



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

CALENDAR

Cincinnati City Council

Wednesday, January 14, 2026

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MAYOR AFTAB

City Planning Commission

1. [202600105](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Anna Albi to the City Planning Commission as the Member of Cincinnati City Council. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Southwest Ohio Regional Transit Board

2. [202600106](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Rickell Howard Smith to the Southwest Ohio Regional Transit Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

3. [202600116](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Sara Sheets to the Southwest Ohio Regional Transit Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

4. [202600121](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Tianay Amat to the Southwest Ohio Regional Transit Board for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Cincinnati Metropolitan Housing Authority (CMHA) Board of Commissioners

5. [202600107](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Lann Field to the Cincinnati Metropolitan Housing Authority (CMHA) Board of Commissioners for a term of five years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Housing Advisory Board

6. [202600108](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Dave Roberts to the Housing Advisory Board for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

7. [202600110](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Susan Thomas to the Housing Advisory Board for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Cincinnati Board of Health

8. [202600109](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Dr. Santosh Menon to the Cincinnati Board of Health for a term of three years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/Al)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Ohio Kentucky Indiana Regional Council

9. [202600127](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Councilmember Mark Jeffreys to the Ohio Kentucky Indiana Regional Council of Governments for a term of one year. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Male/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Cincinnati Accessibility Board of Advisors

10. [202600133](#) **REAPPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby reappoint Key Beck to the Cincinnati Accessibility Board of Advisors for a term of two years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (They/Them/AA)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Cincinnati Elections Commission

11. [202600137](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Andria Carter to the non-party affiliated seat of the Cincinnati Elections Commission for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/AA)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

Board of Downtown Cincinnati Special Improvement District

12. [202600141](#) **APPOINTMENT**, submitted by Mayor Aftab Pureval, I hereby appoint Liz Keating to the Board of Downtown Cincinnati Special Improvement District for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules. (Female/White)

Recommendation HOLD ON ONE WEEK PURSUANT TO THE RULES OF COUNCIL

Sponsors: Mayor

MS. ALBI

MS. KEARNEY

MR. JOHNSON

MR. JAMES

MR. NOLAN

MR. WALSH

13. [202600147](#) **RESOLUTION**, submitted by Councilmember Albi, Vice Mayor Kearney, President Pro Tem Johnson, and Councilmembers James, Nolan and Walsh, from Emily Smart Woerner, City Solicitor, **EXPRESSING** the denouncement by the Mayor and Council of the shooting of Renee Nicole Good by Immigration

and Customs Enforcement (ICE) in Minneapolis on January 7, 2026; and **URGING** any federal law enforcement operating in Cincinnati to comply with City policy and operational requirements related to masks, body cameras, and officer identification.

Recommendation PASS

Sponsors: Albi, Kearney, Johnson, James, Nolan and Walsh

MR. JEFFREYS

MS. ALBI

MR. JAMES

14. [202600078](#) **MOTION**, submitted by Councilmembers Jeffreys, Albi and James, **WE MOVE** that the administration work with Cincinnati Recreation Commission (CRC) to report back within 60 days to identify which specific CRC locations are not eligible for being childcare facilities today. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Jeffreys, Albi and James

MR. JEFFREYS

MS. OWENS

MR. NOLAN

MS. ALBI

MR. JAMES

15. [202600079](#) **MOTION**, submitted by Councilmembers Jeffreys, Owens, Nolan, Albi and James, **WE MOVE** that the administration report back within 90 days to identify opportunities to build income restricted housing atop new city facilities in the next several years. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Jeffreys, Owens, Nolan and James

MS. KEARNEY

16. [202600080](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to Habitat for Humanity \$350,000 from the FY'25 Carryover Budget to help to meet Cincinnati's urgent need for affordable housing, and affordable homeownership in particular. The funds will support the acquisition of nine (9) properties in the West End neighborhood of Cincinnati. (BALANCE ON FILE IN THE CLERK'S OFFICE)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney

17. [202600085](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate \$69,000 from the Carryover Budget for 'FY25 for completion of the West End Sports Bar and Grill, to be located at 1776 Linn Street in the West End neighborhood of Cincinnati. (BALANCE ON FILE IN THE CLERK'S OFFICE)
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** Kearney
18. [202600091](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that the administration work with City Council to create a "Buy the Building (BTB)" program to assist small businesses in obtaining ownership of a building in which they will house their business. The City of Cincinnati's Office of Opportunity would track the progress of the program, including participants' demographics and report to Council on a quarterly basis. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)
- Recommendation** HOUSING & GROWTH COMMITTEE
- Sponsors:** Kearney
19. [202600095](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to the Center for Closing the Health Gap \$100,000 from the Special Events portion of the FY'25 Carryover Budget to support the organization's Health Expo on April 18, 2026 as well as its numerous other impactful initiatives across the City throughout the year to empower residents in improving their health, and support the important work of tackling health disparities. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** Kearney
20. [202600102](#) **MOTION**, submitted by Vice Mayor Kearney, **WE MOVE** that City Council allocate to the Art Academy of Cincinnati \$250,000 from the FY'25 Carryover Budget to support increased safety measures and infrastructure of the college. The AAC is committed to community safety, accessibility, and the well-being of students in the five block radius immediately surrounding our AAC college campus in OTR. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)
- Recommendation** BUDGET, FINANCE & GOVERNANCE COMMITTEE
- Sponsors:** Kearney

MS. KEARNEY

MR. JOHNSON

21. [202600081](#) **MOTION**, submitted by Vice Mayor Kearney and Councilmember Johnson, **WE MOVE** that the City Council allocate to the Cincinnati Recreation Commission the amount of \$700,000 from the \$5.42 million allocated for public safety by Ordinance No. 290-2025 to help in funding the expansion of the Youth2Work program to year-round jobs, including afterschool jobs. Youth2Jobs includes not only preparation for the world of work through the development of soft

skills, but sessions on setting and reaching goals, career exposure and exploration, financial literacy, post-high school plans, and more. (BALANCE ON FILE IN THE CLERK'S OFFICE) (STATEMENT ATTACHED)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: Kearney and Johnson

MS. OWENS

22. [202600073](#) **MOTION**, submitted by Councilmembers Owens, Vice Mayor Kearney, and Councilmembers Jeffreys, Cramerding, Nolan, Walsh, Albi and James, **WE MOVE** that the City Administration and the Cincinnati Police Department provide an update on all \$5.42 million allocated in Motion #202501648 "Cincinnati's Increased Investment in Public Safety" approved on September 10, 2025. **FURTHER WE MOVE** that the Administration provide the update to the committee on Budget, Finance and Governance on January 26, 2026.

Recommendation BUDGET, FINANCE AND GOVERNANCE COMMITTEE

Sponsors: Owens, Jeffreys, Cramerding, Nolan, Walsh, Albi, James and Kearney

CITY MANAGER

23. [202600054](#) **REPORT**, dated 1/14/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Longest Table 2026.

Recommendation FILE

Sponsors: City Manager

24. [202600055](#) **REPORT**, dated 1/14/2026, submitted by Sheryl M. M. Long, City Manager, regarding Special Event Permit Application for Ault Park Fireworks.

Recommendation FILE

Sponsors: City Manager

25. [202600058](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AMENDING** Ordinance No. 2-2025 to provide funding to the Hamilton County Land Reutilization Corporation for remediation services at the West Fork Incinerator site.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

26. [202600059](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AUTHORIZING** the payment of \$136,586.53 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7289 to University of Cincinnati Physicians Company, LLC for paramedic training and related services provided to the Cincinnati Fire Department in the final months of FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

27. [202600060](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AUTHORIZING** a payment of \$16,032.96 to Mike Albert Leasing, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7419 as a moral obligation for passenger van rentals in July 2025; **AUTHORIZING** a payment of \$5,911.36 to T-Mobile USA from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7212 as a moral obligation for cellular services provided between March 2025 and August 2025; **AUTHORIZING** a payment of \$4,805.67 to Hamilton County from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5100x7289 as a moral obligation for services provided at the Emergency Operations Center in July 2025; **AUTHORIZING** a payment of \$4,020.82 to ESO Solutions, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7418 as a moral obligation for electronic health record data extraction performed in May 2025; **AUTHORIZING** a payment of \$3,850.00 to Bowling Green State University from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7215 as a moral obligation for training registration in February 2025; **AUTHORIZING** a payment of \$7,173.68 to 911 Fleet and Fire Equipment Holdings, LLC from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7364 as a moral obligation for fire recruit gear purchased in April 2025; and **AUTHORIZING** a payment of \$5,000 to Joy Outdoor Education Center from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4200x7289 as a moral obligation for Fire Cadet programming in June 2025.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

28. [202600061](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AMENDING** Ordinance No. 231-2025 to include the purchase or construction of solar facilities related to the installation of a solar photovoltaic array at the former Center Hill Landfill as authorized uses of bond issuance.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

29. [202600062](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **ESTABLISHING** new capital improvement program project account no. 980x104x261012, "Center Hill Solar Power Array," to provide for the installation of a solar photovoltaic array at the site of the former Center Hill Landfill; **AUTHORIZING** the transfer and return to source of \$475,400 from capital improvement program project account no. 980x104x261029, "Green Cincinnati Sustainability Initiatives," to Income Tax Permanent Improvement Fund 758 to realign sources with uses; **AUTHORIZING** the transfer and return to source of \$6,325,000 from capital improvement program project account no. 980x101x261055, "Strategic Property Acquisition: Health," to Public Building Improvement Bond Fund 861 to realign sources with uses; **AUTHORIZING** the transfer and appropriation of \$12,100,400 to newly established capital improvement program project account no. 980x104x261012, "Center Hill Solar Power Array," according to the attached Schedule of Appropriation; and

DECLARING expenditures for the Center Hill Solar Power Array serve a public purpose by expanding opportunities for renewable energy generation and reducing greenhouse gas emissions in Cincinnati.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

30. [202600063](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AUTHORIZING** the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for team building and promotional events in the Cincinnati Fire Department; **AUTHORIZING** the Director of Finance to deposit the donated resources into General Fund revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x271x7200 for Cincinnati Fire Department team building and promotional events.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

31. [202600065](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **APPROVING AND AUTHORIZING** the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with E.M.A. Freeman L.L.C., amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, removing the obligation for the company to obtain certification of compliance with LEED standards.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

32. [202600066](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **APPROVING** the revised Public Transportation Agency Safety Plan for the Connector as recommended by the streetcar's Accountable Executive and Chief Safety Officer.

Recommendation CLIMATE, CITY SERVICE & INFRASTRUCTURE COMMITTEE

Sponsors: City Manager

33. [202600067](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AUTHORIZING** the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation to facilitate the performance of bridge maintenance activities for the bridges carrying State Route 32 from Eastern Avenue over the Little Miami River in connection with the Ohio Department of Transportation's State Route 32 bridge project in the City of Cincinnati.

