lot that was part of the subdivision of Joseph Longworth's Rookwood estate. It stands out from other developments in the subdivision due to its orientation toward the street and its distinct air of dignity and privacy.

Lillybanks (Sept 1982)
Photo by Elisabeth Tuttle

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6 Bernheim House, 195 Green Hills Road
Area of Significance: Architecture
Date of Construction: c. 1912-1913

The Bernheim House on Green Hills Road is a fine example of the Colonial Revival style in Cincinnati, characterized by pilasters and Palladian arches. The original 13-acre parcel was subdivided and became the Green Hills and Far Hills subdivisions, but the original character of the Bernheim House remained preserved.

Bernheim House (Mar 1982)
Photo by Elisabeth Tuttle

7 John Henry Weston House, 1321 Michigan Avenue
Area of Significance: Community Development
Date of Construction: 1873

The John Henry Weston House serves as a prime example of adaptive reuse. It links Hyde Park's suburban past to its present as a more urban community. When the property was converted in 1917 from a mansion to six apartments, elements of the original Italianate style were thoughtfully integrated with modern architectural styles: Neoclassical, Tudor Revival, and Craftsman.

John Henry Weston House (Dec 2000)
Photo by Margo Warminski

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8 La Tosca Flats, 2700 Observatory Avenue

Area of Significance: Architecture
Date of Construction: 1915

The La Tosca Flats on Observatory Avenue are a unique example of Prairie-style architecture - characterized by masonry detailing, windows, woodwork, and mantelpieces - applied to an apartment building. The six-unit structure also represents a significant period in the neighborhood's history including its annexation by the City of Cincinnati and the expansion of streetcar lines and utilities.

La Tosca Flats (Mar 1998)
Photo by Margo Warminski

9 Hyde Park Methodist Episcopal Church, 1345 Grace Avenue

Area of Significance: Architecture
Date of Construction: 1927

The Hyde Park Methodist Episcopal Church, known today as the Hyde Park Community United Methodist Church, is located at the corner of Grace Avenue and Observatory Avenue is a distinguished example of the American Collegiate Gothic Revival style in Cincinnati. The architectural style is rooted in permanence and stability while the activities within are driven by progressive values and an emphasis on the community.

Hyde Park Methodist Episcopal Church
(Mar 2006)
Photo by Rudy Heath

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10 Cincinnati Observatory Building, 3489 Observatory Place

Area of Significance: Education, Science, and Architecture
Date of Construction: 1873

The Cincinnati Observatory is notable for its contributions to the field of American astronomy and because it was designed by famous Cincinnati-based architect Samuel Hannaford (1835-1911). Under the leadership of Paul Herget, the Observatory was the home of the International Minor Plant Center. It is also recognized nationally for its contributions to the U.S. space program and orbit calclutions. The Cincinnati Observatory is on the National Register of Historic Places and a National Historic Landmark.

The Cincinnati Observatory (Feb 1997)
Photo by Robert Flischel

11 Observatory Historic District, Located along Observatory Avenue & Observatory Place

Area of Significance: Architecture and Science
Dates of Construction: 1874-1923

The Observatory Historic District, located directly south of the Hyde Park East business district, is characterized by single family homes with diverse architectural styles. The Cincinnati Observatory serves as the focal point of this district and boasts many distinctive construction techniques to reduce vibrations and optimize astronomical observation.

Observatory Historic District (Apr 1978)
Photo by Dan Owens

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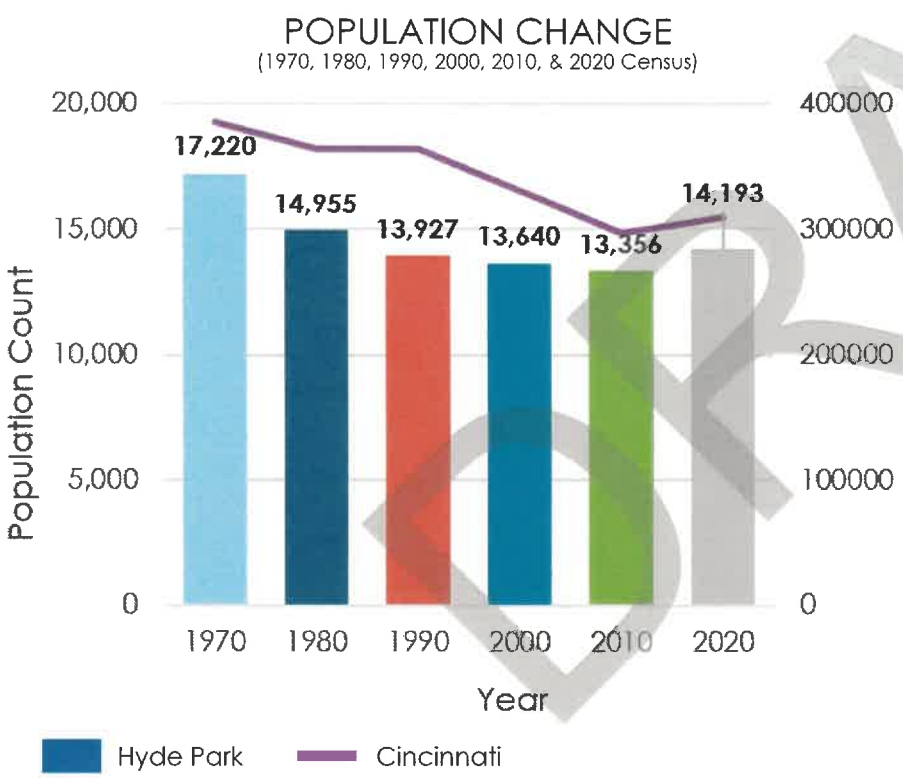
Photo by Lori Wellinghoff

DEMOGRAPHICS

In preparing a plan for the future of the Hyde Park community, it is important to understand the existing population and population trends over time—both Citywide and at the neighborhood level. The following demographics discussion will summarize key demographics from 1980, 1990, 2000, 2010, and 2020 U.S. Census Bureau data. It should be noted that the analysis relies primarily on data provided by the U.S. Census Bureau. For the purposes of gathering data, Hyde Park refers to Census Tracts 49, 50, and 51.



In 2020, Hyde Park's population was 14,193, a 6% increase from 2010, although still below the 1970 population level of 17,220. Approximately 66%, or two-thirds, of Hyde Park's current residents moved to the neighborhood between 2010 and 2020. While the average age in Hyde Park is 35, most of the new residents moving in are younger. Of the new residents who moved to the neighborhood between 2010 and 2020, around 60% were between the ages of 20 and 29.

66%

OF RESIDENTS MOVED TO HYDE PARK AFTER 2010

(2016-2020 ACS)

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Almost two-thirds of the housing units in Hyde Park are owner-occupied, in contrast to the City as a whole, where about two-thirds of housing units are renter-occupied. The housing stock also reflects the history of the neighborhood; around 53% of the housing in Hyde Park was built before 1940.

53%
OF HOUSING BUILT BEFORE 1940
(2016-2020 ACS)

35
AVERAGE AGE IN HYDE PARK
(2016-2020 ACS)

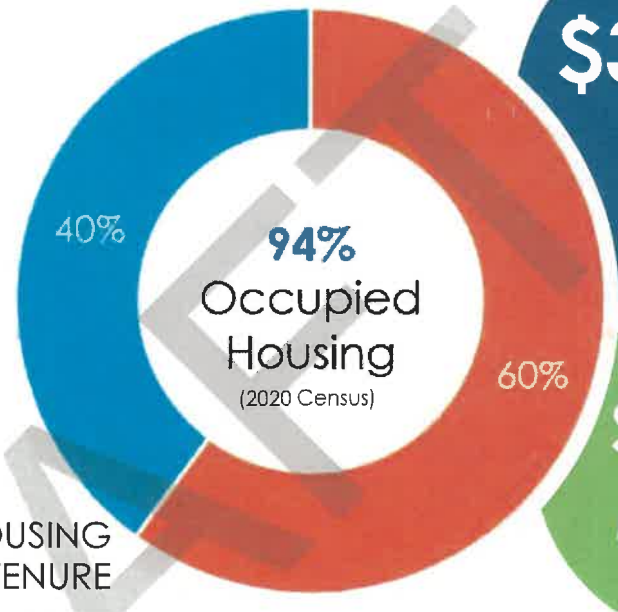
32
AVERAGE AGE IN CINCINNATI
(2016-2020 ACS)

$399,864
HYDE PARK MEDIAN HOUSING VALUE
(2016-2020 ACS)

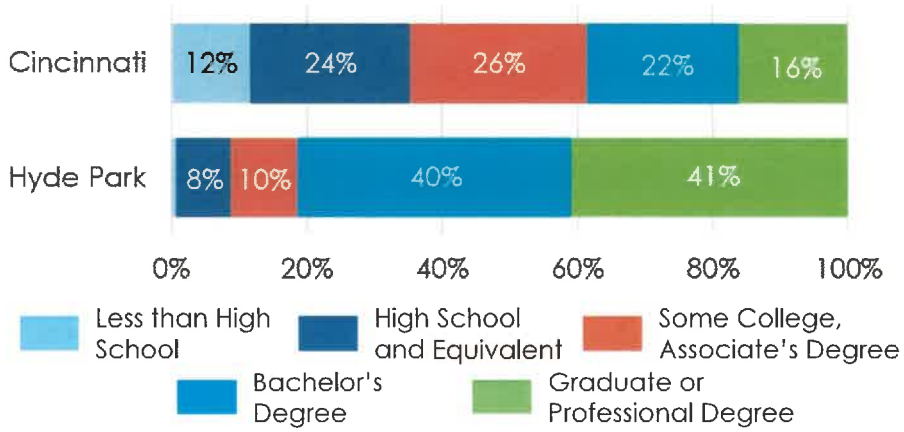
$1,033
HYDE PARK MEDIAN RENT
(2016-2020 ACS)

94%
Occupied Housing
(2020 Census)

HOUSING TENURE
(2020 Census)



EDUCATIONAL ATTAINMENT
(2016-2020 ACS)



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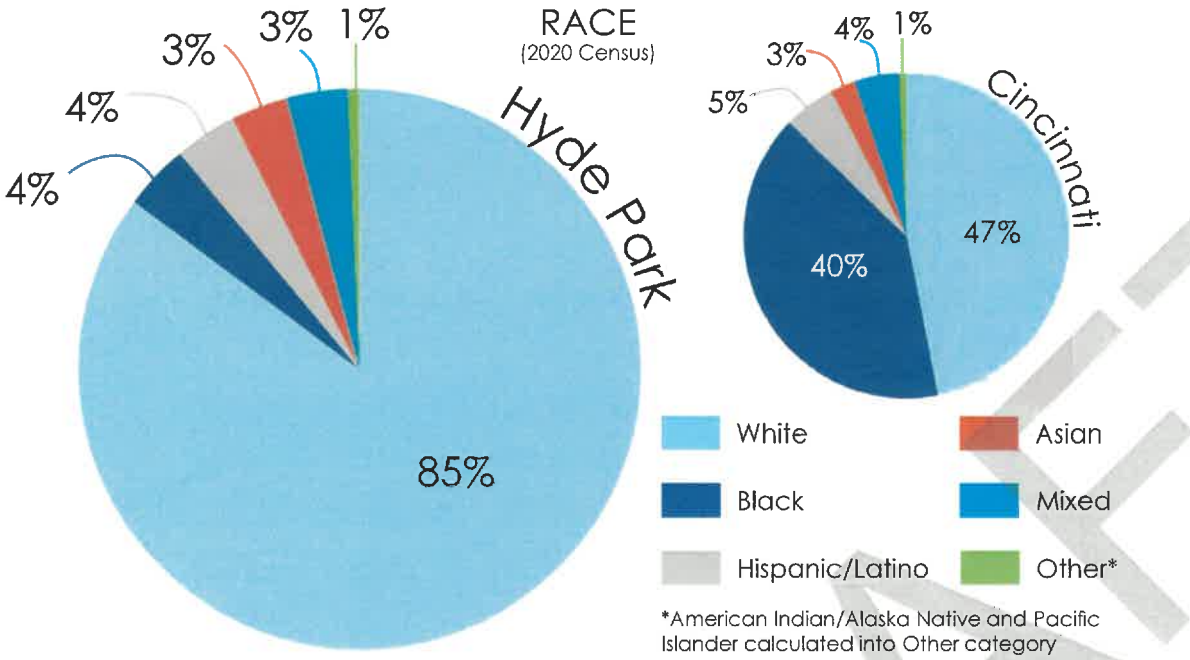

The majority of Hyde Park residents are White, and a little over 80% of residents have at least a Bachelor's degree. The neighborhood has a median income over two and a half times the City's median income. Higher income levels balance with the neighborhood's higher median home values and rental prices, leading to a lower portion of residents considered housing burdened by HUD standards, or paying more than 30% of their income on housing.

The hope is that the goals and strategies in this plan provide for current residents while also attracting diverse new neighbors. Promoting a variety of housing types and developing more non-automotive mobility options are some examples of how Hyde Park can accommodate present and future residents by creating more opportunities.

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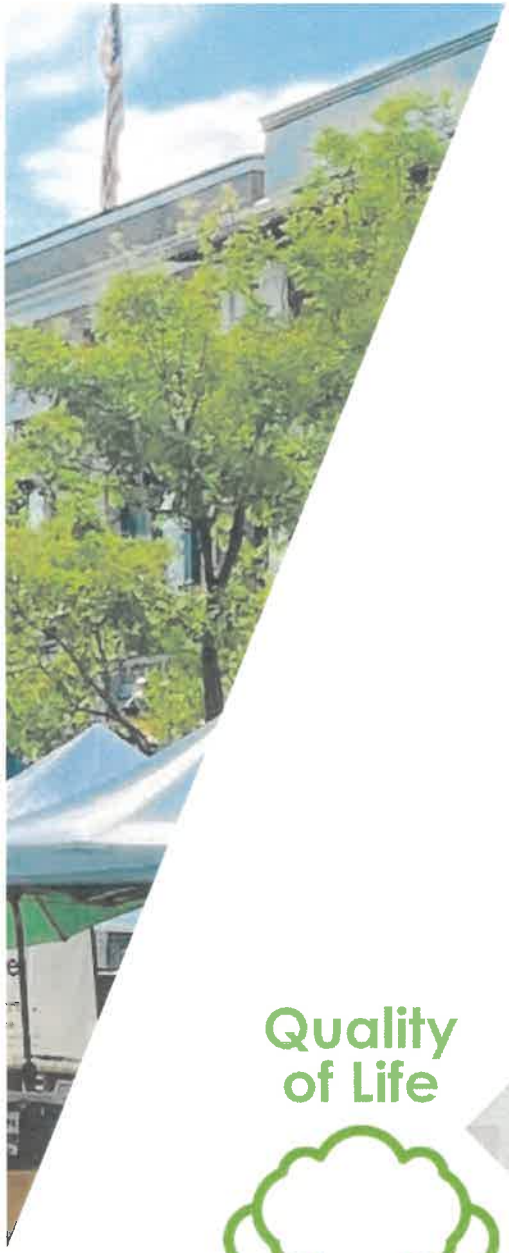
ARTISAN CHEESE



GOALS AND OBJECTIVES

After analyzing all data received from the maps and surveys, the Steering Committee determined four areas of focus and established a working group for each. The main goals of this plan are divided among those focus areas:

Quality of Life

How We Move

Hyde Park Square

Built Environment

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QUALITY OF LIFE

GOAL 1

Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

GOAL 2

Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

GOAL 3

Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

GOAL 4

Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

HOW WE MOVE

GOAL 1

Promote pedestrian, bicycle, and traffic safety.

GOAL 2

Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.

GOAL 3

Improve public transportation within Hyde Park.

GOAL 4

Promote walkability and other non-automotive transportation.

GOAL 5

Protect and preserve the residential streets of Hyde Park.

GOAL 6

Plan for future transportation needs.

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HYDE PARK SQUARE

GOAL 1
Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

GOAL 2
Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

GOAL 3
Beautify and improve the streetscape and infrastructure of Hyde Park Square.

GOAL 4
Promote events on the Square that build community and enhance commerce.

BUILT ENVIRONMENT

GOAL 1
Preserve Hyde Park's residential form.

GOAL 2
Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

GOAL 3
Expand community knowledge of the Zoning Code and City-wide development processes.

GOAL 4
Find opportunities for the Zoning Code to better align with this plan.

GOAL 5
Enforce Zoning, Building, and Health code violations in a timely fashion.

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NO
TURN
ON RED
Photo by Lori Wellinghoff

QUALITY OF LIFE

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Hyde Park is a vibrant and ever-changing community that retains the cherished characteristics of its historic roots: a safe, peaceful residential neighborhood with tree-lined streets and a town square at its center. Signature community events and traditions, preservation of the tree canopy and green spaces, an attractive, functional streetscape that invites people to gather in the Square, and maintaining key services such as the library, post office, banks, and strong schools will keep Hyde Park a welcoming and well-kept place to call home for generations to come. Gateway markers and flags, streets and sidewalks in good repair, improved signage for public parking, outdoor dining areas, and the integration of Wasson Way with the community will encourage visitors to come to Hyde Park to shop, dine, and play.

1 Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

Strategy 1

Establish and implement a strong neighborhood identity for Hyde Park.

Action Step 1: Create attractive gateways at key traffic and pedestrian portals to the neighborhood.

Action Step 2: Maintain the flags/banners that identify the Hyde Park Square business district.

Strategy 2

Capitalize on neighborhood events unique to Hyde Park.

Action Step 1: Market events and activities in creative and comprehensive ways, using methods to reach all ages, backgrounds, and ethnicities, so that everyone has information and feels welcome.

Action Step 2: Encourage the creation of additional signature events. Annual events currently include the Student of the Year Awards for all seven Hyde Park Schools (May), Hyde Park Blast (June), July 4th Fireworks in Ault Park (July), St. Mary's Church festival (August), the Hyde Park Art Show (October), Halloween on the Square (October), the holiday tree lighting (November), and the Farmers' Market (May – October).

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Strategy 3

Provide ways for residents to stay engaged and involved in the neighborhood.

Action Step 1: Explore options for leveraging neighborhood technology—such as a community website and wayfinding—to provide information about and to the community.

Action Step 2: Seek to establish additional community amenities and gathering spaces, such as an arts center, senior center, playground, dog park, and flexible public seating areas.

Strategy 4

Promote Hyde Park as a life-span community that offers everything from preschools to senior residences to support people of all ages.

Action Step 1: Enhance communications with the Eastside Recreation Center, the Public Library, schools, churches, and other institutions and agencies that serve the various populations of Hyde Park.

Action Step 2: Encourage programs and events that promote opportunities for different age groups to interact with each other.

Existing banner in Hyde Park Square

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2 Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

Strategy 1

Encourage all schools to be more accessible to and connected with the community at large.

Action Step 1: Promote Community Learning Centers at neighborhood public schools.

Action Step 2: Publicize the community resources available at all Hyde Park schools. Seek to establish stronger community connections with these schools.

Action Step 3: Encourage other community institutions to collaborate with the schools.

Strategy 2

Support the presence and future growth of the public schools in Hyde Park.

Action Step 1: Preserve the historic main buildings of Hyde Park School and Withrow High School.

Action Step 2: Collaborate with the Hyde Park School Parent Teacher Organization (PTO) to further enhance the playground and community garden, which serve the community after school hours.

Action Step 3: Encourage increased community connections with Clark Montessori School, such as public use of indoor meeting spaces and the grounds.

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Strategy 3

Encourage the establishment of a variety of early learning and childcare options in the neighborhood.

Action Step 1: Promote awareness of existing preschools to Hyde Park residents, particularly newcomers.

Action Step 2: Identify locations to establish additional opportunities for early learning childcare centers and preschools.

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3 Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

Strategy 1

Maintain and enhance existing green spaces, encouraging usage and access.

Action Step 1: Collaborate with the Cincinnati Park Board and Cincinnati Recreation Commission to create opportunities for additional recreational activities and play equipment in existing green spaces.

Action Step 2: Promote existing Parks Special Use Permit Fee Waiver Policy for non-profit and community organizations to host public events in parks.

Action Step 3: Maintain recreation equipment and facilities throughout Hyde Park.

Action Step 4: Explore enhanced uses of Madison Park, located at the intersection of Madison Road and Erie Avenue.

Action Step 5: Explore additional recreational uses in Police Officer Sonny Kim Park, including a small stage for live music.

Strategy 2

Explore the potential for new green spaces in Hyde Park.

Action Step 1: Work with the Cincinnati Park Board and Cincinnati Recreation Commission to identify and create new parks and green spaces in Hyde Park.

Action Step 5: Support the creation of community gardens and determine appropriate locations.

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Strategy 3

Create a plan to identify places where new trees could be planted and the best ways to maintain existing street trees.

Action Step 1: Promote partnerships with the Cincinnati Park Board's Division of Urban Forestry, Hyde Park Neighborhood Council, businesses, developers, property owners, and nonprofits to plant new trees on public and private property.

Action Step 2: Encourage formation of a Hyde Park Neighborhood Council committee to work proactively with Urban Forestry to remove and replace dead or dying street trees.

Action Step 3: Identify locations for additional street trees.

Action Step 4: Support efforts to protect mature trees on private land during tear-downs and new construction.

Action Step 5: Encourage the addition of street trees with new construction, where feasible, to promote a better urban canopy.

Strategy 4

Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.

The Cincinnati Park Board's Division of Urban Forestry oversees the long-term care and development of Cincinnati's urban tree canopy and tree maintenance in the public right-of-way. A Public Tree Inventory can be found on their website:

www.cincinnati-oh.gov/cincyparks/natural-resources/urban-forestry

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4 Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

Strategy 1

Continue to work with Cincinnati Police District 2 and the Cincinnati Fire Department to better understand issues within the community and increase community safety.

Action Step 1: Request police walking patrols, especially in areas and times of high pedestrian traffic.

Action Step 2: Invite representatives of District 2 and Cincinnati Fire Station 46 to report at the monthly Hyde Park Neighborhood Council meetings.

Strategy 2

Enhance the neighborhood's unique character with visual improvements.

Action Step 1: Work with appropriate City agencies to remove advertising benches and replace them with attractive, ad-free metal benches.

Action Step 2: Add ad-free benches in appropriate public areas to provide resting places for pedestrians.

Action Step 3: Encourage businesses to establish outdoor seating areas, with adherence to all City regulations.

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Action Step 4: Explore the potential for moving utility lines underground throughout Hyde Park.

Action Step 5: Explore a special improvement district or similar mechanism to ensure funding is available to maintain the historic gaslights and other architectural elements of public space (streetlights, benches, etc.).

Action Step 6: Remove abandoned advertising boxes.

Action Step 7: Encourage additional streetscape improvements such as landscaping, planters, and public art.

Strategy 3

Enforce existing signage regulations per the Cincinnati Zoning Code and Urban Design Overlay District (UDOD) guidelines.

Action Step 1: Enforce regulations on the size, type, location, illumination, and animation of signage (free-standing, those on the building exterior, and those visible through windows).

Action Step 2: Use the 311 Cincy application to report signs that are illegal or in poor condition and in need of replacement or removal.

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Action Step 3: Educate business owners/operators about the conditions for the allowable use of sandwich-board signs and other free-standing signs on the public sidewalk.

Strategy 4

Bring all streets and sidewalks into good condition and establish a maintenance plan.

Action Step 1: Enforce current City policy that holds property owners responsible for sidewalk repair. Work to establish a more equitable means of funding.

Action Step 2: Periodically assess the condition of the streetscape and coordinate with the appropriate City departments and funding sources for installation, repair, and maintenance.

Example of sidewalk in disrepair.
Photo by Janet Buening

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HOW WE MOVE

Pedestrian activity has been a defining feature of the Hyde Park community since its inception. Other modes of transportation have been accommodated from horse and carriage to trolley to personal vehicles, but street-level walkability and the person-to-person interaction that it engenders is the foundation of the durable spirit of the neighborhood. It is a key source of the neghborhood's social capital. Retaining and expanding pedestrian activity and adapting it to make it even more accessible and safe will guide the planning for the next generation of mobility in Hyde Park.

While private automobiles will be with us for the foreseeable future, their singular dominance as a mode of transit is waning. The neighborhood is making room for bicycles, scooters, more pedestrians, public transit options, and whatever else the future of transportation holds. The priority of the transportation infrastructure is to serve the neighborhood. The improvements outlined in this plan will create an even more vibrant, connected, and engaged community.

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1 Promote pedestrian, bicycle, and traffic safety.

Strategy 1

Work with Cincinnati Police Department, the Department of Transportation and Engineering (DOTE), and other City departments to review safety strategies.

Action Step 1: Create awareness of and communicate safety concerns through the City's Vision Zero website (www.cincinnati-oh.gov/visionzero).

Action Step 2: Report traffic-related incidents and concerns regarding signalization, crosswalks, bike facilities, traffic, visibility, and more on the City's Vision Zero website.

Action Step 3: Assure student safety: establish safe routes to schools; assess traffic conditions at and around school ingress/egress and where students congregate to board buses.

Strategy 2

Improve pedestrian crossings.

Action Step 1: Assess the need for and install the best current technology at critical intersections (including but not limited to Michigan and Observatory, Delta and Observatory, Madison and Erie, Erie at Clark Montessori School, and at the crosswalks into the Hyde Park Square park) and those identified on the City's Vision Zero website.

Action Step 2: Promote driver awareness of crosswalks with best available strategies and technologies for crosswalks, and by any other means.

Action Step 3: Educate drivers, cyclists, e-scooter riders, and pedestrians on sharing the road, crosswalk laws, and safety practices.

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Above: Staff and parent volunteers ensure a safe crossing for Hyde Park School second graders at the intersection of Edwards Road and Observatory Avenue.

Action Step 4: Enforce the laws regarding yielding to pedestrians in crosswalks and cite offenders.

Strategy 3

Improve traffic safety.

Action Step 1: Expand traffic-calming measures to slow traffic and increase safety.

Action Step 2: Use the best current technology and practices to improve safety at key locations (see map on Page 62).

Action Step 3: Work with Hyde Park School to improve traffic flow and increase student safety during school pick-up and drop-off times.

Action Step 4: Enforce driving, parking, and delivery vehicle rules and regulations.

Strategy 4

Evaluate the location and timing of traffic signals throughout Hyde Park as necessary, especially in high traffic areas.

Action Step 1: Adjust timing and install additional signals as needed to improve traffic flow and safety.

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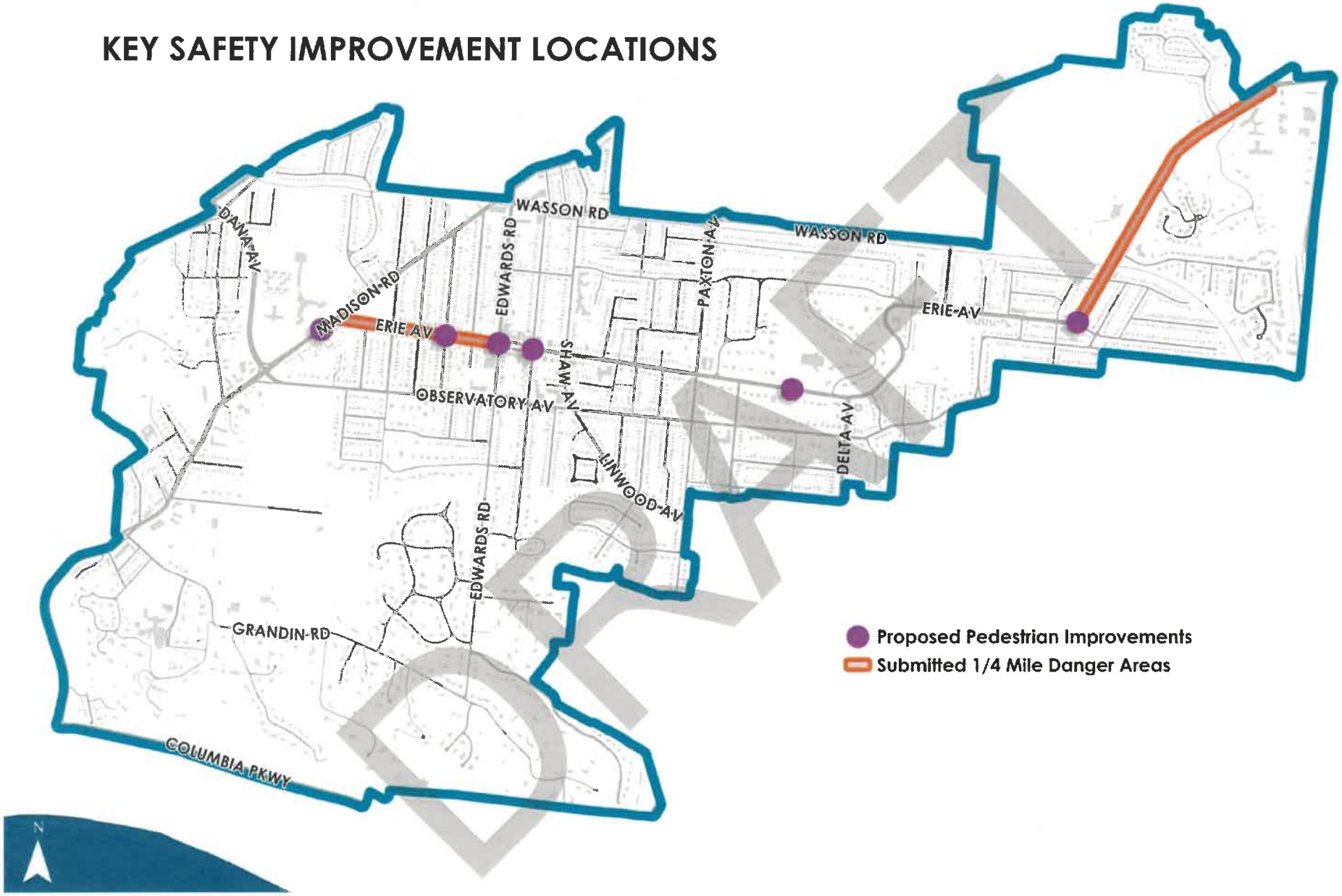
KEY SAFETY IMPROVEMENT LOCATIONS



The Hyde Park Neighborhood Council proposed the above Traffic and Safety Initiatives to the Department of Transporation and Engineering in May of 2024.

2 Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.

Strategy 1

Make connections and provide comfort stations along Wasson Way.

Action Step 1: Provide facilities such as drinking fountains and restrooms, additional benches, trash receptacles, and bike racks at access points.

Action Step 2: Ensure that trash receptacles are emptied on a regular basis to control litter and pests.

Action Step 3: Identify access points on arterial roads to safely provide greater access to more people.

Action Step 4: Continue to explore connections with other resources such as neighboring communities, other trails, schools, retail, and Armleder Park.

Access from the Wasson Way to Rookwood Commons. Photo courtesy of Wasson-Way.org

A family enjoys Phase 1 of the Wasson Way.

Strategy 2

Ensure the safety and well-being of Wasson Way users and those residing near it.

Action Step 1: Maintain and improve safe crossings.

Action Step 2: Identify and address security concerns of residents and users of Wasson Way.

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3 Improve public transportation within Hyde Park.

Strategy 1

Promote awareness of existing Metro routes and services.

Strategy 2

Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.

Strategy 3

Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.

Strategy 4

Improve transit facilities for transit users.

Action Step 1: Work with Metro to incorporate complete shelters with non-advertising benches and refuse containers.

Action Step 2: Consider including technology (similar to the signage used at Government Square) to indicate bus arrival times.

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Strategy 5

Coordinate with neighboring communities to provide circulating public transit between neighborhood business districts within and adjacent to Hyde Park.

Action Step 1: Establish a route that includes Hyde Park Square, Hyde Park East Business District, Hyde Park Plaza, Mt. Lookout Square, Oakley Square, Oakley Station, and Rookwood Pavilion.

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4 Promote walkability and other non-automotive transportation.

Strategy 1

Improve sidewalk safety.

Action Step 1: Identify locations where additional sidewalks or sidewalk connections are needed.

Action Step 2: Review sidewalks on a scheduled basis to promote safe conditions; order repair or replacement as needed.

Action Step 3: Maintain curb cuts in good repair.

Above: Signage indicates a bike route through Hyde Park.

Strategy 2

Encourage bicycling in Hyde Park.

Action Step 1: Provide designated bike paths, bike lanes, traffic diverters, and bicycle boulevards to promote safe and comfortable cycling conditions.

Action Step 2: Explore the potential for the installation of additional bike sharing locations.

Action Step 3: Provide bike racks throughout the community, especially in destination areas.

Below: Existing bike racks in Hyde Park Square.

DRAFT

5 Protect and preserve the residential streets of Hyde Park.

Strategy1

Minimize non-residential through traffic.

Action Step 1: Develop a task force to explore the dejournalization (removal) of State Route 561 from Edwards Road, Observatory Avenue (3 blocks), and Linwood Avenue.

Action Step 2: On residential streets abutting commercial districts, prioritize parking for residents by use of parking permits or other means, if requested by a majority of the residents on the street.

Strategy 2

Ensure the neighborhood's needs are reflected in the multi-year street maintenance schedule.

Action Step 1: Work with the City to understand how the maintenance schedule is determined.

Strategy 3

Work with Cincinnati Police Department, the Department of Transportation and Engineering, and delivery services to enforce parking laws, safe stopping, and delivery practices.

Action Step 1: Establish clear delivery zones near high traffic business areas.

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6 Plan for future transportation needs.

Strategy 1

Research and provide infrastructure needs for evolving modes of transportation.

Action Step 1: Identify locations for charging stations for electric vehicles.

Action Step 2: Create passenger pick up and drop off zones in busier, higher density areas.

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City Resources for *How We Move*

Department of Transportation & Engineering Resource Page
Permits, design guidelines, and revocable street privilege contracts for flags, banners, benches, streateries, planters, and EV charging stations.

Gateways & Public Spaces
Design capabilities and processes for gateway, wayfinding, identity, historical, and architecural signage and poles.

Street Rehabilitation Program
Overview of the City's street maintenance schedule and selection process.

Traffic Engineering
Signage in the right-of-way, traffic signal/timing, streetlights, delivery/drop-off zones, and pavement markings. *Submit requests via 311 or email traffic.engineering@cincinnati-oh.gov.*

311 Cincy
Reporting issues and submitting requests, such as potholes, damaged signs, and sidewalk repair, which can be used for requesting new sidewalks and repairs.

Sidewalk Safety Program
Information about existing sidewalk repair, property owner responsibilities, and ongoing maintenance.

Traffic Calming Program
A data-driven competitive program for speed humps, cushions, and curb extensions. Streets are identified by communty councils; speed and traffic data is collected, evaluated, ranked, and awarded based on available funding.

Bike Cincy
Learn about bike infrastructure projects (including the Wasson Way trail), request bike racks, and share general feedback and network requests at www.cincinnati-oh.gov/bikes.

Vision Zero
Learn about traffic calming and complete streets projects, explore crash data, and use the Safety Concern Map to report specific locations where improvements like crosswalks, traffic calming, or other safety features may be needed.