Recommendation CLIMATE, CITY SERVICE & INFRASTRUCTURE COMMITTEE

Sponsors: City Manager

34. [202600072](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AUTHORIZING** a payment of \$857.06 to the American Society of Composers, Authors and Publishers (ASCAP) from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges related to music licensing services.

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

35. [202600074](#) **REPORT**, dated 1/14/2026, submitted Sheryl M. M. Long, City Manager, regarding the Department of City Planning and Engagement Zone Change process time. (Reference Document # 202501273)

Recommendation BUDGET, FINANCE & GOVERNANCE COMMITTEE

Sponsors: City Manager

CLERK OF COUNCIL

36. [202600075](#) **OATH OF OFFICE**, submitted by the Clerk of Council, for Councilmember Scotty Johnson, appointment as President Pro-Tempore of the Council of the City of Cincinnati for term ending January 4, 2028.

Recommendation FILE

Sponsors: Clerk of Council

37. [202600103](#) **OATH OF OFFICE**, submitted by the Clerk of Council, for Councilmember Jan-Michele Kearney, appointment as Vice Mayor of the Council of the City of Cincinnati for term ending January 4, 2028.

Recommendation FILE

Sponsors: Clerk of Council

BUDGET, FINANCE & GOVERNANCE COMMITTEE

38. [202600036](#) **ORDINANCE**, submitted by Councilmember Owens, **MODIFYING** the provisions of Chapter 1041, "Environmental Advisory Board," of the Cincinnati Municipal Code by **AMENDING** Section 1041-5, "Board membership, meetings, and governance," to increase the maximum number of Environmental Advisory Board members.

Recommendation PASS

Sponsors: Owens

39. [202600004](#) **REPORT**, dated 1/7/2026, submitted Sheryl M. M. Long, City Manager, regarding Sawyer Point Playground Replacement. (Reference Document # 202402487)

Recommendation APPROVE & FILE

Sponsors: City Manager

40. [202600005](#) **REPORT**, dated 1/7/2026, submitted Sheryl M. M. Long, City Manager, regarding the Finance and Budget Monitoring Report for the Period Ending September 30, 2025.
Recommendation APPROVE & FILE
Sponsors: City Manager
41. [202600050](#) **REPORT**, dated 1/7/2026, submitted by Sheryl M. M. Long, City Manager, regarding Cincy On Track Funded Project Statuses. (Reference Document # 202501820)
Recommendation APPROVE & FILE
Sponsors: City Manager
42. [202600018](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **AUTHORIZING** the transfer and appropriation of \$79,345.81 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, "Fleet Replacements - Obsolete," to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.
Recommendation PASS EMERGENCY
Sponsors: City Manager
43. [202600032](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **ESTABLISHING** new capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **ESTABLISHING** new capital improvement program project account no. 985x195x261948, "Golf Equipment," to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment; **AUTHORIZING** the transfer and return to source of \$4,179,267.75 from capital improvement program project account no. 985x195x251922, "Neumann Clubhouse Replacement," to the unappropriated surplus of Park and Recreation Improvement Bond Fund 860; **AUTHORIZING** the transfer and appropriation of \$4,179,267.75 from the unappropriated surplus of Park and Recreation Improvement Bond Fund 860 to newly established capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **AUTHORIZING** the transfer and appropriation of \$1,000,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261948, "Golf Equipment," to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment.

Recommendation PASS EMERGENCY

Sponsors: City Manager

44. [202600077](#) **ORDINANCE (B VERSION)** submitted by Sheryl M. M. Long, City Manager, on 1/14/2026, **AMENDING** Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$42,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

Recommendation PASS

Sponsors: City Manager

45. [202600017](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **AMENDING** Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$38,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

Recommendation PASS

Sponsors: City Manager

46. [202600015](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **AUTHORIZING** the City Manager to accept an in-kind donation 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.

Recommendation PASS EMERGENCY

Sponsors: City Manager

47. [202600030](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026 **AUTHORIZING** the payment of \$4,742.50 from Emergency Communications Center General Fund non-personnel operating budget account no. 050x103x0000x7418 as a moral obligation payment to CentralSquare Technologies, LLC (dba Trittech Software Systems) for the annual maintenance fees associated with the Field Ops software during FY 2024 and FY 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

48. [202600014](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **AUTHORIZING** a payment of \$14,750 from the Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x227x4010x7299 as a moral obligation to The S.T.A.R. Chapter Foundation, Inc. for outstanding charges related to the Rising STAR Youth Bowling Program, which was awarded funding through the City's Community Preventive Education Program.

Recommendation PASS EMERGENCY

Sponsors: City Manager

49. [202600031](#) **ORDINANCE (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **AUTHORIZING** a payment of \$4,675 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289 to Juggler Dave and Friends, LLC as a moral obligation for outstanding charges for entertainment services provided between June and August 2025.

Recommendation PASS EMERGENCY

Sponsors: City Manager

50. [202600020](#) **RESOLUTION (LEGISLATIVE) (EMERGENCY)** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **DESIGNATING** specific City personnel to request advances from the Auditor of Hamilton County as required by Sections 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly, beginning January 6, 2026, funds derived from such taxes which may be in the county treasury to the account of the City of Cincinnati.

Recommendation PASS EMERGENCY

Sponsors: City Manager

51. [202600021](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **DEDICATING, ACCEPTING, AND CONFIRMING** the dedication to public use of an approximately 0.0656-acre tract of real property as a portion of Beechmont Avenue, a public right-of-way for street purposes in the Mt. Washington neighborhood of Cincinnati.

Recommendation PASS

Sponsors: City Manager

52. [202600044](#) **ORDINANCE** submitted by Sheryl M. M. Long, City Manager, on 1/7/2026, **MODIFYING** Chapter 509, "Parking Meters," of the Cincinnati Municipal Code by **AMENDING** Sections 509-2, "Types of Parking Meters," 509-5, "Parking in Metered Spaces or Spaces Requiring Payment," and 509-7, "Unmetered Parking," to update the on-street parking requirements in the Cincinnati Municipal Code with current best practices and useful technology for the parking industry.

Recommendation PASS

Sponsors: City Manager

ANNOUNCEMENTS

Adjournment



AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

202600105

January 2026

APPOINTMENT

I hereby appoint Anna Albi to the City Planning Commission as the Member of Cincinnati City Council. 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

202600102

January 2026

REAPPOINTMENT

I hereby reappoint Rickell Howard Smith to the Southwest Ohio Regional Transit Board for a term of three years. 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

MM 00114

January 2026

REAPPOINTMENT

I hereby reappoint Sara Sheets to the Southwest Ohio Regional Transit Board for a term of three years. 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

MM00121

January 2026

REAPPOINTMENT

I hereby reappoint Tianay Amat to the Southwest Ohio Regional Transit Board for a term of three years. 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

202600108

January 2026

APPOINTMENT

I hereby reappoint Dave Roberts to the Housing Advisory Board for a term of four years.
This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



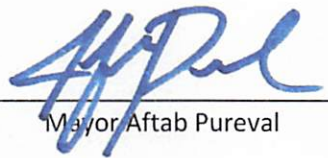
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

201600109

January 2026

APPOINTMENT

I hereby appoint Dr. Santosh Menon to the Cincinnati Board of Health for a term of three years. 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

202600127

January 2026

REAPPOINTMENT

I hereby reappoint Councilmember Mark Jeffreys to the Ohio Kentucky Indiana Regional Council of Governments for a term of one year. 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

202600133

Jan 2026

REAPPOINTMENT

I hereby reappoint Key Beck to the Cincinnati Accessibility Board of Advisors for a term of two years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval



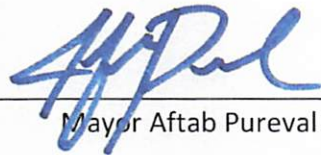
AFTAB PUREVAL
City of Cincinnati, Office of the Mayor

WUVO137

January 2026

APPOINTMENT

I hereby appoint Andria Carter to the non-party affiliated seat of the Cincinnati Elections Commission for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval

202600141

January 2026

REAPPOINTMENT

I hereby reappoint Liz Keating to the Board of Downtown Cincinnati Special Improvement District for a term of four years. This appointment is submitted to City Council for its advice & consent pursuant to its Rules.



Mayor Aftab Pureval

202600147
Date: January 14, 2026

To: Vice Mayor Jan-Michele Lemon Kearney, President Pro Tem Scotty Johnson,
Councilmember Anna Albi, and Councilmembers Ryan James, Evan Nolan, and Seth
Walsh

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Resolution – ICE Denouncement**

Transmitted herewith is a resolution captioned as follows:

EXPRESSING the denouncement of the Mayor and Council of the shooting of Renee Nicole Good by Immigration and Customs Enforcement (ICE) in Minneapolis on January 7, 2026; and **URGING** any federal law enforcement operating in Cincinnati to comply with City policy and operational requirements related to masks, body cameras, and officer identification.

EESW/CNS(dbr)
Attachment
4903-4572-9928

EESW

RESOLUTION NO. _____ - 2026

EXPRESSING the denouncement of the Mayor and Council of the shooting of Renee Nicole Good by Immigration and Customs Enforcement (ICE) in Minneapolis on January 7, 2026; and **URGING** any federal law enforcement operating in Cincinnati to comply with City policy and operational requirements related to masks, body cameras, and officer identification.

WHEREAS, on January 7, 2026, an Immigration and Customs Enforcement ("ICE") agent shot and killed Renee Nicole Good in a residential neighborhood south of downtown Minneapolis, leading to both local and national outcry for federal agent accountability; and

WHEREAS, the City of Cincinnati affirms its commitment to public safety policies rooted in investments in violence prevention, education, economic opportunity, mental health supports, and constitutional policing and respect for civil and human rights for all; and

WHEREAS, federal law prohibits the use of the U.S. military for domestic law enforcement except in extraordinary circumstances and several federal courts have ruled that local law enforcement cannot be compelled to assist with federal immigration enforcement; and

WHEREAS, pursuant to City policy and operational requirements, officers are prohibited from intentionally disguising or concealing their identities from the public by wearing any mask, covering, or disguise while performing their official duties, and officers may wear protective equipment - such as medical masks, riot helmets, or respirators - as required for health or safety reasons, however, officers may not use such equipment for the purpose of concealing identity; and

WHEREAS, all other law enforcement officers, including federal agents and members of the military operating in Cincinnati, are urged to adhere to these requirements to protect public safety and promote accountability; and

WHEREAS, pursuant to City policy and operational requirements, officers assigned to conduct patrol or field duties wear body cameras and activate their cameras during all law enforcement-related activities during which the officer is interacting with a member of the public; and

WHEREAS, all other law enforcement officers, including federal agents and members of the military operating in Cincinnati, are urged to adhere to these requirements to protect public safety and promote accountability; and

WHEREAS, pursuant to City policy and operational requirements, officers must, when requested, correctly identify themselves by providing their rank, name, and star number (or employee number for civilian members) to any member of the public; and

WHEREAS, to protect public safety and promote accountability, federal agents and members of the military operating in Cincinnati are urged to at all times, when interacting with Cincinnati residents, display identifying information in a clearly visible fashion, including the name of the federal agency, last name, and badge number of the federal law enforcement officer, or the armed forces member's last name and rank, respectively; and

WHEREAS, this Council desires to increase transparency and accountability for federal agents conducting operations in Cincinnati; now, therefore,

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

Section 1. That this Council strongly condemns the killing of Renee Nicole Good by an Immigration and Customs Enforcement (ICE) agent and strongly urges federal law enforcement operating in Cincinnati to comply with City policy and operational requirements related to masks, body cameras, and officer identification.

Section 2. That this resolution be spread upon the minutes of Council and that copies be provided to U.S. Senator Bernie Moreno, U.S. Senator Jon Husted, and Congressman Greg Landsman, whose districts include Cincinnati.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

Submitted by Vice Mayor Jan-Michele Lemon Kearney, President Pro Tem Scotty Johnson, Councilmember Anna Albi, and Councilmembers Ryan James, Evan Nolan, and Seth Walsh



202600078

Mark Jeffreys
Councilmember

Motion: More Child Care @ Rec Centers

January 12th, 2026

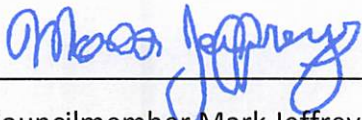
WE MOVE that the administration work with the Cincinnati Recreation Commission (CRC) to report back within 60 days to:

- Identify which specific CRC locations are not eligible for being child care facilities today.
- Identify estimated impact for CRC annual revenue and operating costs to make these all child care facilities.
- Identify specific capital funding needed to expand child care facilities to all Cincinnati Recreation Commission locations.

STATEMENT

Cincinnati – just like the rest of the country – has a child care crisis. Since 2020, we have lost over 2,600 child care slots according to 4C for Children. While the factors are numerous and many are factors beyond our local control, expanding child care facilities at CRC locations is something we can do.


At a City Council hearing in December 2025, Director Daniel Betts mentioned that there are 13 additional CRC facilities that could be child care centers in addition to their current centers, but that there are capital needs in order to bring those facilities up to standard to child care. This motion asks for the costs of those capital needs as well as how CRC would prioritize them.



Councilmember Mark Jeffreys



Councilmember Anna Albi



Councilmember Ryan James

2HY

85

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YHS

ZB



MM00079

Mark Jeffreys
Councilmember

Motion: Housing Where We Service

Building Housing on Top of New City Buildings

January 12th, 2026

WE MOVE that the administration report back within 90 days to identify opportunities to build income restricted housing atop new city facilities in the next several years. These could include:

- New firehouses
- New Cincinnati Recreation Commission buildings
- Other city-owned buildings

STATEMENT

With a housing crisis, and need for additional housing units, many cities around the country are adding housing on top of new city-owned buildings including firehouses and recreation centers. These new facilities would require public-private partnerships, which do not happen overnight, but represent a unique way to add housing, especially income-restricted housing at <60% AMI given that some of the fixed cost of construction are already being baked into the city building on the first floor.

Examples of Projects to Put Housing Over Firehouses and Recreation Centers

City	Project
Washington, DC	<i>Square 50 / West End Square 50</i> — A building with a fire station at the base, above which are 55 affordable/workforce housing units. Includes mixed use (fire station + housing + other uses) in a dense urban setting.
Atlanta, GA	Plans underway to build ~100 affordable housing units above Fire Station 15 in Midtown, renovating the station and placing housing above
San Francisco, CA	Proposal to build an affordable-housing tower above a new fire station (Station 13, on Sansome Street) in the Financial District, using the height limit/zoning to allow housing above.
Vancouver, BC	<i>Fire Hall No. 5 & Pacific Spirit Terrace</i> — Four stories of affordable housing (2- & 3-bedroom units for woman-led families) sit above a firehall.
Seattle, WA	<i>After a fire damaged the existing Lake City Community Center, the city is rebuilding a new community center and adding ~113 affordable rental homes above/alongside it</i>
San Jose, CA	<i>Four floors of housing above a youth-led community center (The HUB) which provides recreational / program space.</i>

Mark Jeffreys

Councilmember Mark Jeffreys

Michael J. Owens

Evan T. Nolan

Anna Hill

Ryan Smith

Misses Jeffery

Frank T. Nelson

Alfred T. Nelson

John T. Nelson

John T. Nelson

H C

Z B

City of Cincinnati



801 Plum Street, Suite 356
Cincinnati, Ohio 45202

Phone (513) 352-5205

Email Jan-Michele.Kearney@
cincinnati-oh.gov

Web www.cincinnati-oh.gov

Wm W W W

Jan-Michele Lemon Kearney

Vice Mayor

January 12, 2026

MOTION

WE MOVE that City Council allocate to Habitat for Humanity \$350,000 from the FY'25 Carryover Budget to help to meet Cincinnati's urgent need for affordable housing, and affordable homeownership in particular. The funds will support the acquisition of nine (9) properties in the West End neighborhood of Cincinnati. After several months of negotiating, Habitat has gained temporary control of the sites. If Habitat is not funded, the properties likely will go to speculators. Habitat has completed four (4) homes on York Street in the West End which created a 200 percent increase in housing production north of Liberty Street for this census over the past 25 years. Habitat responsible for creating more than 700 new homes in Cincinnati.

Jan Michele Lemon Kearney
Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

Attachment

Habitat for Humanity of Greater Cincinnati

West End Strategic Acquisition Summary

- Habitat for Humanity of Greater Cincinnati (HFHGC) is requesting **\$350,000** from the City's Capital Budget for **Acquisition of 9 Strategic and Critical Properties** in the **West End** community of Cincinnati
 - Strategically located in HFHGC's target development area, these properties are currently owned by a challenging Seller. After several months of negotiations, HFHGC has secured short-term site control
 - If unable to close, the opportunity will be lost, and they will most likely be sold to speculators
 - This acquisition is part of HFHGC's strategic property assembly in the West End community, North of Liberty
 - HFHGC currently owns 11 properties and is in active conversations with CMHA and the Port for 25-30 additional properties
 - Acquisition of these strategic properties allows HFHGC to complete its initial land assembly and shift to the execution phase
- HFHGC will lead a **\$15 Million, 50 Home Master Development** of this 6-block area, using Single Family Housing to advance **Neighborhood Revitalization**
 - HFHGC will work with strategic partners to plan and execute multiple development types and phases,
 - Leading with Affordable Homeownership to establish and grow values, the plan will also include Market housing to create a mixed-income community
- 50 new Homeowners will be **Transformational** to this area of historic disinvestment, replacing empty and blighted property with vibrancy
 - This deeply distressed census tract has a median family income of \$18,000 (21% of AMI). The average HFHGC Homebuyer will be an increase of 400% without displacement of current residents, ensuring long-term affordability
 - HFHGC's recently completed 4 townhomes on York Street represent a 200% increase in Housing production in this census tract over the past 25 years
- HFHGC's Master Development Plan will **Catalyze** follow-on investment of all development types
 - New residents pay taxes, shop at local stores, pay for services and invest in their property, increasing commercial activity, investment and employment
 - Proving the market for broader housing demand will result in multifamily investment, with particular opportunity for rehab and retrofitting of large buildings along the Central Parkway and Central Ave corridors

HFHGC West End Master Development Plan





EAST PRICE HILL IMPROVEMENT ASSOCIATION

January 8, 2026

sent electronically to teairea.powell@habitatcincinnati.org

RE: EAST PRICE HILL SUPPORTS HOME OWNERSHIP OPPORTUNITIES IN EAST PRICE HILL

Habitat for Humanity and City of Cincinnati,

On behalf of the East Price Hill Improvement Association, we are pleased to offer this letter in strong support of Habitat for Humanity of Greater Cincinnati and its request for city funding. Habitat for Humanity has been a committed and impactful partner in East Price Hill, demonstrating a long-standing investment in both attainable homeownership opportunities for our residents and as an element of helping The City reach its housing goals.

Home ownership allows for our community to restore a focus on families taking root, staying, and promoting the American Dream and human right, that is still alive, which is to have a home to call your own.

Notably, East Price Hill was the proud location of Habitat's 700th home—a milestone achievement celebrated last year with a community block party that brought together residents, volunteers, and local partners. In addition to this milestone, Habitat successfully built three homes in East Price Hill last year alone, further strengthening housing stability in our neighborhood.

Beyond new construction, Habitat has consistently shown up for the broader community. Last year's Spring Rock the Block initiative was hosted in East Price Hill, with Rees E. Price Academy selected as the community project site. Volunteers worked together to paint and beautify the school, leaving a lasting and visible impact that reflects Habitat's holistic approach to neighborhood investment that has sparked relationships and activities centering around our neighborhood school.

Habitat for Humanity's work aligns closely with the mission, goals of the East Price Hill Improvement Association, Price Hill Plan, and City's plan —supporting safe, stable housing, fostering neighborhood pride, and engaging residents in meaningful community-building efforts.

For these reasons, we strongly support Habitat for Humanity of Greater Cincinnati's request for city funding and encourage continued investment in their work. We are confident that additional resources will allow Habitat to deepen its impact and continue delivering measurable, community-centered outcomes in neighborhoods like East Price Hill.

Thank you for your consideration and continued commitment to strengthening our communities.

For your consideration,

Amber Kasseem

President, East Price Hill Improvement Association

On behalf of the Board of Directors and the Residents of East Price Hill



To whom it may concern:

I am writing to offer my strong support for Habitat for Humanity of Greater Cincinnati and its request for city funding. As the Principal of Rees E. Price Academy, I had the privilege of partnering with Habitat during last spring's *Rock the Block* initiative, during which Habitat volunteers completed interior painting throughout our school building.

The impact of this work was truly immeasurable. A freshly painted school environment sent a powerful message to our students that they are valued and deserving of safe, welcoming, and beautiful spaces in which to learn. Teachers and staff felt renewed pride in their classrooms, and families immediately noticed the care and investment shown in our school community.

Beyond the physical transformation, Habitat's presence fostered a sense of dignity, hope, and partnership. Their volunteers worked with professionalism, kindness, and genuine commitment to serving our students and neighborhood. For a school community, especially one serving families with limited resources, this type of support has lasting academic and emotional benefits.

Habitat for Humanity of Greater Cincinnati exemplifies what effective community partnership looks like, meeting real needs while strengthening the fabric of our neighborhoods. I wholeheartedly support their funding request and encourage continued investment in their work, which directly benefits children, families, and communities across our city.