Residential Parking
Parking Facilities manages existing residential parking zones, including Hyde Park Zone E. Criteria for creating new residential parking zones can be found in the Municipal Code.

HYDE PARK SQUARE

Before there was Hyde Park, there was "the Square." Intended by early developers to be the retail center of the community, the Square also became the gathering space and heart of the growing Hyde Park community. In 1900, the iconic Kilgour Fountain was added, and the park was later raised around it. The mix of businesses has changed significantly in the last century, but more than 100 retailers, restaurateurs, and professional service providers still make the Square a magnet destination, and in recent years new buildings have brought more residents to the Square.

Hyde Park Square is still the heart of the community, a destination that encourages walkability and is a major factor in making Hyde Park a desirable place to live, work, and play. The goals and strategies in this section are intended to maintain the viability and safety of the Square and its business district while allowing for thoughtful, supportive development in line with the Square's historic character and the Urban Design Overlay District that protects it.

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1 Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

Strategy 1

Utilize the Urban Design Overlay District (UDOD), the current mechanism to achieve Goal 1.

Action Step 1: Periodically review all properties within the UDOD and the UDOD boundaries.

Action Step 2: Re-evaluate the inclusion of residential properties within the UDOD.

Action Step 3: Educate existing and future business owners and developers and work proactively to ensure compliance with the UDOD.

Strategy 2

Consider other means of protecting the aesthetic qualities of Hyde Park Square.

Action Step 1: Explore the possibility of a historic district designation of Hyde Park Square as identified in the City-Wide Historic Inventory Update IV (2012). (See Appendix B.)

The Urban Design Overlay District protects and enhances the physical character of buildings within the district. The regulations are outlined in Chapter 1437 of the Zoning Code. The Hyde Park Square Urban Design Plan can be found online:

www.cincinnati-oh.gov/planning/neighborhood-plans/approved

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2 Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

Strategy 1

Work with the DCED neighborhood Development Officer to develop a plan to retain existing local businesses and recruit retailers and restaurateurs to Hyde Park Square and encourage a complementary mix of tenants.

Action Step 1: Seek to attract destination or unique stores or businesses that will draw customers and thereby help attract and retain other businesses.

Action Step 2: Seek to attract businesses that support Hyde Park as a walkable neighborhood.

Strategy 2

Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.

WHERE IS HYDE PARK'S DORA?

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3 Beautify and improve the streetscape and infrastructure of Hyde Park Square.

Strategy 1

Pursue redesign options that maximize the available public space for community uses such as events, gatherings, arts displays, play areas, seating, and outdoor dining.

Action Step 1: Actively research and consider major changes to increase public space such as exploring the closure of the north side of the square (Erie Avenue) to vehicular traffic while maintaining two-way traffic on the south side and enlarging the park area.

Action Step 2: Identify positive and negative impacts of changes to public space in Hyde Park Square, including, but not limited to:

- The impact on traffic patterns and State Route 561
- Cincinnati Fire Department Access and Emergency Response
- Metro routes
- Parking
- Deliveries
- Stormwater management
- Revenue for Cincinnati Park Board

Action Step 3: Conduct meaningful community engagement with stakeholders on any redesign to public space in Hyde Park Square.

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Strategy 2: The Hyde Park Square Business Association (HPSBA) and Hyde Park Square Neighborhood Council (HPNC) will work together to create and implement a maintenance and improvement plan for Hyde Park Square.

Action Step 1: Upgrade and consider improvements to streetscape elements, including but not limited to landscaping, lighting, and street furniture.

- Identify and install appropriate street furniture (parking kiosks, trash receptacles, benches, and signage).
- Optimize Kilgour Fountain and park; work with the Cincinnati Park Board to maintain plantings and sidewalks in the park, and improve accessibility.
- Replace and maintain sidewalks in and around Hyde Park Square.
- Consider applying for funds from the Cincinnati Neighborhood Business Districts United (CNBDU) and other sources for streetscape improvements in and around Hyde Park Square.
- Consider the addition of public art in and around Hyde Park Square.

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4 Promote events on the Square that build community and enhance commerce.

Strategy 1

To promote the general health of the business district, the Hyde Park Square Business Association (HPSBA) and Hyde Park Neighborhood Council (HPNC) will continue to review requests for events that require closing the Square to vehicular traffic and thus impact access to the businesses.

> **Action Step 1:** HPNC, HPSBA, and organizers of fundraising and for-profit events that restrict access to the square, such as the Hyde Park Art Show, the Blast, and the Farmers' Market, shall coordinate to ensure the business community's fair use of and access to their properties in compliance with the Municipal Code.

Strategy 2

Hyde Park Square Business Association (HPSBA), Hyde Park Square Neighborhood Council (HPNC), and other community organizations and individuals will collaborate on events that add to the ambiance and quality of life and encourage the public use of the public square.

> **Action Step 1:** Seek to offer family-friendly events such as Halloween on the Square, the annual holiday tree lighting event, live music in the Park, outdoor dining events, popup markets, and more.
>
> **Action Step 2:** To promote the park in Hyde Park Square as the community's "front yard" and premiere gathering space, highlight the Cincinnati Park Board's Special Use Permit Fee Waiver Policy that waives fees for public events hosted by non-profit and community organizations.

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Photo by Lori Wellinghoff

PARK BOARD
HYDE PARK
SQUARE

Photo by Steering Committee

BUILT ENVIRONMENT

Hyde Park's built environment consists of vibrant business districts and tree-lined, walkable, residential streets that welcome everyone. This combination is the result of generations of residents and businesses working together to create distinctive architecture, supported by vigorous and thoughtful enforcement of planning, zoning, and building codes to ensure that Hyde Park's unique built environment is protected and renewed.

As Hyde Park looks to the future, it seeks to honor its architectural traditions, use strict enforcement of the zoning and building codes to protect the boundaries between businesses and residences, and focus on re-investment consistent with existing zoning so that businesses, residences, and other neighborhood assets can thrive.

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1 Preserve Hyde Park's residential form.

Strategy 1

Ensure that the scale and scope of new development is consistent with the other goals expressed in this plan such as walkability and quality of life.

Action Step 1: Explore incentives for community amenities when there are large-scale developments.

Strategy 2

Pursue mechanisms to establish and adopt design standards and encourage their use in renovations and new construction.

Action Step 1: Develop a Pattern Book for infill buildings (See South Bend, IN as an example).

Action Step 2: Build a set of recommended design guidelines for new development and modifications to existing buildings.

Action Step 3: Research appropriate incentives to encourage the use of the recommended design guidelines for infill, new development, and modifications to existing buildings.

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Strategy 3

Explore the designation of historic districts within Hyde Park to promote design integrity and preserve their contribution to Hyde Park's distinctive aesthetic.

Action Step 1: Review the City-Wide Historic Inventory Update IV (2012) to identify potential districts and properties for designation. (See Appendix B.)

Action Step 2: Hold community meetings to seek input on potential historic districts and determine next steps.

Strategy 4

Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.

New infill construction in progress on Victoria Lane

Four new single-family homes on Menlo Avenue

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2 Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

Strategy 1

Allow for middle housing units (2-, 3-, 4-family, townhomes, and Accessory Dwelling Units [ADUs]), both renter- and owner-occupied, in specific locations. This could include smaller single-family homes.

Action Step 1: Encourage the efficient production of high-quality middle housing in applicable zoning designations.

Action Step 2: Expand the knowledge of and support the implementation of the City's ADU policy.

Action Step 3: Identify options for incorporating middle housing through a community engagement process.

Action Step 4: Implement or develop mechanisms, such as a zoning study, to monitor new 2-, 3-, and 4-family buildings in Single-Family—Middle Housing districts and to evaluate impacts on the neighborhood.

Action Step 5: Conduct a zoning study to explore incrementally reducing the minimum lot size in single-family zoning districts where appropriate to increase potential for more single-family homes.

Strategy 2

Advocate for flexible policies and programs that allow residents to age in place.

Action Step 1: Allow innovative options for shared senior housing, exploring the amendment of City occupancy rules as needed.

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Action Step 2: Work with Hamilton County to promote policies that address the impact of real estate tax escalation on legacy homeowners and fixed-income residents.

Strategy 3

Allow for adaptive reuse of commercial properties into an appropriate residential use.

LEARN MORE ABOUT ADUS AT:

www.cincinnati-oh.gov/planning/adus

Accessory Dwelling Units (ADUs) are secondary housing units on the same lot as a primary, single-family residence. Think of a converted space above a garage, an apartment in the basement or attic of a home, or a small detached "mother-in-law suite" in a backyard—these are all ADUs.

As of October 2, 2023, ADUs are legal in Cincinnati, with some regulations and restrictions.

Types of ADUs (Source: AARP)

3 Expand community knowledge of the Zoning Code and City-wide development processes.

Breaking down the Zoning Code and City-wide development processes to be accessible to the community is a key step in filling the knowledge gap and enabling community members to be involved effectively.

Strategy 1

Encourage continuous communication between the neighborhood and both City Planning staff and the DCED neighborhood Development Officer.

Action Step 1: Share contact information on the HPNC website.

Strategy 2

Support the creation of educational materials that inform the community and other City residents about the Zoning Code and City-wide development processes.

Action Step 1: Update the zoning information on HPNC's website regularly and promote its existence.

The current zoning of a site can be found using CAGIS Online. Once the zoning district is determined, look up the district on Cincinnati's Municode site to find the development and land use regulations.

cagis.hamilton-co.org/cagisonline
library.municode.com/oh/cincinnati/codes/code_of_ordinances

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4 Find opportunities for the Zoning Code to better align with this plan.

Strategy 1

Identify and resolve zoning anomalies and inconsistencies.

> **Action Step 1:** Support rezoning auto-oriented zoning districts to zones that promote the pedestrian scale.

Strategy 2

Support efforts to increase green infrastructure and landscaping requirements through the Zoning Code.

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5 Enforce Zoning, Building, and Health Code violations in a timely fashion.

Strategy 1

Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.

Strategy 2

Identify properties with unresolved zoning, building, and health code violations and develop a strategy to effectively enforce those violations.

Action Step 1: Encourage residents to report violations through the City's 311Cincy application.

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HYDE PARK
SQUARE

FUTURE LAND USE

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The Hyde Park Future Land Use Districts and Map are tools for the neighborhood, City, and developers. Showing how Hyde Park imagines its land use in the coming decades, the map is a guide to where varying types of residential, commercial, green space, and institutional uses are envisioned in the neighborhood. Development is encouraged to align with this section's land use districts and designations, focused on increasing population and density while preserving the neighborhood's historical form, promoting homeownership, and strategically developing its existing business centers and transition areas to continue building **a vibrant neighborhood where all residents and visitors feel welcome and connected**.

FUTURE LAND USE

The Future Land Use map serves as a guide for what the Hyde Park neighborhood envisions as their neighborhood's future built form. Emphasizing incremental change, the Future Land Use map on the following page reinforces the residential form of the neighborhood while allowing for additional housing where appropriate.

It should be recognized that the Future Land Use map is not the legal mechanism for regulating land use and development—that is the role of the Zoning Code. That said, Future Land Use can be used to influence future zoning of sites and encourage alignment with the plan.

As noted throughout this plan, preserving the historical character of the Hyde Park neighborhood is an essential part of the neighborhood's forward path. The community recognizes that change is inevitable and that external economic, social, demographic, and political forces will play a role in determining future land use in Hyde Park. The Hyde Park community desires thoughtful, incremental change that is respectful of Hyde Park's character. While Zoning Code amendments under the Connected Communities legislation allow for middle housing (i.e. two- to four-family units) on all lots in Single Family districts surrounding the neighborhood business districts, the community wishes to ensure a gradual conversion of single-family residences to middle housing. Around each distinct neighborhood business district, the neighborhood's preference is that Single Family zoning districts with the Middle Housing designation (Limited Mixed Land Use) be permitted to convert up to an additional 10% of the total lots to middle housing over ten years.

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FUTURE LAND USE

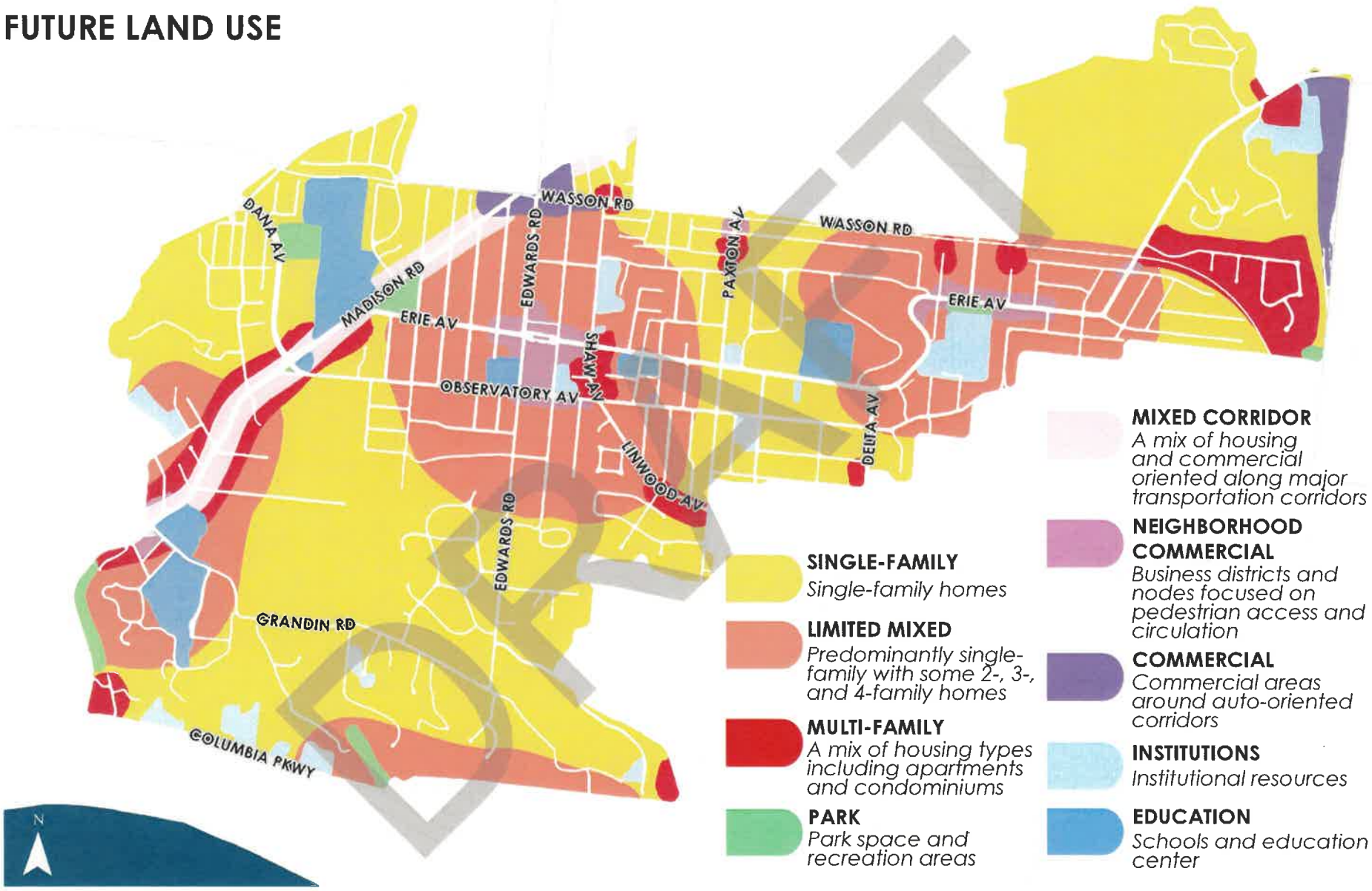

Photo by Steering Committee

IMPLEMENTING THE PLAN

For a plan to be successful, it has to be used. Plan Hyde Park, in conjunction with Plan Cincinnati, will be the primary guides for development in Hyde Park. Implementing the Plan will take effort and conviction, but will **bring the neighborhood closer each year to the future envisioned by the community**.

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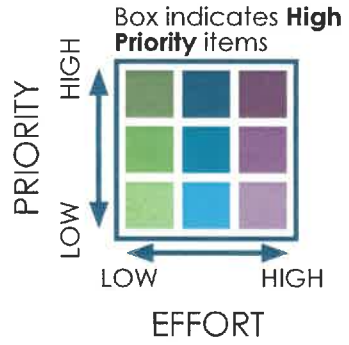
IMPLEMENTATION STRATEGY

The following table lays out the preceeding Goals, Strategies, and Action Steps. Each Action Step is categorized by its Priority and Effort Level. Relevant partners and resources are identified to provide a path forward to implementing Plan Hyde Park. A Partner/Resource abbreviation key is at the end of the section. The list of community partners in this table is not exhaustive, and the community thanks everyone working for the betterment of Hyde Park.

Key:



QUALITY OF LIFE

Goal 1: Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

Strategy 1: Establish and implement a strong neighborhood identity for Hyde Park.

ACTION STEP	PARTNERS/RESOURCES
Create attractive gateways at key traffic and pedestrian portals to the neighborhood.	HPNC, HPNIC
Maintain the flags/banners that identify the Hyde Park Square business district.	HPNC, HPNIC

Strategy 2: Capitalize on neighborhood events unique to Hyde Park.

Market events and activities in creative and comprehensive ways, using methods to reach all ages, backgrounds, and ethnicities, so that everyone has information and feels welcome.	HPNC, HPNIC, CRC, HPSBA, HPEBA
Encourage the creation of additional signature events. Annual events currently include the Student of the Year Awards for all seven Hyde Park Schools (May), Hyde Park Blast (June), July 4th Fireworks in Ault Park (July), St. Mary's Church festival (August), the Hyde Park Art Show (October), Halloween on the Square (October), the holiday tree lighting (November), and the Farmers' Market (May – October).	HPNC, HPSBA

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Strategy 3: Provide ways for residents to stay engaged and involved in the neighborhood.

ACTION STEP	PARTNERS/RESOURCES
Explore options for leveraging neighborhood technology—such as a community website and wayfinding—to provide information about and to the community.	HPNC, HPSBA
Seek to establish additional community amenities and gathering spaces, such as an arts center, senior center, playground, dog park, and flexible public seating areas.	HPNC, HPNIC, Park Board

Strategy 4: Promote Hyde Park as a life-span community that offers everything from preschools to senior residences to support people of all ages.

Enhance communications with the Eastside Recreation Center, the Public Library, schools, churches, and other institutions and agencies that serve the various populations of Hyde Park.	HPNC, CRC, Library, Schools, Local Churches
Encourage programs and events that promote opportunities for different age groups to interact with each other.	HPNC, CRC, Library, Schools, Local Churches

Goal 2: Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

Strategy 1: Encourage all schools to be more accessible to and connected with the community at large.

Promote Community Learning Centers at neighborhood public schools.	HPNC, CPS
Publicize the community resources available at all Hyde Park schools. Seek to establish stronger community connections with these schools.	HPNC, CPS, CHD
Encourage other community institutions to collaborate with the schools.	HPNC, CPS

Strategy 2: Support the presence and future growth of the public schools in Hyde Park.

Preserve the historic main buildings of Hyde Park School and Withrow High School.	HPNC, CPS, CPA

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ACTION STEP	PARTNERS/RESOURCES
Collaborate with the Hyde Park School Parent Teacher Organization (PTO) to further enhance the playground and community garden, which serve the community after school hours.	HPNC, HPS PTO, CPS LSDMC
Encourage increased community connections with Clark Montessori School, such as public use of indoor meeting spaces and the grounds.	HPNC, Clark Montessori School

Strategy 3: Encourage the establishment of a variety of early learning and childcare options in the neighborhood.

Promote awareness of existing preschools to Hyde Park residents, particularly newcomers.	HPNC, CPS
Identify locations to establish additional opportunities for early learning childcare centers and preschools.	HPNC, local churches, schools, in-home childcare providers, CPS, Preschool Promise

Goal 3: Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

Strategy 1: Maintain and enhance existing green spaces, encouraging usage and access.

Collaborate with the Cincinnati Park Board and Cincinnati Recreation Commission to create opportunities for additional recreational activities and play equipment in existing green spaces.	HPNC, CRC, Park Board
Promote existing Parks Special Use Permit Fee Waiver Policy for non-profit and community organizations to host public events in parks.	HPNC, CRC, Park Board
Maintain recreation equipment and facilities throughout Hyde Park.	HPNC, CRC, HPS, Park Board
Explore enhanced uses of Madison Park, located at the intersection of Madison Road and Erie Avenue.	HPNC, Park Board
Explore additional recreational uses in Police Officer Sonny Kim Park, including a small stage for live music.	HPNC, Park Board

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Strategy 2: Explore the potential for new green spaces in Hyde Park.

ACTION STEP	PARTNERS/RESOURCES
Work with the Cincinnati Park Board and Cincinnati Recreation Commission to identify and create new parks and green spaces in Hyde Park.	HPNC, CRC, Park Board
Support the creation of community gardens and determine appropriate locations.	HPNC

Strategy 3: Create a plan to identify places where new trees could be planted and the best ways to maintain existing street trees.

Promote partnerships with the Cincinnati Park Board's Division of Urban Forestry, Hyde Park Neighborhood Council, businesses, developers, property owners, and nonprofits to plant new trees on public and private property.	HPNC, UF
Encourage formation of a Hyde Park Neighborhood committee to work proactively with Urban Forestry to remove and replace dead or dying street trees.	HPNC
Identify locations for additional street trees.	HPNC, UF
Support efforts to protect mature trees on private land during tear-downs and new construction.	HPNC, UF
Encourage the addition of street trees with new construction, where feasible, to promote a better urban canopy.	HPNC, DOTE UF

Strategy 4: Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.

Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.	HPNC, Oakley Community Council, CRC

Goal 4: Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

Strategy 1: Continue to work with Cincinnati Police District 2 and the Cincinnati Fire Department to better understand issues within the community and increase community safety.

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ACTION STEP	PARTNERS/RESOURCES
Request police walking patrols, especially in areas and times of high pedestrian traffic.	HPNC, CPD
Invite representatives of District 2 and Cincinnati Fire Station 46 to report at the monthly Hyde Park Neighborhood Council meetings.	HPNC, CPD, Fire Department

Strategy 2: Enhance the neighborhood's unique character with visual improvements.

Work with appropriate City agencies to remove advertising benches and replace them with attractive, ad-free metal benches.	HPNC, DOTE, METRO
Add ad-free benches in appropriate public areas to provide resting places for pedestrians.	HPNC, DOTE, METRO
Encourage businesses to establish outdoor seating areas, with adherence to all City regulations.	HPNC, HPSBA, HPEBA
Explore the potential for moving utility lines underground throughout Hyde Park.	HPNC, HPNIC, Duke Energy, DOTE
Explore a special improvement district or similar mechanism to ensure funding is available to maintain the historic gaslights and other architectural elements of public space (streetlights, benches, etc.).	HPNC, CPA, DOTE
Remove abandoned advertising boxes.	HPNC, HPDBA, HPEBA, B&I
Encourage additional streetscape improvements such as landscaping, planters, and public art.	HPNC, HPNIC, DOTE, DCED

Strategy 3: Enforce existing signage regulations per the Cincinnati Zoning Code and Urban Design Overlay District (UDOD) guidelines.

Enforce regulations on the size, type, location, illumination, and animation of signage (free-standing, those on the building exterior and those visible through windows).	HPNC, HPSBA, HPEBA, B&I
Use the 311 Cincy application to report signs that are illegal or in poor condition and in need of replacement or removal.	HPNC, DOTE, Public Services, DCPE (Zoning)

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QUALITY OF LIFE

ACTION STEP	PARTNERS/RESOURCES
Educate business owners/operators about the conditions for the allowable use of sandwich-board signs and other free-standing signs on the public sidewalk.	HPNC, HPSBA, HPEBA, B&I, DOTE

Strategy 4: Bring all streets and sidewalks into good condition and establish a maintenance plan.

Enforce current City policy that holds property owners responsible for sidewalk repair. Work to establish a more equitable means of funding.	HPNC, DOTE
Periodically assess the condition of the streetscape and coordinate with the appropriate City departments and funding sources for installation, repair, and maintenance.	HPNC, DOTE

HOW WE MOVE

Goal 1: Promote pedestrian, bicycle, and traffic safety.

Strategy 1: Work with Cincinnati Police Department, the Department of Transportation and Engineering (DOTE), and other City departments to review safety strategies.

ACTION STEP	PARTNERS/RESOURCES
Create awareness of and communicate safety concerns through the City's Vision Zero website (www.cincinnati-oh.gov/visionzero).	HPNC, DOTE
Report traffic-related incidents and concerns regarding signalization, crosswalks, bike facilities, traffic, visibility, and more on the City's Vision Zero website.	HPNC, Residents
Assure student safety: establish safe routes to schools; assess traffic conditions at and around school ingress/egress and where students congregate to board buses.	HPNC, DOTE, Schools

Strategy 2: Improve pedestrian crossings.

Assess the need for and install the best current technology at critical intersections (including but not limited to Michigan and Observatory, Delta and Observatory, Madison and Erie, Erie at Clark Montessori School, and at the crosswalks into the Hyde Park Square park) and those identified on the City's Vision Zero website.	HPNC, DOTE
Promote driver awareness of crosswalks with best available strategies and technologies for crosswalks, and by any other means.	HPNC, DOTE

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ACTION STEP	PARTNERS/RESOURCES
Educate drivers, cyclists, e-scooter riders, and pedestrians on sharing the road, crosswalk laws, and safety practices.	HPNC, CROWN
Enforce the laws regarding yielding to pedestrians in crosswalks and cite offenders.	HPNC, CPD
Strategy 3: Improve traffic safety.	
Expand traffic-calming measures to slow traffic and increase safety.	HPNC, DOTE
Use the best current technology and practices to improve safety at key locations (see map on Page 62).	HPNC, DOTE
Work with Hyde Park School to improve traffic flow and increase student safety during school pick-up and drop-off times.	HPNC, DOTE, HPS
Enforce driving, parking, and delivery vehicle rules and regulations.	HPNC, CPD
Strategy 4: Evaluate the location and timing of traffic signals throughout Hyde Park as necessary, especially in high traffic areas.	
Adjust timing and install additional signals as needed to improve traffic flow and safety.	HPNC, DOTE
Goal 2: Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.	
Strategy 1: Make connections and provide comfort stations along Wasson Way.	
Provide facilities such as drinking fountains and restrooms, additional benches, trash receptacles, and bike racks at access points.	HPNC, WW
Ensure that trash receptacles are emptied on a regular basis to control litter and pests.	HPNC, WW
Identify access points on arterial roads to safely provide greater access to more people.	HPNC, WW, DOTE
Continue to explore connections with other resources such as neighboring communities, other trails, schools, retail, and Armleder Park.	HPNC, WW

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Strategy 2: Ensure the safety and well-being of Wasson Way users and those residing near it.

ACTION STEP	PARTNERS/RESOURCES
Maintain and improve safe crossings.	HPNC, WW, DOTE
Identify and address security concerns of residents and users of Wasson Way.	HPNC, WW, CPD

Goal 3: Improve public transportation within Hyde Park.

Strategy 1: Promote awareness of existing Metro routes and services.

Promote awareness of existing Metro routes and services.	HPNC, METRO

Strategy 2: Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.

Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.	HPNC, METRO

Strategy 3: Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.

Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.	HPNC, CPS, METRO

Strategy 4: Improve transit facilities for transit users.

Work with Metro to incorporate complete shelters with non-advertising benches and refuse containers.	HPNC, METRO
Consider including technology (similar to the signage used at Government Square) to indicate bus arrival times.	HPNC, METRO

Strategy 5: Coordinate with neighboring communities to provide circulating public transit between neighborhood business districts within and adjacent to Hyde Park.

Establish a route that includes Hyde Park Square, Hyde Park East Business District, Hyde Park Plaza, Mt. Lookout Square, Oakley Square, Oakley Station, and Rookwood Pavilion.	HPNC, HPSBA, HPEBA, SORTA, Oakley and Mount Lookout Community Councils

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Goal 4: Promote walkability and other non-automotive transportation.

Strategy 1: Improve sidewalk safety.

ACTION STEP	PARTNERS/RESOURCES
Identify locations where additional sidewalks or sidewalk connections are needed.	HPNC
Review sidewalks on a scheduled basis to promote safe conditions; order repair or replacement as needed.	HPNC, B&I
Maintain curb cuts in good repair.	HPNC, B&I

Strategy 2: Encourage bicycling in Hyde Park.

Provide designated bike paths, bike lanes, traffic diverters, and bicycle boulevards to promote safe and comfortable cycling conditions.	HPNC, DOTE
Explore the potential for the installation of additional bike sharing locations.	HPNC
Provide bike racks throughout the community, especially in destination areas.	HPNC, DOTE

Goal 5: Protect and preserve the residential streets of Hyde Park.

Strategy 1: Minimize non-residential through traffic.

Develop a task force to explore the dejournalization (removal) of State Route 561 from Edwards Road, Observatory Avenue (3 blocks), and Linwood Avenue.	HPNC, DOTE, ODOT, Hamilton County Engineer
On residential streets abutting commercial districts, prioritize parking for residents by use of parking permits or other means, if requested by a majority of the residents on the street.	HPNC, DOTE, Residents

Strategy 2: Ensure the neighborhood's needs are reflected in the multi-year street maintenance schedule.

Work with the City to understand how the maintenance schedule is determined.	HPNC, DOTE

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HOW WE MOVE

Strategy 3: Work with Cincinnati Police Department, the Department of Transportation and Engineering, and delivery services to enforce parking laws, safe stopping, and delivery practices.

ACTION STEP	PARTNERS/RESOURCES
Establish clear delivery zones near high traffic business areas.	HPNC, HPSBA, HPEBA, DOTE

Goal 6: Plan for future transportation needs.

Strategy 1: Research and provide infrastructure needs for evolving modes of transportation.

Identify locations for charging stations for electric vehicles.	HPNC, HPSBA, OES
Create passenger pick up and drop off zones in busier, higher density areas.	HPNC, HPSBA, HPEBA, DOTE

HYDE PARK SQUARE

Goal 1: Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

Strategy 1: Utilize the Urban Design Overlay District (UDOD), the current mechanism to achieve Goal 1.

ACTION STEP	PARTNERS/RESOURCES
Periodically review all properties within the UDOD and the UDOD boundaries.	HPNC, HPSBA
Re-evaluate the inclusion of residential properties within the UDOD.	HPNC, HPSBA
Educate existing and future business owners and developers and work proactively to ensure compliance with the UDOD.	HPNC, HPSBA

Strategy 2: Consider other means of protecting the aesthetic qualities of Hyde Park Square.

Explore the possibility of a historic district designation of Hyde Park Square as identified in the City-Wide Historic Inventory Update IV (2012). (See Appendix B.)	HPNC, HPNIC, HPSBA, CPA

Goal 2: Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

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Strategy 1: Work with the DCED neighborhood Development Officer to develop a plan to retain existing local businesses, recruit retailers and restaurateurs to Hyde Park Square, and encourage a complementary mix of tenants.

ACTION STEP	PARTNERS/RESOURCES
Seek to attract destination or unique stores or businesses that will draw customers and thereby help attract and retain other businesses.	HPNC, HPSBA, DCED
Seek to attract businesses that support Hyde Park as a walkable neighborhood.	HPNC, HPSBA, DCED

Strategy 2: Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.

Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.	HPNC, DCED

Goal 3: Beautify and improve the streetscape and infrastructure of Hyde Park Square.

Strategy 1: Pursue redesign options that maximize the available public space for community uses such as events, gatherings, arts displays, play areas, seating, and outdoor dining.

Actively research and consider major changes to increase public space such as exploring the closure of the north side of the square (Erie Avenue) to vehicular traffic while maintaining two-way traffic on the south side and enlarging the park area.	HPNC, HPNIC, HPSBA, DOTE, Park Board
Identify positive and negative impacts of changes to public space in Hyde Park Square, including, but not limited to: The impact on traffic patterns and State Route 561; Cincinnati Fire Department Access and Emergency Response; Metro routes; Parking; Deliveries; Stormwater management; Revenue for Cincinnati Park Board.	HPNC, HPNIC, HPSBA, DOTE, Park Board
Conduct meaningful community engagement with stakeholders on any redesign to public space in Hyde Park Square.	HPNC

Strategy 2: The Hyde Park Square Business Association (HPSBA) and Hyde Park Square Neighborhood Council (HPNC) will work together to create and implement a maintenance and improvement plan for Hyde Park Square.

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ACTION STEP	PARTNERS/RESOURCES
Upgrade and consider improvements to streetscape elements, including but not limited to landscaping, lighting, and street furniture. (Identify and install appropriate street furniture (parking kiosks, trash receptacles, benches, and signage). Optimize Kilgour Fountain and park; work with the Cincinnati Park Board to upgrade plantings and sidewalks in the park, and improve accessibility. Replace and maintain sidewalks in and around Hyde Park Square. Consider applying for funds from the Cincinnati Neighborhood Business Districts United (CNBDU) and other sources for streetscape improvements in and around Hyde Park Square. Consider the addition of public art in and around Hyde Park Square.	HPNC, HPSBA, HPNIC, Park Board

Goal 4: Promote events on the Square that build community and enhance commerce.

Strategy 1: To promote the general health of the business district, the Hyde Park Square Business Association (HPSBA) and Hyde Park Neighborhood Council (HPNC) will continue to review requests for events that require closing the Square to vehicular traffic and thus impact access to the businesses.

HPNC, HPSBA, and organizers of fundraising and for-profit events that restrict access to the square, such as the Hyde Park Art Show, the Blast, and the Farmers' Market, shall coordinate to ensure the business community's fair use of and access to their properties in compliance with the Municipal Code.	HPNC, HPSBA

Strategy 2: Hyde Park Square Business Association (HPSBA), Hyde Park Square Neighborhood Council (HPNC), and other community organizations and individuals will collaborate on events that add to the ambiance and quality of life and encourage the public use of the public square.

Seek to offer family-friendly events such as Halloween on the Square, the annual holiday tree lighting event, live music in the Park, outdoor dining events, popup markets, and more.	HPNC, HPSBA
To promote the park in Hyde Park Square as the community's "front yard" and premiere gathering space, highlight the Cincinnati Park Board's Special Use Permit Fee Waiver Policy that waives fees for public events hosted by non-profit and community organizations.	HPNC, HPSBA, Park Board

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Goal 1: Preserve Hyde Park's residential form.

Strategy 1: Ensure that the scale and scope of new development is consistent with the other goals expressed in this plan such as walkability and quality of life.

ACTION STEP	PARTNERS/RESOURCES
Explore incentives for community amenities when there are large-scale developments.	HPNC

Strategy 2: Pursue mechanisms to establish and adopt design standards and encourage their use in renovations and new construction.