Tiffani Maher

Tiffani Maher
Principal
Rees E. Price Academy

January 9th, 2026
Kimberly Thomas
2129 Saint Michael Street
Cincinnati, OH 45204



To Whom It May Concern,

On behalf of the Lower Price Hill Community Council, I am writing to express our support for Habitat for Humanity of Greater Cincinnati and their continued investment in our community. Habitat for Humanity has been a committed and trusted partner in Lower Price Hill since they built their first house in the neighborhood in 1989. To date, Habitat has built or rehabbed 14 homes in our neighborhood, 10 of which have been completed since 2019. These homes significantly increased the homeownership rate in Lower Price Hill, increased neighborhood stability, and decreased blighted areas. Not only do they provide affordable quality homes but also walk hand-in-hand with families to ensure successful homeownership.

In addition to home construction, Habitat demonstrated its commitment to holistic neighborhood investment through its Rock the Block initiative in 2022. This effort brought together residents, volunteers, and community partners to make visible improvements. The community-wide event strengthened both the physical environment and community morale in Lower Price Hill.

We are grateful for Habitat for Humanity of Greater Cincinnati's ongoing dedication to Lower Price Hill and strongly support their efforts to secure funding that will allow this important work to continue. We look forward to future collaborations that further strengthen our neighborhood and create opportunities for families to thrive.

I can be reached at (513) 702-5302 or kimmi.washburn@gmail.com if additional information or support is needed.

Sincerely,

Kimberly Thomas
President
Lower Price Hill Community Council



2014/07/25

Jan-Michele Lemon Kearney
Vice Mayor

December 12, 2026

MOTION

WE MOVE that City Council allocate \$69,000 from the Carryover Budget for 'FY25 for completion of the West End Sports Bar and Grill, to be located at 1776 Linn Street in the West End neighborhood of Cincinnati. After years of planning, the West End Sports Bar and Grill has begun construction. The following items will allow this long-awaited project to cross the finish line:

- Installation of a fire alarm system that is more than the Municipal Building Code requires in order to protect patrons and employees, as well as the city's investment. Estimated cost: \$25,000
- Installation of a backflow air system in the kitchen to ameliorate extreme heat, especially in summer months. This feature was recommended by the architects, Shawn Jacobs Engineering, and the installer, Viking HVAC. Estimated cost: \$22,000
- Establishment of a contingency fund for additional items to ensure there are sufficient funds to complete the construction of the West End Bar and Grill. Kaiker Development recommends a \$22,000 contingency fund.

This final allocation from the City of Cincinnati will provide the needed resources to get the West End Bar and Grill to the finish line by the summer of 2026. The dream of a family-friendly restaurant has existed for several decades, and the West End Bar and Grill has been more than three years in the making. Construction has begun, and the excitement for a new restaurant in the West End is palpable. The owners have forged relationships with neighbors such as Samuel Adams Brewery and FC Cincinnati, with ongoing conversations about how these larger organizations can commit to supporting and using the services of the new restaurant.


Vice Mayor Jan-Michele Lemon Kearney



Jan-Michele Lemon Kearney
Vice Mayor

January 12, 2026

MOTION TO CREATE "BUY THE BUILDING" PROGRAM FOR SMALL BUSINESSES

WE MOVE that the administration work with City Council to create a "Buy the Building (BTB)" program to assist small businesses in obtaining ownership of a building in which they will house their business. The City of Cincinnati's Office of Opportunity would track the progress of the program, including participants' demographics and report to Council on a quarterly basis.

Similar to the Hamilton County Down Payment Match Program, the City would consider the following for its BTB program:

1. Partnering with an entity such as Alloy to create the BTB program;
2. Establishing funding for up to \$50,000 as down payment assistance.
3. Requiring that part of the building is used for the small business.
4. Requiring that the building is owner-occupied.

In addition, the City of Cincinnati would consider:

1. Eligibility requirements:
2. Owner-occupied, commercial or mixed use (commercial and residential) property purchasers,
3. Property must be within the City of Cincinnati,
4. The business must meet the guidelines of the Small Business Administration's 504 loan (*see Attachment A*) except the business may be a nonprofit as well as a for-profit.
5. Allowing mixed use of the building purchased so that its use could be residential as well as commercial.
6. Partnering with 3CDC to provide some of their inventory for the BTB program.

Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

STATEMENT

Many entrepreneurs rent a space for their small business. However, there are many advantages to owning the business' building rather than renting a space in a building. Some of those advantages are as follows:

- **Stability in costs:** Fixed mortgage payments instead of fluctuating rent are predictable and give the entrepreneur more control over finances.
- **Freedom to customize space** without owner's approval and the improvements can add value to the building which further benefits the entrepreneur who owns the building.
- Ownership allows **equity building which increases wealth** and can also be a tool for building the business or in retirement planning.
- Potential for **property appreciation translates into increased wealth** for the entrepreneur.
- **Tax advantages** include the mortgage interest deductions as well as deductions for expenses for the maintenance and improvement of the building.
- Ownership provides a stable location for the business which creates **stability, and security**.
- Potential rental income: Renting out other parts of the building for residential or commercial use **add a stream of income**.

In creating the City's BTB program, most of the requirements of the Small Business Administration's 504 Loan Program (see Attachment A) should be considered for incorporation into the City's program. For example, the entrepreneur's business must have a net worth of less than \$15 million and have an average net income of less than \$5 million. However, the 504 loan program only serves for-profit businesses. The City should consider including non-profits in the BTB program.

The City should also consider a few deviations from the Hamilton County Down Payment Match Program such as not requiring that the business has operated for at least 24 months, and not excluding mixed use (commercial and residential) buildings. The model in many parts of the City such as OTR and College Hill is one where residents live above businesses in the neighborhood business districts.

Finally, the Office of Equity is the appropriate "home" for the BTB program, and should report on the progress of the program in helping small businesses to buy the property where their business is located, as well as track demographic information including race and gender of the participants to ensure equity.

Attachment A

Small Business Administration 504 Loan

What is the 504 loan program?

The 504 loan program provides long-term, fixed rate financing for major fixed assets that promote business growth and job creation.

504 loans are available through Certified Development Companies (CDCs), SBA's community-based nonprofit partners who promote economic development within their communities. CDCs are certified and regulated by SBA.

The maximum loan amount for a 504 loan is \$5.5 million.

Am I eligible?

To be eligible for a 504 loan, your business must:

- Operate as a for-profit company in the United States or its possessions
- Have a tangible net worth of less than \$15 million
- Have an average net income of less than \$5 million after federal income taxes for the two years preceding your application

Other general eligibility standards include falling within SBA size guidelines, having qualified management expertise, a feasible business plan, good character and the ability to repay the loan.

Loans cannot be made to businesses engaged in nonprofit, passive, or speculative activities. For additional information on eligibility criteria and loan application requirements, small businesses and lenders are encouraged to contact a Certified Development Company in their area.

How do I use a 504 loan?

A 504 loan **can** be used for a range of assets that promote business growth and job creation. These include the purchase or construction of:

- Existing buildings or land
- New facilities
- Long-term machinery and equipment with a useful remaining life of a minimum of 10 years, including project-related AI-supported equipment or machinery for manufacturing products

Or the improvement or modernization of:

- Land, streets, utilities, parking lots and landscaping
- Existing facilities

A 504 loan **cannot** be used for:

- Working capital or inventory
- Consolidating, repaying or refinancing debt
- Speculation or investment in rental real estate
- The financing of AI-related working capital, intellectual property, or consulting services soft costs

What do I need to apply?

504 loans are available exclusively through Certified Development Companies (CDCs). Find a CDC in your area to ensure you are dealing with a qualified lender. CDCs are uniquely qualified to understand 504 loan program regulations, and will help you navigate the lender channels to create your project financing.

City of Cincinnati



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Cincinnati, Ohio 45202

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Web www.cincinnati-oh.gov

202600095

Jan-Michele Lemon Kearney
Vice Mayor

January 12, 2026

MOTION

WE MOVE that City Council allocate to the Center for Closing the Health Gap \$100,000 from the Special Events portion of the FY'25 Carryover Budget to support the organization's Health Expo on April 18, 2026 as well as its numerous other impactful initiatives across the City throughout the year to empower residents in improving their health, and support the important work of tackling health disparities. Research shows that in Cincinnati, zip code determines lifespan (*see Attachment*). The prevalence of cardiovascular disease and diabetes, and the increase of Type 2 diabetes in adults and children driven by lifestyle factors are central to the Center for Closing the Health Gap's work.

In addition to the Annual Health Expo that has attendance of more than 14,000 people and provides thousands of lifesaving health screenings each year, the Center for Closing the Health Gap reaches 89,000 individuals annually through a series of town hall meetings and informational and training workshops, as well as social media, partnerships, and ongoing health-related initiatives. The Center's city-wide Do Right Campaign empowers individuals to eat, move, and live in a way that creates healthy lifestyles. Do Right Kids school-based intervention is offered with physical education instruction for 4th, 5th, and 6th graders in the Roll Hill Academy. The Center for Closing the Health Gap also partners with the national Peer Health Exchange to implement social and emotional wellness as part of 9-11th grade health classes in Cincinnati Public Schools.

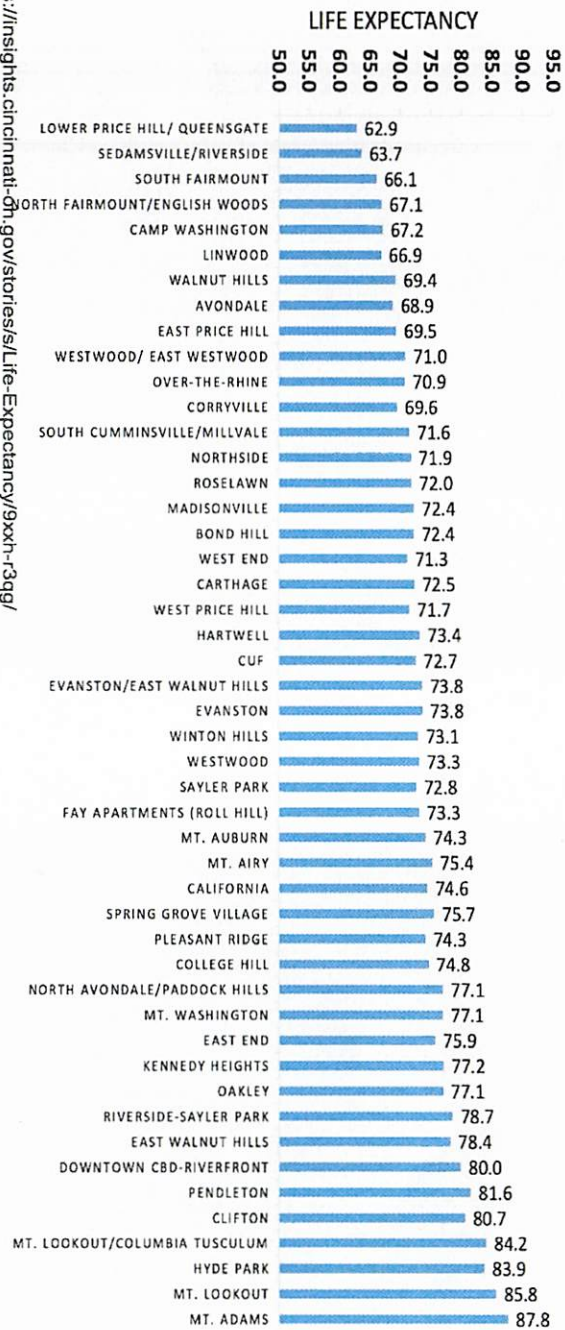

Vice Mayor Jan-Michele Lemon Kearney

_____	_____
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ATTACHMENT

Research shows that in Cincinnati, zip codes determine lifespan. The Center for Closing the Health Gap tackles health disparities by addressing the systemic social causes, advocating for change, and empowering individuals to make personal changes that result in healthier lifestyles.

Life expectancy in Cincinnati, by neighborhood: Lower Price Hill to Mt. Adams: 3.3 miles, 22+ yr difference



City of Cincinnati



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WML/02

Jan-Michele Lemon Kearney

Vice Mayor

January 12, 2026

MOTION

WE MOVE that City Council allocate to the Art Academy of Cincinnati \$250,000 from the FY'25 Carryover Budget to support increased safety measures and infrastructure of the college. See Attachment A. The AAC is committed to community safety, accessibility, and the well-being of students in the five block radius immediately surrounding our AAC college campus in OTR. The college is situated at a busy intersection with high pedestrian traffic, and must prioritize safety and security, while also addressing broader community concerns and reducing local crime through proactive engagement. In addition to serving several hundred students, faculty, and staff, the AAC fosters an inclusive neighborhood by hosting events, public art projects, and collaborative initiatives that engage thousands of Cincinnati residents and tourists annually.

Jan-Michele Lemon Kearney
Vice Mayor Jan-Michele Lemon Kearney

_____	_____
_____	_____
_____	_____
_____	_____

ATTACHMENT A

September 15, 2025

Art Academy of Cincinnati (AAC)

Joe Girandola, President/CEO

joe.girandola@artacademy.edu

310-801-5504 - mobile

Ask: \$250,000

The AAC seeks immediate funding to support increased safety measures and infrastructure of the college. The AAC is committed to community safety, accessibility, and the well-being of our students and the five block radius immediately surrounding our college campus in Over-The-Rhine. As the pioneering organization to dedicate itself to the revitalization of OTR, our commitment and our financial impact on the community is significant. Founded in 1869, the AAC is a historic cultural and educational anchor in OTR. Our campus, situated at a busy intersection with high pedestrian traffic, prioritizes the safety and security, while also addressing broader community concerns and reducing local crime through proactive engagement. In addition to serving several hundred students, faculty, and staff, the AAC fosters an inclusive neighborhood by hosting events, public art projects, and collaborative initiatives that engage thousands of Cincinnati residents and tourists annually. Our efforts not only enhance safety but also contribute to the local economy, as students living, studying, and remaining in Cincinnati support neighborhood businesses and cultural vitality.

The AAC requests \$250,000 to support our ongoing efforts to secure our campus and protect the community of OTR. The funds will be spent on the following:

\$62,500	Camera and Lighting Upgrades Replaces outdated security system with 30 high-definition cameras and LED wall pack exterior lighting for the 110,000 sq. ft. building.
\$14,645	Security Monitoring Additional Support Adds an additional remote monitoring station in the Executive Director of Facilities office (also accessible through secure online portal) allowing for a back-up station to the security guards,
\$73,548	Additional Security Guard Detail One-time allocation for emergent needs for FY 2025-2026. This amount will be added to the AAC budget through traditional budget practices in subsequent years.
\$12,850	Student Safety Ambassadors Funds training for 30 students for the next three years (ten per academic year) through Community Matters or other safe-schools ambassador program.
\$35,000	Right-of-Way / Engineering Survey (phase one of pedestrian street project) Topographic measurements, curb and utility mapping, traffic and pedestrian flow analysis, and the preparation of a detailed site plan. This work will be completed in collaboration with Cincinnati DOTE.
\$105,000	Retractable Bollards (phase two of pedestrian street project) Purchase and installation of 14 retractable bollards (5 at each closure on Jackson St and 4 at exit from 3CDC Parking Lot on the West side of Jackson closest to 12 th Street).

TOTAL NEED: \$303,543

(\$51,400)

*Art Academy of Cincinnati has readjusted FY 2025/2026 budget for \$51,400 raised over the past two weeks to be utilized for these additional emergent costs.

TOTAL NEED REMAINING: \$252,143

TOTAL REQUEST: \$250,000

City Council can help secure the AAC's long-term ability to retain creative talent and strengthen Cincinnati's cultural future. Ensuring the safety of our campus protects young people who live, work, and study in OTR while reinforcing the AAC's role as a stabilizing force and trusted community partner.

City of Cincinnati



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Cincinnati, Ohio 45202

Phone (513) 352-5205

Email Jan.Michele.Kearney@
cincinnati-oh.gov

Web www.cincinnati-oh.gov

W. M. W.

Jan-Michele Lemon Kearney

Vice Mayor

January 12, 2026

MOTION

WE MOVE that the City Council allocate to the Cincinnati Recreation Commission the amount of \$700,000 from the \$5.42 million allocated for public safety by Ordinance No. 290-2025 to help in funding the expansion of the Youth2Work program to year-round jobs, including afterschool jobs. Youth2Work includes not only preparation for the world of work through the development of soft skills, but sessions on setting and reaching goals, career exposure and exploration, financial literacy, post-high school plans, and more.

WE MOVE further that the City administration assist in helping to connect the Youth2Work program participants with organizations that provide mentorships, and involve the Cincinnati Youth Collaborative (CYC) and the We Mentor Cincy collaboration of mentoring organizations, as well as other organizations.

WE MOVE further the City administration assist in suggesting additional funding sources for the Youth2Work program expansion.

These are the first steps in creating an organization for youth similar to the former Citizens Committee on Youth (CCY).

Jan-Michele Lemon Kearney

Vice Mayor Jan-Michele Lemon Kearney

Councilmember Scotty Johnson

STATEMENT

Following is an excerpt from a *Cincinnati Enquirer* article that describes the Citizens Committee on Youth (CCY):

Cincinnati had a jobs program for teens for 50 years. Could reviving it stop gun violence?

By Cameron Knight

Cincinnati Enquirer, August 21, 2020

Cincinnati had a dedicated jobs program for teens for half a century before it shut down in 2007. Will reviving it help stop killings in Cincinnati?

Neighborhoods United Cincinnati wants to do just that as part of a sweeping set of proposals unveiled Friday on the steps of City Hall.

Their 45-page plan includes ideas from people all over Cincinnati and covers many issues. It calls for increased education about racism, the designation of gun violence as a public health crisis and establishing a city-run gun buyback program. But on page 20, the plan calls for reestablishing the Citizens Committee on Youth (CCY), something Neighborhoods United leader Brian Garry said would cost about \$2 million.

For the past few years, Cincinnati has dedicated funds to summer jobs through the Cincinnati Recreation Commission. City Council recently voted to massively expand the program as well, but it is unclear what the expanding service will look like.

What is clear is that those involved with the long-running CCY believe it had a huge impact on the city. Established in 1958 with \$28,000 in city funds, the committee's goal was to curb juvenile delinquency by connecting youth with jobs.

In the wake of the civil unrest of 2001, the program surged with the help of Procter & Gamble Chairman John Pepper who expanded it to include some year-round employment opportunities. Giving lives 'a different trajectory'

Dorothy Smoot started working at the CYC [sic] in 2002. She would eventually become its director leaving just before the program was shuttered. "It's seldom I met a person under 30 that didn't come through CCY," she said. "For many young people, it was their first exposure to employment."

Teens were placed in jobs all over the city: the federal courthouse, Cincinnati City Hall, non-profits, businesses. Often the jobs took the teens out of their own zip code so they could be exposed to new places and people.

Funded by Cincinnati, Hamilton County and by grants, Smoot says she has no doubt that helped keep kids off the streets. "Youth employment would be considered prevention," she said. "When you occupy young people with positive opportunities and positive adult role models, it can give their life a different trajectory."

Neighborhoods United agrees. "A better community starts with supported youth because they will be better equipped to contribute to their communities and support the next generation of children," their plan states.

In 2002 and 2003, CCY provided summer jobs to 1,500 teens throughout the city, Smoot said. That was the peak. There were nine offices throughout the city where teens could go to get help finding a job. She said funding varied from \$300,000 to \$600,000 a year from local government, but grants also came and went. But in 2006, a particularly bad year for gun violence, the city gave \$1.4 million to the program, in part to address the problem, according to previous *Enquirer* reporting. . . .



2026000073

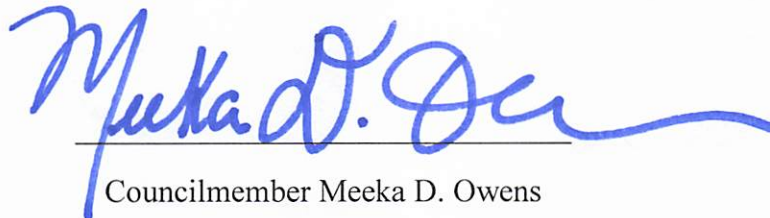
Meeka D. Owens
Cincinnati City Council

January 8th, 2026

Administration to Provide Update on Public Safety Package

WE MOVE that the City Administration and the Cincinnati Police Department provide an update on all \$5.42 million allocated in Motion #2020501648 "Cincinnati's Increased Investment in Public Safety" approved on September 10th, 2025.

FURTHER WE MOVE that the Administration provide the update to the committee on Budget, Finance, and Governance on January 26th, 2026.