Develop a Pattern Book for infill buildings (See South Bend, IN as an example).	HPNC, DCED, B&I, DCPE (Zoning)
Build a set of recommended design guidelines for new development and modifications to existing buildings.	HPNC
Research appropriate incentives to encourage the use of the recommended design guidelines for infill, new development, and modifications to existing buildings.	HPNC, HPNIC

Strategy 3: Explore the designation of historic districts within Hyde Park to promote design integrity and preserve their contribution to Hyde Park's distinctive aesthetic.

Review the City-Wide Historic Inventory Update IV (2011) to identify potential districts and properties for designation. (See Appendix B.)	HPNC, CPA
Hold community meetings to seek input on potential historic districts and determine next steps.	HPNC

Strategy 4: Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.

Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.	HPNC, DCED

Goal 2: Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

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BUILT ENVIRONMENT

Strategy 1: Allow for middle housing units (2-, 3-, 4-family, townhomes, and Accessory Dwelling Units [ADUs]), both renter- and owner-occupied, in specific locations. This could include smaller single-family homes.

ACTION STEP	PARTNERS/RESOURCES
Encourage the efficient production of high-quality middle housing in applicable zoning designations.	HPNC, DCED, B&I
Expand the knowledge of and support the implementation of the City's ADU policy.	HPNC, DCED, DCPE
Identify options for incorporating middle housing through a community engagement process.	HPNC, DCPE
Develop mechanisms, such as a zoning study, to monitor new 2-, 3-, and 4-family buildings in Single-Family--Middle Housing districts and to evaluate impacts on the neighborhood.	HPNC, DCPE, OPDA, B&I
Conduct a zoning study to explore incrementally reducing the minimum lot size in single-family zoning districts where appropriate to increase potential for more single-family homes.	HPNC, DCPE

Strategy 2: Advocate for flexible policies and programs that allow residents to age in place.

Allow innovative options for shared senior housing, exploring the amendment of City occupancy rules as needed.	HPNC, DCPE, B&I
Work with Hamilton County to promote polices that address the impact of real estate tax escalation on legacy homeowners and fixed-income residents.	HPNC, City of Cincinnati

Strategy 3: Allow for adaptive reuse of commercial properties into an appropriate residential use.

Allow for adaptive reuse of commercial properties into an appropriate residential use.	HPNC, DCPE

Goal 3: Expand community knowledge of the Zoning Code and City-wide development processes.

Strategy 1: Encourage continuous communication between the neighborhood and both City Planning staff and the DCED neighborhood Development Officer.

Share contact information on the HPNC website.	HPNC

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Strategy 2: Support the creation of educational materials that inform the community and other City residents about the Zoning Code and City-wide development processes.

ACTION STEP	PARTNERS/RESOURCES
Update the zoning information on HPNC's website regularly and promote its existence.	HPNC

Goal 4: Amend and enforce the existing Zoning Code to better align with this plan.

Strategy 1: Identify and resolve zoning anomalies and inconsistencies.

Support rezoning auto-oriented zoning districts to zones that promote the pedestrian scale.	HPNC

Strategy 2: Support efforts to increase green infrastructure and landscaping requirements through the zoning code.

Support efforts to increase green infrastructure and landscaping requirements through the zoning code.	HPNC, DCPE

Goal 5: Enforce Zoning, Building, and Health code violations in a timely fashion.

Strategy 1: Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.

Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.	HPNC, B&I, CHD

Strategy 2: Identify properties with unresolved zoning, building, and health code violations and develop a strategy to effectively enforce those violations.

Encourage residents to report violations through the City's 311Cincy application.	HPNC

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Partner/Resource Abbreviation Codes

B&I City of Cincinnati, Department of Buildings and Inspections

CHD Cincinnati Health Department

CPA Cincinnati Preservation Association

CPD Cincinnati Police Department

CPS Cincinnati Public Schools

CPS LSDMC Cincinnati Public Schools Local School Decision Making Committee

CRC City of Cincinnati, Cincinnati Recreation Commission

DCED City of Cincinnati, Department of Community and Economic Development

DCPE City of Cincinnati, Department of City Planning and Engagement

DOTE City of Cincinnati, Department of Transportation and Engineering

HCB City of Cincinnati, Historic Conservation Board

HPS Cincinnati Public Schools, Hyde Park School

HPEBA Hyde Park East Business Association

HPNC Hyde Park Neighborhood Council

HPNIC Hyde Park Neighborhood Improvement Corporation

HPSBA Hyde Park Square Business Association

METRO Southwest Ohio's Fixed-Route Bus Service

ODOT Ohio Department of Transportation

OES City of Cincinnati, Office of Environment and Sustainability

SORTA Southwest Ohio Regional Transit Authority

UF City of Cincinnati, Urban Forestry

WW Wasson Way

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APPENDICES

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B. Cincinnati Historic Inventory Project..... 114

Map of Potential Historic Districts..... 118

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Appendix A.

TO BE ADDED

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Appendix B.

Cincinnati Historic Inventory Phase IV Update (2012)

Neighborhood Historic Context – Hyde Park (Page 42)

Location and Area Description

Hyde Park is an eastern neighborhood of Cincinnati, surrounded by O'Bryonville, Evanston, the City of Norwood, Oakley, Mt. Lookout, and Columbia-Tusculum. It is an irregularly shaped community stretching from Delta Avenue on the east, to Madison Road on the west. Wasson Road is its northern boundary, and Grandin Road, the boundary between it and Mt. Lookout, its southern edge. It also includes a small area along Erie Avenue to the northeast. Hyde Park is primarily residential, with commercial uses clustered in the vicinity of Hyde Park Square.

Historic Narrative

Until the late -19th century, the area that is now Hyde Park consisted mainly of farms and a few scattered estates. Some of Cincinnati's wealthiest men held large tracts of land in the vicinity of Grandin Road, including congressman Nicholas Longworth II, banker Jacob Schmidlapp, and businessman Larz Anderson, II. Fewer than a dozen families populated the land north of Observatory Avenue, known as Mornington, until 1882, when the Cincinnati & Eastern Railroad opened service to the eastern suburbs, that the community became accessible for commuters and the area began to develop in a more intensive way.

Around 1892, Charles and John Kilgour brought together a group of Cincinnati businessmen who pooled $400,000 to stimulate development of this rural community. Streets preserve the names of the members of the Mornington Syndicate: James E. Mooney, Albert Seaton Berry, John Zumstein, Wallace Burch, and the Kilgours. Only Newport banker Thomas B. Yountsey did not have a street named after him.
The group moved quickly to create a subdivision with Erie Avenue as the main thoroughfare. At the suggestion of architect Gustave Drach, the name of the Syndicate and its subdivision was changed. The new name, Hyde Park, was taken from a fashionable New York community, indicating the developers' desire to appeal to persons of a "high class of citizenship." The Mornington Syndicate also set out "restrictions and plans" that, together with "careful scrutiny exercised in the sale of property," kept unwanted commercial and industrial activity out of the area, as well as the kind of people that Hyde Park landowners did not want as neighbors.

The developers used their political connections to ensure the public improvements that would attract their ideal residents, including good streets and roads, and access to the City of Cincinnati's water and gas lines. Some critics, including the Cincinnati Tribune, defamed the questionable methods through which these improvements were obtained; however, despite these claims, the Hyde Park subdivision got off to a spectacular start. A promotional booklet published around 1895 modestly offered prospective homebuilders "a beautiful plateau, far above the smoke and soot of the city... Truly we have the perfect surroundings necessary to a happy home. For here nature has done her best, and we have...added all the improvements and convenience which the experience and ingenuity of man could suggest."

In order to maintain the desired character of the neighborhood, homes costing less than $3,000 to construct, a substantial amount of money at the time, were not permitted, nor was the sale of liquor within the neighborhood's limits. Additionally, residents would not pay Cincinnati taxes, which were significantly higher than those of other Hamilton County communities. These measures succeeded in attracting well-to-do residents and in preserving an orderly community–the marshal made only one arrest in seven years, of a non-resident guilty of disorderly conduct. Hyde Park incorporated as a village in 1896, but there were limits on the public projects possible for such a small community, and it was later annexed by the city on November 7, 1903.

After annexation, Hyde Park businessmen and developers pressured the city government, as they had the village and county governments, for additional public improvements that would increase the community's attractiveness. The Hyde Park Business Club lobbied for streets, streetlights, a high school, a branch library, parks, playgrounds, and a new firehouse, which it dedicated on July 18, 1908.

When John Kilgour died in 1914, his estate passed to his son, Bayard Livingston Kilgour (1869-1935), who joined with Myers Y. Cooper (1873-1958), a successful realtor and future Ohio governor (1929-1931), in subdividing the majority of the Kilgour estate known as "The Pines." During the boom years of the 1920s, Cooper built hundreds of homes here. In 1939, he bought the Kilgour mansion and the remaining eleven acres from Bayard Kilgour's widow. He made the mansion his home while developing the rest of the property. (The mansion was demolished in the 1965 for the construction of a public school.) Gradually, Hyde Park became somewhat less exclusive as developers such as Cooper erected large apartment buildings and smaller two- to four-family houses. Multi-family dwellings became increasingly common during the 1920s and 1930s, particularly along Madison Road and near Hyde Park Square. In the mid-20th century, speculators also subdivided some of the remaining estates in Hyde Park, mostly for middle- and upper-income homebuyers. The upscale market supported large homes reflecting high-quality design and materials and a remarkable variety of architectural styles. Wealthy residents often hired architects to create individual designs; thus architect-related resources is a primary historical theme in Hyde Park.

Hyde Park's population expanded as development continued, from 1,691 inhabitants in 1900 to over 17,000 by the 1960s. The neighborhood even retained its appeal for middle- and upper-income families after World War II, when many Cincinnatians were migrating to new suburbs farther from the city. However, by the 1970s and 1980s the population had begun to decline, more a result of social trends than neighborhood deterioration. Children of families that had originally moved to the area in the 1950s and 1960s moved away, and were replaced by smaller families in the 1970s and 1980s. However, Hyde Park's stability and convenience have continued to make it an attractive place to live. Its property values have risen to the point that the neighborhood is now more exclusive than it was for most of the 20th century. Today, it presents much the same face it did when it was first developed–substantial houses, solid incomes, and a sense of community that is widespread, if not all-inclusive.

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Cincinnati Historic Inventory Phase IV Update (2012)

Survey Results – Hyde Park (Page 105)

Hyde Park is one of Cincinnati's largest and most affluent neighborhoods. It hosts a wealth of residential, civic, commercial, and religious properties, and many are architect-designed. The 1978 *Cincinnati Historic Inventory* lists 42 different resources in Hyde Park, including 37 individual properties and 5 districts or clusters. Initially, this appeared to be a reasonably large number of resources. In fact, the Phase IV inventory identified a surprising number of notable buildings that had not yet been documented, either on an OHI form or in the 1978 inventory. Equally unexpected, is the low number of designated properties.

Of the neighborhood's National Register-listed properties, the Cincinnati Observatory is its crowning jewel. The Cincinnati Observatory Building, the associated O.M. Mitchel Building, and surrounding property have been designated many times over. The Observatory complex is one of the city's National Historic Landmarks. It has also been listed as part of the Samuel Hannaford Thematic MRA as well as the Observatory National Register-listed and locally designated historic districts. The neighborhood's gas lamps, located on various streets throughout the community, were listed on the National Register in 1978, as a part of the citywide thematic nomination. Withrow High School (HAM-01179-10/ 2488 Madison Road) and "Lilybanks" at 2386 Grandin Road were listed in the National Register in 1983. The Piatt Grandin House (aka the Peters-Kepferschmid House) at 2167 Grandin Road was added the following year but has since been demolished; it is the only resource from the original 1978 survey list that is no longer standing. The others are in excellent condition.

The Phase IV survey prepared 61 OHI forms, 7 for properties listed in 1978 *Cincinnati Historic Inventory* and 54 for properties that were previously undocumented on OHI forms (see Tables A.16 and A.17). As indicated above, the Phase IV survey prepared OHI forms for seven properties identified in the 1978 historic inventory. These included the Bristow House (HAM-08156-10), at 1050 East Rookwood Drive, the Connelly House (HAM-08104-10) at 1242 Edwards Road, the Snelling House (HAM-08108-10) at 2548 Erie Avenue, the Leonard Kleybolte House (HAM-08124-10) at 2615 Grandin Road, and the Gieseke House (HAM-08151-10) at 2552 Observatory Avenue. Two of the selected buildings also possess specific historical significance for their association with early settlers of the neighborhood; these are the Isaac Ferris/Col. John Ferris House (HAM-08164-10) at 3450 Vista Avenue and the Stettinius House (HAM-08158-10) at 3264 Stettinius Avenue. Hyde Park is both unusual and fortunate in that very few of its previously identified historic resources have been demolished or significantly altered; as such, no OHI updates had to be completed for this neighborhood. There is a very large number, however, of deserving historic properties that have not yet been documented in any way; and although the Phase IV Survey update identified an additional 62 buildings and 3 possible historic districts, there are most likely more potentially eligible resources within the neighborhood.

The OHIs completed for the survey update cover a wide range of architectural styles and building types, most of which are residential and likely to be predominantly eligible under Criterion C. The theme of apartments is represented by several early-twentieth-century brick apartment buildings documented for the Phase IV update, primarily located along Madison Road, the original route of the streetcar. There is a cluster of four excellent examples along Madison Road between Kendall and Stettinius avenues: 2570 Madison Road (HAM-08143-10), 2560 Madison Road (HAM-08142-10), the Cambridge Apartments (HAM-08141-10) at 2558 Madison Road, and the Kendall Apartments (HAM-08140-10) at 2552 Madison Road. The final apartment building included in the survey is The Ravenswood Apartments (HAM-08111-10), 3387-3417 Erie Avenue, also built along a former streetcar line. The Ravenswood is the grandest of the documented apartment complexes in the neighborhood, done in a Colonial Revival style. It is also the largest of the six apartments, stretching 400 feet along Erie Avenue with a series of four partially enclosed front courtyards.

Hyde Park is well known for its Tudor Revival residences, which are some of the best examples of the style in the city. Several impressive Tudors were documented in different areas of the neighborhood, such as the Shumrick House (HAM-08157-10) at 1125 East Rookwood Drive, the Herrlinger House (HAM-08127-10) at 2555 Handasyde Avenue, the Bohlke House (HAM-08128-10) at 2575 Handasyde Avenue, and the Pavlin House (HAM-08130-10) at 2 Hill and Hollow Lane. Not all of the Tudor homes in the neighborhood are as elaborate as these, however; there is a cluster of more modestly sized Tudor homes along the east side of Edwards Road. A representative of these smaller Tudors is the Haines House (HAM-08103-10) at 1181 Edwards Road.

Another particularly popular architectural tradition found in the neighborhood is the Colonial Revival style, including its variations Adams and Georgian Revival. There are several fine examples of these styles in the neighborhood that were documented for the survey update. These include the Stahl House (HAM-08100-10), at 2800 Ambleside Avenue, the Hinton House (HAM-08126-10), at 2503 Handasyde Court, the Rudd House (HAM-08129-10), at 2625 Handasyde Avenue, and the Leibold House (HAM-08144-10), at 1260 Michigan Avenue.

Hyde Park has a fair number of examples of more uncommon architectural styles as well, such as 1 Nita Lane (HAM-08147-10), an impressive residence set on a hill overlooking Edwards Road. I Nita Lane is an excellent representative of a Mediterranean style home, with stuccoed exterior walls, a Spanish tile roof, and arcaded symmetrical façade. The Huelsman House (HAM-08101-10) at 2812 Ambleside Drive, on the other hand, is one of the few specifically Norman Revival style buildings in the neighborhood, distinguished by its characteristic round stone entry tower.

There were several areas of the neighborhood that had a larger number of historic resources and were particularly well documented, although there are several other undocumented buildings in these sections that are most likely eligible as well. One example is the Elmhurst area around Summit Country Day School, to the south of Grandin Road. This area is situated at the edge of the hill, overlooking the Ohio River valley below. A number of wealthy Cincinnati businessmen constructed grand homes here to take advantage of the excellent views of the river below, predominantly during the early 1900s. Four different residences were inventoried in this area, including the large Georgian Revival George Warrington House (HAM-08107-10) at 16 Elmhurst Place, the Tudor Revival Henry J. Pfeister House (HAM-08105-10) at 5 Grandin Lane, and the Nelson Ashley Lloyd House (HAM-08106-10) at 17 Elmhurst Place. Because of their association with prominent local historical figures, these homes may also be eligible under Criteria B as well as C.

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There are also a number of mid-twentieth-century modern homes in the Elmhurst area, one of which is the Irving and Selma Schottenstein Harris House (HAM-08343-10) at 18 Grandin Lane. The house was built in 1970-72 for attorney Irving Harris, designed by Craig Ellwood, and largely executed by his associate James Tyler Moorman. The International style Harris House has been described as one of the most austere and purest exemplars of Modernism in Cincinnati. Only one other modern home was documented in Hyde Park, the Pennekamp-Stillpass House (HAM-08125-10) at 2650 Grandin Road, which is also in the International style. Built in 1958, Cincinnati's pre-eminent Modernist firm, Carl A. Strauss Associates designed this private residence for Robert S. Johnson. Both of these modern homes are potentially eligible under both Criteria A and C. Strauss and Roush also designed a number of other homes in Hyde Park that were not individually documented for the survey including: 3 Grandin Place, 25 Elmhurst Avenue, 3 and 7 Melville Lane, and 5 and 6 Corbin Drive; Strauss' own house is also located in Hyde Park, at 8 Melville Lane, although it has been altered since its construction.

Besides the Pennekamp-Stillpass House, three other homes were documented along Grandin Road. Grandin Road has a wealth of fine historic homes, and the documented properties represent several different architectural styles. The Hild House (HAM-08121-10) at 2374 Grandin Road is one of the most eclectic, with characteristic Flemish gables. It was built in 1905 for Charles Hofer, designed by prominent architect James Gamble Rogers, who was educated at both Yale University and the Ecole des Beaux Arts in Paris. Also surveyed were the large Georgian Revival Ritch House (HAM-08123-10), at 2578 Grandin Road, and the DeWitt House (HAM-08122-10) at 2570 Grandin, which is a stone house in the Dutch Colonial style, with a distinctive gambrel roof.

Observatory Avenue is one of the primary east-west routes through the neighborhood, and showcases a large number of fine homes in a wide variety of architectural styles. Although certain parts of Observatory were determined to be potentially eligible for the National Register as parts of possible historic districts, the survey recorded a number of potentially eligible individual resources outside of these district boundaries as well, which represent the diverse architecture in the neighborhood. Some examples include the Mediterranean Rohs House (HAM-08150-10), located at 2531 Observatory Avenue, and the excellent Neoclassical Revival Smith House (HAM-08155-10), located at 3047. The Bromley House, at 2561 Observatory (HAM-08152-10), is an unusual residence with a combination of both Craftsman and Prairie stylistic influences.

Another area of the neighborhood that was particularly well documented for this part of the survey was the Vista Avenue district, to the north of Madison Road at the northwestern corner of Hyde Park. Like other areas in Hyde Park, there are a number of large homes located here, predominantly built in the early-twentieth-century, in a wide variety of styles including Colonial Revival, Tudor Revival, Craftsman, Mediterranean, and Queen Anne. Seventeen individual resources were identified in this area. They are: the Witherspoon House (HAM-08112-29), 5 Garden Place; the Heitkamp House (HAM-08131-29), 3475 Holly Avenue; the Andress House (HAM-08132-29), 3524 Holly Avenue; the McMahon House (HAM-08134-29), 3543 Holly Lane; the Hall House (HAM-08135-29), 3549 Holly Lane; the Makstaller House (HAM-08136-29), 3550 Holly Lane; the Vargus-Adams House (HAM-08159-10), 2343 Vista Place; the Fogle House (HAM-08160-10), 2344 Vista Place; the Summay-Green House (HAM-08162-10), 2348 Vista Place; the Chavez House (HAM-08165-10), 3478 Vista Terrace; the Osborn House (HAM-08166-10), 3500 Vista Terrace; and the Nerad-Sobotka House (HAM-08167-10), at 3506 Vista Terrace. Several of the documented houses were designed by well-known local architects, including the Tudor Brooks Boyd House (HAM-08133-29) located at 3533 Holly Avenue, which was designed by Samuel Hannaford, the Rouse House (HAM-08161-10) at 2347 Vista Place, designed by Tietig & Lee, and the Egan House (HAM-08163-10) by Guy Burroughs, which is located at 2422 Vista Terrace. Not all of the houses documented in the Vista Avenue area are large, architect-designed residences. Many are simple, vernacular structures such as more modestly scaled homes are 3526 Larkspur Avenue (HAM-08137-10) and the nearby Jones House (HAM-08138-10) at 3534 Larkspur Avenue.

Another small home documented elsewhere in the neighborhood, representing a different period of residential development, is 3510 Tarpis Avenue (HAM-08088-10). This is one of several similar small 1910s and 1920s bungalows, located on the south half of Tarpis Avenue.

Although most of the inventoried buildings in the Phase IV survey update are strictly residential, there were a few other building types documented as well, including two churches. The first of these, St. Mary Parish (HAM-08110-10) at 2845 Erie Avenue, is a handsome Gothic Revival building designed in 1917 by Pittsburgh architect John Theodore Combs. St. Mary's sanctuary also features stained glass windows by three different studios—the McConnick Studio in Boston, the Henry Young Studio in New York City, and the Pike Stained Glass Studio in Rochester—as well as works by sculptor Johann Kirkmeyer and artist Malcolm Parcell. The second church, Hyde Park Baptist (HAM-08146-10), 3460 Michigan Avenue, is a less elaborate Gothic Revival structure, but is notable for the integration of retail space within the church building, which has several business storefronts on the basement level along Michigan Avenue. Because of its unusual combination of religious and commercial uses, this church is potentially eligible under both Criteria A and C.

Three potential historic districts were identified in Hyde Park: 1) Hyde Park Syndicate Historic District, 2) Hyde Park Neighborhood Business District (NBD); and 3) Pines Historic District. The first potential district is the Hyde Park Syndicate Historic District, the triangular area bounded by Madison Road on the east and Observatory Avenue on the south, extending to Shaw Avenue on the east. This area was the first residential subdivision to be developed in the Hyde Park neighborhood, with most dwellings built between 1890 and 1930. The subdivision was created by the Hyde Park Syndicate, an organization formed by several wealthy businessmen including John and Charles Kilgour, James Mooney, Albert Berry, Thomas Youtsey, John Zumstein, and Wallace Burch. In order to attract a certain class of resident, the Syndicate imposed a number of regulations on aspects of construction such as lot size, setbacks, and even minimum housing cost. Myers C. Cooper, who developed numerous subdivisions in the neighborhood, built many of these homes. Newly documented buildings in this proposed district include 2460 Observatory Avenue (HAM-08148-10), the Kohls House (HAM-08149-10) at 2462 Observatory Avenue, and the Mawicke-Bogan House (HAM-08153-10) at 2600 Observatory Avenue.

The Hyde Park Neighborhood Business District, centers around Hyde Park Square on Erie Avenue. The square, originally called the Kilgour Esplanade, occupies land originally owned by rail magnates John and Charles Kilgour, who played a major role in shaping the growth of the community. It was planned in the 1880s to be the center of the village. Today, it hosts a number of historic commercial buildings including the Alaise Building (HAM-01303-10) at 2701-2713 Erie Avenue, and the former Hyde Park Savings Bank (HAM-01304-10) at 2710 Erie Avenue. The Hyde Park Firehouse (HAM-08109-10) at 2727-2729 Erie was also documented as both a contributing resource within the historic district and as a potentially National Register-eligible resource in its own right. The 1910 Beaux Arts style firehouse is particularly

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notable as an example of the work of architect Harry Hake. Hake designed multiple fire stations in Cincinnati including what is now the Fire Museum on Court Street. The Hyde Park Firehouse is also associated with the development of a system of neighborhood fire stations in Cincinnati. The Hyde Park Baptist Church, mentioned above, is another prominent building within the NBD.

The third potential district recorded in Hyde Park is located on property that was originally John Kilgour's estate, known as The Pines. The Pines Historic District encompasses the area from Victoria Avenue on the north to Observatory Avenue on the south, and from Paxton Avenue on the west to Erie Avenue on the east. Following Kilgour's death in 1914, the estate house at 3030 Erie Avenue was passed on to his son, Bayard Livingston Cooper, who worked with developer Myers C. Cooper to subdivide the remaining Kilgour land. Cooper, one of the city's most prolific builders as well as a former governor of Ohio, was responsible for much of Hyde Park's development. Cooper eventually purchased The Pines estate from Bayard Kilgour, which was later sold in 1965 and is now being redeveloped with a modern school building. Two individual buildings were documented within the Pines Historic District boundaries; these are the French Colonial Gunderson House (HAM-08102-10) at 3553 Bayard Drive, and the Lydon Meister House (HAM-08154-10) at 3030 Observatory Avenue.

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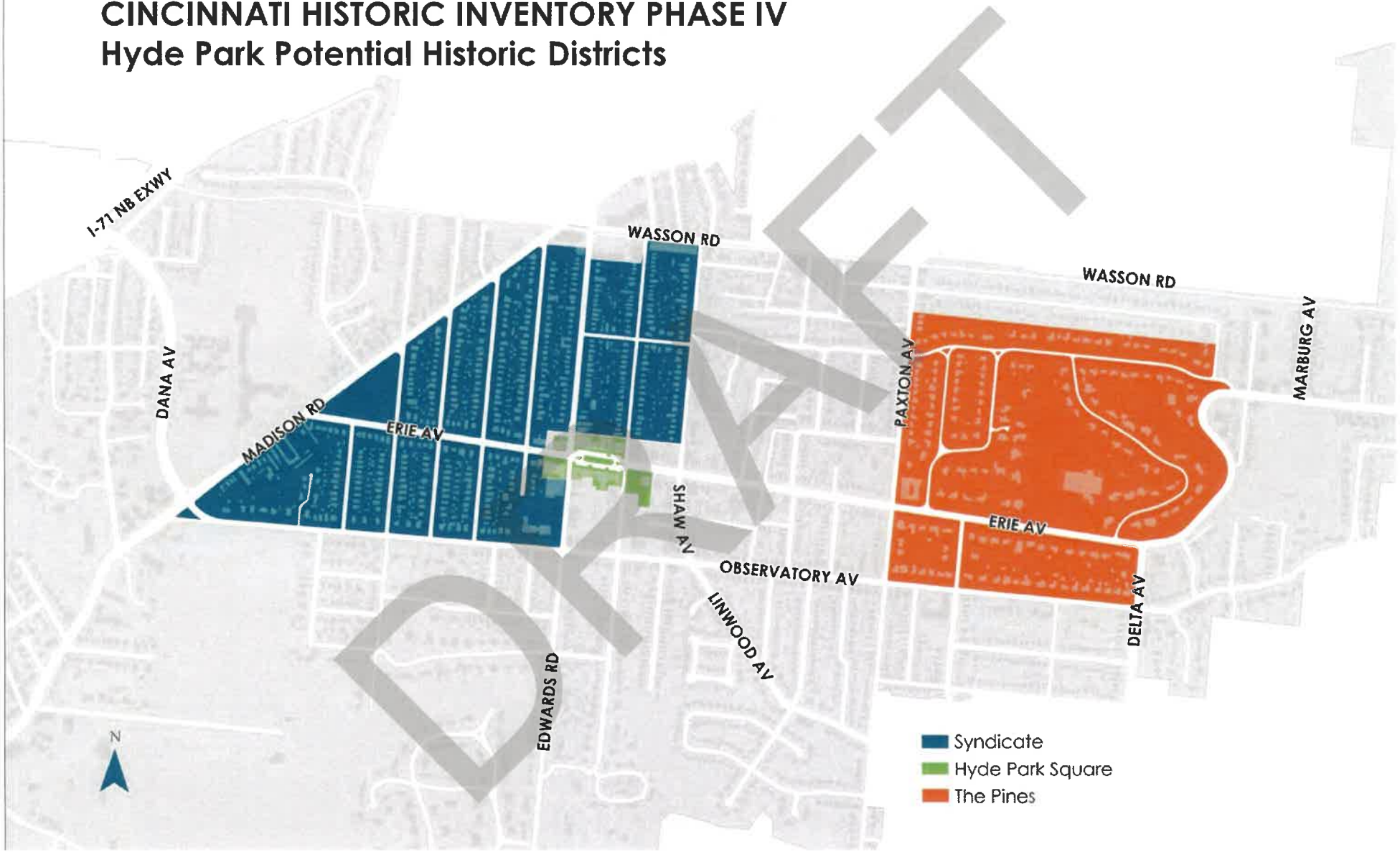
CINCINNATI HISTORIC INVENTORY PHASE IV
Hyde Park Potential Historic Districts



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PLAN HYDE PARK

Approved by Cincinnati City Council
on Month, Day, Year

ACKNOWLEDGEMENTS

Plan Hyde Park is dedicated to the people of Hyde Park — past and present — who have made our neighborhood a beautiful place to call home.

The Department of City Planning and Engagement prepared this plan with assistance from various City Departments. The planning process was led by the Plan Hyde Park Steering Committee, a group of residents, business owners, and City staff that met regularly from February 2017 through 2025.

Thank you to the Steering Committee members who volunteered countless hours identifying and defining the goals and strategies of this plan. Steering Committee members were also an integral part of the public outreach process: hosting focus groups and engagement sessions, spreading the word about the plan, encouraging community members to participate, and ensuring everyone had a chance to make their voice heard.

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Dave Hapner
Anthony Isaacs
Norm Lewis
Sean McGrory
Lori Wellinghoff

Special thanks to:

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Dave Hapner and the team at **Clark Montessori School** for hosting the public meetings.

The Hyde Park Community, who shared their time and ideas throughout the process.

Photos by Stacey Hoffman unless noted otherwise.

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Vice Mayor Jan-Michele Lemon Kearney

President Pro Tem Scotty Johnson

Council Member Anna Albi

Council Member Jeff Cramerding

Council Member Ryan James

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Commission Member Darrick Dansby

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Photo by Cincinnati Public Schools

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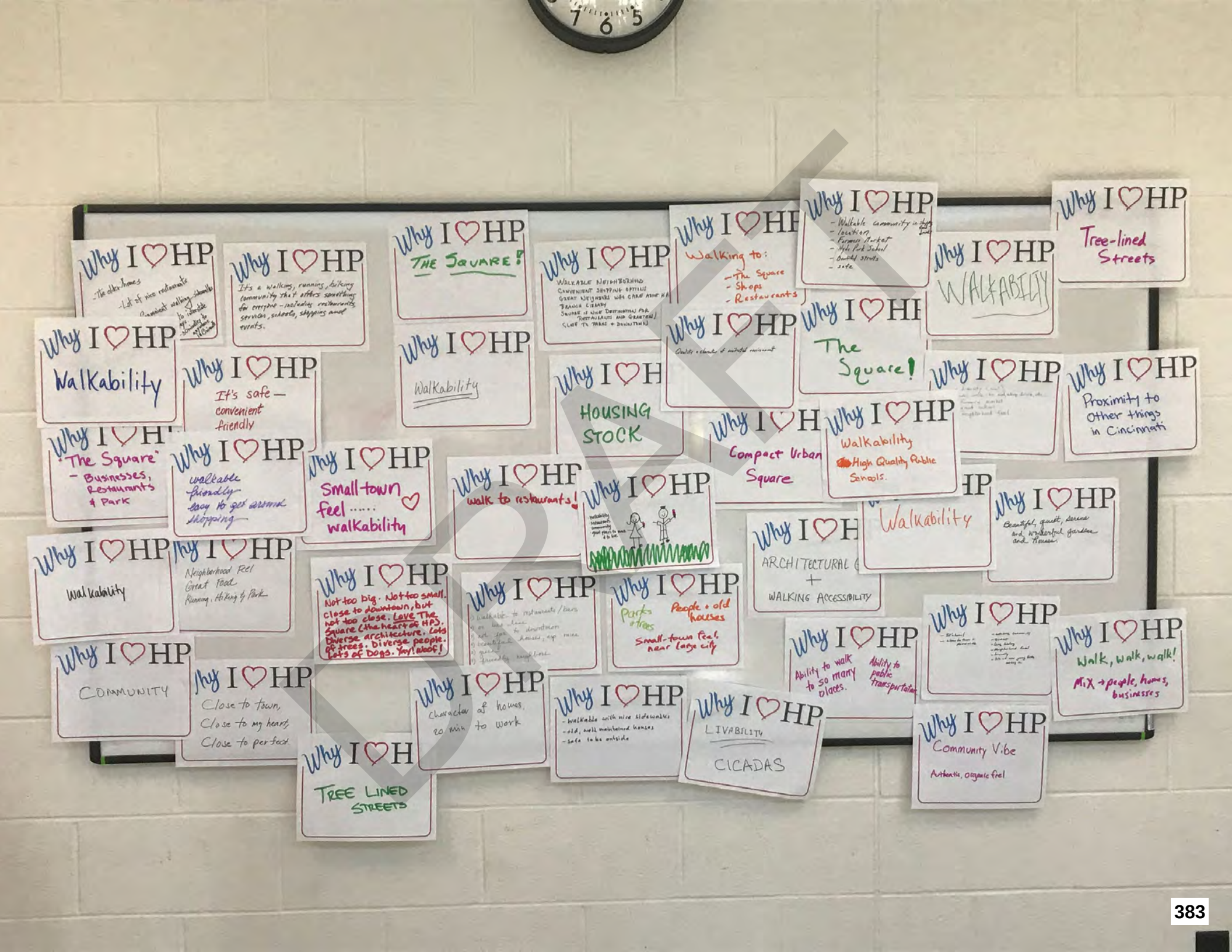
Why I ♡ HP
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Why I ♡ HP
THE SQUARE!
Why I ♡ HP
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Why I ♡ HP
Why I ♡ HP
Why I ♡ HP
Why I ♡ HP
Tree-lined Streets
Why I ♡ HP
WALKABILITY
Why I ♡ HP
WalKability
Why I ♡ HP
It's safe — convenient friendly
Why I ♡ HP
WalKability
Why I ♡ HP
HOUSING STOCK
Why I ♡ HP
Walking to:
- The Square
- Shops
- Restaurants
Why I ♡ HP
The Square!
Why I ♡ HP
Proximity to Other things in Cincinnati
Why I ♡ HP
'The Square'
- Businesses, Restaurants & Park
Why I ♡ HP
walkable friendly easy to get around shopping
Why I ♡ HP
Small-town feel ..... walKability
Why I ♡ HP
Compact Urban Square
Why I ♡ HP
Walkability
High Quality Public Schools.
Why I ♡ HP
walk to restaurants!
Why I ♡ HP
Why I ♡ HP
Walkability
Why I ♡ HP
Beautiful, quaint, serene and wonderful gardens and Houses.
Why I ♡ HP
WalKability
Why I ♡ HP
Neighborhood Feel
Great Food
Running, Hiking & Park
Why I ♡ HP
Not too Big. Not too small. Close to downtown, but not too close. Love The Square (the heart of HPS). Diverse architecture. Lots of trees. Diverse people. Lots of Dogs. Yay! woof!
Why I ♡ HP
Why I ♡ HP
Parks + trees
People + old houses
Small-town feel, near large city
Why I ♡ HP
ARCHITECTURAL
+
WALKING ACCESSIBILITY
Why I ♡ HP
Ability to walk to so many places.
Ability to public transportation
Why I ♡ HP
Why I ♡ HP
Walk, walk, walk!
Mix → people, homes, businesses
Why I ♡ HP
COMMUNITY
Why I ♡ HP
Close to town,
Close to my heart,
Close to perfect
Why I ♡ HP
character of homes.
20 min to work
Why I ♡ HP
- walkable with nice sidewalks
- old, well maintained homes
- safe to be outside
Why I ♡ HP
LIVABILITY
CICADAS
Why I ♡ HP
Community Vibe
Authentic, organic feel
Why I ♡ HP
TREE LINED STREETS

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EXECUTIVE SUMMARY

Plan Hyde Park represents the priorities and collective vision for the future of the Hyde Park community. It has been over forty years since the last neighborhood-wide comprehensive plan was completed in 1983. This plan incorporates the many changes that have occurred, while reflecting the enduring qualities that make the community special. The result is a thoughtful vision for a thriving neighborhood that serves its residents, businesses, and visitors well.

The plan is centered on the people who live in and visit Hyde Park. More than 100 residents and other stakeholders were engaged in the development of this plan, providing input and feedback at public meetings, drafting the priorities and goals, and sharing updates. The goals are organized around four key themes that surfaced: Quality of Life, How We Move, Hyde Park Square, and the Built Environment. It is the Steering Committee's hope that the goals and objectives of this plan support the following community priorities:

Community

- be a place where all are welcome
- provide housing opportunities for both current and new residents at all stages of life
- promote human engagement

Connectivity

- support and improve walkability
- improve public transportation
- provide for non-automotive mobility

Policy

- maintain historic land use patterns
- enforce existing standards (zoning, land use, building code)
- use appropriate incentives for new development and modification of existing structures

Place

- preserve residential character
- promote commercial development in existing commercial areas
- ensure that Hyde Park remains safe, clean, and attractive (schools, green space, recreation)

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FOUNTAIN
TO THE
PEOPLE
OF
HYDE PARK

Photo by Lori Wellinghoff

VISION

Incorporated as a village in 1896 and annexed to the City of Cincinnati in 1903, Hyde Park is a welcoming, thriving, and ever-evolving neighborhood with a respect for history. An established community, it is valued for its tree-lined, walkable streets, distinctive housing stock, vibrant business districts, strong schools, parks, and places of worship. Hyde Park offers residents and visitors a place to live, work, learn, shop, and dine with a beautiful public square at its center.

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INTRODUCTION

This plan, created with significant community engagement, represents the voices of the people of Hyde Park and their strong desire that their community remains a primarily residential neighborhood, supported by vibrant but limited commercial areas. The people who live, work, or own property or businesses in Hyde Park recognize it must continue to adapt as the population and lifestyles change, housing stock ages, and the community itself evolves. Ongoing development is necessary to keep the neighborhood dynamic. New development should be sensitive to existing properties and uses, prioritizing community needs. This plan outlines a comprehensive future vision for Hyde Park for the next quarter-century and provides well-defined guidelines to achieve positive change.

Photo by Janet Buening

Photo by Lori Wellinghoff

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FRAMEWORK

Plan Hyde Park is the neighborhood's guiding document, establishing the community's vision for the future along with the goals and strategies to achieve the ideas. The previous Hyde Park Plan was adopted in 1983. Drafting this plan brought the neighborhood and City together to collaborate and update the neighborhood's goals based on the current and future needs of the community. The plan ensures a balance of protection and smart growth that will benefit the existing community and be the foundation for healthy future generations.

WHO WILL USE THE PLAN?

As a guiding document, Plan Hyde Park will be used by many agencies and individuals, including:

- **Hyde Park Neighborhood Council:** The plan will assist the council in decision-making processes, such as determining support for future developments and zoning requests, community budget requests, and grant writing. In addition, the plan provides a list of actions for the neighborhood to consider to help achieve its goals, including priority levels and partners, see ***Implementation*** section.
- **City of Cincinnati:** The plan will be used by City staff to draft reports and recommendations and used by the City Council and City Planning Commission to make decisions on future developments and zoning requests.
- **Developers and Property Owners:** The plan's vision and goals will help guide developers and property owners in Hyde Park when making development decisions.
- **Residents:** The plan can be a resource for existing and future residents looking to be involved and make an impact in their community.

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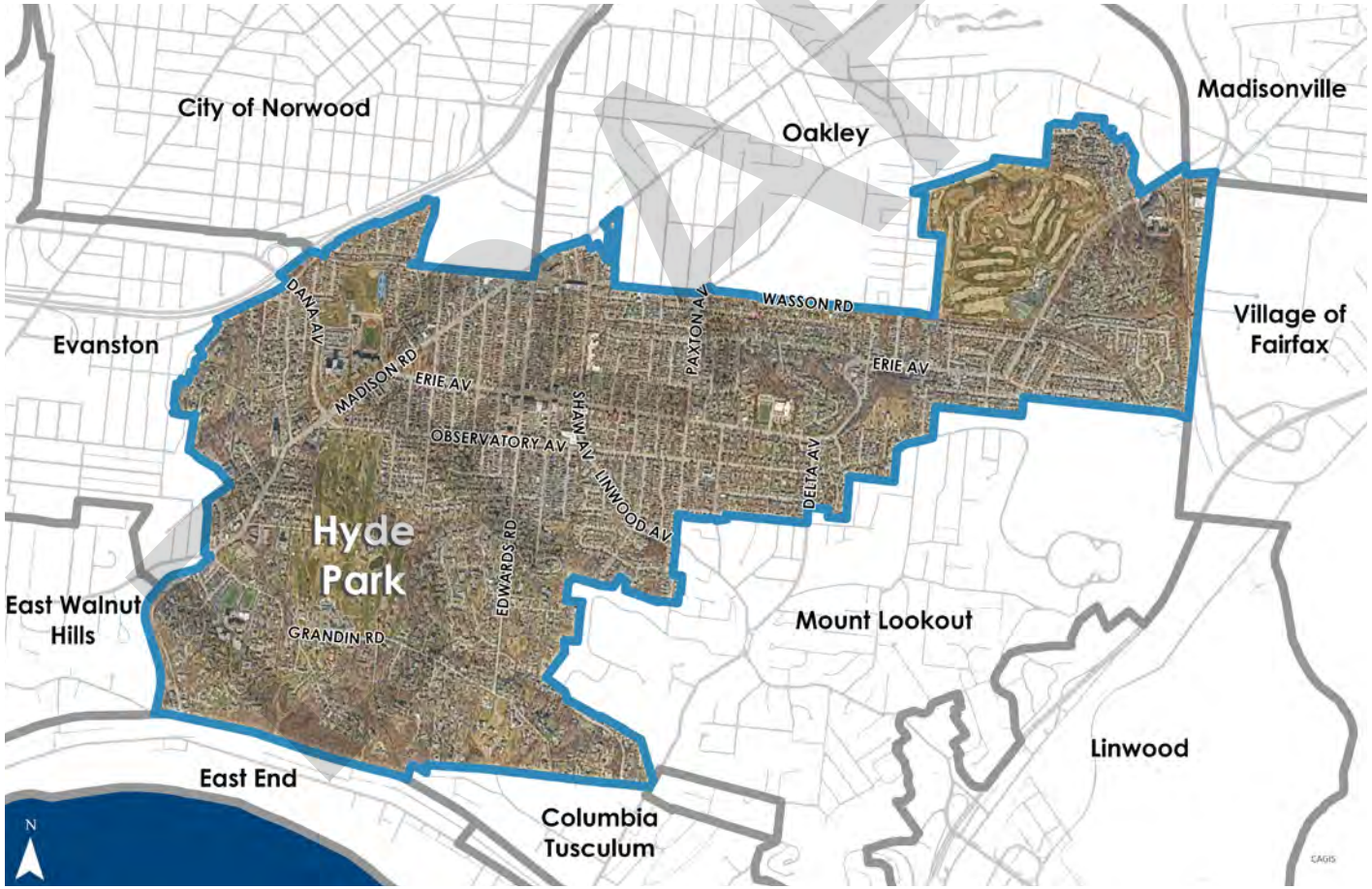
LOCATION

The Hyde Park neighborhood is centrally located in Cincinnati, with access to Downtown and the Greater Cincinnati region via Interstate 71. Hyde Park is positioned adjacent to six City neighborhoods (Evanston, East Walnut Hills, East End, Columbia Tusculum, Mt. Lookout, and Oakley) in addition to the City of Norwood and the Village of Fairfax.



HISTORY

The Hyde Park neighborhood, and the surrounding Cincinnati area, is built on the native homelands of Indigenous tribes, including the Delaware, Myaamia, and Shawnee peoples. These tribes were forced to relinquish their land following the Battles of Wabash and Fallen Timbers in the late 1700s which led to the Treaty of Greenville (1795).

Above: Norfolk and Western Railroad Company stock certificate
Source: The Norfolk and Western Historical Society

Hyde Park is a beautiful, historic, family-friendly neighborhood on the east side of Cincinnati. The community's story dates back to the 19th century, when it was known as Mornington. At that time, the area was primarily farmland and large estates owned by the city's most prominent figures.

The landscape of Mornington began to change in 1882 when the Cincinnati & Eastern Railroad opened service connecting eastern suburbs to downtown Cincinnati, making it one of the area's many "Streetcar Suburbs." Recognizing the potential of this increased accessibility to inspire growth, Charles and John Kilgour —two of Cincinnati's successful businessmen—assembled the Mornington Syndicate in 1892. The purpose of this group was to guide development such that the area would remain appealing to wealthy residents. To that end, Mornington was renamed "Hyde Park," taking inspiration from New York's exclusive, high-end community.

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Hyde Park was advertised as "a beautiful plateau, far above the smoke and soot of the city," reflecting its natural amenities and spectacular views of the Ohio River valley, as well as its separation from the hustle and bustle of downtown. Seeking to move to this haven, wealthy individuals often commissioned designs from renowned architects, leading to a diverse and historically significant housing stock (the "Existing Conditions" section of this plan highlights the many properties listed on the National Register of Historic Places). As a result of this intentional development strategy, the population grew from fewer than a dozen families to 1,691 people in 1900. Hyde Park was officially incorporated as a Hamilton County village in 1896, then annexed soon after by the City of Cincinnati in 1903.

When John Kilgour passed in 1914, his son Bayard Livingston Kilgour inherited and subsequently divided his estate to create "The Pines," which became home to hundreds of houses in the coming years. Hyde Park saw remarkable growth in the 1920s, not only because of the Kilgour subdivision, but also the apartment buildings and two- to four-family houses that emerged along Madison Road near Hyde Park Square.

By 1960, the neighborhood's population had grown to over 17,000—over ten times the 1900 population in just 60 years. This was exceptional, as many Cincinnati communities lost residents in the 1950s to suburbs further out from the city. However, the population size started to decline in the 1970s and 1980s as children from neighborhood families moved elsewhere. By 2020, the neighborhood's population had fallen to 14,193. None-the-less, Hyde Park has continuously maintained its reputation as a neighborhood with a wealth of resources and amenities for Cincinnati residents and families.

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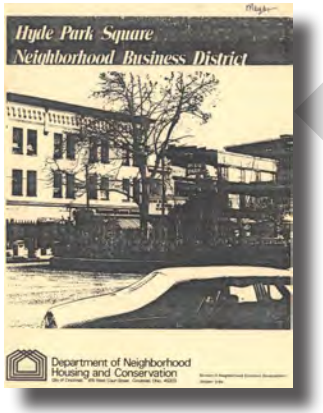
Aeriel view of Hyde Park Square, published 1956 (Source: The Cincinnati Enquirer)

PRIOR PLANNING EFFORTS

The last comprehensive plan for the Hyde Park neighborhood was completed in 1983. Several other plans have since been completed for the neighborhood, but focus primarily on the business districts of Hyde Park Square and East Hyde Park. Hyde Park also adheres to the city-wide comprehensive plan, Plan Cincinnati (2012). An overview of these plans follows.

1983 - Hyde Park Plan

The last comprehensive plan for the Hyde Park neighborhood was completed in 1983. The plan attempts to maintain a harmonious balance between the Hyde Park Square business district and the surrounding residential areas. It focuses on land use that provides a smooth transitional buffer from commercial to office, then to multi-family, and ultimately to single-family. Major recommendations and guidelines from the plan fall into the categories of zoning, business, housing, transportation, urban design/streetscape, and other.



1984 - Hyde Park Square Neighborhood Business District Urban Design Plan

The goal of this plan is to provide a logical, systematic approach over time for guiding the economic and investment forces which are present and those being attracted to Hyde Park Square. The plan explores the challenges in the forces surrounding the business district, develops an economically sound land-use strategy, and creates continuing guidance mechanisms that advocate and assist in carrying out the strategy.

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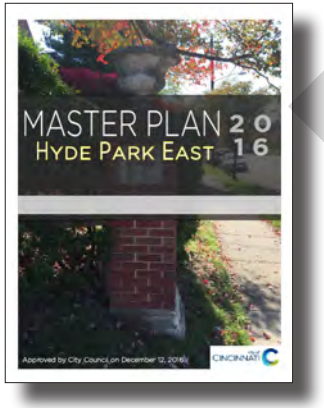
1997 - Hyde Park East Neighborhood Business District Plan

A study of the Hyde Park East business district was completed in 1997 and resulted in recommendations to implement attractive streetscaping, a facade improvement program, and the creation of a district identity. Following the study, the community requested the Hyde Park East Master Plan.

2012 - Plan Cincinnati

Plan Cincinnati is a comprehensive document that serves as a long-range plan to guide and manage growth, protect the environment and influence future development in the City. It is derived from five primary initiative areas; Compete, Connect, Live, Sustain, and Collaborate. These initiative areas were distilled from extensive public consultation, and the document further expands on them by setting them against a physical and policy framework.



2016 - Hyde Park East Master Plan

This plan seeks to address challenges facing the Hyde Park East neighborhood business district and surrounding residential streets. Goals focus on creating a healthy, walkable neighborhood that promotes traffic, bicycle, and pedestrian safety, and provides ample parking for those driving to the Hyde Park East business district as a destination. Branding the neighborhood business district and enhancing the built environment are also priorities of this plan.

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THE PROCESS

A successful plan is one that is created with and for the community. Over the course of nine years, which included interruption from the COVID-19 pandemic, the City, Steering Committee, and Hyde Park community collaborated to deliberately create a plan that will guide Hyde Park's future.

Steering Committee

The Steering Committee was the driver behind the planning process, working in tandem with the City and Hyde Park community. The Steering Committee comprised of twelve Hyde Park community members who met with City staff regularly.

The first meeting of the Steering Committee was held in February 2017. Over the next four months this group worked with staff members from City Planning & Engagement to review demographic and existing conditions information and to create a strategy for drafting the plan.

Community Engagement and Drafting Goals

The Hyde Park community has been engaged from the beginning of the process. The community literally came to the table in June 2017 when the public kick-off meeting was held at Clark Montessori School. More than sixty community members came to learn about the planning process and give their input. They

Kick-off meeting held at Clark Montessori (June 2017)

Satellite session at Hyde Park Center for Older Adults (July 2017)
Photo by Janet Buening

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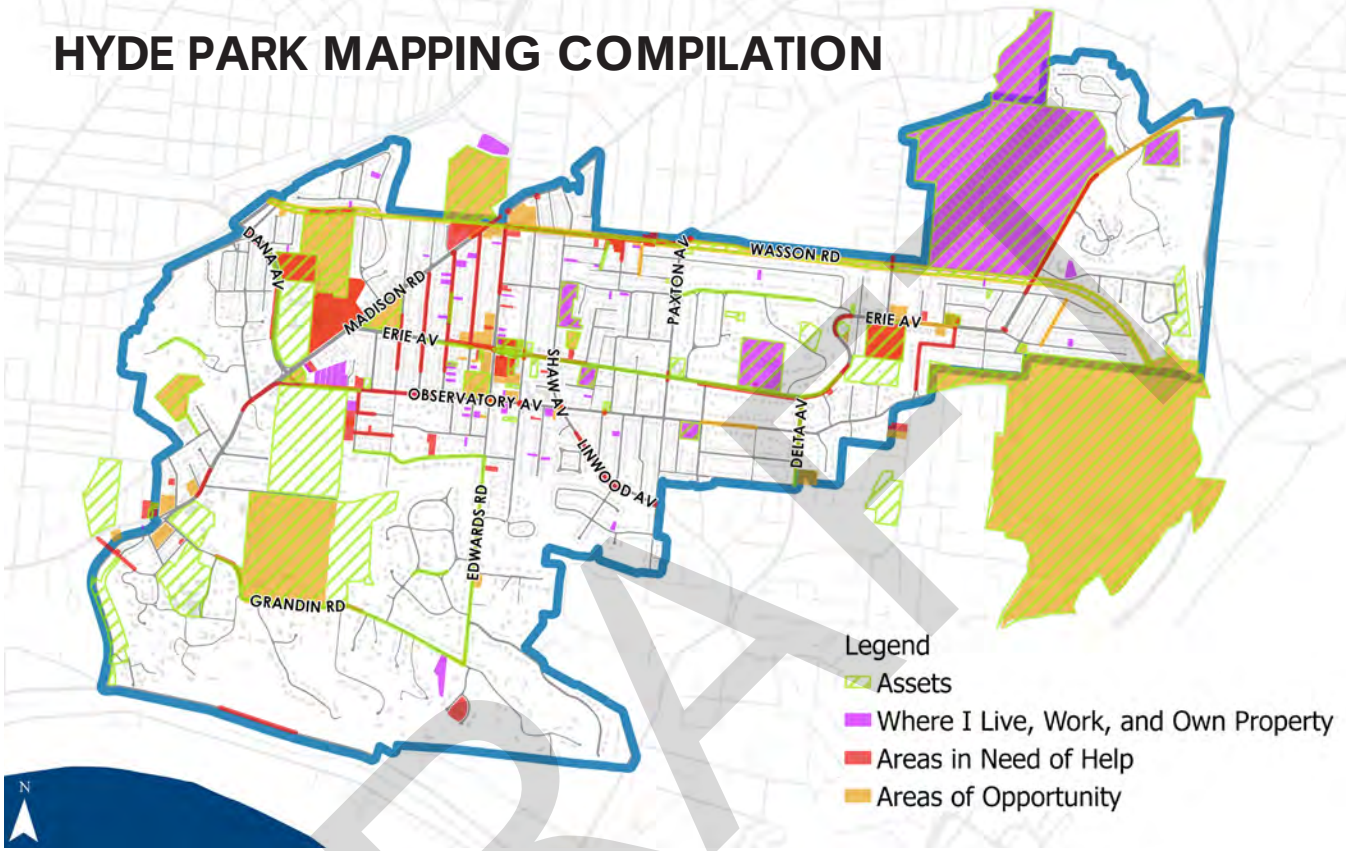

The above map is the compilation of responses mapped at the kick-off and satellite meetings held between June and August 2017.

were asked to map the community's assets, areas in need of help, and areas prime for development or redevelopment. They were also asked to identify on the map where they live, work, or own property.

In addition to gathering data at the kick-off meeting, a community survey was circulated by email, in print, and via the Hyde Park Neighborhood Council's website and Facebook page. Additionally, Steering Committee members held several satellite "meeting in an envelope" engagement sessions with small groups to complete the mapping exercise.

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After analyzing all data received from the maps and surveys, the Steering Committee determined four areas of focus and established a Working Group for each. The main goals of this plan are divided among those focus areas:

Quality of Life

Hyde Park Square

How We Move

Built Environment

The Working Groups met monthly between September of 2017 and September of 2018 and held a series of public sessions to create goals and action steps that could be implemented. These were shared at an Open House meeting in September 2018, where community members had the opportunity to ask questions, make suggestions, and revise the goals and action steps.

Draft Plan

Following the Open House meeting, the Working Groups refined the goals and strategies based on community feedback. They also drafted a vision statement and created an implementation strategy for the goals and strategies.

Materials used to invite the community to join the process.

The summer and fall of 2019 were dedicated to drafting the plan document. The draft plan was presented to the community at a public meeting held in January 2020.

In spring of 2020, the COVID-19 pandemic put a temporary pause on the plan. After taking time to get reacquainted with the plan,

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the Steering Committee and City needed to update the goals and strategies to reflect changes to the neighborhood, including the completion of the portion of Wasson Way within Hyde Park and the adoption of new zoning designations.

An updated draft of the plan document was presented to the community at a public meeting held in April 2025. Community members were largely in agreement with the goals and strategies presented, though there were many questions and comments regarding Future Land Use. The Steering Committee took time to diligently work through public comments. Additional feedback was collected from the community through a survey, which received 49 responses.

Approval Process

The plan was presented to the Hyde Park Neighborhood Council for a vote. The Hyde Park Neighborhood Council reviewed and approved the plan, with one abstention, on February 10, 2026.

Following the plan's approval by the Hyde Park Neighborhood Council, the plan was presented to the City Planning Commission. The City Planning Commission also unanimously approved the plan on DATE 2026. They were pleased with xx.

Cincinnati City Council approved the plan on DATE 2026 with Resolution 2026-xxxx.

Implementation and Updates

This plan should be reviewed by the community after 10 years to determine if an update is required based on neighborhood conditions and Goal, Strategy, and Action Step progress.

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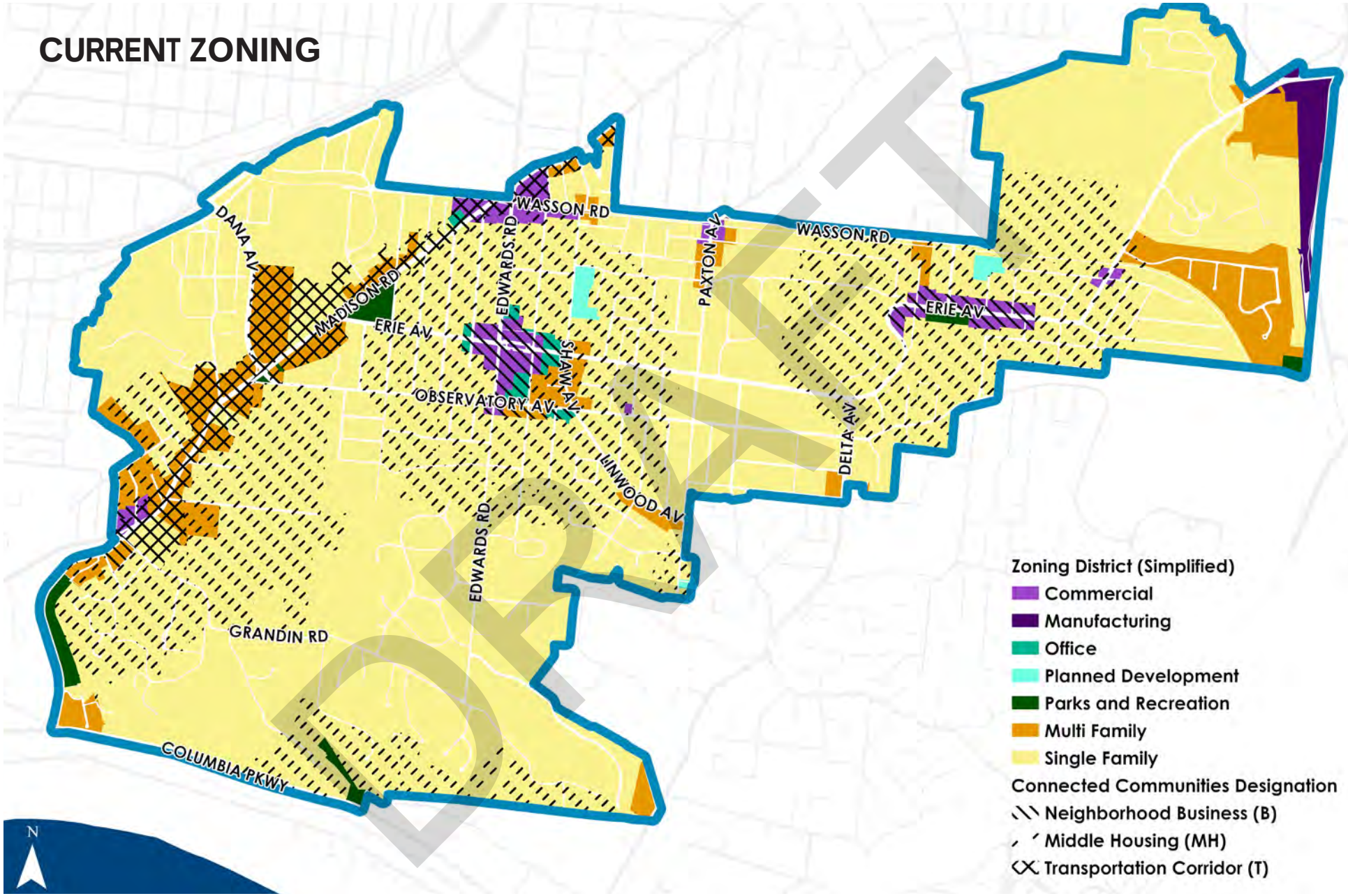
EXISTING CONDITIONS

This section addresses topics such as zoning, land use, and urban form; topography; transportation corridors, streets, and rights-of-way; parks and recreation areas; vacant or underutilized land; historic districts and landmarks; accessibility issues; the environment; and other issues. Population characteristics can be found in the following section, ***Demographics***.

CURRENT ZONING



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The Existing Zoning map indicates how the property is currently zoned, which determines how the property can be used and developed. For a detailed Zoning Map, go to cagis.hamilton-co.org/cagisonline

TOP 4 ZONING DISTRICTS BY AREA

44.7%
Single-Family–20
(20,000 sq ft)

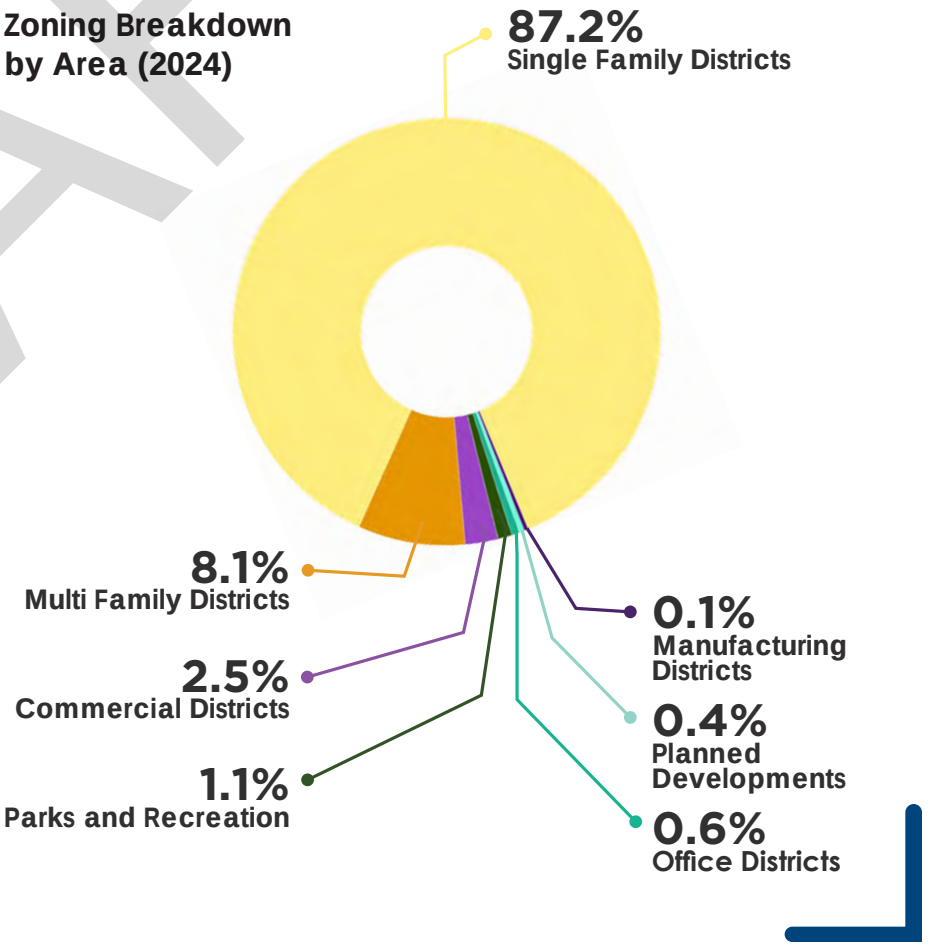
31.2%
Single-Family–6
(6,000 sq ft)

10.9%
Single-Family–10
(10,000 sq ft)

4.6%
Residential
Multi-Family
(1,200 sq ft)

Hyde Park's most predominant zoning districts are Single Family zones, with the most area zoned SF-20, which has a minimum lot size of 20,000 square feet. Non-residential zoning districts comprise less than 5% of the total neighborhood area. See the ***Built Environment*** section for zoning-related goals and strategies.

Zoning Breakdown by Area (2024)



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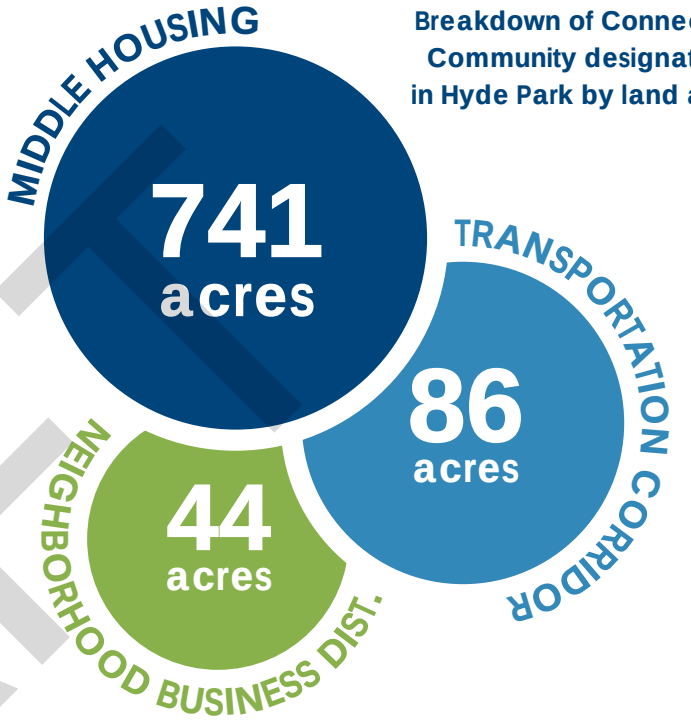
CONNECTED COMMUNITIES

The City adopted a series of land use and zoning policies called Connected Communities that went into effect July 2024. The policies aim to help Cincinnati grow into a more accessible, people-focused, diverse, healthy, and connected community for all. The zoning changes allow for the development of two-, three-, and four-family homes, relaxed parking requirements, and reduced regulatory barriers near the City's neighborhood business districts (NBDs) and the most prominent public transit routes. For Hyde Park, these Connected Community zones are focused around the neighborhood's two NBDs and Madison Road, Erie Avenue, and Columbia Parkway. For more information, visit www.cincinnati-oh.gov/connected communities



49.8%

of Hyde Park falls within a Connected Communities designation.

MORE HOUSING OPTIONS

MORE TRANSIT OPTIONS

BETTER LAND EFFICIENCY

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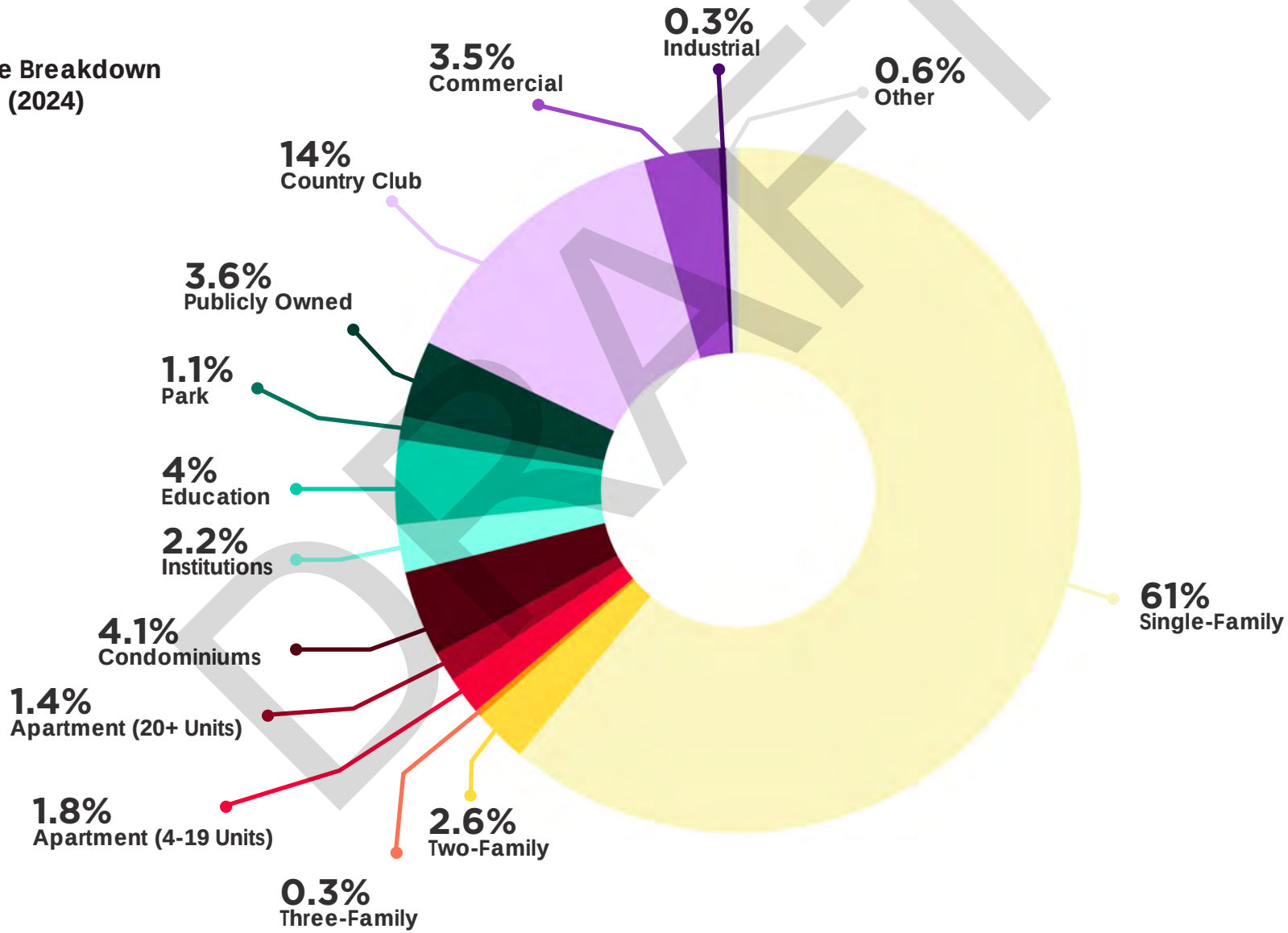
CURRENT LAND USE

While zoning is the legal mechanism for regulating land use and development, the Current Land Use map provides insight into how land is actively being used. The Current Land Use map is based on the Hamilton County Auditor's Land Use Class.