Councilmember Meeka D. Owens

James Young

James Nelson

James Allen

James Michael Jones

Left CAMPBELL

John

John Paul

Date: January 14, 2025

To: Mayor and Members of City Council 202600054
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: Longest Table 2026**

In accordance with Cincinnati Municipal Code, Chapter 765 Jenna Hippensteel 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: Longest Table 2025
EVENT SPONSOR/PRODUCER: Lower Price Hill Community Council
CONTACT PERSON: Jenna Hippensteel
LOCATION: 655 Neave Street
DATE(S) AND TIME(S): 5/21/26 1700-1900
EVENT DESCRIPTION: Neighborhood Potluck dinner
ANTICIPATED ATTENDANCE: 150
ALCOHOL SALES: ☐ YES. ☐ NO
TEMPORARY LIQUOR PERMIT HOLDER IS: (identify, if "YES" is checked above)

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

Date: January 14, 2025

202600055

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **SPECIAL EVENT PERMIT APPLICATION: (Ault Park Fireworks)**

In accordance with Cincinnati Municipal Code, Chapter 765 (Cincinnati Parks) 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: Ault Park Fireworks
EVENT SPONSOR/PRODUCER: Cincinnati Parks
CONTACT PERSON: Gage Bradford
LOCATION: Ault Park
DATE(S) AND TIME(S): 7/4/2026 8:00 AM to 10:00 PM
EVENT DESCRIPTION: Independence Day gathering and fireworks
ANTICIPATED ATTENDANCE: 1,000
ALCOHOL SALES: ☐ YES. ☐ NO
TEMPORARY LIQUOR PERMIT HOLDER IS: (Cincinnati Parks F* on file)

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

January 14, 2026

202600058

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Amend Ordinance No. 2-2025

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 2-2025 to provide funding to the Hamilton County Land Reutilization Corporation for remediation services at the West Fork Incinerator site.

This Emergency Ordinance amends Ordinance No. 2-2025 to provide funding to the Hamilton County Land Reutilization Corporation (“Landbank”) for remediation services at the West Fork Incinerator site.

Ordinance No. 2-2025 indicated that the Port of Greater Cincinnati Development Authority (“Port”) had secured a grant of approximately \$5,053,000 from the Ohio Department of Development (ODOD) to remediate the West Fork Incinerator site, for which the City provided matching resources. The Landbank was the recipient of the ODOD grant to remediate the West Fork Incinerator site, and the City will provide grant matching resources to the Landbank rather than the Port.

Ordinance No. 2-2025 must be amended so the City’s funds can be provided directly to the Landbank instead of the Port.

The reason for the emergency is the immediate need to provide resources to the Landbank for remediation services at the West Fork Incinerator site.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AMENDING Ordinance No. 2-2025 to provide funding to the Hamilton County Land Reutilization Corporation for remediation services at the West Fork Incinerator site.

WHEREAS, Ordinance No. 372-2024 authorized the City to sell the West Fork Incinerator site in South Cumminsville to the Hamilton County Land Reutilization Corporation (“Landbank”), an entity managed by the Port of Greater Cincinnati Development Authority (“Port”), to remediate asbestos, lead, and other hazardous materials on the site; and

WHEREAS, on January 15, 2025, Council passed Ordinance No. 2-2025 to provide funds to the Port for remediation of the West Fork Incinerator site; and

WHEREAS, Ordinance No. 2-2025 indicated that the Port had secured a grant of approximately \$5,053,000 from the Ohio Department of Development (“ODOD”) to remediate the West Fork Incinerator site, for which the City provided matching resources; and

WHEREAS, the Landbank was the recipient of the ODOD grant to remediate the West Fork Incinerator site, and the City will provide grant matching resources to the Landbank rather than to the Port; and

WHEREAS, Ordinance No. 2-2025 must be amended so the City’s funds can be provided directly to the Landbank instead of to the Port; now, therefore,

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

Section 1. That Sections 1 and 4 of Ordinance No. 2-2025, passed by Council on January 15, 2025, are amended as follows:

Section 1. That the Director of Finance is authorized to establish permanent improvement project account no. 758x164x251631, “West Fork Incinerator Demolition – GF,” to provide resources to ~~the Port of Greater Cincinnati Development Authority (“the Port”)~~ the Hamilton County Land Reutilization Corporation (“Landbank”) to remediate the West Fork Incinerator site.

Section 4. That the transfer and appropriation of \$1,562,000 from the unappropriated surplus of the General Fund to newly established permanent improvement project account no. 758x164x251631, “West Fork Incinerator Demolition – GF,” is authorized to provided resources to the ~~Port~~ Landbank to remediate the West Fork Incinerator site.

Section 2. That all terms of Ordinance No. 2-2025 not amended by this ordinance remain in full force and effect.

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 provide resources to the Landbank for remediation services at the West Fork Incinerator site.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

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

January 14, 2026

To: Mayor and Members of City Council
From: Sheryl M. M. Long, City Manager
Subject: **Emergency Ordinance – Fire: Then & Now Payment to University of Cincinnati Physicians Company, LLC**

202600059

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$136,586.53 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7289 to University of Cincinnati Physicians Company, LLC for paramedic training and related services provided to the Cincinnati Fire Department in the final months of FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

Approval of this Emergency Ordinance authorizes the payment of \$136,586.53 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7289 to University of Cincinnati Physicians Company, LLC for paramedic training and related services in the final months of FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

On June 30, 2022, the City entered into a contract with University of Cincinnati Physicians Company, LLC to provide paramedic training and related services to the Cincinnati Fire Department (CFD). Per the contract, CFD may enroll up to 36 students per year in the paramedic training course, though traditionally they have only enrolled 12. In FY 2025, CFD initially certified funding sufficient to cover its typical number of students but ultimately enrolled a higher-than-average number of students, causing the original certification to be insufficient. Therefore, a then and now payment in the amount of \$136,586.53 is necessary.

Pursuant to Ohio Revised Code (ORC) Section 5705.41(D)(1), the Director of Finance issued the attached certificate, verifying that a sufficient sum was appropriated and in the City Treasury for the purpose of paying such charges under the contract both at the time the contract began and at the time the attached certificate was issued.

The reason for the emergency is the immediate need to pay University of Cincinnati Physicians Company, LLC for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING the payment of \$136,586.53 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7289 to University of Cincinnati Physicians Company, LLC for paramedic training and related services provided to the Cincinnati Fire Department in the final months of FY 2025, pursuant to the attached then and now certificate from the Director of Finance.

WHEREAS, on June 30, 2022, the City entered into a contract with University of Cincinnati Physicians Company, LLC (“Contractor”) to provide paramedic training and related services to the Cincinnati Fire Department (“CFD”); and

WHEREAS, pursuant to the contract, CFD may enroll up to 36 students per year in Contractor’s paramedic training course; and

WHEREAS, historically, CFD has enrolled approximately a dozen students per year and, consistent with that practice, has typically certified funding amounts below the contract maximum; and

WHEREAS, in FY 2025, CFD initially certified funding sufficient to cover its typical number of students, but ultimately enrolled a higher-than-average number of students in Contractor’s training course, causing the certified funds to be depleted more quickly than in prior years; and

WHEREAS, due to staff turnover, CFD did not timely adjust the certification to reflect the increased enrollment before receiving Contractor’s invoices for services in April and June 2025; and

WHEREAS, CFD has since hired new employees and committed to additional training and internal controls to ensure certifications are timely updated and established policies are followed in the future; and

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D)(1), the Director of Finance has issued a certificate, attached to this ordinance, verifying that a sufficient sum was appropriated and in the City Treasury to pay such charges under the contract both at the time the contract began and at the time the attached certificate was issued; and

WHEREAS, Council desires pay Contractor for the City’s outstanding obligation of \$136,586.53 for paramedic training and related services provided to CFD in the final months of FY 2025; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$136,586.53 from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7289 to University of Cincinnati Physicians Company, LLC for paramedic training and related services provided to the Cincinnati Fire Department in the final months of FY 2025.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay University of Cincinnati Physicians Company, LLC for the outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, on June 30, 2022, the City entered into a contract with University of Cincinnati Physicians Company, LLC (“Contractor”) to provide paramedic training and related services to the Cincinnati Fire Department (“CFD”); and

WHEREAS, this contract was active throughout FY 2025; and

WHEREAS, in FY 2025, CFD initially certified funding sufficient to cover its typical number of students, but ultimately enrolled a higher-than-average number of students in Contractor’s training course, causing the certified funds to be depleted more quickly than in prior years; and

WHEREAS, due to staff turnover, CFD did not timely adjust the certification to reflect the increased enrollment before receiving Contractor’s invoices for services in April and June 2025; and

WHEREAS, the outstanding charges due to Contractor for April and June 2025 total \$136,586.53; and

NOW, THEREFORE,

1. As of April 1, 2025, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available for the purpose of paying for goods and services rendered under the City’s contract with University of Cincinnati Physicians Company, LLC. This verification is conditioned upon and subject to Council’s approval of an ordinance authorizing the drawing of a warrant in payment of amount due to University of Cincinnati Physicians Company, LLC.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 12/31/25

January 14, 2026

To: Mayor and Members of City Council 202600060

From: Sheryl M. M. Long, City Manager

Subject: **Emergency Ordinance – Fire: Moral Obligation Payments to Various Vendors**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$16,032.96 to Mike Albert Leasing, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7419 as a moral obligation for passenger van rentals in July 2025; **AUTHORIZING** a payment of \$5,911.36 to T-Mobile USA from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7212 as a moral obligation for cellular services provided between March 2025 and August 2025; **AUTHORIZING** a payment of \$4,805.67 to Hamilton County from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5100x7289 as a moral obligation for services provided at the Emergency Operations Center in July 2025; **AUTHORIZING** a payment of \$4,020.82 to ESO Solutions, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7418 as a moral obligation for electronic health record data extraction performed in May 2025; **AUTHORIZING** a payment of \$3,850.00 to Bowling Green State University from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7215 as a moral obligation for training registration in February 2025; **AUTHORIZING** a payment of \$7,173.68 to 911 Fleet and Fire Equipment Holdings, LLC from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7364 as a moral obligation for fire recruit gear purchased in April 2025; and **AUTHORIZING** a payment of \$5,000 to Joy Outdoor Education Center from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4200x7289 as a moral obligation for Fire Cadet programming in June 2025.

Approval of this Emergency Ordinance authorizes payments totaling \$46,794.49 from Cincinnati Fire Department General Fund non-personnel operating budget accounts to seven vendors as moral obligations for goods or services provided. These payments include \$16,032.96 to Mike Albert Leasing, Inc. for passenger van rentals in July 2025, \$5,911.36 to T-Mobile USA for cellular services provided between March 2025 and August 2025, \$4,805.67 to Hamilton County for services provided at the Emergency Operations Center in July 2025, \$4,020.82 to ESO Solutions, Inc. for

electronic health record data extraction performed in May 2025, \$3,850.00 to Bowling Green State University for training registration from February 2025, \$7,173.68 to 911 Fleet and Fire Equipment Holdings, LLC for fire recruit gear purchased in April 2025, and \$5,000 to Joy Outdoor Education Center for Fire Cadet programming in June 2025 all to be paid from various Cincinnati Fire Department General Fund non-personnel operating budget accounts. Sufficient resources exist to make the payments.

The Cincinnati Fire Department retained these vendors to provide goods and services in Fiscal Year (FY) 2025 and FY 2026. The Cincinnati Fire Department also experienced turnover of multiple positions within its Finance Division in FY 2025, during which time multiple issues arose related to timely accounting processes. Various vendors provided goods and services outside of a contract and prior to proper certification of resources, necessitating a moral obligation ordinance to make the payments.