Land Use Breakdown by Area (2024)



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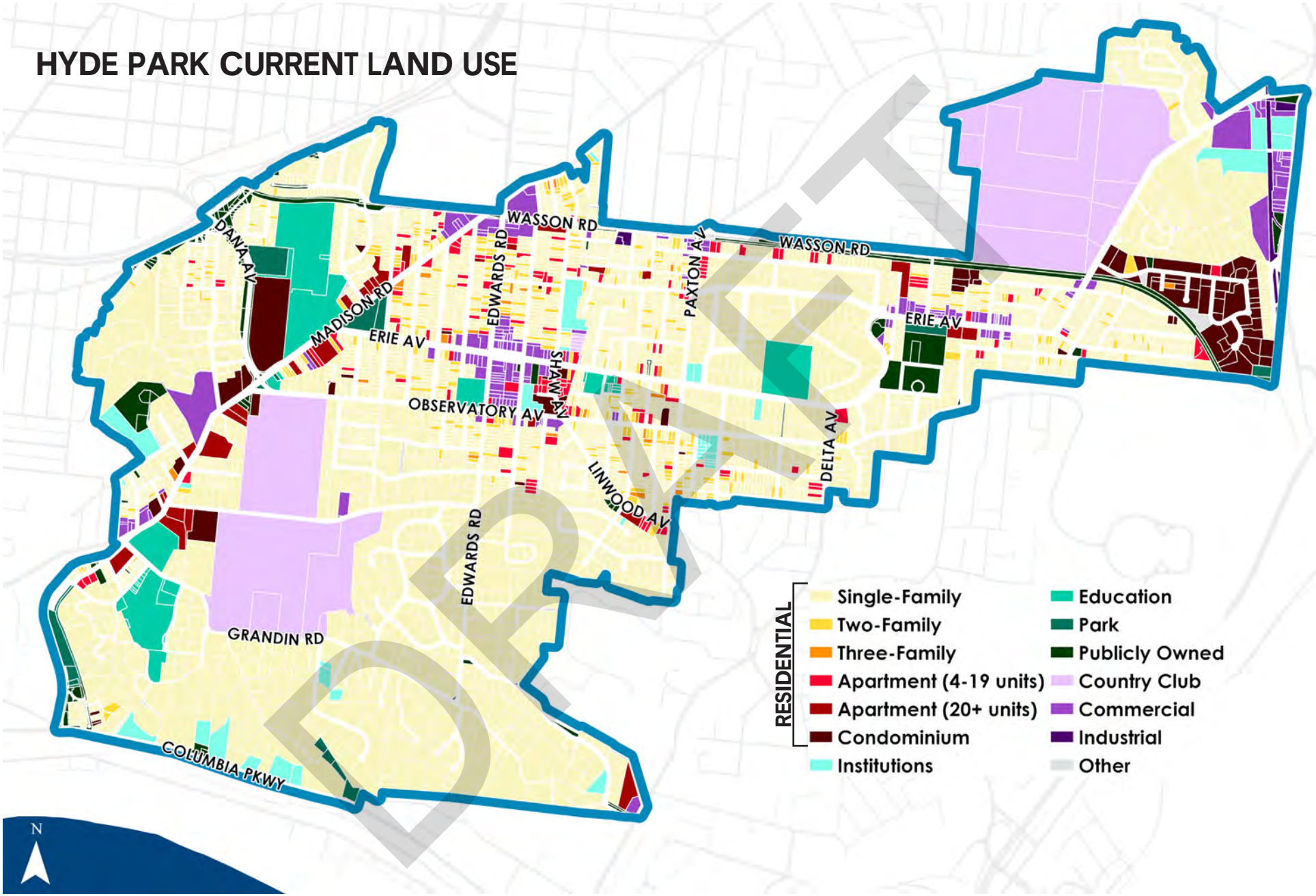
HYDE PARK CURRENT LAND USE



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Current Land Use was determined based on the Hamilton County Auditor's Land Use Class.

TRANSPORTATION NETWORK

The Transportation Network map on the following page highlights Hyde Park's access to Interstate-71 via Observatory/Dana Avenue or Edwards Road. Major Arterial roads are considered high capacity and are identified on the map. They consist of Madison Road, Observatory Avenue, Linwood Avenue, Delta Avenue, Marburg Avenue, a portion of Edwards Road (between Observatory Avenue and Wasson Road), and a portion of Erie Avenue (between Delta Avenue and Marburg Avenue). The second tier of arterial roads are identified as Minor Arterial roads and consist of Wasson Road, Erie Avenue, and Herschel Avenue (includes Pinehurst Avenue, a portion of Pape Avenue, and Herschel View Street).

The map also depicts the approximate location of the Wasson Way, which will be discussed further in the ***How We Move*** section of this plan. All phases within and immediately adjacent to Hyde Park are now complete.

VISION ZERO

A program run by the City of Cincinnati's Department of Transportation and Engineering (DOTE) focused on improving pedestrian safety, with the mission to lower pedestrian deaths to zero. DOTE uses crash data to identify and track pedestrian crash hotspots throughout Cincinnati. These hotspots are targeted for safety interventions, including:

TRAFFIC CALMING

STREET REDESIGN

SPEED LIMIT REDUCTION AND ENFORCEMENT

REPORT SAFETY CONCERNS AT:

www.cincinnati-oh.gov/visionzero

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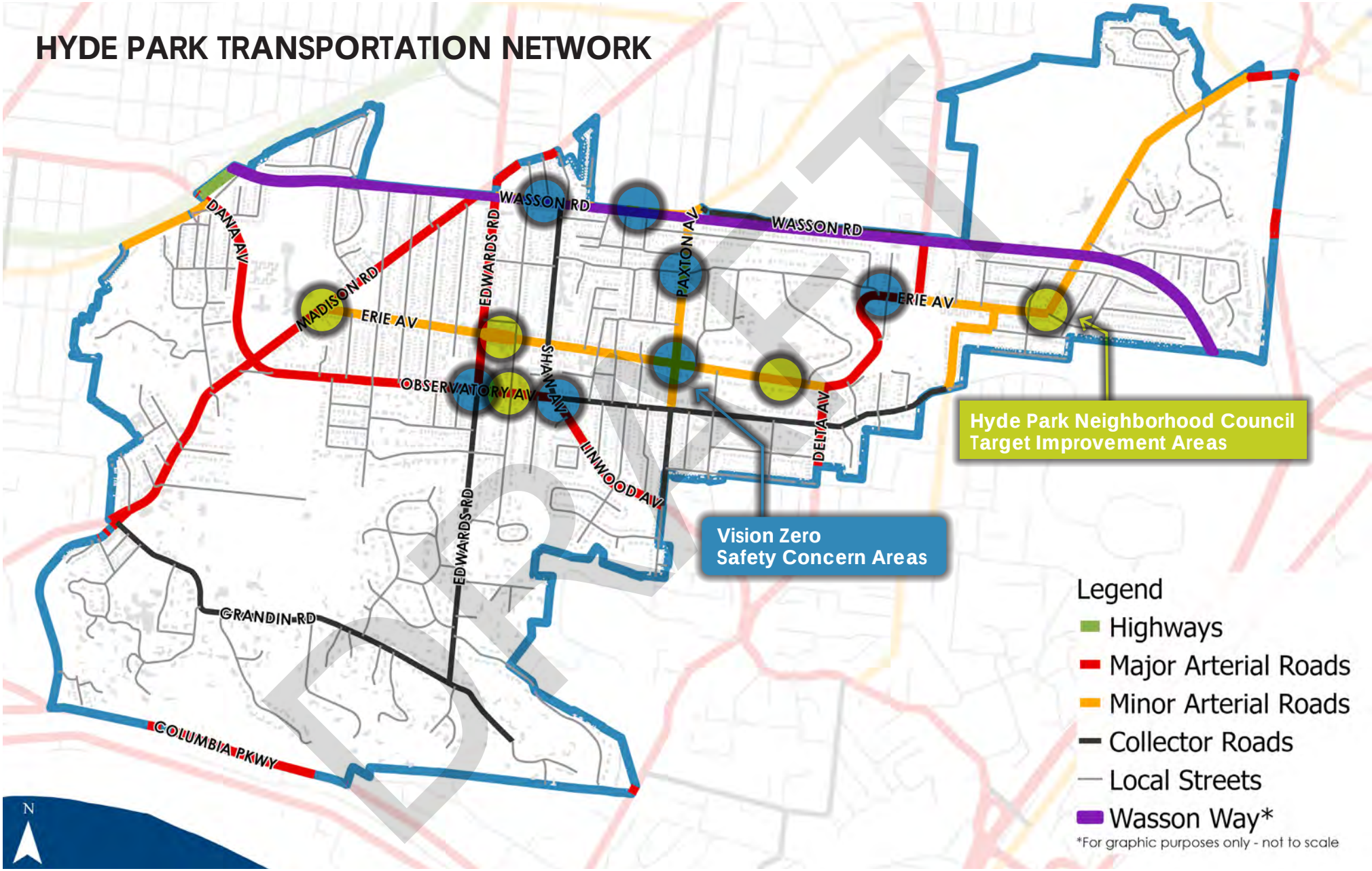
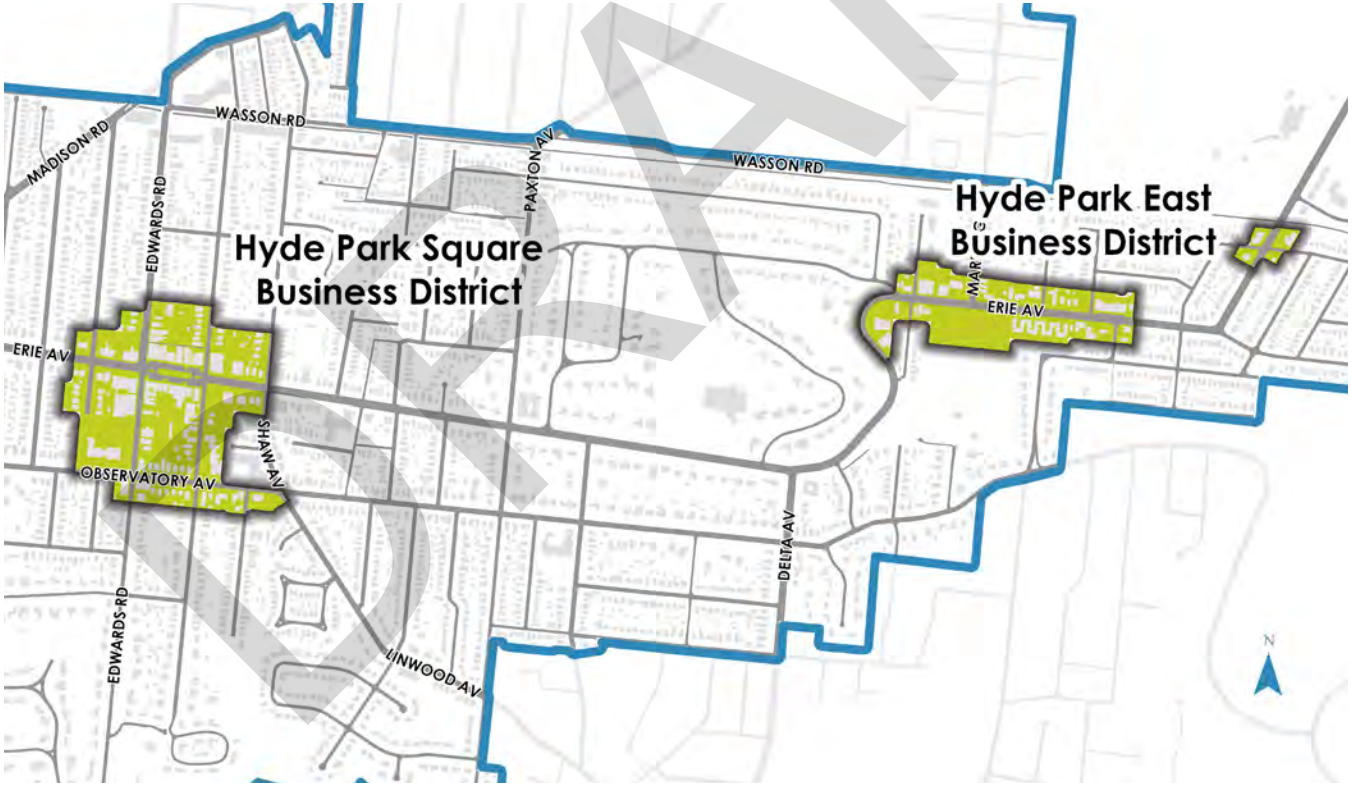


The Transportation Network map clearly delineates major and minor arterial roads. It also depicts the approximate location of the Wasson Way, which will be discussed further in the How We Move section.

URBAN DESIGN OVERLAY DISTRICTS

Hyde Park contains two Urban Design Overlay Districts (UDODs): Hyde Park Square and Hyde Park East. The purposes of the overlay districts are to protect and enhance the physical character of the districts, prevent the deterioration of property, encourage private investment to improve and stimulate economic vitality and social character of the district, and to ensure that infill development does not adversely affect the physical character of the area. Development within these districts must comply with the standards established when the district was created. The requirements of a specific UDOD are outlined in Chapter 1437 of the Zoning Code.

HYDE PARK URBAN DESIGN OVERLAY DISTRICTS



Hyde Park Square Business District and Hyde Park East Business District

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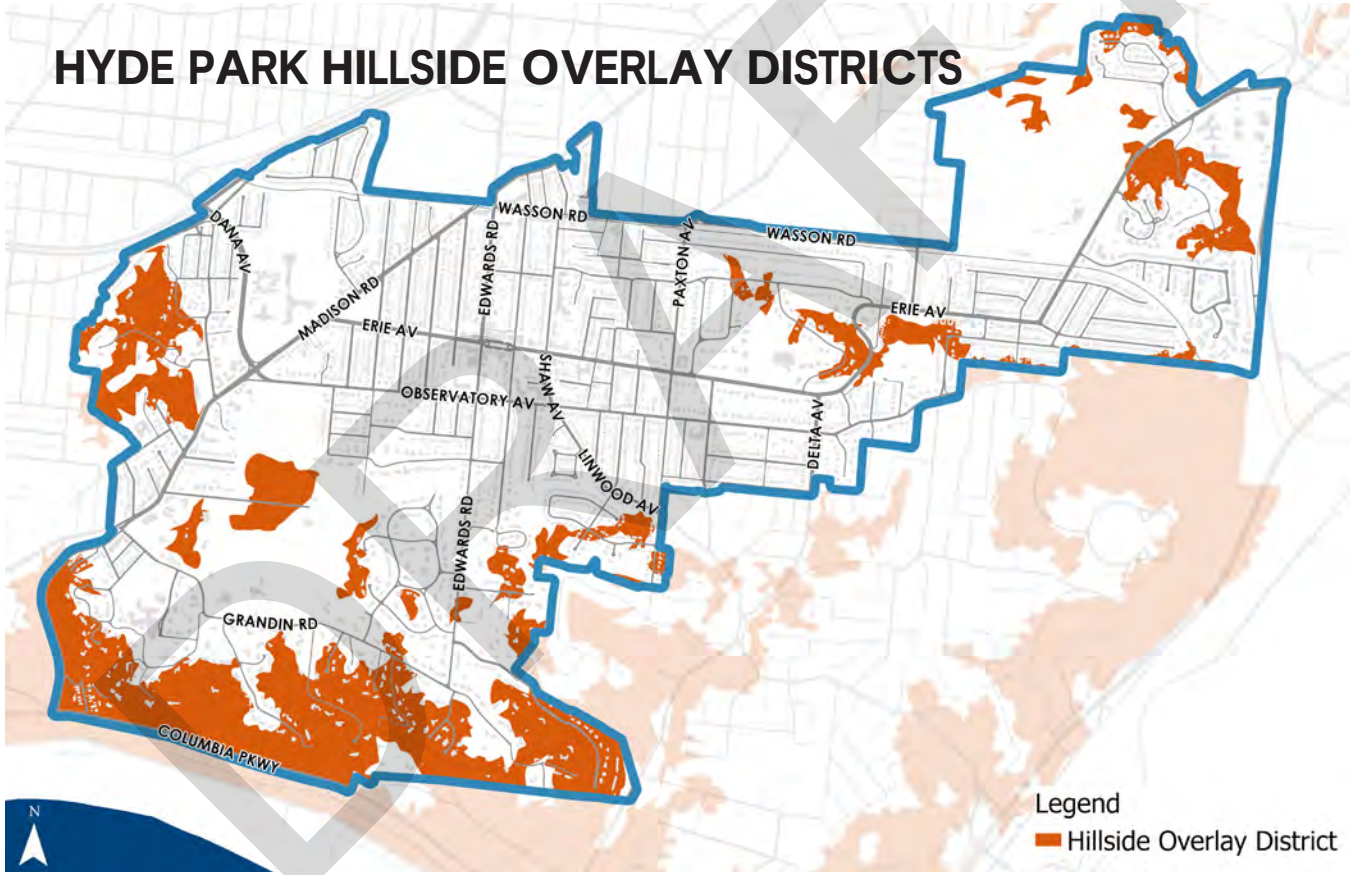
HILLSIDE OVERLAY DISTRICTS

Cincinnati's hillsides make our city unique, but can also pose risks due to their natural instability. The City of Cincinnati regulates development on hillsides that have a higher potential for landslide. These areas have been designated as being within the Hillside Overlay District. The regulations are found in the Cincinnati Zoning Code and are intended to prevent damage to the City's hillsides.



The most significant Hyde Park hillsides are along the periphery, mostly along the southern and western edges of the neighborhood. Development within this district must comply with the Hillside Development Standards outlined in the Cincinnati Zoning Code.

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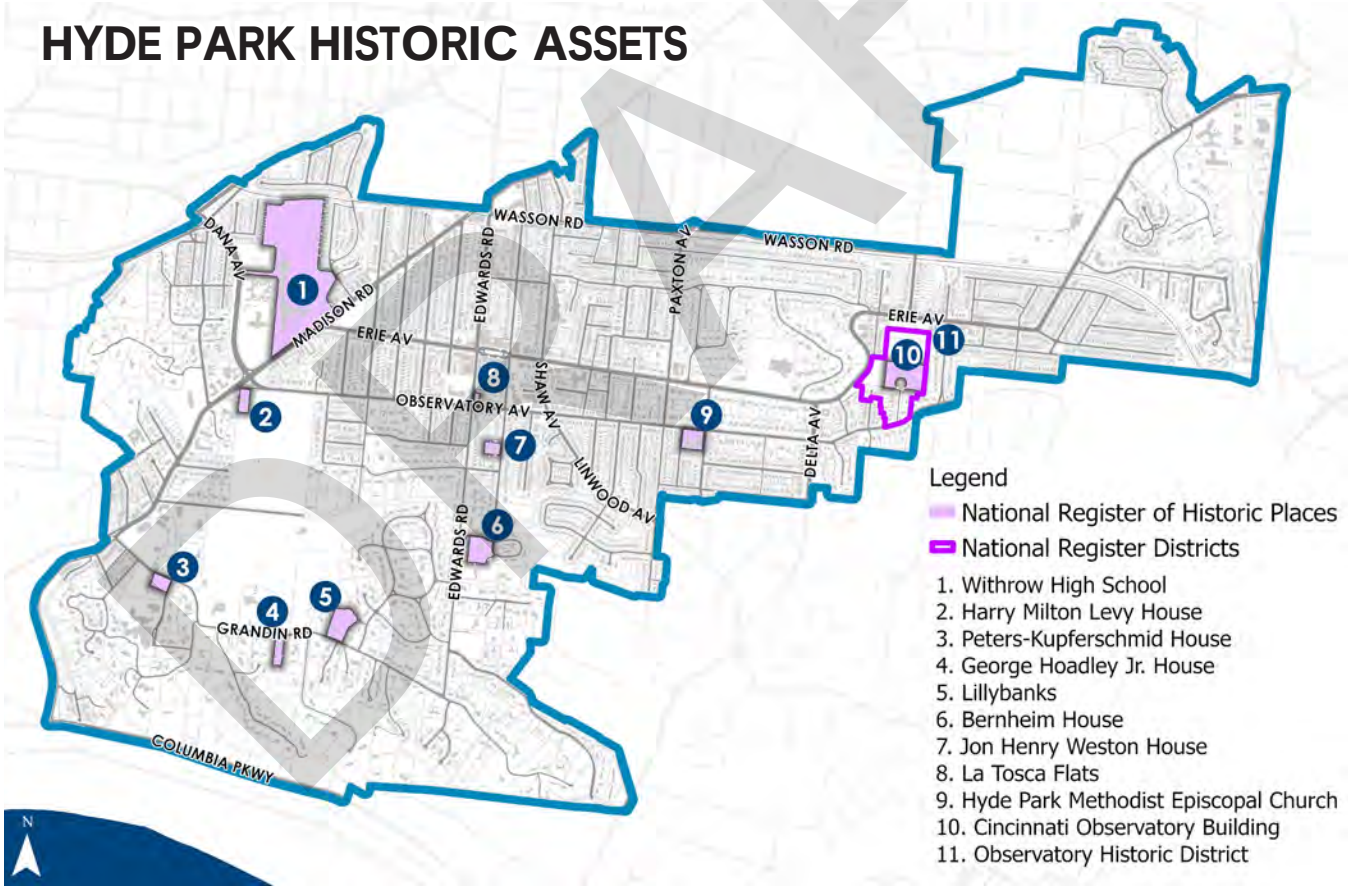
HISTORIC ASSETS

Hyde Park is home to many historic assets, some of which have been recognized with a listing on the National Register of Historic Places. The National Register is the official Federal list of districts, sites, buildings, structures, and objects significant in American history, architecture, archeology, engineering, and culture. National Register properties have significance to the history of their community, state, or the nation. Hyde Park has eleven listings on the National Register of Historic Places that includes ten buildings and one district.



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The following Hyde Park properties are listed on the National Register of Historic Places:

1 Withrow High School, 2488 Madison Road
Areas of Significance: Architecture and Education
Date of Construction: 1919

Located at the intersection of two major thoroughfares, Madison Road and Erie Avenue, Withrow High School is a focal point in the Hyde Park neighborhood. The large-scale grouping is located on a 14-acre tract and includes six structures: three major buildings, a stadium, clocktower, and footbridge. Spacious, landscaped grounds surround the building.

Withrow High School (June 1981)
Academic Building
Photo by Chris Cain

2 Harry Milton Levy House, 2383 Observatory Avenue
Area of Significance: Architecture
Date of Construction: 1917

At the corner of Madison Road and Observatory Avenue lies the Harry Milton Levy House, a distinguished example of both the Craftsman and Tudor Revival architectural styles. The 0.86-acre property contains a two-story home, 3-bay garage, pool, terraces, and flowerbeds. One of the most notable features is a smooth stone fountain featuring a child's head flanked by stylized fish.

Harry Milton Levy House (Sept 1997)
Photo by Beth Sullebarger

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3 Peters-Kupferschmid House, 2167 Grandin Road
Area of Significance: Transportation
Date of Construction: 1860

The Peters-Kupferschmid House was significant due to its association with Ralph Peters, the Superintendant and General Manager of multiple Cincinnati railroads and Vice President of the Cincinnati Chamber of Commerce in the late nineteenth and early twentieth centuries. The house was located on a 0.88-acre lot facing Grandin Road, but it was demolished. Today, the property is part of the Summit Country Day School campus.

4 George Hoadley Jr. House, 2337 Grandin Road
Area of Significance: Architecture
Date of Construction: c. 1900

The George Hoadley Jr. house is on a one-acre lot facing Grandin Road near Corbin Drive. It is the earliest example of the concrete building tradition that made Cincinnati architectural firm Elzner & Anderson famous. It is also an early and sophisticated example of the Mission Revival style in Cincinnati that became popular in the early twentieth century.

5 Lillybanks, 2386 Grandin Road
Area of Significance: Architecture
Date of Construction: 1926

Lillybanks, named for the daylillies planted along Grandin Road, is a beautiful example of Tudor Revival style architecture. The house is located on a 1.36-acre lot that was part of the subdivision of Joseph Longworth's Rookwood estate. It stands out from other developments in the subdivision due to its orientation toward the street and its distinct air of dignity and privacy.

Peters-Kupferschmid House (Feb 1984)
Photo by Rita Walsh

George Hoadley Jr. House (Sept 1989)
Photo by Rita Walsh

Lillybanks (Sept 1982)
Photo by Elisabeth Tuttle

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6 Bernheim House, 195 Green Hills Road

Area of Significance: Architecture
Date of Construction: c. 1912-1913

The Bernheim House on Green Hills Road is a fine example of the Colonial Revival style in Cincinnati, characterized by pilasters and Palladian arches. The original 13-acre parcel was subdivided and became the Green Hills and Far Hills subdivisions, but the original character of the Bernheim House remained preserved.

Bernheim House (Mar 1982)
Photo by Elisabeth Tuttle

7 John Henry Weston House, 1321 Michigan Avenue

Area of Significance: Community Development
Date of Construction: 1873

The John Henry Weston House serves as a prime example of adaptive reuse. It links Hyde Park's suburban past to its present as a more urban community. When the property was converted in 1917 from a mansion to six apartments, elements of the original Italianate style were thoughtfully integrated with modern architectural styles: Neoclassical, Tudor Revival, and Craftsman.

John Henry Weston House (Dec 2000)
Photo by Margo Warminski

DRAFT

8 **La Tosca Flats, 2700 Observatory Avenue**
Area of Significance: Architecture
Date of Construction: 1915

The La Tosca Flats on Observatory Avenue are a unique example of Prairie-style architecture - characterized by masonry detailing, windows, woodwork, and mantelpieces - applied to an apartment building. The six-unit structure also represents a significant period in the neighborhood's history including its annexation by the City of Cincinnati and the expansion of streetcar lines and utilities.

La Tosca Flats (Mar 1998)
Photo by Margo Warminski

9 **Hyde Park Methodist Episcopal Church, 1345 Grace Avenue**
Area of Significance: Architecture
Date of Construction: 1927

The Hyde Park Methodist Episcopal Church, known today as the Hyde Park Community United Methodist Church, is located at the corner of Grace Avenue and Observatory Avenue is a distinguished example of the American Collegiate Gothic Revival style in Cincinnati. The architectural style is rooted in permanence and stability while the activities within are driven by progressive values and an emphasis on the community.

Hyde Park Methodist Episcopal Church
(Mar 2006)
Photo by Rudy Heath

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10 Cincinnati Observatory Building, 3489 Observatory Place

Area of Significance: Education, Science, and Architecture
Date of Construction: 1873

The Cincinnati Observatory is notable for its contributions to the field of American astronomy and because it was designed by famous Cincinnati-based architect Samuel Hannaford (1835-1911). Under the leadership of Paul Herget, the Observatory was the home of the International Minor Plant Center. It is also recognized nationally for its contributions to the U.S. space program and orbit calclutions. The Cincinnati Observatory is on the National Register of Historic Places and a National Historic Landmark.

The Cincinnati Observatory (Feb 1997)
Photo by Robert Flischel

11 Observatory Historic District, Located along Observatory Avenue & Observatory Place

Area of Significance: Architecture and Science
Dates of Construction: 1874-1923

The Observatory Historic District, located directly south of the Hyde Park East business district, is characterized by single family homes with diverse architectural styles. The Cincinnati Observatory serves as the focal point of this district and boasts many distinctive construction techniques to reduce vibrations and optimize astronomical observation.

Observatory Historic District (Apr 1978)
Photo by Dan Owens

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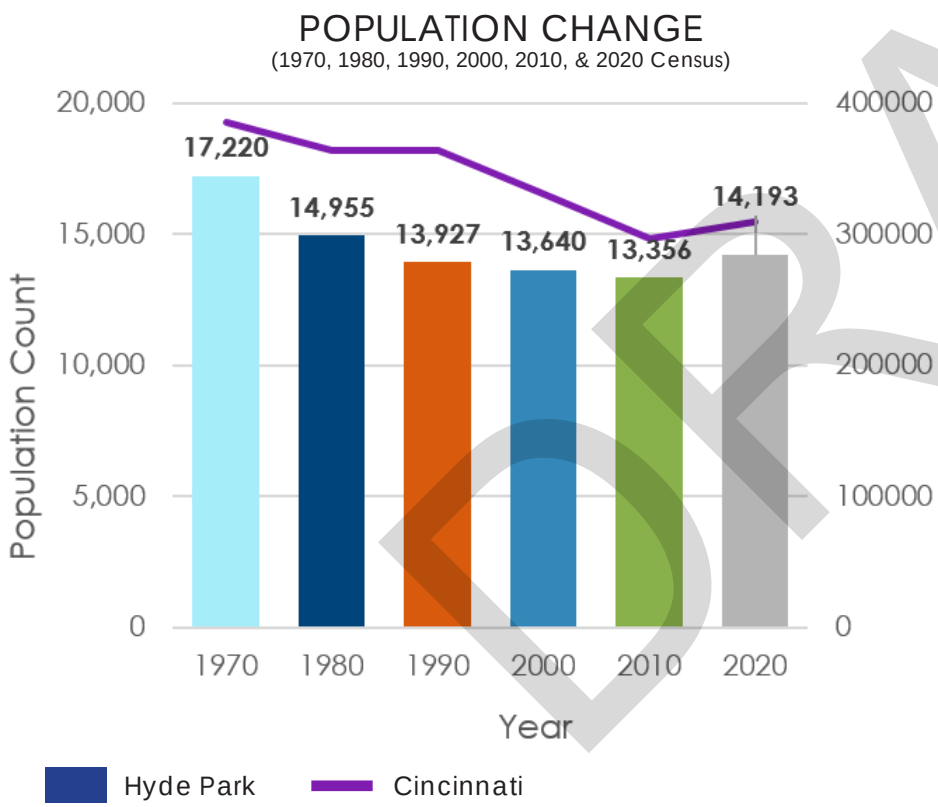
Photo by Lori Wellinghoff

DEMOGRAPHICS

In preparing a plan for the future of the Hyde Park community, it is important to understand the existing population and population trends over time—both Citywide and at the neighborhood level. The following demographics discussion will summarize key demographics from 1980, 1990, 2000, 2010, and 2020 U.S. Census Bureau data. It should be noted that the analysis relies primarily on data provided by the U.S. Census Bureau. For the purposes of gathering data, Hyde Park refers to Census Tracts 49, 50, and 51.



In 2020, Hyde Park's population was 14,193, a 6% increase from 2010, although still below the 1970 population level of 17,220. Approximately 66%, or two-thirds, of Hyde Park's current residents moved to the neighborhood between 2010 and 2020. While the average age in Hyde Park is 35, most of the new residents moving in are younger. Of the new residents who moved to the neighborhood between 2010 and 2020, around 60% were between the ages of 20 and 29.

66%

OF RESIDENTS MOVED TO HYDE PARK AFTER 2010

(2016-2020 ACS)

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Almost two-thirds of the housing units in Hyde Park are owner-occupied, in contrast to the City as a whole, where about two-thirds of housing units are renter-occupied. The housing stock also reflects the history of the neighborhood; around 53% of the housing in Hyde Park was built before 1940.

53%
OF HOUSING BUILT BEFORE 1940
(2016-2020 ACS)

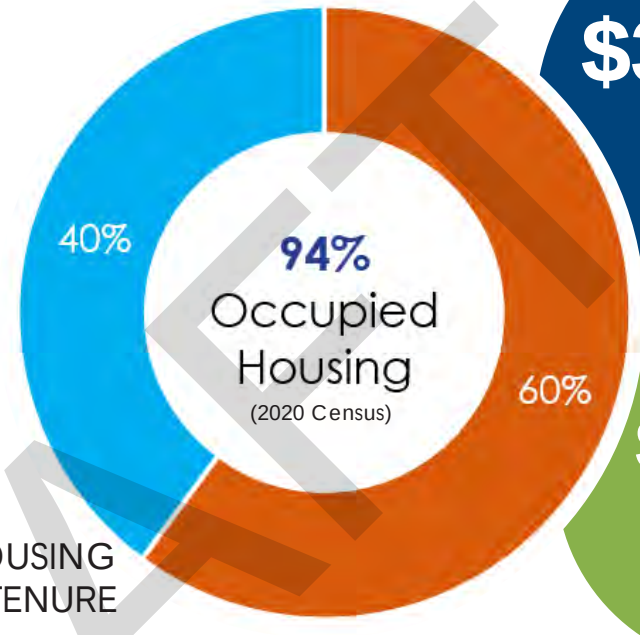
35
AVERAGE AGE IN HYDE PARK
(2016-2020 ACS)

32
AVERAGE AGE IN CINCINNATI
(2016-2020 ACS)

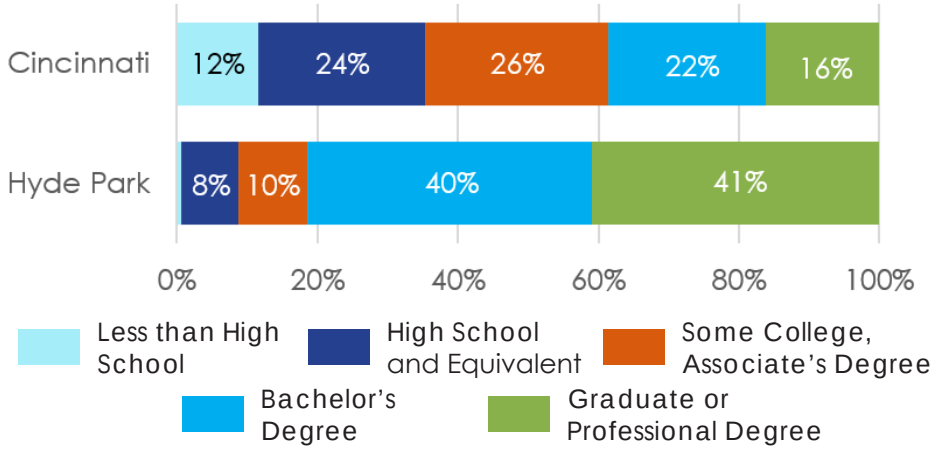
$399,864
HYDE PARK MEDIAN HOUSING VALUE
(2016-2020 ACS)

$1,033
HYDE PARK MEDIAN RENT
(2016-2020 ACS)

HOUSING TENURE
(2020 Census)



EDUCATIONAL ATTAINMENT
(2016-2020 ACS)



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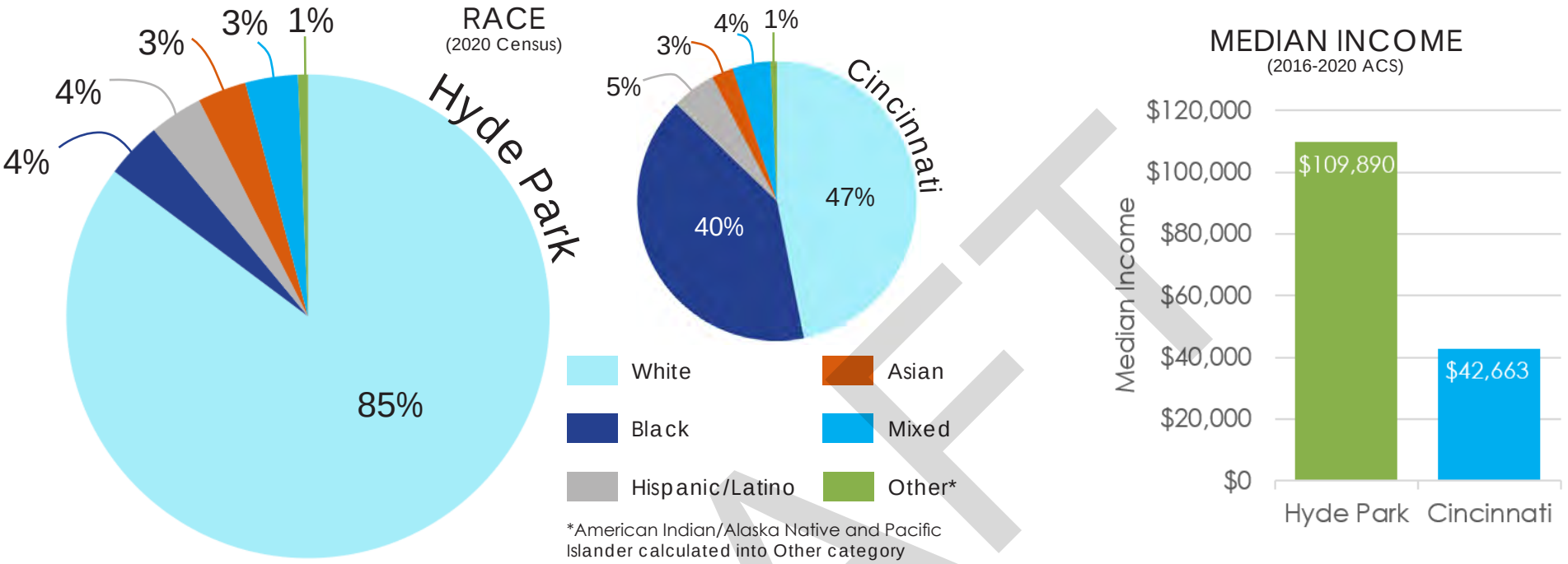

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The majority of Hyde Park residents are White, and a little over 80% of residents have at least a Bachelor's degree. The neighborhood has a median income over two and a half times the City's median income. Higher income levels balance with the neighborhood's higher median home values and rental prices, leading to a lower portion of residents considered housing burdened by HUD standards, or paying more than 30% of their income on housing.

The hope is that the goals and strategies in this plan provide for current residents while also attracting diverse new neighbors. Promoting a variety of housing types and developing more non-automotive mobility options are some examples of how Hyde Park can accommodate present and future residents by creating more opportunities.

ARTISAN CHEESE

GOALS AND OBJECTIVES

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After analyzing all data received from the maps and surveys, the Steering Committee determined four areas of focus and established a working group for each. The main goals of this plan are divided among those focus areas:

Quality of Life

How We Move

Hyde Park Square

Built Environment

QUALITY OF LIFE

GOAL 1

Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

GOAL 2

Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

GOAL 3

Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

GOAL 4

Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

HOW WE MOVE

GOAL 1

Promote pedestrian, bicycle, and traffic safety.

GOAL 2

Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.

GOAL 3

Improve public transportation within Hyde Park.

GOAL 4

Promote walkability and other non-automotive transportation.

GOAL 5

Protect and preserve the residential streets of Hyde Park.

GOAL 6

Plan for future transportation needs.

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HYDE PARK SQUARE

GOAL 1
Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

GOAL 2
Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

GOAL 3
Beautify and improve the streetscape and infrastructure of Hyde Park Square.

GOAL 4
Promote events on the Square that build community and enhance commerce.

BUILT ENVIRONMENT

GOAL 1
Preserve Hyde Park's residential form.

GOAL 2
Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

GOAL 3
Expand community knowledge of the Zoning Code and City-wide development processes.

GOAL 4
Find opportunities for the Zoning Code to better align with this plan.

GOAL 5
Enforce Zoning, Building, and Health code violations in a timely fashion.

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Photo by Lori Wellingho

QUALITY OF LIFE

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Hyde Park is a vibrant and ever-changing community that retains the cherished characteristics of its historic roots: a safe, peaceful residential neighborhood with tree-lined streets and a town square at its center. Signature community events and traditions, preservation of the tree canopy and green spaces, an attractive, functional streetscape that invites people to gather in the Square, and maintaining key services such as the library, post office, banks, and strong schools will keep Hyde Park a welcoming and well-kept place to call home for generations to come. Gateway markers and flags, streets and sidewalks in good repair, improved signage for public parking, outdoor dining areas, and the integration of Wasson Way with the community will encourage visitors to come to Hyde Park to shop, dine, and play.

1 Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

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Strategy 1

Establish and implement a strong neighborhood identity for Hyde Park.

Action Step 1: Create attractive gateways at key traffic and pedestrian portals to the neighborhood.

Action Step 2: Maintain the flags/banners that identify the Hyde Park Square business district.

Strategy 2

Capitalize on neighborhood events unique to Hyde Park.

Action Step 1: Market events and activities in creative and comprehensive ways, using methods to reach all ages, backgrounds, and ethnicities, so that everyone has information and feels welcome.

Action Step 2: Encourage the creation of additional signature events. Annual events currently include the Student of the Year Awards for all seven Hyde Park Schools (May), Hyde Park Blast (June), July 4th Fireworks in Ault Park (July), St. Mary's Church festival (August), the Hyde Park Art Show (October), Halloween on the Square (October), the holiday tree lighting (November), and the Farmers' Market (May – October).

Strategy 3

Provide ways for residents to stay engaged and involved in the neighborhood.

Action Step 1: Explore options for leveraging neighborhood technology—such as a community website and wayfinding—to provide information about and to the community.

Action Step 2: Seek to establish additional community amenities and gathering spaces, such as an arts center, senior center, playground, dog park, and flexible public seating areas.

Strategy 4

Promote Hyde Park as a life-span community that offers everything from preschools to senior residences to support people of all ages.

Action Step 1: Enhance communications with the Eastside Recreation Center, the Public Library, schools, churches, and other institutions and agencies that serve the various populations of Hyde Park.

Action Step 2: Encourage programs and events that promote opportunities for different age groups to interact with each other.

Existing banner in Hyde Park Square

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2 Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

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Strategy 1

Encourage all schools to be more accessible to and connected with the community at large.

Action Step 1: Promote Community Learning Centers at neighborhood public schools.

Action Step 2: Publicize the community resources available at all Hyde Park schools. Seek to establish stronger community connections with these schools.

Action Step 3: Encourage other community institutions to collaborate with the schools.

Strategy 2

Support the presence and future growth of the public schools in Hyde Park.

Action Step 1: Preserve the historic main buildings of Hyde Park School and Withrow High School.

Action Step 2: Collaborate with the Hyde Park School Parent Teacher Organization (PTO) to further enhance the playground and community garden, which serve the community after school hours.

Action Step 3: Encourage increased community connections with Clark Montessori School, such as public use of indoor meeting spaces and the grounds.

Strategy 3

Encourage the establishment of a variety of early learning and childcare options in the neighborhood.

Action Step 1: Promote awareness of existing preschools to Hyde Park residents, particularly newcomers.

Action Step 2: Identify locations to establish additional opportunities for early learning childcare centers and preschools.

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3 Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

Strategy 1

Maintain and enhance existing green spaces, encouraging usage and access.

Action Step 1: Collaborate with the Cincinnati Park Board and Cincinnati Recreation Commission to create opportunities for additional recreational activities and play equipment in existing green spaces.

Action Step 2: Promote existing Parks Special Use Permit Fee Waiver Policy for non-profit and community organizations to host public events in parks.

Action Step 3: Maintain recreation equipment and facilities throughout Hyde Park.

Action Step 4: Explore enhanced uses of Madison Park, located at the intersection of Madison Road and Erie Avenue.

Action Step 5: Explore additional recreational uses in Police Officer Sonny Kim Park, including a small stage for live music.

Strategy 2

Explore the potential for new green spaces in Hyde Park.

Action Step 1: Work with the Cincinnati Park Board and Cincinnati Recreation Commission to identify and create new parks and green spaces in Hyde Park.

Action Step 5: Support the creation of community gardens and determine appropriate locations.

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Strategy 3

Create a plan to identify places where new trees could be planted and the best ways to maintain existing street trees.

Action Step 1: Promote partnerships with the Cincinnati Park Board's Division of Urban Forestry, Hyde Park Neighborhood Council, businesses, developers, property owners, and nonprofits to plant new trees on public and private property.

Action Step 2: Encourage formation of a Hyde Park Neighborhood Council committee to work proactively with Urban Forestry to remove and replace dead or dying street trees.

Action Step 3: Identify locations for additional street trees.

Action Step 4: Support efforts to protect mature trees on private land during tear-downs and new construction.

Action Step 5: Encourage the addition of street trees with new construction, where feasible, to promote a better urban canopy.

Strategy 4

Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.

The Cincinnati Park Board's Division of Urban Forestry oversees the long-term care and development of Cincinnati's urban tree canopy and tree maintenance in the public right-of-way. A Public Tree Inventory can be found on their website:

www.cincinnati-oh.gov/cincyparks/natural-resources/urban-forestry

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4 Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

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Strategy 1

Continue to work with Cincinnati Police District 2 and the Cincinnati Fire Department to better understand issues within the community and increase community safety.

Action Step 1: Request police walking patrols, especially in areas and times of high pedestrian traffic.

Action Step 2: Invite representatives of District 2 and Cincinnati Fire Station 46 to report at the monthly Hyde Park Neighborhood Council meetings.

Strategy 2

Enhance the neighborhood's unique character with visual improvements.

Action Step 1: Work with appropriate City agencies to remove advertising benches and replace them with attractive, ad-free metal benches.

Action Step 2: Add ad-free benches in appropriate public areas to provide resting places for pedestrians.

Action Step 3: Encourage businesses to establish outdoor seating areas, with adherence to all City regulations.

Action Step 4: Explore the potential for moving utility lines underground throughout Hyde Park.

Action Step 5: Explore a special improvement district or similar mechanism to ensure funding is available to maintain the historic gaslights and other architectural elements of public space (streetlights, benches, etc.).

Action Step 6: Remove abandoned advertising boxes.

Action Step 7: Encourage additional streetscape improvements such as landscaping, planters, and public art.

Strategy 3

Enforce existing signage regulations per the Cincinnati Zoning Code and Urban Design Overlay District (UDOD) guidelines.

Action Step 1: Enforce regulations on the size, type, location, illumination, and animation of signage (free-standing, those on the building exterior, and those visible through windows).

Action Step 2: Use the 311 Cincy application to report signs that are illegal or in poor condition and in need of replacement or removal.

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Action Step 3: Educate business owners/operators about the conditions for the allowable use of sandwich-board signs and other free-standing signs on the public sidewalk.

Strategy 4

Bring all streets and sidewalks into good condition and establish a maintenance plan.

Action Step 1: Enforce current City policy that holds property owners responsible for sidewalk repair. Work to establish a more equitable means of funding.

Action Step 2: Periodically assess the condition of the streetscape and coordinate with the appropriate City departments and funding sources for installation, repair, and maintenance.

Example of sidewalk in disrepair.
Photo by Janet Buening

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HOW WE MOVE

Pedestrian activity has been a defining feature of the Hyde Park community since its inception. Other modes of transportation have been accommodated from horse and carriage to trolley to personal vehicles, but street-level walkability and the person-to-person interaction that it engenders is the foundation of the durable spirit of the neighborhood. It is a key source of the neghborhood's social capital. Retaining and expanding pedestrian activity and adapting it to make it even more accessible and safe will guide the planning for the next generation of mobility in Hyde Park.

While private automobiles will be with us for the foreseeable future, their singular dominance as a mode of transit is waning. The neighborhood is making room for bicycles, scooters, more pedestrians, public transit options, and whatever else the future of transportation holds. The priority of the transportation infrastructure is to serve the neighborhood. The improvements outlined in this plan will create an even more vibrant, connected, and engaged community.

DRAFT

1 Promote pedestrian, bicycle, and traffic safety.

Strategy 1

Work with Cincinnati Police Department, the Department of Transportation and Engineering (DOTE), and other City departments to review safety strategies.

Action Step 1: Create awareness of and communicate safety concerns through the City's Vision Zero website (www.cincinnati-oh.gov/visionzero).

Action Step 2: Report traffic-related incidents and concerns regarding signalization, crosswalks, bike facilities, traffic, visibility, and more on the City's Vision Zero website.

Action Step 3: Assure student safety: establish safe routes to schools; assess traffic conditions at and around school ingress/egress and where students congregate to board buses.

Strategy 2

Improve pedestrian crossings.

Action Step 1: Assess the need for and install the best current technology at critical intersections (including but not limited to Michigan and Observatory, Delta and Observatory, Madison and Erie, Erie at Clark Montessori School, and at the crosswalks into the Hyde Park Square park) and those identified on the City's Vision Zero website.

Action Step 2: Promote driver awareness of crosswalks with best available strategies and technologies for crosswalks, and by any other means.

Action Step 3: Educate drivers, cyclists, e-scooter riders, and pedestrians on sharing the road, crosswalk laws, and safety practices.

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Above: Staff and parent volunteers ensure a safe crossing for Hyde Park School second graders at the intersection of Edwards Road and Observatory Avenue.

Action Step 4: Enforce the laws regarding yielding to pedestrians in crosswalks and cite offenders.

Strategy 3

Improve traffic safety.

Action Step 1: Expand traffic-calming measures to slow traffic and increase safety.

Action Step 2: Use the best current technology and practices to improve safety at key locations (see map on Page 62).

Action Step 3: Work with Hyde Park School to improve traffic flow and increase student safety during school pick-up and drop-off times.

Action Step 4: Enforce driving, parking, and delivery vehicle rules and regulations.

Strategy 4

Evaluate the location and timing of traffic signals throughout Hyde Park as necessary, especially in high traffic areas.

Action Step 1: Adjust timing and install additional signals as needed to improve traffic flow and safety.

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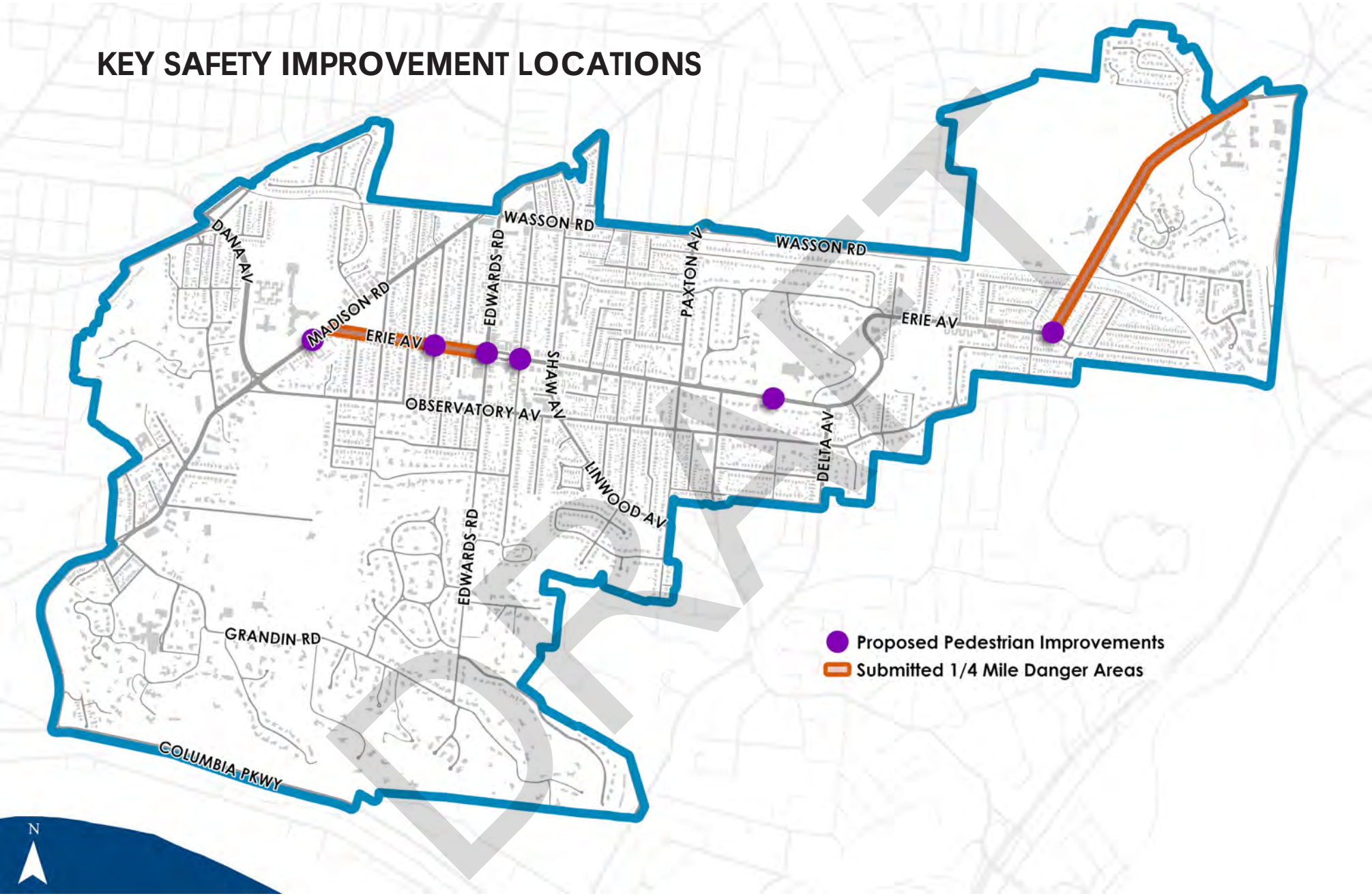
KEY SAFETY IMPROVEMENT LOCATIONS



The Hyde Park Neighborhood Council proposed the above Traffic and Safety Initiatives to the Department of Transporation and Engineering in May of 2024.

2 Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.

Strategy 1

Make connections and provide comfort stations along Wasson Way.

Action Step 1: Provide facilities such as drinking fountains and restrooms, additional benches, trash receptacles, and bike racks at access points.

Action Step 2: Ensure that trash receptacles are emptied on a regular basis to control litter and pests.

Action Step 3: Identify access points on arterial roads to safely provide greater access to more people.

Action Step 4: Continue to explore connections with other resources such as neighboring communities, other trails, schools, retail, and Armleder Park.

Access from the Wasson Way to Rookwood Commons. Photo courtesy of Wasson-Way.org

A family enjoys Phase 1 of the Wasson Way.

Strategy 2

Ensure the safety and well-being of Wasson Way users and those residing near it.

Action Step 1: Maintain and improve safe crossings.

Action Step 2: Identify and address security concerns of residents and users of Wasson Way.

DRAFT

3 Improve public transportation within Hyde Park.

Strategy 1

Promote awareness of existing Metro routes and services.

Strategy 2

Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.

Strategy 3

Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.

Strategy 4

Improve transit facilities for transit users.

Action Step 1: Work with Metro to incorporate complete shelters with non-advertising benches and refuse containers.

Action Step 2: Consider including technology (similar to the signage used at Government Square) to indicate bus arrival times.

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Strategy 5

Coordinate with neighboring communities to provide circulating public transit between neighborhood business districts within and adjacent to Hyde Park.

Action Step 1: Establish a route that includes Hyde Park Square, Hyde Park East Business District, Hyde Park Plaza, Mt. Lookout Square, Oakley Square, Oakley Station, and Rookwood Pavilion.

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4 Promote walkability and other non-automotive transportation.

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Strategy 1

Improve sidewalk safety.

Action Step 1: Identify locations where additional sidewalks or sidewalk connections are needed.

Action Step 2: Review sidewalks on a scheduled basis to promote safe conditions; order repair or replacement as needed.

Action Step 3: Maintain curb cuts in good repair.

Above: Signage indicates a bike route through Hyde Park.

Strategy 2

Encourage bicycling in Hyde Park.

Action Step 1: Provide designated bike paths, bike lanes, traffic diverters, and bicycle boulevards to promote safe and comfortable cycling conditions.

Action Step 2: Explore the potential for the installation of additional bike sharing locations.

Action Step 3: Provide bike racks throughout the community, especially in destination areas.

Below: Existing bike racks in Hyde Park Square.

5 Protect and preserve the residential streets of Hyde Park.

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Strategy1

Minimize non-residential through traffic.

Action Step 1: Develop a task force to explore the dejournalization (removal) of State Route 561 from Edwards Road, Observatory Avenue (3 blocks), and Linwood Avenue.

Action Step 2: On residential streets abutting commercial districts, prioritize parking for residents by use of parking permits or other means, if requested by a majority of the residents on the street.

Strategy 2

Ensure the neighborhood's needs are reflected in the multi-year street maintenance schedule.

Action Step 1: Work with the City to understand how the maintenance schedule is determined.

Strategy 3

Work with Cincinnati Police Department, the Department of Transportation and Engineering, and delivery services to enforce parking laws, safe stopping, and delivery practices.

Action Step 1: Establish clear delivery zones near high traffic business areas.

6 Plan for future transportation needs.

Strategy 1

Research and provide infrastructure needs for evolving modes of transportation.

Action Step 1: Identify locations for charging stations for electric vehicles.

Action Step 2: Create passenger pick up and drop off zones in busier, higher density areas.

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City Resources for *How We Move*

Department of Transportation & Engineering Resource Page
Permits, design guidelines, and revocable street privilege contracts for flags, banners, benches, streateries, planters, and EV charging stations.

Gateways & Public Spaces
Design capabilities and processes for gateway, wayfinding, identity, historical, and architecural signage and poles.

Street Rehabilitation Program
Overview of the City's street maintenance schedule and selection process.

Traffic Engineering
Signage in the right-of-way, traffic signal/timing, streetlights, delivery/drop-off zones, and pavement markings. *Submit requests via 311 or email traffic.engineering@cincinnati-oh.gov.*

311 Cincy
Reporting issues and submitting requests, such as potholes, damaged signs, and sidewalk repair, which can be used for requesting new sidewalks and repairs.

Sidewalk Safety Program
Information about existing sidewalk repair, property owner responsibilities, and ongoing maintenance.

Traffic Calming Program
A data-driven competitive program for speed humps, cushions, and curb extensions. Streets are identified by communty councils; speed and traffic data is collected, evaluated, ranked, and awarded based on available funding.

Bike Cincy
Learn about bike infrastructure projects (including the Wasson Way trail), request bike racks, and share general feedback and network requests at www.cincinnati-oh.gov/bikes.

Vision Zero
Learn about traffic calming and complete streets projects, explore crash data, and use the Safety Concern Map to report specific locations where improvements like crosswalks, traffic calming, or other safety features may be needed.

Residential Parking
Parking Facilities manages existing residential parking zones, including Hyde Park Zone E. Criteria for creating new residential parking zones can be found in the Municipal Code.

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KILGOUR
FOUNTAIN
TO THE
PEOPLE
OF
HYDE PARK
NOV. 6, 1900

HYDE PARK SQUARE

Before there was Hyde Park, there was “the Square.” Intended by early developers to be the retail center of the community, the Square also became the gathering space and heart of the growing Hyde Park community. In 1900, the iconic Kilgour Fountain was added, and the park was later raised around it. The mix of businesses has changed significantly in the last century, but more than 100 retailers, restaurateurs, and professional service providers still make the Square a magnet destination, and in recent years new buildings have brought more residents to the Square.

Hyde Park Square is still the heart of the community, a destination that encourages walkability and is a major factor in making Hyde Park a desirable place to live, work, and play. The goals and strategies in this section are intended to maintain the viability and safety of the Square and its business district while allowing for thoughtful, supportive development in line with the Square’s historic character and the Urban Design Overlay District that protects it.

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1 Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

Strategy 1

Utilize the Urban Design Overlay District (UDOD), the current mechanism to achieve Goal 1.

Action Step 1: Periodically review all properties within the UDOD and the UDOD boundaries.

Action Step 2: Re-evaluate the inclusion of residential properties within the UDOD.

Action Step 3: Educate existing and future business owners and developers and work proactively to ensure compliance with the UDOD.

Strategy 2

Consider other means of protecting the aesthetic qualities of Hyde Park Square.

Action Step 1: Explore the possibility of a historic district designation of Hyde Park Square as identified in the City-Wide Historic Inventory Update IV (2012). (See Appendix B.)

The Urban Design Overlay District protects and enhances the physical character of buildings within the district. The regulations are outlined in Chapter 1437 of the Zoning Code. The Hyde Park Square Urban Design Plan can be found online:

www.cincinnati-oh.gov/planning/neighborhood-plans/approved

DRAFT

2 Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

Strategy 1

Work with the DCED neighborhood Development Officer to develop a plan to retain existing local businesses and recruit retailers and restaurateurs to Hyde Park Square and encourage a complementary mix of tenants.

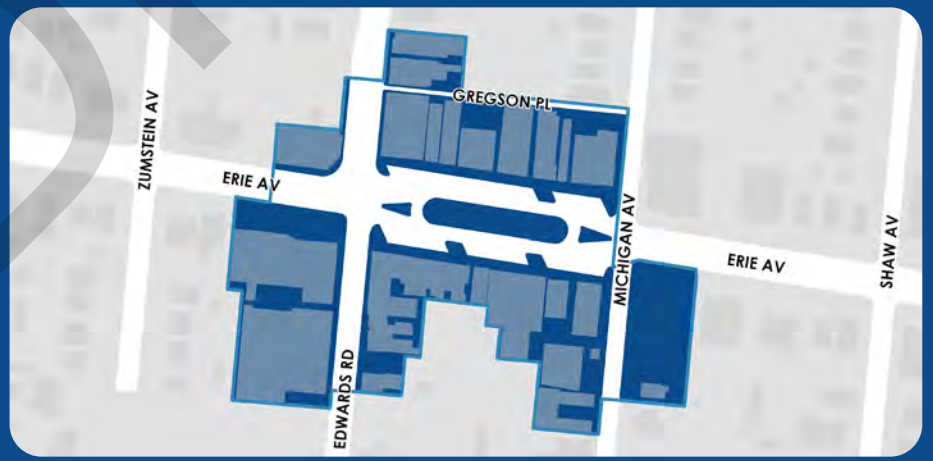
Action Step 1: Seek to attract destination or unique stores or businesses that will draw customers and thereby help attract and retain other businesses.

Action Step 2: Seek to attract businesses that support Hyde Park as a walkable neighborhood.

Strategy 2

Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.

WHERE IS HYDE PARK'S DORA?



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3 Beautify and improve the streetscape and infrastructure of Hyde Park Square.

Strategy 1

Pursue redesign options that maximize the available public space for community uses such as events, gatherings, arts displays, play areas, seating, and outdoor dining.

Action Step 1: Actively research and consider major changes to increase public space such as exploring the closure of the north side of the square (Erie Avenue) to vehicular traffic while maintaining two-way traffic on the south side and enlarging the park area.

Action Step 2: Identify positive and negative impacts of changes to public space in Hyde Park Square, including, but not limited to:

- The impact on traffic patterns and State Route 561
- Cincinnati Fire Department Access and Emergency Response
- Metro routes
- Parking
- Deliveries
- Stormwater management
- Revenue for Cincinnati Park Board

Action Step 3: Conduct meaningful community engagement with stakeholders on any redesign to public space in Hyde Park Square.

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Strategy 2: The Hyde Park Square Business Association (HPSBA) and Hyde Park Square Neighborhood Council (HPNC) will work together to create and implement a maintenance and improvement plan for Hyde Park Square.

Action Step 1: Upgrade and consider improvements to streetscape elements, including but not limited to landscaping, lighting, and street furniture.

- Identify and install appropriate street furniture (parking kiosks, trash receptacles, benches, and signage).
- Optimize Kilgour Fountain and park; work with the Cincinnati Park Board to maintain plantings and sidewalks in the park, and improve accessibility.
- Replace and maintain sidewalks in and around Hyde Park Square.
- Consider applying for funds from the Cincinnati Neighborhood Business Districts United (CNBDU) and other sources for streetscape improvements in and around Hyde Park Square.
- Consider the addition of public art in and around Hyde Park Square.

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4 Promote events on the Square that build community and enhance commerce.

Strategy 1

To promote the general health of the business district, the Hyde Park Square Business Association (HPSBA) and Hyde Park Neighborhood Council (HPNC) will continue to review requests for events that require closing the Square to vehicular traffic and thus impact access to the businesses.

Action Step 1: HPNC, HPSBA, and organizers of fundraising and for-profit events that restrict access to the square, such as the Hyde Park Art Show, the Blast, and the Farmers' Market, shall coordinate to ensure the business community's fair use of and access to their properties in compliance with the Municipal Code.

Strategy 2

Hyde Park Square Business Association (HPSBA), Hyde Park Square Neighborhood Council (HPNC), and other community organizations and individuals will collaborate on events that add to the ambiance and quality of life and encourage the public use of the public square.

Action Step 1: Seek to offer family-friendly events such as Halloween on the Square, the annual holiday tree lighting event, live music in the Park, outdoor dining events, popup markets, and more.

Action Step 2: To promote the park in Hyde Park Square as the community's "front yard" and premiere gathering space, highlight the Cincinnati Park Board's Special Use Permit Fee Waiver Policy that waives fees for public events hosted by non-profit and community organizations.

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Photo by Lori Wellinghoff

PARK BOARD
HYDE PARK
SQUARE
CITY OF CINCINNATI

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Photo by Steering Committee

BUILT ENVIRONMENT

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Hyde Park's built environment consists of vibrant business districts and tree-lined, walkable, residential streets that welcome everyone. This combination is the result of generations of residents and businesses working together to create distinctive architecture, supported by vigorous and thoughtful enforcement of planning, zoning, and building codes to ensure that Hyde Park's unique built environment is protected and renewed.

As Hyde Park looks to the future, it seeks to honor its architectural traditions, use strict enforcement of the zoning and building codes to protect the boundaries between businesses and residences, and focus on re-investment consistent with existing zoning so that businesses, residences, and other neighborhood assets can thrive.

1 Preserve Hyde Park's residential form.

Strategy 1

Ensure that the scale and scope of new development is consistent with the other goals expressed in this plan such as walkability and quality of life.

Action Step 1: Explore incentives for community amenities when there are large-scale developments.

Strategy 2

Pursue mechanisms to establish and adopt design standards and encourage their use in renovations and new construction.

Action Step 1: Develop a Pattern Book for infill buildings (See South Bend, IN as an example).

Action Step 2: Build a set of recommended design guidelines for new development and modifications to existing buildings.

Action Step 3: Research appropriate incentives to encourage the use of the recommended design guidelines for infill, new development, and modifications to existing buildings.

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Strategy 3

Explore the designation of historic districts within Hyde Park to promote design integrity and preserve their contribution to Hyde Park's distinctive aesthetic.

Action Step 1: Review the City-Wide Historic Inventory Update IV (2012) to identify potential districts and properties for designation. (See Appendix B.)

Action Step 2: Hold community meetings to seek input on potential historic districts and determine next steps.

Strategy 4

Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.

New infill construction in progress on Victoria Lane

Four new single-family homes on Menlo Avenue

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2 Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

Strategy 1

Allow for middle housing units (2-, 3-, 4-family, townhomes, and Accessory Dwelling Units [ADUs]), both renter- and owner-occupied, in specific locations. This could include smaller single-family homes.

Action Step 1: Encourage the efficient production of high-quality middle housing in applicable zoning designations.

Action Step 2: Expand the knowledge of and support the implementation of the City's ADU policy.

Action Step 3: Identify options for incorporating middle housing through a community engagement process.

Action Step 4: Implement or develop mechanisms, such as a zoning study, to monitor new 2-, 3-, and 4-family buildings in Single-Family—Middle Housing districts and to evaluate impacts on the neighborhood.

Action Step 5: Conduct a zoning study to explore incrementally reducing the minimum lot size in single-family zoning districts where appropriate to increase potential for more single-family homes.

Strategy 2

Advocate for flexible policies and programs that allow residents to age in place.

Action Step 1: Allow innovative options for shared senior housing, exploring the amendment of City occupancy rules as needed.

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Action Step 2: Work with Hamilton County to promote policies that address the impact of real estate tax escalation on legacy homeowners and fixed-income residents.

Strategy 3

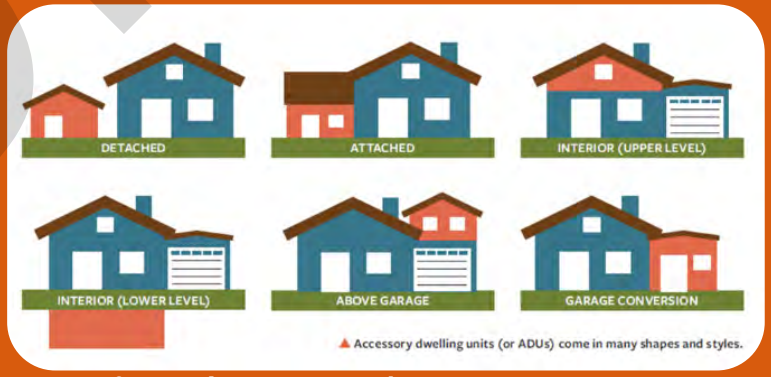
Allow for adaptive reuse of commercial properties into an appropriate residential use.

LEARN MORE ABOUT ADUS AT:

www.cincinnati-oh.gov/planning/adus

Accessory Dwelling Units (ADUs) are secondary housing units on the same lot as a primary, single-family residence. Think of a converted space above a garage, an apartment in the basement or attic of a home, or a small detached "mother-in-law suite" in a backyard—these are all ADUs.

As of October 2, 2023, ADUs are legal in Cincinnati, with some regulations and restrictions.



Types of ADUs (Source: AARP)

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3 Expand community knowledge of the Zoning Code and City-wide development processes.

Breaking down the Zoning Code and City-wide development processes to be accessible to the community is a key step in filling the knowledge gap and enabling community members to be involved effectively.

Strategy 1

Encourage continuous communication between the neighborhood and both City Planning staff and the DCED neighborhood Development Officer.

Action Step 1: Share contact information on the HPNC website.

Strategy 2

Support the creation of educational materials that inform the community and other City residents about the Zoning Code and City-wide development processes.

Action Step 1: Update the zoning information on HPNC's website regularly and promote its existence.