The Cincinnati Fire Department has since onboarded new finance staff and has committed to training its finance team and non-finance staff to ensure deadlines are not missed and established policies are adhered to in the future.

The reason for the emergency is the immediate need to pay vendors for outstanding charges for goods and services provided to the Cincinnati Fire Department in FY 2025 and FY 2026.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AUTHORIZING a payment of \$16,032.96 to Mike Albert Leasing, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7419 as a moral obligation for passenger van rentals in July 2025; **AUTHORIZING** a payment of \$5,911.36 to T-Mobile USA from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7212 as a moral obligation for cellular services provided between March 2025 and August 2025; **AUTHORIZING** a payment of \$4,805.67 to Hamilton County from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5100x7289 as a moral obligation for services provided at the Emergency Operations Center in July 2025; **AUTHORIZING** a payment of \$4,020.82 to ESO Solutions, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7418 as a moral obligation for electronic health record data extraction performed in May 2025; **AUTHORIZING** a payment of \$3,850 to Bowling Green State University from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7215 as a moral obligation for training registration in February 2025; **AUTHORIZING** a payment of \$7,173.68 to 911 Fleet and Fire Equipment Holdings, LLC from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7364 as a moral obligation for fire recruit gear purchased in April 2025; and **AUTHORIZING** a payment of \$5,000 to Joy Outdoor Education Center from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4200x7289 as a moral obligation for Fire Cadet programming in June 2025.

WHEREAS, the Cincinnati Fire Department (“CFD”) retained vendors to provide CFD with goods and services in FY 2025 and FY 2026, including Mike Albert Leasing, Inc., T-Mobile USA, Hamilton County, ESO Solutions, Inc., Bowling Green State University, 911 Fleet and Fire Equipment Holdings, LLC, and Joy Outdoor Education Center (collectively, “Vendors”); and

WHEREAS, in FY 2025, CFD experienced turnover of multiple positions within its Finance Division, during which time multiple issues arose related to timely accounting processes; and

WHEREAS, the Vendors provided goods or services to CFD outside of a contract and prior to a proper certification of resources, necessitating payment by moral obligation ordinance; and

WHEREAS, sufficient resources are available in Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7419, account no. 050x271x5200x7212, account no. 050x271x5100x7289, account no. 050x271x5300x7418, account no. 050x271x5200x7215, account no. 050x272x4300x7364, and account no. 050x272x4200x7289 to pay the Vendors for their goods and services; and

WHEREAS, Council desires to pay the Vendors a total of \$46,794.49 for their goods and services; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$16,032.96 to Mike Albert Leasing, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7419 as a moral obligation for passenger van rentals in July 2025.

Section 2. That the Director of Finance is authorized to pay \$5,911.36 to T-Mobile USA from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7212 as a moral obligation for cellular services provided between March 2025 and August 2025.

Section 3. That the Director of Finance is authorized to pay \$4,805.67 to Hamilton County from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5100x7289 as a moral obligation for services provided at the Emergency Operations Center in July 2025.

Section 4. That the Director of Finance is authorized to pay \$4,020.82 to ESO Solutions, Inc. from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5300x7418 as a moral obligation for electronic health record data extraction performed in May 2025.

Section 5. That the Director of Finance is authorized to pay \$3,850 to Bowling Green State University from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x5200x7215 as a moral obligation for training registration in February 2025.

Section 6. That the Director of Finance is authorized to pay \$7,173.68 to 911 Fleet and Fire Equipment Holdings, LLC from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4300x7364 as a moral obligation for fire recruit gear purchased in April 2025.

Section 7. That the Director of Finance is authorized to pay \$5,000 to Joy Outdoor Education Center from Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x272x4200x7289 as a moral obligation for Fire Cadet programming in June 2025.

Section 8. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of 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 pay vendors for outstanding charges for goods and services provided to the Cincinnati Fire Department in FY 2025 and FY 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 14, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600061

Subject: Emergency Ordinance – Finance: Amend Ordinance No. 0231-2025

Attached is an Emergency Ordinance captioned:

AMENDING Ordinance No. 231-2025 to include the purchase or construction of solar facilities related to the installation of a solar photovoltaic array at the former Center Hill Landfill as authorized uses of bond issuance.

This Emergency Ordinance amends Ordinance No. 0231-2025 which authorized the issuance of bonds or notes to finance the cost of constructing, rehabilitating, and equipping public buildings and other structures.

This amendment would expand the eligible uses of the bond financing to include the purchase or construction of renewable energy facilities, including but not limited to solar arrays. Specifically, the bond financing would be used for partial financing of the purchase and installation of a solar photovoltaic array at the former Center Hill Landfill.

Ordinance No. 0231-2025 must be amended to support the financing plan for the project.

The reason for the emergency is the immediate need to ensure that the bond issuance can be utilized for purchasing or constructing solar facilities in time to achieve the greatest cost savings and tax credits.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

KKF

- 2026

AMENDING Ordinance No. 231-2025 to include the purchase or construction of solar facilities related to the installation of a solar photovoltaic array at the former Center Hill Landfill as authorized uses of bond issuance.

WHEREAS, Ordinance No. 231-2025, passed by Council on June 18, 2025, authorized the issuance of bonds or notes to finance the cost of constructing, rehabilitating, and equipping public buildings and other structures; and

WHEREAS, Council desires to amend Ordinance No. 231-2025 to clarify that the funds authorized therein may be used for the construction or purchase of renewable energy facilities, including but not limited to solar arrays, to help finance the purchase of a solar array at the former Center Hill Landfill site; now, therefore,

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

Section 1. That Sections 1 and 5 of Ordinance No. 231-2025, passed by Council on June 18, 2025, are amended as follows:

Section 1. That it is necessary to issue bonds of the City of Cincinnati, Ohio ("City"), in the principal amount of \$24,175,000 (property tax supported), to provide funds to pay the cost and expense of constructing, rehabilitating, and equipping public buildings and other structures including but not limited to providing funds to pay the cost and expense of energy conservation measures including the purchase or construction of renewable energy facilities such as solar arrays (collectively "public building improvement"); acquiring real estate or interests in same; and paying legal, advertising, printing, and all expenses incidental to said improvements. Energy conservation measures shall also include construction, modification, installation, or remodeling of systems that harvest renewable energy from solar, wind, or water for use primarily within a building or complex of buildings, and shall also include the construction of, installation, or modification of an installation in, or remodeling of, a new or existing building or infrastructure, to reduce energy consumption. Such principal amount may be increased by the amounts necessary to fund a debt service reserve fund (if needed), capitalized interest (if any), costs of issuance, and other necessary and permitted costs, all as determined by the Fiscal Officer.

Section 5. That, to provide the necessary funds to pay the interest on the foregoing issue of bonds or notes promptly when and as the same falls due, and also to provide for the discharge of said bonds or notes at maturity and for the payment of mandatory sinking fund redemptions, there shall be and is levied on all the taxable property in the City of Cincinnati, in addition to all other taxes, a direct tax annually during the period said bonds are to run, outside of the limitations imposed by Article XII, Section 2, of the Ohio Constitution and R.C. Section 5705.02, and by virtue of Section 4 of Article VIII of the Charter of the City of

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

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

In addition, the City covenants to annually appropriate amounts necessary for the prompt payment of the principal thereof and interest thereon of the bonds or notes, which may be from sources other than ad valorem tax revenues, including but not limited to cash flow derived from energy cost savings, tax credits, or energy savings guarantee payments.

Section 2. That all terms of Ordinance No. 231-2025 not amended by this ordinance remain in full force and effect.

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

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 ensure that the bond issuance can be utilized for purchasing or constructing solar facilities in time to achieve the greatest cost savings and tax credits.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

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

January 14, 2026

To: Mayor and Members of City Council

202600062

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – OES: Center Hill Solar Power Array

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array,” to provide for the installation of a solar photovoltaic array at the site of the former Center Hill Landfill; **AUTHORIZING** the transfer and return to source of \$475,400 from capital improvement program project account no. 980x104x261029, “Green Cincinnati Sustainability Initiatives,” to Income Tax Permanent Improvement Fund 758 to realign sources with uses; **AUTHORIZING** the transfer and return to source of \$6,325,000 from capital improvement program project account no. 980x101x261055, “Strategic Property Acquisition: Health,” to Public Building Improvement Bond Fund 861 to realign sources with uses; **AUTHORIZING** the transfer and appropriation of \$12,100,400 to newly established capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array,” according to the attached Schedule of Appropriation; and **DECLARING** expenditures for the Center Hill Solar Power Array serve a public purpose by expanding opportunities for renewable energy generation and reducing greenhouse gas emissions in Cincinnati.

This Emergency Ordinance authorizes the following:

1. The establishment of new capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array,” to install a solar photovoltaic array at the site of the former Center Hill Landfill;
2. The transfer and return to source of \$475,400 from capital improvement program project account no. 980x104x261029, “Green Cincinnati Sustainability Initiatives,” to Income Tax Permanent Improvement Fund 758 to realign sources with uses;
3. The transfer and return to source of \$6,325,000 from capital improvement program project account no. 980x101x261055, “Strategic Property Acquisition: Health,” to Public Building Improvement Bond Fund 861 to realign sources with uses;
4. The transfer and appropriation of \$12,100,400 to newly established capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array”; and

5. The declaration that expenditures for the Center Hill Solar Power Array serve a public purpose by expanding opportunities for renewable energy generation and reducing greenhouse gas emissions in Cincinnati.

There is a \$12,400,000 need to install a solar photovoltaic array at the site of the former Center Hill Landfill, for which various resources will be appropriated in accordance with the attached Schedule of Appropriation. Ownership of the solar array will provide a fixed electric rate that is lower than the existing Power Purchase Agreement (PPA) for the project as well as projected utility rate increases. This project is also eligible for a minimum elective pay benefit from the Federal government equal to 30% of the project costs, with the potential to secure an additional 20% benefit.

The Center Hill Solar Power Array supports the implementation of the 2023 Green Cincinnati Plan and advances the City's goal to achieve carbon neutrality by 2050.

Installing a solar photovoltaic array is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181 - 185 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to appropriate resources to the capital project to meet established deadlines.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

ESTABLISHING new capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array,” to provide for the installation of a solar photovoltaic array at the site of the former Center Hill Landfill; **AUTHORIZING** the transfer and return to source of \$475,400 from capital improvement program project account no. 980x104x261029, “Green Cincinnati Sustainability Initiatives,” to Income Tax Permanent Improvement Fund 758 to realign sources with uses; **AUTHORIZING** the transfer and return to source of \$6,325,000 from capital improvement program project account no. 980x101x261055, “Strategic Property Acquisition: Health,” to Public Building Improvement Bond Fund 861 to realign sources with uses; **AUTHORIZING** the transfer and appropriation of \$12,100,400 to newly established capital improvement program project account no. 980x104x261012, “Center Hill Solar Power Array,” according to the attached Schedule of Appropriation; and **DECLARING** expenditures for the Center Hill Solar Power Array serve a public purpose by expanding opportunities for renewable energy generation and reducing greenhouse gas emissions in Cincinnati.