The current zoning of a site can be found using CAGIS Online. Once the zoning district is determined, look up the district on Cincinnati's Municode site to find the development and land use regulations.

cagis.hamilton-co.org/cagisonline
library.municode.com/oh/cincinnati/codes/code_of_ordinances

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4 Find opportunities for the Zoning Code to better align with this plan.

Strategy 1

Identify and resolve zoning anomalies and inconsistencies.

> **Action Step 1:** Support rezoning auto-oriented zoning districts to zones that promote the pedestrian scale.

Strategy 2

Support efforts to increase green infrastructure and landscaping requirements through the Zoning Code.

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5 Enforce Zoning, Building, and Health Code violations in a timely fashion.

Strategy 1

Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.

Strategy 2

Identify properties with unresolved zoning, building, and health code violations and develop a strategy to effectively enforce those violations.

Action Step 1: Encourage residents to report violations through the City's 311Cincy application.

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FUTURE LAND USE

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The Hyde Park Future Land Use Districts and Map are tools for the neighborhood, City, and developers. Showing how Hyde Park imagines its land use in the coming decades, the map is a guide to where varying types of residential, commercial, green space, and institutional uses are envisioned in the neighborhood. Development is encouraged to align with this section's land use districts and designations, focused on increasing population and density while preserving the neighborhood's historical form, promoting homeownership, and strategically developing its existing business centers and transition areas to continue building **a vibrant neighborhood where all residents and visitors feel welcome and connected**.

FUTURE LAND USE

The Future Land Use map serves as a guide for what the Hyde Park neighborhood envisions as their neighborhood's future built form. Emphasizing incremental change, the Future Land Use map on the following page reinforces the residential form of the neighborhood while allowing for additional housing where appropriate.

It should be recognized that the Future Land Use map is not the legal mechanism for regulating land use and development—that is the role of the Zoning Code. That said, Future Land Use can be used to influence future zoning of sites and encourage alignment with the plan.

As noted throughout this plan, preserving the historical character of the Hyde Park neighborhood is an essential part of the neighborhood's forward path. The community recognizes that change is inevitable and that external economic, social, demographic, and political forces will play a role in determining future land use in Hyde Park. The Hyde Park community desires thoughtful, incremental change that is respectful of Hyde Park's character. While Zoning Code amendments under the Connected Communities legislation allow for middle housing (i.e. two- to four-family units) on all lots in Single Family districts surrounding the neighborhood business districts, the community wishes to ensure a gradual conversion of single-family residences to middle housing. Around each distinct neighborhood business district, the neighborhood's preference is that Single Family zoning districts with the Middle Housing designation (Limited Mixed Land Use) be permitted to convert up to an additional 10% of the total lots to middle housing over ten years.

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FUTURE LAND USE

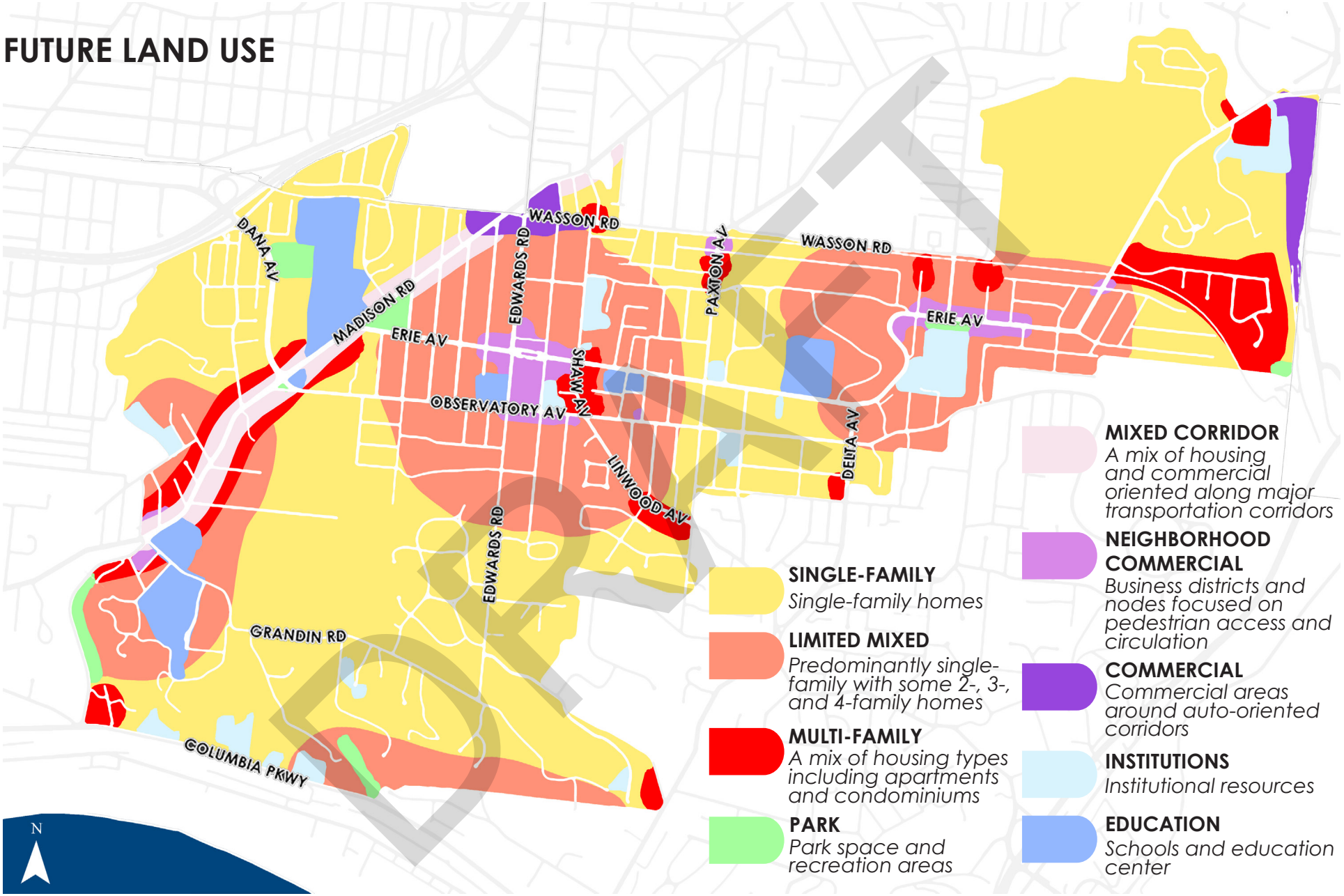

Photo by Steering Committee

IMPLEMENTING THE PLAN

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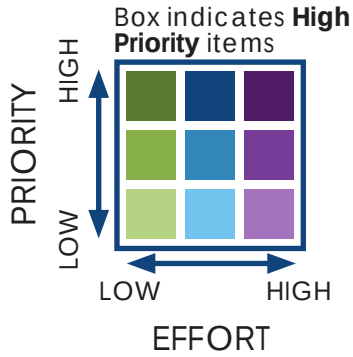
For a plan to be successful, it has to be used. Plan Hyde Park, in conjunction with Plan Cincinnati, will be the primary guides for development in Hyde Park. Implementing the Plan will take effort and conviction, but will **bring the neighborhood closer each year to the future envisioned by the community**.

IMPLEMENTATION STRATEGY

The following table lays out the preceeding Goals, Strategies, and Action Steps. Each Action Step is categorized by its Priority and Effort Level. Relevant partners and resources are identified to provide a path forward to implementing Plan Hyde Park. A Partner/Resource abbreviation key is at the end of the section. The list of community partners in this table is not exhaustive, and the community thanks everyone working for the betterment of Hyde Park.

Key:



QUALITY OF LIFE

Goal 1: Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected.

Strategy 1: Establish and implement a strong neighborhood identity for Hyde Park.

ACTION STEP	PARTNERS/RESOURCES
Create attractive gateways at key traffic and pedestrian portals to the neighborhood.	HPNC, HPNIC
Maintain the flags/banners that identify the Hyde Park Square business district.	HPNC, HPNIC

Strategy 2: Capitalize on neighborhood events unique to Hyde Park.

Market events and activities in creative and comprehensive ways, using methods to reach all ages, backgrounds, and ethnicities, so that everyone has information and feels welcome.	HPNC, HPNIC, CRC, HPSBA, HPEBA
Encourage the creation of additional signature events. Annual events currently include the Student of the Year Awards for all seven Hyde Park Schools (May), Hyde Park Blast (June), July 4th Fireworks in Ault Park (July), St. Mary's Church festival (August), the Hyde Park Art Show (October), Halloween on the Square (October), the holiday tree lighting (November), and the Farmers' Market (May – October).	HPNC, HPSBA

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Strategy 3: Provide ways for residents to stay engaged and involved in the neighborhood.

ACTION STEP	PARTNERS/RESOURCES
Explore options for leveraging neighborhood technology—such as a community website and wayfinding—to provide information about and to the community.	HPNC, HPSBA
Seek to establish additional community amenities and gathering spaces, such as an arts center, senior center, playground, dog park, and flexible public seating areas.	HPNC, HPNIC, Park Board

Strategy 4: Promote Hyde Park as a life-span community that offers everything from preschools to senior residences to support people of all ages.

Enhance communications with the Eastside Recreation Center, the Public Library, schools, churches, and other institutions and agencies that serve the various populations of Hyde Park.	HPNC, CRC, Library, Schools, Local Churches
Encourage programs and events that promote opportunities for different age groups to interact with each other.	HPNC, CRC, Library, Schools, Local Churches

Goal 2: Establish Hyde Park schools as community anchors that provide outstanding educational opportunities and serve as a resource for the entire community.

Strategy 1: Encourage all schools to be more accessible to and connected with the community at large.

Promote Community Learning Centers at neighborhood public schools.	HPNC, CPS
Publicize the community resources available at all Hyde Park schools. Seek to establish stronger community connections with these schools.	HPNC, CPS, CHD
Encourage other community institutions to collaborate with the schools.	HPNC, CPS

Strategy 2: Support the presence and future growth of the public schools in Hyde Park.

Preserve the historic main buildings of Hyde Park School and Withrow High School.	HPNC, CPS, CPA

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ACTION STEP	PARTNERS/RESOURCES
Collaborate with the Hyde Park School Parent Teacher Organization (PTO) to further enhance the playground and community garden, which serve the community after school hours.	HPNC, HPS PTO, CPS LSDMC
Encourage increased community connections with Clark Montessori School, such as public use of indoor meeting spaces and the grounds.	HPNC, Clark Montessori School

Strategy 3: Encourage the establishment of a variety of early learning and childcare options in the neighborhood.

Promote awareness of existing preschools to Hyde Park residents, particularly newcomers.	HPNC, CPS
Identify locations to establish additional opportunities for early learning childcare centers and preschools.	HPNC, local churches, schools, in-home childcare providers, CPS, Preschool Promise

Goal 3: Protect the tree canopy and establish parks, green spaces, and recreation areas and centers that are accessible, well-maintained, and meet the needs of the community.

Strategy 1: Maintain and enhance existing green spaces, encouraging usage and access.

Collaborate with the Cincinnati Park Board and Cincinnati Recreation Commission to create opportunities for additional recreational activities and play equipment in existing green spaces.	HPNC, CRC, Park Board
Promote existing Parks Special Use Permit Fee Waiver Policy for non-profit and community organizations to host public events in parks.	HPNC, CRC, Park Board
Maintain recreation equipment and facilities throughout Hyde Park.	HPNC, CRC, HPS, Park Board
Explore enhanced uses of Madison Park, located at the intersection of Madison Road and Erie Avenue.	HPNC, Park Board
Explore additional recreational uses in Police Officer Sonny Kim Park, including a small stage for live music.	HPNC, Park Board

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Strategy 2: Explore the potential for new green spaces in Hyde Park.

ACTION STEP	PARTNERS/RESOURCES
Work with the Cincinnati Park Board and Cincinnati Recreation Commission to identify and create new parks and green spaces in Hyde Park.	HPNC, CRC, Park Board
Support the creation of community gardens and determine appropriate locations.	HPNC

Strategy 3: Create a plan to identify places where new trees could be planted and the best ways to maintain existing street trees.

Promote partnerships with the Cincinnati Park Board's Division of Urban Forestry, Hyde Park Neighborhood Council, businesses, developers, property owners, and nonprofits to plant new trees on public and private property.	HPNC, UF
Encourage formation of a Hyde Park Neighborhood committee to work proactively with Urban Forestry to remove and replace dead or dying street trees.	HPNC
Identify locations for additional street trees.	HPNC, UF
Support efforts to protect mature trees on private land during tear-downs and new construction.	HPNC, UF
Encourage the addition of street trees with new construction, where feasible, to promote a better urban canopy.	HPNC, DOTE UF

Strategy 4: Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.

Actively work to support the Eastside Recreation Center as a full-service complex that includes athletic and exercise facilities, multipurpose rooms, and meeting spaces to adequately serve the community.	HPNC, Oakley Community Council, CRC

Goal 4: Maintain Hyde Park as a neighborhood that is safe, clean, and visually appealing for residents and visitors.

Strategy 1: Continue to work with Cincinnati Police District 2 and the Cincinnati Fire Department to better understand issues within the community and increase community safety.

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ACTION STEP	PARTNERS/RESOURCES
Request police walking patrols, especially in areas and times of high pedestrian traffic.	HPNC, CPD
Invite representatives of District 2 and Cincinnati Fire Station 46 to report at the monthly Hyde Park Neighborhood Council meetings.	HPNC, CPD, Fire Department

Strategy 2: Enhance the neighborhood's unique character with visual improvements.

Work with appropriate City agencies to remove advertising benches and replace them with attractive, ad-free metal benches.	HPNC, DOTE, METRO
Add ad-free benches in appropriate public areas to provide resting places for pedestrians.	HPNC, DOTE, METRO
Encourage businesses to establish outdoor seating areas, with adherence to all City regulations.	HPNC, HPSBA, HPEBA
Explore the potential for moving utility lines underground throughout Hyde Park.	HPNC, HPNIC, Duke Energy, DOTE
Explore a special improvement district or similar mechanism to ensure funding is available to maintain the historic gaslights and other architectural elements of public space (streetlights, benches, etc.).	HPNC, CPA, DOTE
Remove abandoned advertising boxes.	HPNC, HPDBA, HPEBA, B&I
Encourage additional streetscape improvements such as landscaping, planters, and public art.	HPNC, HPNIC, DOTE, DCED

Strategy 3: Enforce existing signage regulations per the Cincinnati Zoning Code and Urban Design Overlay District (UDOD) guidelines.

Enforce regulations on the size, type, location, illumination, and animation of signage (free-standing, those on the building exterior and those visible through windows).	HPNC, HPSBA, HPEBA, B&I
Use the 311 Cincy application to report signs that are illegal or in poor condition and in need of replacement or removal.	HPNC, DOTE, Public Services, DCPE (Zoning)

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QUALITY OF LIFE

ACTION STEP	PARTNERS/RESOURCES
Educate business owners/operators about the conditions for the allowable use of sandwich-board signs and other free-standing signs on the public sidewalk.	HPNC, HPSBA, HPEBA, B&I, DOTE

Strategy 4: Bring all streets and sidewalks into good condition and establish a maintenance plan.

Enforce current City policy that holds property owners responsible for sidewalk repair. Work to establish a more equitable means of funding.	HPNC, DOTE
Periodically assess the condition of the streetscape and coordinate with the appropriate City departments and funding sources for installation, repair, and maintenance.	HPNC, DOTE

HOW WE MOVE

Goal 1: Promote pedestrian, bicycle, and traffic safety.

Strategy 1: Work with Cincinnati Police Department, the Department of Transportation and Engineering (DOTE), and other City departments to review safety strategies.

ACTION STEP	PARTNERS/RESOURCES
Create awareness of and communicate safety concerns through the City's Vision Zero website (www.cincinnati-oh.gov/visionzero).	HPNC, DOTE
Report traffic-related incidents and concerns regarding signalization, crosswalks, bike facilities, traffic, visibility, and more on the City's Vision Zero website.	HPNC, Residents
Assure student safety: establish safe routes to schools; assess traffic conditions at and around school ingress/egress and where students congregate to board buses.	HPNC, DOTE, Schools

Strategy 2: Improve pedestrian crossings.

Assess the need for and install the best current technology at critical intersections (including but not limited to Michigan and Observatory, Delta and Observatory, Madison and Erie, Erie at Clark Montessori School, and at the crosswalks into the Hyde Park Square park) and those identified on the City's Vision Zero website.	HPNC, DOTE
Promote driver awareness of crosswalks with best available strategies and technologies for crosswalks, and by any other means.	HPNC, DOTE

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ACTION STEP	PARTNERS/RESOURCES
Educate drivers, cyclists, e-scooter riders, and pedestrians on sharing the road, crosswalk laws, and safety practices.	HPNC, CROWN
Enforce the laws regarding yielding to pedestrians in crosswalks and cite offenders.	HPNC, CPD

Strategy 3: Improve traffic safety.

Expand traffic-calming measures to slow traffic and increase safety.	HPNC, DOTE
Use the best current technology and practices to improve safety at key locations (see map on Page 62).	HPNC, DOTE
Work with Hyde Park School to improve traffic flow and increase student safety during school pick-up and drop-off times.	HPNC, DOTE, HPS
Enforce driving, parking, and delivery vehicle rules and regulations.	HPNC, CPD

Strategy 4: Evaluate the location and timing of traffic signals throughout Hyde Park as necessary, especially in high traffic areas.

Adjust timing and install additional signals as needed to improve traffic flow and safety.	HPNC, DOTE

Goal 2: Ensure Wasson Way is usable, complete, safe, and neighbor-friendly.

Strategy 1: Make connections and provide comfort stations along Wasson Way.

Provide facilities such as drinking fountains and restrooms, additional benches, trash receptacles, and bike racks at access points.	HPNC, WW
Ensure that trash receptacles are emptied on a regular basis to control litter and pests.	HPNC, WW
Identify access points on arterial roads to safely provide greater access to more people.	HPNC, WW, DOTE
Continue to explore connections with other resources such as neighboring communities, other trails, schools, retail, and Armleder Park.	HPNC, WW

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Strategy 2: Ensure the safety and well-being of Wasson Way users and those residing near it.

ACTION STEP	PARTNERS/RESOURCES
Maintain and improve safe crossings.	HPNC, WW, DOTE
Identify and address security concerns of residents and users of Wasson Way.	HPNC, WW, CPD

Goal 3: Improve public transportation within Hyde Park.

Strategy 1: Promote awareness of existing Metro routes and services.

Promote awareness of existing Metro routes and services.	HPNC, METRO

Strategy 2: Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.

Continue to work with Metro to improve connectivity of Hyde Park to all of Greater Cincinnati.	HPNC, METRO

Strategy 3: Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.

Collaborate to find innovative transit solutions for students and traffic safety at the beginning and end of the school day.	HPNC, CPS, METRO

Strategy 4: Improve transit facilities for transit users.

Work with Metro to incorporate complete shelters with non-advertising benches and refuse containers.	HPNC, METRO
Consider including technology (similar to the signage used at Government Square) to indicate bus arrival times.	HPNC, METRO

Strategy 5: Coordinate with neighboring communities to provide circulating public transit between neighborhood business districts within and adjacent to Hyde Park.

Establish a route that includes Hyde Park Square, Hyde Park East Business District, Hyde Park Plaza, Mt. Lookout Square, Oakley Square, Oakley Station, and Rookwood Pavilion.	HPNC, HPSBA, HPEBA, SORTA, Oakley and Mount Lookout Community Councils

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Goal 4: Promote walkability and other non-automotive transportation.

Strategy 1: Improve sidewalk safety.

ACTION STEP	PARTNERS/RESOURCES
Identify locations where additional sidewalks or sidewalk connections are needed.	HPNC
Review sidewalks on a scheduled basis to promote safe conditions; order repair or replacement as needed.	HPNC, B&I
Maintain curb cuts in good repair.	HPNC, B&I

Strategy 2: Encourage bicycling in Hyde Park.

Provide designated bike paths, bike lanes, traffic diverters, and bicycle boulevards to promote safe and comfortable cycling conditions.	HPNC, DOTE
Explore the potential for the installation of additional bike sharing locations.	HPNC
Provide bike racks throughout the community, especially in destination areas.	HPNC, DOTE

Goal 5: Protect and preserve the residential streets of Hyde Park.

Strategy 1: Minimize non-residential through traffic.

Develop a task force to explore the dejournalization (removal) of State Route 561 from Edwards Road, Observatory Avenue (3 blocks), and Linwood Avenue.	HPNC, DOTE, ODOT, Hamilton County Engineer
On residential streets abutting commercial districts, prioritize parking for residents by use of parking permits or other means, if requested by a majority of the residents on the street.	HPNC, DOTE, Residents

Strategy 2: Ensure the neighborhood's needs are reflected in the multi-year street maintenance schedule.

Work with the City to understand how the maintenance schedule is determined.	HPNC, DOTE

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HOW WE MOVE

Strategy 3: Work with Cincinnati Police Department, the Department of Transportation and Engineering, and delivery services to enforce parking laws, safe stopping, and delivery practices.

ACTION STEP	PARTNERS/RESOURCES
Establish clear delivery zones near high traffic business areas.	HPNC, HPSBA, HPEBA, DOTE

Goal 6: Plan for future transportation needs.

Strategy 1: Research and provide infrastructure needs for evolving modes of transportation.

Identify locations for charging stations for electric vehicles.	HPNC, HPSBA, OES
Create passenger pick up and drop off zones in busier, higher density areas.	HPNC, HPSBA, HPEBA, DOTE

HYDE PARK SQUARE

Goal 1: Maintain Hyde Park Square to promote its aesthetic qualities, historic characteristics, and variety of uses that serve neighborhood residents and visitors alike.

Strategy 1: Utilize the Urban Design Overlay District (UDOD), the current mechanism to achieve Goal 1.

ACTION STEP	PARTNERS/RESOURCES
Periodically review all properties within the UDOD and the UDOD boundaries.	HPNC, HPSBA
Re-evaluate the inclusion of residential properties within the UDOD.	HPNC, HPSBA
Educate existing and future business owners and developers and work proactively to ensure compliance with the UDOD.	HPNC, HPSBA

Strategy 2: Consider other means of protecting the aesthetic qualities of Hyde Park Square.

Explore the possibility of a historic district designation of Hyde Park Square as identified in the City-Wide Historic Inventory Update IV (2012). (See Appendix B.)	HPNC, HPNIC, HPSBA, CPA

Goal 2: Encourage a mix of uses on Hyde Park Square, with an emphasis on pedestrian-oriented retail and restaurants.

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Strategy 1: Work with the DCED neighborhood Development Officer to develop a plan to retain existing local businesses, recruit retailers and restaurateurs to Hyde Park Square, and encourage a complementary mix of tenants.

ACTION STEP	PARTNERS/RESOURCES
Seek to attract destination or unique stores or businesses that will draw customers and thereby help attract and retain other businesses.	HPNC, HPSBA, DCED
Seek to attract businesses that support Hyde Park as a walkable neighborhood.	HPNC, HPSBA, DCED

Strategy 2: Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.

Promote the existence of the Designated Outdoor Refreshment Area (DORA) to support the businesses of Hyde Park Square.	HPNC, DCED

Goal 3: Beautify and improve the streetscape and infrastructure of Hyde Park Square.

Strategy 1: Pursue redesign options that maximize the available public space for community uses such as events, gatherings, arts displays, play areas, seating, and outdoor dining.

Actively research and consider major changes to increase public space such as exploring the closure of the north side of the square (Erie Avenue) to vehicular traffic while maintaining two-way traffic on the south side and enlarging the park area.	HPNC, HPNIC, HPSBA, DOTE, Park Board
Identify positive and negative impacts of changes to public space in Hyde Park Square, including, but not limited to: The impact on traffic patterns and State Route 561; Cincinnati Fire Department Access and Emergency Response; Metro routes; Parking; Deliveries; Stormwater management; Revenue for Cincinnati Park Board.	HPNC, HPNIC, HPSBA, DOTE, Park Board
Conduct meaningful community engagement with stakeholders on any redesign to public space in Hyde Park Square.	HPNC

Strategy 2: The Hyde Park Square Business Association (HPSBA) and Hyde Park Square Neighborhood Council (HPNC) will work together to create and implement a maintenance and improvement plan for Hyde Park Square.

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ACTION STEP

PARTNERS/RESOURCES

Upgrade and consider improvements to streetscape elements, including but not limited to landscaping, lighting, and street furniture. (Identify and install appropriate street furniture (parking kiosks, trash receptacles, benches, and signage). Optimize Kilgour Fountain and park; work with the Cincinnati Park Board to upgrade plantings and sidewalks in the park, and improve accessibility. Replace and maintain sidewalks in and around Hyde Park Square. Consider applying for funds from the Cincinnati Neighborhood Business Districts United (CNBDU) and other sources for streetscape improvements in and around Hyde Park Square. Consider the addition of public art in and around Hyde Park Square.

HPNC, HPSBA, HPNIC, Park Board

Goal 4: Promote events on the Square that build community and enhance commerce.

Strategy 1: To promote the general health of the business district, the Hyde Park Square Business Association (HPSBA) and Hyde Park Neighborhood Council (HPNC) will continue to review requests for events that require closing the Square to vehicular traffic and thus impact access to the businesses.

HPNC, HPSBA, and organizers of fundraising and for-profit events that restrict access to the square, such as the Hyde Park Art Show, the Blast, and the Farmers' Market, shall coordinate to ensure the business community's fair use of and access to their properties in compliance with the Municipal Code.

HPNC, HPSBA

Strategy 2: Hyde Park Square Business Association (HPSBA), Hyde Park Square Neighborhood Council (HPNC), and other community organizations and individuals will collaborate on events that add to the ambiance and quality of life and encourage the public use of the public square.

Seek to offer family-friendly events such as Halloween on the Square, the annual holiday tree lighting event, live music in the Park, outdoor dining events, popup markets, and more.

HPNC, HPSBA

To promote the park in Hyde Park Square as the community's "front yard" and premiere gathering space, highlight the Cincinnati Park Board's Special Use Permit Fee Waiver Policy that waives fees for public events hosted by non-profit and community organizations.

HPNC, HPSBA, Park Board

DRAFT

Goal 1: Preserve Hyde Park's residential form.

Strategy 1: Ensure that the scale and scope of new development is consistent with the other goals expressed in this plan such as walkability and quality of life.

ACTION STEP	PARTNERS/RESOURCES
Explore incentives for community amenities when there are large-scale developments.	HPNC

Strategy 2: Pursue mechanisms to establish and adopt design standards and encourage their use in renovations and new construction.

Develop a Pattern Book for infill buildings (See South Bend, IN as an example).	HPNC, DCED, B&I, DCPE (Zoning)
Build a set of recommended design guidelines for new development and modifications to existing buildings.	HPNC
Research appropriate incentives to encourage the use of the recommended design guidelines for infill, new development, and modifications to existing buildings.	HPNC, HPNIC

Strategy 3: Explore the designation of historic districts within Hyde Park to promote design integrity and preserve their contribution to Hyde Park's distinctive aesthetic.

Review the City-Wide Historic Inventory Update IV (2011) to identify potential districts and properties for designation. (See Appendix B.)	HPNC, CPA
Hold community meetings to seek input on potential historic districts and determine next steps.	HPNC

Strategy 4: Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.

Explore financial or other incentives to encourage reuse and/or restoration of existing residential buildings instead of teardowns.	HPNC, DCED

Goal 2: Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life.

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Strategy 1: Allow for middle housing units (2-, 3-, 4-family, townhomes, and Accessory Dwelling Units [ADUs]), both renter- and owner-occupied, in specific locations. This could include smaller single-family homes.

ACTION STEP	PARTNERS/RESOURCES
Encourage the efficient production of high-quality middle housing in applicable zoning designations.	HPNC, DCED, B&I
Expand the knowledge of and support the implementation of the City's ADU policy.	HPNC, DCED, DCPE
Identify options for incorporating middle housing through a community engagement process.	HPNC, DCPE
Develop mechanisms, such as a zoning study, to monitor new 2-, 3-, and 4-family buildings in Single-Family--Middle Housing districts and to evaluate impacts on the neighborhood.	HPNC, DCPE, OPDA, B&I
Conduct a zoning study to explore incrementally reducing the minimum lot size in single-family zoning districts where appropriate to increase potential for more single-family homes.	HPNC, DCPE

Strategy 2: Advocate for flexible policies and programs that allow residents to age in place.

Allow innovative options for shared senior housing, exploring the amendment of City occupancy rules as needed.	HPNC, DCPE, B&I
Work with Hamilton County to promote polices that address the impact of real estate tax escalation on legacy homeowners and fixed-income residents.	HPNC, City of Cincinnati

Strategy 3: Allow for adaptive reuse of commercial properties into an appropriate residential use.

Allow for adaptive reuse of commercial properties into an appropriate residential use.	HPNC, DCPE

Goal 3: Expand community knowledge of the Zoning Code and City-wide development processes.

Strategy 1: Encourage continuous communication between the neighborhood and both City Planning staff and the DCED neighborhood Development Officer.

Share contact information on the HPNC website.	HPNC

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Strategy 2: Support the creation of educational materials that inform the community and other City residents about the Zoning Code and City-wide development processes.

ACTION STEP	PARTNERS/RESOURCES
Update the zoning information on HPNC's website regularly and promote its existence.	HPNC

Goal 4: Amend and enforce the existing Zoning Code to better align with this plan.

Strategy 1: Identify and resolve zoning anomalies and inconsistencies.

Support rezoning auto-oriented zoning districts to zones that promote the pedestrian scale.	HPNC

Strategy 2: Support efforts to increase green infrastructure and landscaping requirements through the zoning code.

Support efforts to increase green infrastructure and landscaping requirements through the zoning code.	HPNC, DCPE

Goal 5: Enforce Zoning, Building, and Health code violations in a timely fashion.

Strategy 1: Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.

Establish a property and building maintenance task force to ensure enforcement of zoning, building, and health code violations.	HPNC, B&I, CHD

Strategy 2: Identify properties with unresolved zoning, building, and health code violations and develop a strategy to effectively enforce those violations.

Encourage residents to report violations through the City's 311Cincy application.	HPNC

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Partner/Resource Abbreviation Codes

B&I City of Cincinnati, Department of Buildings and Inspections

CHD Cincinnati Health Department

CPA Cincinnati Preservation Association

CPD Cincinnati Police Department

CPS Cincinnati Public Schools

CPS LSDMC Cincinnati Public Schools Local School Decision Making Committee

CRC City of Cincinnati, Cincinnati Recreation Commission

DCED City of Cincinnati, Department of Community and Economic Development

DCPE City of Cincinnati, Department of City Planning and Engagement

DOTE City of Cincinnati, Department of Transportation and Engineering

HCB City of Cincinnati, Historic Conservation Board

HPS Cincinnati Public Schools, Hyde Park School

HPEBA Hyde Park East Business Association

HPNC Hyde Park Neighborhood Council

HPNIC Hyde Park Neighborhood Improvement Corporation

HPSBA Hyde Park Square Business Association

METRO Southwest Ohio's Fixed-Route Bus Service

ODOT Ohio Department of Transportation

OES City of Cincinnati, Office of Environment and Sustainability

SORTA Southwest Ohio Regional Transit Authority

UF City of Cincinnati, Urban Forestry

WW Wasson Way

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APPENDICES

A. Council Resolution..... 113

B. Cincinnati Historic Inventory Project..... 114

Map of Potential Historic Districts..... 118

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Appendix A.

TO BE ADDED

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Appendix B.

Cincinnati Historic Inventory Phase IV Update (2012)

Neighborhood Historic Context – Hyde Park (Page 42)

Location and Area Description

Hyde Park is an eastern neighborhood of Cincinnati, surrounded by O'Bryonville, Evanston, the City of Norwood, Oakley, Mt. Lookout, and Columbia-Tusculum. It is an irregularly shaped community stretching from Delta Avenue on the east, to Madison Road on the west. Wasson Road is its northern boundary, and Grandin Road, the boundary between it and Mt. Lookout, its southern edge. It also includes a small area along Erie Avenue to the northeast. Hyde Park is primarily residential, with commercial uses clustered in the vicinity of Hyde Park Square.

Historic Narrative

Until the late -19th century, the area that is now Hyde Park consisted mainly of farms and a few scattered estates. Some of Cincinnati's wealthiest men held large tracts of land in the vicinity of Grandin Road, including congressman Nicholas Longworth II, banker Jacob Schmidlapp, and businessman Larz Anderson, II. Fewer than a dozen families populated the land north of Observatory Avenue, known as Mornington, until 1882, when the Cincinnati & Eastern Railroad opened service to the eastern suburbs, that the community became accessible for commuters and the area began to develop in a more intensive way.

Around 1892, Charles and John Kilgour brought together a group of Cincinnati businessmen who pooled $400,000 to stimulate development of this rural community. Streets preserve the names of the members of the Mornington Syndicate: James E. Mooney, Albert Seaton Berry, John Zumstein, Wallace Burch, and the Kilgours. Only Newport banker Thomas B. Youtsey did not have a street named after him.
The group moved quickly to create a subdivision with Erie Avenue as the main thoroughfare. At the suggestion of architect Gustave Drach, the name of the Syndicate and its subdivision was changed. The new name, Hyde Park, was taken from a fashionable New York community, indicating the developers' desire to appeal to persons of a "high class of citizenship." The Mornington Syndicate also set out "restrictions and plans" that, together with "careful scrutiny exercised in the sale of property," kept unwanted commercial and industrial activity out of the area, as well as the kind of people that Hyde Park landowners did not want as neighbors.

The developers used their political connections to ensure the public improvements that would attract their ideal residents, including good streets and roads, and access to the City of Cincinnati's water and gas lines. Some critics, including the Cincinnati Tribune, defamed the questionable methods through which these improvements were obtained; however, despite these claims, the Hyde Park subdivision got off to a spectacular start. A promotional booklet published around 1895 modestly offered prospective homebuilders "a beautiful plateau, far above the smoke and soot of the city... Truly we have the perfect surroundings necessary to a happy home. For here nature has done her best, and we have...added all the improvements and convenience which the experience and ingenuity of man could suggest."

In order to maintain the desired character of the neighborhood, homes costing less than $3,000 to construct, a substantial amount of money at the time, were not permitted, nor was the sale of liquor within the neighborhood's limits. Additionally, residents would not pay Cincinnati taxes, which were significantly higher than those of other Hamilton County communities. These measures succeeded in attracting well-to-do residents and in preserving an orderly community–the marshal made only one arrest in seven years, of a non-resident guilty of disorderly conduct. Hyde Park incorporated as a village in 1896, but there were limits on the public projects possible for such a small community, and it was later annexed by the city on November 7, 1903.

After annexation, Hyde Park businessmen and developers pressured the city government, as they had the village and county governments, for additional public improvements that would increase the community's attractiveness. The Hyde Park Business Club lobbied for streets, streetlights, a high school, a branch library, parks, playgrounds, and a new firehouse, which it dedicated on July 18, 1908.

When John Kilgour died in 1914, his estate passed to his son, Bayard Livingston Kilgour (1869-1935), who joined with Myers Y. Cooper (1873-1958), a successful realtor and future Ohio governor (1929-1931), in subdividing the majority of the Kilgour estate known as "The Pines." During the boom years of the 1920s, Cooper built hundreds of homes here. In 1939, he bought the Kilgour mansion and the remaining eleven acres from Bayard Kilgour's widow. He made the mansion his home while developing the rest of the property. (The mansion was demolished in the 1965 for the construction of a public school.) Gradually, Hyde Park became somewhat less exclusive as developers such as Cooper erected large apartment buildings and smaller two- to four-family houses. Multi-family dwellings became increasingly common during the 1920s and 1930s, particularly along Madison Road and near Hyde Park Square. In the mid-20th century, speculators also subdivided some of the remaining estates in Hyde Park, mostly for middle- and upper-income homebuyers. The upscale market supported large homes reflecting high-quality design and materials and a remarkable variety of architectural styles. Wealthy residents often hired architects to create individual designs; thus architect-related resources is a primary historical theme in Hyde Park.

Hyde Park's population expanded as development continued, from 1,691 inhabitants in 1900 to over 17,000 by the 1960s. The neighborhood even retained its appeal for middle- and upper-income families after World War II, when many Cincinnatians were migrating to new suburbs farther from the city. However, by the 1970s and 1980s the population had begun to decline, more a result of social trends than neighborhood deterioration. Children of families that had originally moved to the area in the 1950s and 1960s moved away, and were replaced by smaller families in the 1970s and 1980s. However, Hyde Park's stability and convenience have continued to make it an attractive place to live. Its property values have risen to the point that the neighborhood is now more exclusive than it was for most of the 20th century. Today, it presents much the same face it did when it was first developed–substantial houses, solid incomes, and a sense of community that is widespread, if not all-inclusive.

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Cincinnati Historic Inventory Phase IV Update (2012)

Survey Results – Hyde Park (Page 105)

Hyde Park is one of Cincinnati's largest and most affluent neighborhoods. It hosts a wealth of residential, civic, commercial, and religious properties, and many are architect-designed. The 1978 *Cincinnati Historic Inventory* lists 42 different resources in Hyde Park, including 37 individual properties and 5 districts or clusters. Initially, this appeared to be a reasonably large number of resources. In fact, the Phase IV inventory identified a surprising number of notable buildings that had not yet been documented, either on an OHI form or in the 1978 inventory. Equally unexpected, is the low number of designated properties.

Of the neighborhood's National Register-listed properties, the Cincinnati Observatory is its crowning jewel. The Cincinnati Observatory Building, the associated O.M. Mitchel Building, and surrounding property have been designated many times over. The Observatory complex is one of the city's National Historic Landmarks. It has also been listed as part of the Samuel Hannaford Thematic MRA as well as the Observatory National Register-listed and locally designated historic districts. The neighborhood's gas lamps, located on various streets throughout the community, were listed on the National Register in 1978, as a part of the citywide thematic nomination. Withrow High School (HAM-01179-10/ 2488 Madison Road) and "Lilybanks" at 2386 Grandin Road were listed in the National Register in 1983. The Piatt Grandin House (aka the Peters-Kepferschmid House) at 2167 Grandin Road was added the following year but has since been demolished; it is the only resource from the original 1978 survey list that is no longer standing. The others are in excellent condition.

The Phase IV survey prepared 61 OHI forms, 7 for properties listed in 1978 *Cincinnati Historic Inventory* and 54 for properties that were previously undocumented on OHI forms (see Tables A.16 and A.17). As indicated above, the Phase IV survey prepared OHI forms for seven properties identified in the 1978 historic inventory. These included the Bristow House (HAM-08156-10), at 1050 East Rookwood Drive, the Connelly House (HAM-08104-10) at 1242 Edwards Road, the Snelting House (HAM-08108-10) at 2548 Erie Avenue, the Leonard Kleybotle House (HAM-08124-10) at 2615 Grandin Road, and the Gieseke House (HAM-08151-10) at 2552 Observatory Avenue. Two of the selected buildings also possess specific historical significance for their association with early settlers of the neighborhood; these are the Isaac Ferris/Col. John Ferris House (HAM-08164-10) at 3450 Vista Avenue and the Stettinius House (HAM-08158-10) at 3264 Stettinius Avenue. Hyde Park is both unusual and fortunate in that very few of its previously identified historic resources have been demolished or significantly altered; as such, no OHI updates had to be completed for this neighborhood. There is a very large number, however, of deserving historic properties that have not yet been documented in any way, and although the Phase IV Survey update identified an additional 62 buildings and 3 possible historic districts, there are most likely more potentially eligible resources within the neighborhood.

The OHIs completed for the survey update cover a wide range of architectural styles and building types, most of which are residential and likely to be predominantly eligible under Criterion C. The theme of apartments is represented by several early-twentieth-century brick apartment buildings documented for the Phase IV update, primarily located along Madison Road, the original route of the streetcar. There is a cluster of four excellent examples along Madison Road between Kendall and Stettinius avenues: 2570 Madison Road (HAM-08143-10), 2560 Madison Road (HAM-08142-10), the Cambridge Apartments (HAM-08141-10) at 2558 Madison Road, and the Kendall Apartments (HAM-08140-10) at 2552 Madison Road. The final apartment building included in the survey is The Ravenswood Apartments (HAM-08111-10), 3387-3417 Erie Avenue, also built along a former streetcar line. The Ravenswood is the grandest of the documented apartment complexes in the neighborhood, done in a Colonial Revival style. It is also the largest of the six apartments, stretching 400 feet along Erie Avenue with a series of four partially enclosed front courtyards.

Hyde Park is well known for its Tudor Revival residences, which are some of the best examples of the style in the city. Several impressive Tudors were documented in different areas of the neighborhood, such as the Shumrick House (HAM-08157-10) at 1125 East Rookwood Drive, the Herrlinger House (HAM-08127-10) at 2555 Handasyde Avenue, the Bohlke House (HAM-08128-10) at 2575 Handasyde Avenue, and the Pavlin House (HAM-08130-10) at 2 Hill and Hollow Lane. Not all of the Tudor homes in the neighborhood are as elaborate as these, however; there is a cluster of more modestly sized Tudor homes along the east side of Edwards Road. A representative of these smaller Tudors is the Haines House (HAM-08103-10) at 1181 Edwards Road.

Another particularly popular architectural tradition found in the neighborhood is the Colonial Revival style, including its variations Adams and Georgian Revival. There are several fine examples of these styles in the neighborhood that were documented for the survey update. These include the Stahl House (HAM-08100-10), at 2800 Ambleside Avenue, the Hinton House (HAM-08126-10), at 2503 Handasyde Court, the Rudd House (HAM-08129-10), at 2625 Handasyde Avenue, and the Leibold House (HAM-08144-10), at 1260 Michigan Avenue.

Hyde Park has a fair number of examples of more uncommon architectural styles as well, such as 1 Nita Lane (HAM-08147-10), an impressive residence set on a hill overlooking Edwards Road. I Nita Lane is an excellent representative of a Mediterranean style home, with stuccoed exterior walls, a Spanish tile roof, and arcaded symmetrical façade. The Huelsman House (HAM-08101-10) at 2812 Ambleside Drive, on the other hand, is one of the few specifically Norman Revival style buildings in the neighborhood, distinguished by its characteristic round stone entry tower.

There were several areas of the neighborhood that had a larger number of historic resources and were particularly well documented, although there are several other undocumented buildings in these sections that are most likely eligible as well. One example is the Elmhurst area around Summit Country Day School, to the south of Grandin Road. This area is situated at the edge of the hill, overlooking the Ohio River valley below. A number of wealthy Cincinnati businessmen constructed grand homes here to take advantage of the excellent views of the river below, predominantly during the early 1900s. Four different residences were inventoried in this area, including the large Georgian Revival George Warrington House (HAM-08107-10) at 16 Elmhurst Place, the Tudor Revival Henry J. Pfeister House (HAM-08105-10) at 5 Grandin Lane, and the Nelson Ashley Lloyd House (HAM-08106-10) at 17 Elmhurst Place. Because of their association with prominent local historical figures, these homes may also be eligible under Criteria B as well as C.

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There are also a number of mid-twentieth-century modern homes in the Elmhurst area, one of which is the Irving and Selma Schottenstein Harris House (HAM-08343-10) at 18 Grandin Lane. The house was built in 1970-72 for attorney Irving Harris, designed by Craig Ellwood, and largely executed by his associate James Tyler Moorman. The International style Harris House has been described as one of the most austere and purest exemplars of Modernism in Cincinnati. Only one other modern home was documented in Hyde Park, the Pennekamp-Stillpass House (HAM-08125-10) at 2650 Grandin Road, which is also in the International style. Built in 1958, Cincinnati's pre-eminent Modernist firm, Carl A. Strauss Associates designed this private residence for Robert S. Johnson. Both of these modern homes are potentially eligible under both Criteria A and C. Strauss and Roush also designed a number of other homes in Hyde Park that were not individually documented for the survey including: 3 Grandin Place, 25 Elmhurst Avenue, 3 and 7 Melville Lane, and 5 and 6 Corbin Drive; Strauss' own house is also located in Hyde Park, at 8 Melville Lane, although it has been altered since its construction.

Besides the Pennekamp-Stillpass House, three other homes were documented along Grandin Road. Grandin Road has a wealth of fine historic homes, and the documented properties represent several different architectural styles. The Hild House (HAM-08121-10) at 2374 Grandin Road is one of the most eclectic, with characteristic Flemish gables. It was built in 1905 for Charles Hofer, designed by prominent architect James Gamble Rogers, who was educated at both Yale University and the Ecole des Beaux Arts in Paris. Also surveyed were the large Georgian Revival Ritch House (HAM-08123-10), at 2578 Grandin Road, and the DeWitt House (HAM-08122-10) at 2570 Grandin, which is a stone house in the Dutch Colonial style, with a distinctive gambrel roof.

Observatory Avenue is one of the primary east-west routes through the neighborhood, and showcases a large number of fine homes in a wide variety of architectural styles. Although certain parts of Observatory were determined to be potentially eligible for the National Register as parts of possible historic districts, the survey recorded a number of potentially eligible individual resources outside of these district boundaries as well, which represent the diverse architecture in the neighborhood. Some examples include the Mediterranean Rohs House (HAM-08150-10), located at 2531 Observatory Avenue, and the excellent Neoclassical Revival Smith House (HAM-08155-10), located at 3047. The Bromley House, at 2561 Observatory (HAM-08152-10), is an unusual residence with a combination of both Craftsman and Prairie stylistic influences.

Another area of the neighborhood that was particularly well documented for this part of the survey was the Vista Avenue district, to the north of Madison Road at the northwestern corner of Hyde Park. Like other areas in Hyde Park, there are a number of large homes located here, predominantly built in the early-twentieth-century, in a wide variety of styles including Colonial Revival, Tudor Revival, Craftsman, Mediterranean, and Queen Anne. Seventeen individual resources were identified in this area. They are: the Witherspoon House (HAM-08112-29), 5 Garden Place; the Heitkamp House (HAM-08131-29), 3475 Holly Avenue; the Andress House (HAM-08132-29), 3524 Holly Avenue; the McMahon House (HAM-08134-29), 3543 Holly Lane; the Hall House (HAM-08135-29), 3549 Holly Lane; the Makstaller House (HAM-08136-29), 3550 Holly Lane; the Vargus-Adams House (HAM-08159-10), 2343 Vista Place; the Fogle House (HAM-08160-10), 2344 Vista Place; the Summay-Green House (HAM-08162-10), 2348 Vista Place; the Chavez House (HAM-08165-10), 3478 Vista Terrace; the Osborn House (HAM-08166-10), 3500 Vista Terrace; and the Nerad-Sobotka House (HAM-08167-10), at 3506 Vista Terrace. Several of the documented houses were designed by well-known local architects, including the Tudor Brooks Boyd House (HAM-08133-29) located at 3533 Holly Avenue, which was designed by Samuel Hannaford, the Rouse House (HAM-08161-10) at 2347 Vista Place, designed by Tietig & Lee, and the Egan House (HAM-08163-10) by Guy Burroughs, which is located at 2422 Vista Terrace. Not all of the houses documented in the Vista Avenue area are large, architect-designed residences. Many are simple, vernacular structures such as more modestly scaled homes are 3526 Larkspur Avenue (HAM-08137-10) and the nearby Jones House (HAM-08138-10) at 3534 Larkspur Avenue.

Another small home documented elsewhere in the neighborhood, representing a different period of residential development, is 3510 Tarpis Avenue (HAM-08088-10). This is one of several similar small 1910s and 1920s bungalows, located on the south half of Tarpis Avenue.

Although most of the inventoried buildings in the Phase IV survey update are strictly residential, there were a few other building types documented as well, including two churches. The first of these, St. Mary Parish (HAM-08110-10) at 2845 Erie Avenue, is a handsome Gothic Revival building designed in 1917 by Pittsburgh architect John Theodore Combs. St. Mary's sanctuary also features stained glass windows by three different studios—the McConnick Studio in Boston, the Henry Young Studio in New York City, and the Pike Stained Glass Studio in Rochester—as well as works by sculptor Johann Kirkmeyer and artist Malcolm Parcell. The second church, Hyde Park Baptist (HAM-08146-10), 3460 Michigan Avenue, is a less elaborate Gothic Revival structure, but is notable for the integration of retail space within the church building, which has several business storefronts on the basement level along Michigan Avenue. Because of its unusual combination of religious and commercial uses, this church is potentially eligible under both Criteria A and C.

Three potential historic districts were identified in Hyde Park: 1) Hyde Park Syndicate Historic District. 2) Hyde Park Neighborhood Business District (NBD); and 3) Pines Historic District. The first potential district is the Hyde Park Syndicate Historic District, the triangular area bounded by Madison Road on the east and Observatory Avenue on the south, extending to Shaw Avenue on the east. This area was the first residential subdivision to be developed in the Hyde Park neighborhood, with most dwellings built between 1890 and 1930. The subdivision was created by the Hyde Park Syndicate, an organization formed by several wealthy businessmen including John and Charles Kilgour, James Mooney, Albert Berry, Thomas Youtsey, John Zumstein, and Wallace Burch. In order to attract a certain class of resident, the Syndicate imposed a number of regulations on aspects of construction such as lot size, setbacks, and even minimum housing cost. Myers C. Cooper, who developed numerous subdivisions in the neighborhood, built many of these homes. Newly documented buildings in this proposed district include 2460 Observatory Avenue (HAM-08148-10), the Kohls House (HAM-08149-10) at 2462 Observatory Avenue, and the Mawicke-Bogan House (HAM-08153-10) at 2600 Observatory Avenue.

The Hyde Park Neighborhood Business District, centers around Hyde Park Square on Erie Avenue. The square, originally called the Kilgour Esplanade, occupies land originally owned by rail magnates John and Charles Kilgour, who played a major role in shaping the growth of the community. It was planned in the 1880s to be the center of the village. Today, it hosts a number of historic commercial buildings including the Alaise Building (HAM-01303-10) at 2701-2713 Erie Avenue, and the former Hyde Park Savings Bank (HAM-01304-10) at 2710 Erie Avenue. The Hyde Park Firehouse (HAM-08109-10) at 2727-2729 Erie was also documented as both a contributing resource within the historic district and as a potentially National Register-eligible resource in its own right. The 1910 Beaux Arts style firehouse is particularly

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notable as an example of the work of architect Harry Hake. Hake designed multiple fire stations in Cincinnati including what is now the Fire Museum on Court Street. The Hyde Park Firehouse is also associated with the development of a system of neighborhood fire stations in Cincinnati. The Hyde Park Baptist Church, mentioned above, is another prominent building within the NBD.

The third potential district recorded in Hyde Park is located on property that was originally John Kilgour's estate, known as The Pines. The Pines Historic District encompasses the area from Victoria Avenue on the north to Observatory Avenue on the south, and from Paxton Avenue on the west to Erie Avenue on the east. Following Kilgour's death in 1914, the estate house at 3030 Erie Avenue was passed on to his son, Bayard Livingston Cooper, who worked with developer Myers C. Cooper to subdivide the remaining Kilgour land. Cooper, one of the city's most prolific builders as well as a former governor of Ohio, was responsible for much of Hyde Park's development. Cooper eventually purchased The Pines estate from Bayard Kilgour, which was later sold in 1965 and is now being redeveloped with a modern school building. Two individual buildings were documented within the Pines Historic District boundaries; these are the French Colonial Gunderson House (HAM-08102-10) at 3553 Bayard Drive, and the Lydon Meister House (HAM-08154-10) at 3030 Observatory Avenue.

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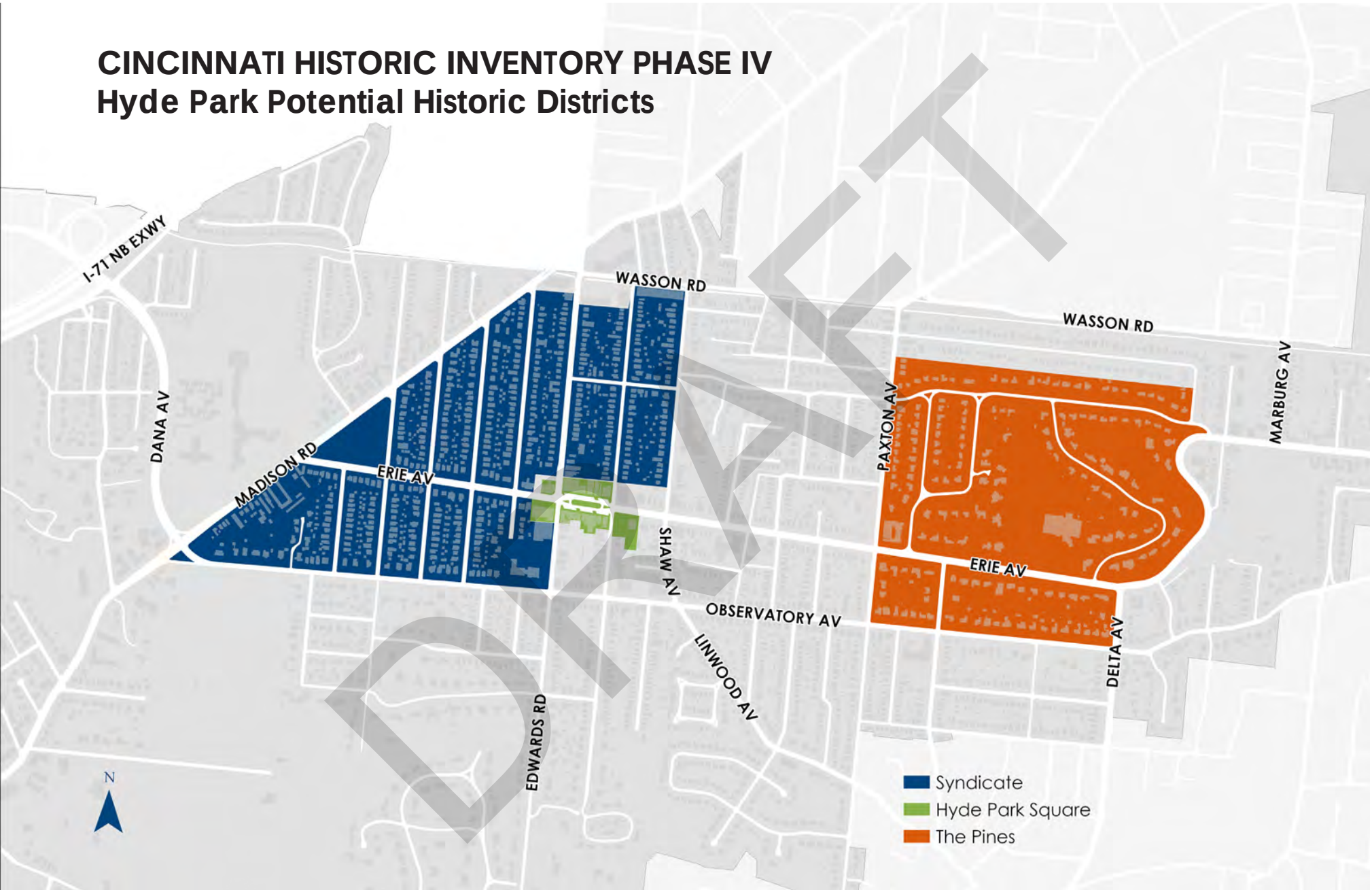
CINCINNATI HISTORIC INVENTORY PHASE IV
Hyde Park Potential Historic Districts



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SUBJECT: A report and recommendation on the proposed neighborhood plan, Plan Hyde Park, as the Hyde Park neighborhood's guiding comprehensive plan document.

EXHIBITS:
Provided in addition to this report are the following exhibits:

- Exhibit A *Plan Hyde Park*

BACKGROUND:
The Department of City Planning and Engagement, along with the Hyde Park Neighborhood Council (HPNC), *Plan Hyde Park* Steering Committee, and community members, is pleased to share the result of a multi-year planning effort to create the first neighborhood-wide plan for Hyde Park since 1983.

The purpose of this neighborhood plan is to establish the direction for the community, update it to 2026, and to plan out the next ten-to-fifteen years for the neighborhood. This plan documents Hyde Park's vision for the future while focusing on four theme areas: Quality of Life, How We Move, Hyde Park Square, and Built Environment.

Neighborhood plans are crucial for residents to have a concrete vision of their neighborhood which may be used to reference and guide the future of their community. The plans make it easier to obtain grants or other funds for recommendations within their plan. Lastly, plans identify the direction the community wishes to proceed regarding future development and other initiatives.

NEIGHBORHOOD PLANNING PROCESS & COMMUNITY ENGAGEMENT:
The *Plan Hyde Park* planning process consisted of a nearly nine-year community-led process. The extended timeline was largely due to COVID interruptions and subsequent changes to the neighborhood that necessitated updates to the draft goals and strategies. The Hyde Park Neighborhood Council requested a neighborhood plan from the Department of City Planning and Engagement through the Community Budget Request Process.

The kickoff meeting for *Plan Hyde Park* was held in June of 2017 at Clark Montessori school. A Community Survey was also circulated. In addition to the kickoff meeting, Steering Committee members held various "meeting in an envelope" sessions with community members around the neighborhood. Taking the information and insights gathered from the kickoff meeting, survey, and Steering Committee-led sessions, the Steering Committee held a series of public sessions from September of 2017 to September of 2018 to draft goals, strategies, and action steps. A public Open House meeting to gather feedback about the draft goals, strategies, and action steps was held in September of 2018, followed by refinement. After a year of crafting the plan document, the draft plan was presented to the community in January of 2020. In Spring of 2020, the plan process was paused due to the COVID-19 pandemic.

After taking time to get reacquainted with the plan, the Steering Committee and City needed to update the goals and strategies to reflect changes to the neighborhood, including the completion of the portion of Wasson Way within Hyde Park and the adoption of new zoning designations. An updated draft of the document was presented to the community at a public meeting in April of 2025. Community members were largely in agreement with the goals and strategies presented, though there were many questions and comments regarding the proposed Future

Land Use recommendations. The Steering Committee took time to diligently work through public comments. The final draft plan was posted online on January 12, 2026, and solicited additional feedback, which was also incorporated into the plan where appropriate.

The plan document was presented to the Hyde Park Neighborhood Council at their regular meeting on February 10, 2026. The Hyde Park Neighborhood Council reviewed and voted to approve the plan, with one abstention.

PLAN OVERVIEW:

The neighborhood plan consists of 118 pages of detailed recommendations and goals curated carefully and thoughtfully by the Steering Committee and community. This document outlines the neighborhood's rich history, existing conditions, goals and strategies, and implementation plan. This plan, created through the community-led process, will guide Hyde Park for future policy and development recommendations, investment and programming decisions, identification of key aspects for safe and viable connections, business-promotion, and community engagement.

History and Past Plans

In addition to the last comprehensive plan completed for the Hyde Park neighborhood in 1983, three other plans have been completed for the neighborhood. This section outlines the goals of these previous plans, with each plan reflecting the time in which they were created. The first, *Hyde Park Plan*, was adopted in 1983. This plan attempted to maintain a harmonious balance between the Hyde Park Square Business District and the surrounding residential areas, focusing on smooth transitions from commercial, to multi-family, to single-family uses. In 1984, the *Hyde Park Square Neighborhood Business District Urban Design Plan* was adopted, providing a systematic approach to guide development in Hyde Park Square. A study of the Hyde Park East business district, named the *Hyde Park East Neighborhood Business District Plan,* was completed in 1997. Following the study, the community requested the *Hyde Park East Master Plan*, completed in 2016. Both plans focused on creating a healthy, walkable neighborhood business district with its own distinct identity.

Existing Conditions

To understand how to put the community's intentions to work, it's important to understand the current state of the neighborhood. This section of the plan outlines the most recent data for neighborhood census data, household income, educational attainment, housing stock and age of development, natural features and topography, street network and connectivity, neighborhood assets, and existing land use and zoning.

Theme Areas and Goals, Strategies, and Action Steps

The following section outlines the goal areas of the Hyde Park community, organized into four theme areas:

> ***Quality of Life***
>
> The main objectives of this theme area include creating a vibrant neighborhood with a strong identity and expanding opportunities for community interaction, promoting Hyde Park schools, and maintaining and enhancing the existing tree canopy and green spaces.
>
> ***How We Move***
>
> The main objectives of this theme area include promoting pedestrian, bicycle, and traffic safety, especially along Wasson Way and around key safety improvement locations, as identified in the proposed plan (p.

62). Improving public transportation, preserving residential streets, and planning for future transportation needs–including passenger pick up and drop off zones–are also included.

Hyde Park Square

The main objectives of this theme area include promoting and maintaining Hyde Park Square's aesthetic and historic qualities, focusing on the existing Urban Design Overlay District, encouraging a mix of uses to support Hyde Park as a walkable neighborhood, and coordinating events on the Square.

Built Environment

The main objectives of this theme area include enforcing or amending the Zoning Code to align with other goals expressed in the plan, such as walkability and quality of life; implementing mechanisms to encourage new development to adhere to the existing community aesthetic; and promoting a range of housing opportunities for all stages of life.

Future Land Use

Future land use is important for neighborhoods, and the City as a whole, because it is integral to building and managing the future of properties and vacant land. In the Future Land Use section, Hyde Park outlines a vision for the neighborhood's growth and development, balancing the preservation of its residential character with opportunities for strategic development. The map (p. 93) reflects the goals of keeping commercial uses in existing commercial districts for targeted investment and expanding housing diversity to meet the needs of current and future residents while maintaining the residential form of the neighborhood.

Implementation Plan

The implementation plan consists of charts for each of the four theme areas. The charts provide the following information on each action step within the plan's strategies and goals:

- *Priority Level:* The priority level was determined by the Steering Committee in collaboration with City staff.
- *Effort Level:* The effort level was determined by the Steering Committee in collaboration with City staff.
- *Potential Partners:* This identifies additional organizations that could assist in the completion of action steps such as City Departments, Cincinnati Public Schools, Cincinnati Recreation Commission, and the many other community agencies and organizations who support the community now to expand and renew their work in Hyde Park.

CONSISTENCY WITH PLAN CINCINNATI (2012):

Plan Hyde Park is constructed upon and consistent with the comprehensive plan for the City of Cincinnati, *Plan Cincinnati*, that was adopted by City Council in 2012. The plan is consistent with all five Initiative Areas of *Plan Cincinnati*—Compete, Connect, Live, Sustain, and Collaborate. These Initiative Areas align with the Guiding Policy Principles by increasing our population, building on our assets, becoming recognized, being aggressive and strategic in future growth and development, and developing a culture of health embodied by thriving residents (p. 74).

Compete Initiative Area

The proposed plan is consistent with *Plan Cincinnati* Compete goal to "Cultivate our position as the most vibrant and economically healthiest part of our region" (p. 114) and the strategy to "Target investment to

geographic areas where there is already economic activity" (p. 115). One of the community priorities identified in *Plan Hyde Park* is to "promote commercial development in existing commercial areas" (p. 6), which substantially complies with the Compete Initiative Area.

Connect Initiative Area

The proposed plan is consistent with *Plan Cincinnati* Connect goal to "Develop an efficient multi-modal transportation system that supports neighborhood livability" (p. 129) and the strategies to "Expand options for non-automotive travel" (p. 130) and to "Plan, design and implement a safe and sustainable transportation system" (p. 135). The How We Move theme area in *Plan Hyde Park* substantially complies with the goals of the Connect Initiative Area.

Live Initiative Area

The proposed plan is consistent with *Plan Cincinnati* Live goals to "Build a robust public life" (p. 149), to "Create a more livable community" (p. 156), and to "Provide a full spectrum of housing options, and improve housing quality and affordability" (p. 164) as well as the strategies to "Develop and maintain inviting and engaging public spaces to encourage social interaction between different types of people" (p. 150), to "Become more walkable" (p. 157), and to "Offer housing options of varied sizes and types for residents at all stages of life" (p. 169). Goals in the Quality of Life and Built Environment theme areas of *Plan Hyde Park* substantially comply with the Live Initiative Area, especially the Built Environment goal to "Promote a range of housing opportunities to retain current residents and attract new residents at all stages of life" (p. 84).

Sustain Initiative Area

The proposed plan is consistent with *Plan Cincinnati* Sustain goal to "Preserve our natural and built environment" (p. 193) and the strategies to "Protect out natural resources" (p. 194) and to "Preserve our built history" (p. 197). The *Plan Hyde Park* Built Environment goal to "Preserve Hyde Park's residential form" (p. 82) and the strategy to "Explore the designation of historic districts within Hyde Park to promote design integrity and preserve their contribution to Hyde Park's distinctive aesthetic" (p. 83) substantially comply with the Sustain Initiative Area.

Collaborate Initiative Area

The proposed plan is consistent with *Plan Cincinnati* Collaborate goal to "Work in synergy with the Cincinnati community" (p. 209) and the strategy to "Unite our communities" (p. 210). The Quality of Life theme area, especially the goal to "Create a vibrant neighborhood where all people, both residents and visitors, feel welcome and connected" (p. 48), substantially complies with the Collaborate Initiative Area.

ADMINISTRATIVE APPROVAL

The proposed plan was reviewed by City departments. An interdepartmental meeting was held on March 20, 2025. Departments were asked to pay special attention to the Implementation section of the plan. No objections were raised; some departments provided additional resources to be included in the plan document.

SPECIAL ACKNOWLEDGEMENTS

The Department of City Planning and Engagement (DCPE) would like to specifically acknowledge the Steering Committee members who volunteered countless hours and for whom DCPE is grateful for their time, effort, and expertise, specifically: Janet Buening, Couper Gardiner, Kathryn Gibbons, Dave Hapner, Scott Hassell, Anthony

Isaacs, Stan Kittle, Norm Lewis, Dick Males, Sean McGrory, Andy Scarpitti, and Lori Wellinghoff. DCPE also extends special thanks to the Hyde Park Community United Methodist Church, Clark Montessori School, and Eastside Recreation Center for hosting regular steering committee meetings and various public meetings throughout the plan process.

RECOMMENDATION:

The staff of the Department of City Planning and Engagement recommends that the City Planning Commission take the following action:

> **APPROVE** the proposed neighborhood plan, Plan Hyde Park, as the Hyde Park neighborhood's guiding comprehensive plan document.

Respectfully submitted:

Emily Burns, AICP, City Planner
Department of City Planning & Engagement

Approved:

Katherine Keough-Jurs, FAICP, Director
Department of City Planning & Engagement

March 18th, 2026

Cincinnati City Council
Council Chambers, City Hall
Cincinnati, Ohio 45202

Dear Members of Council:

We are transmitting herewith a Resolution captioned as follows:

> **APPROVING** Plan Hyde Park as the planning guide for the Hyde Park neighborhood.

Summary:
The Department of City Planning and Engagement, along with the Hyde Park Neighborhood Council, *Plan Hyde Park* Steering Committee, and community members, propose *Plan Hyde Park* as the Hyde Park neighborhood's comprehensive plan document. Neighborhood plans are crucial for residents to have a concrete vision of their neighborhood which may be used to reference and guide the future of the community. The plan makes it easier to obtain grants or other funds for recommendations within the plan. Lastly, the plan identifies the direction the community wishes to proceed regarding future development and other initiatives. This plan documents Hyde Park's vision for the future while focusing on four theme areas: Quality of Life, How We Move, Hyde Park Square, and Built Environment.

The City Planning Commission recommended the following on March 6, 2026 to City Council:

> **APPROVE** the proposed neighborhood plan, Plan Hyde Park, as the Hyde Park neighborhood's guiding comprehensive plan document.

Motion to Approve: Ms. Albi
Seconded: Mr. Weber

Ayes: Ms. Albi
Ms. Beltran
Mr. Dansby
Mr. Eby
Mr. Samad
Ms. Sesler
Mr. Weber

THE CITY PLANNING COMMISSION

Katherine Keough-Jurs

Katherine Keough-Jurs, FAICP, Director
Department of City Planning & Engagement

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Mark Jeffreys
Councilmember

Motion: Transit Oriented Development Opportunity Corridors

March 23rd, 2026

The establishment of Bus Rapid Transit (BRT) on Reading Road and Hamilton Avenue will create "Opportunity Corridors" – areas ripe for private sector development of new housing and jobs.

To prepare for these Opportunity Corridors, WE MOVE that the administration produce a report in the next 60 days on the following:

- Identify vacant *public* land/buildings (City, Port, County owned) located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including the total acreage.
- Identify vacant *private* land/buildings located directly along the proposed BRT Opportunity Corridors and within 1/8 mile of it, including total acreage.
- Identify the total current Tax Incremental Financing (TIF) funding available along those same Opportunity Corridors.
- Estimate (a range) of the total number of housing units that could be built on both vacant public and private land/buildings with the current zoning in those Opportunity Corridors.

STATEMENT

Cincinnati's first BRT system—branded "Metro Rapid"—is planned to roll out in phases along two major corridors. The Reading Road corridor is scheduled to launch early 2028, with the Hamilton Avenue corridor to follow later that year. These routes are intended to introduce faster, more reliable transit with features like dedicated lanes, signal priority, and enhanced stations, while also serving as a foundation for future corridor development and potential housing growth across the city.

There are numerous examples around the country of cities leveraging BRT to spur development. According to the Greater Cleveland Regional Transit Authority (RTA), ten years after its launch, the

HealthLine has generated over $9.5B in economic investment along its corridor revitalizing previously disinvested neighborhoods and creating 8,800 new housing units. With the Kansas City MAX BRT, there has been over $2 billion of private investment along the BRT corridor. Other cities such as Pittsburg, PA, Eugene, OR and Los Angeles, CA have experienced similar impacts, with millions in investment and additional housing units added.

Cincinnati has the opportunity to spur similar levels of investment in housing and development by utilizing vacant buildings/lots, as well as on other parcels. The data from this report will help shape the opportunity and further action that may need to be taken by the administration and City Council to make that investment happen.

Councilmember Mark Jeffreys

Jeff Cramerding

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