WHEREAS, on June 18, 2025, Council passed Ordinance No. 223-2025, which approved and adopted a Capital Improvement Program and Budget for Fiscal Year 2026; and

WHEREAS, the Approved FY 2026 Budget included \$1,000,000 for the “Green Cincinnati Sustainability Initiatives,” capital improvement program project to provide resources for the implementation of permanent improvements that advance the goals of the City’s Green Cincinnati Plan; and

WHEREAS, the Approved FY 2026 Budget included \$11,500,000 for the “Strategic Property Acquisition: Health,” capital improvement program project to provide resources for the City to pursue property acquisition to benefit the delivery of health services and other municipal purposes, including off-street parking; and

WHEREAS, the proposed strategic property acquisition for Health is not moving forward, making a portion of these funds available for reallocation; and

WHEREAS, there is a \$12,400,000 need to install a solar photovoltaic array at the site of the former Center Hill Landfill, for which various resources will be appropriated in accordance with the attached Schedule of Appropriation; and

WHEREAS, ownership of the solar project will provide a fixed electric rate that is lower than the existing Power Purchase Agreement for the project as well as projected utility rate increases; and

WHEREAS, the project is eligible for a minimum elective pay benefit from the federal government equal to thirty percent of the project costs with the potential to secure an additional twenty percent benefit; and

WHEREAS, the Center Hill Solar Power Array supports the implementation of the 2023 Green Cincinnati Plan and advances the City's goal to achieve carbon neutrality by 2050; and

WHEREAS, installing a solar photovoltaic array is in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[c]reate a healthy environment and reduce energy consumption" as described on pages 181 - 185 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That new capital improvement program project account no. 980x104x261012, "Center Hill Solar Power Array," is established to provide for the installation of a solar photovoltaic array at the site of the former Center Hill Landfill.

Section 2. That the transfer and return to source of \$475,400 from capital improvement program project account no. 980x104x261029, "Green Cincinnati Sustainability Initiatives," to Income Tax Permanent Improvement Fund 758 is authorized to realign sources with uses.

Section 3. That the transfer and return to source of \$6,325,000 from capital improvement program project account no. 980x101x261055, "Strategic Property Acquisition: Health," to Public Building Improvement Bond Fund 861 is authorized to realign sources with uses.

Section 4. That \$12,100,400 is transferred and appropriated to newly established capital improvement program project account no. 980x104x261012, "Center Hill Solar Power Array," according to the attached Schedule of Appropriation.

Section 5. That Council declares that expenditures for the Center Hill Solar Power Array serve a public purpose by expanding opportunities for renewable energy generation and reducing greenhouse gas emissions in Cincinnati.

Section 6. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 5.

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 appropriate resources to the capital project to meet established deadlines.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

SCHEDULE OF APPROPRIATION

Appropriation Total: \$12,100,400.00

DEPT. DIVISION	PROJECT OR FUND TO BE APPROPRIATED FROM		PROJECT OR FUND TO BE APPROPRIATED TO		TOTAL BUDGETED COST ALL FUNDS		AMOUNT TO BE APPROPRIATED
	NUMBER:	DESCRIPTION	NUMBER:	DESCRIPTION	PRIOR	REVISED	
Office of the City Manager Environment & Sustainability 104	758	Income Tax Permanent Improvement Fund	261012	Center Hill Solar Power Array	0.00	475,400.00	475,400.00
	861	Public Building Improvement Bond Fund	261012	Center Hill Solar Power Array	475,400.00	6,800,400.00	6,325,000.00
	883	Revolving Energy Loan Fund	261012	Center Hill Solar Power Array	6,800,400.00	12,100,400.00	5,300,000.00

January 14, 2026

To: Mayor and Members of City Council

202600063

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance –Fire: Firefighter Appreciation Day Rotary Club Donation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for team building and promotional events in the Cincinnati Fire Department; **AUTHORIZING** the Director of Finance to deposit the donated resources into General Fund revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x271x7200 for Cincinnati Fire Department team building and promotional events.

This Emergency Ordinance authorizes the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for team building and promotional events in the Cincinnati Fire Department. This Emergency Ordinance also authorizes the Director of Finance to deposit the donated funds into General Fund revenue account no. 050x8571. Finally, this Emergency Ordinance authorizes the transfer and appropriation of up to \$1,000 from the unappropriated surplus of the General Fund to Cincinnati Fire Department General Fund non-personnel operating budget account no. 050x271x7200 for Cincinnati Fire Department team building and promotional events.

The Rotary Foundation of Cincinnati donated \$1,000 to the City of Cincinnati in connection with the annual Firefighter Appreciation Day event hosted by the Cincinnati Rotary Club in November 2025. This donation will be utilized for team building and promotional events that support readiness, morale, outreach, and effective public safety operation.

This donation does not require additional FTEs/full time equivalents or matching funds.

Acceptance of this donation is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for the Cincinnati Fire Department to accept and utilize the donated resources.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

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- 2026

AUTHORIZING the City Manager to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for team building and promotional events in the Cincinnati Fire Department; **AUTHORIZING** the Director of Finance to deposit the donated resources into General Fund revenue account no. 050x8571; and **AUTHORIZING** the transfer and appropriation of \$1,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x271x7200 for Cincinnati Fire Department team building and promotional events.

WHEREAS, the Rotary Foundation of Cincinnati generously donated \$1,000 to the City of Cincinnati in connection with the annual Firefighter Appreciation Day event hosted by the Cincinnati Rotary Club in November 2025; and

WHEREAS, the \$1,000 in donated funds will be used by the Cincinnati Fire Department for team building and promotional events that support readiness, morale, outreach, and effective public safety operation; and

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

WHEREAS, supporting team building and promotional events in the Cincinnati Fire Department is in accordance with the “Collaborate” goal to “[w]ork in synergy with the Cincinnati community” and the strategy to “[u]nite our communities” as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept a donation of \$1,000 from the Rotary Foundation of Cincinnati to provide resources for team building and promotional events in the Cincinnati Fire Department.

Section 2. That the Director of Finance is authorized to deposit the donated funds into General Fund revenue account no. 050x8571.

Section 3. That the transfer and appropriation of \$1,000 from the unappropriated surplus of General Fund 050 to Cincinnati Fire Department non-personnel operating budget account no. 050x271x7200 is authorized to provide resources for team building and promotional events in the Cincinnati Fire Department.

Section 4. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 3.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need for the Cincinnati Fire Department to accept and utilize the donated resources.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 14th, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202600065

Subject: Emergency Ordinance – Approving and Authorizing an Amendment to CRA Tax Abatement with E.M.A. Freeman LLC

Attached is an Emergency Ordinance captioned:

APPROVING AND AUTHORIZING the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with E.M.A. Freeman L.L.C., amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, removing the obligation for the company to obtain certification of compliance with LEED standards.

STATEMENT

HOUSING: The additional housing units this project will provide will go toward helping to alleviate Cincinnati's strained housing market, which is currently experiencing increasing affordability issues due to lack of supply.

COMMERCIAL: The redevelopment of these commercial spaces will help contribute to Cincinnati's economic stability by opening more potential for future job opportunities by increasing space for new tenants.

BACKGROUND/CURRENT CONDITIONS

E.M.A. Freeman, LLC proposes a complete rehabilitation of the vacant historic building located at 2022-2024 Freeman Avenue in the West End. Upon completion of the project, the property will include approximately 13 residential rental apartments and approximately 1,350 square feet of commercial space. This amendment removes the obligation for the company to obtain certification of compliance with LEED standards.

DEVELOPER INFORMATION

E.M.A. Freeman LLC is owned by a Mr. Marc E. Scollar & Mr. Yehuda Alkobi of Staten Island, NY. The LLC members own several multifamily properties in Ohio and Kansas. This will be the partnership's first project in Cincinnati.

RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

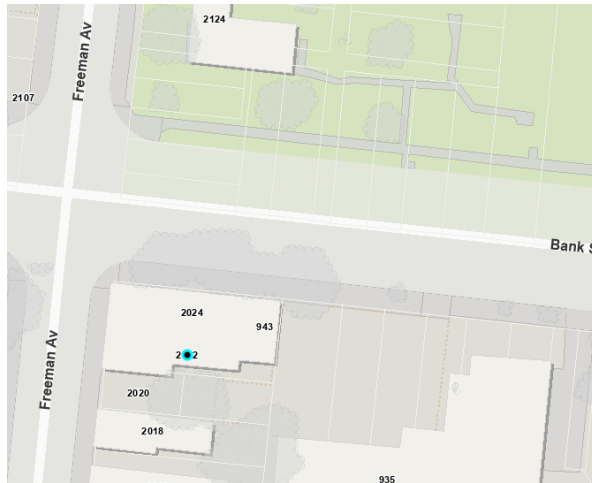
Attachment: Project Outline

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

Project Outline

Project Name	2022-2024 Freeman
Street Address	2022-2024 Freeman Ave
Neighborhood	West End
Property Condition	Vacant Building
Project Type	Rehabilitation
Project Cost	Hard Construction Costs: \$1,459,802 Total Project Cost: \$1,459,802
Private Investment	CDF Loan: \$800,000 Investor Equity: \$659,802
Sq. Footage by Use	Residential: 8,500 SF Commercial: 1,350 SF
Number of Units and Rent Ranges	1 Studio; Monthly Rent \$1,050 6 1-BR Units; Monthly Rent \$1,162.50 4 2-BR Units; Monthly Rent \$1,350 1 Duplex; Monthly Rent \$2,100
Median 1-BD Affordable To	Salary: \$46,980 City Job Classification: Cleaner, Sanitation Helper, Secretary, Deputy Clerk, Water Works Guard, Utility Laborer, Reproduction Machine Operator 1, Laboratory Assistant
Jobs and Payroll	Created FTE Positions: 1 Total Payroll for Created FTE Positions: \$40,000 Average Salary for Created FTE Positions: \$40,000 Construction FTE Positions: 25 Total Payroll for Construction FTE Positions: \$180,000
Location and Transit	Located within the West End Transit Score: 58
Community Engagement	N/A
Plan Cincinnati Goals	Compete Initiative Area Goal 2 (p. 114-120), Sustain Initiative Area Goal 2 (p.193-198)

Project Image and Site Map



Proposed Incentive

Incentive Terms	15-year, net 60%
Incentive Application Process	Commercial CRA – Neighborhood (Non-LEED)
“But For”	Without Abatement: -0.06% rate of return (stabilized) With Abatement: -0.03% rate of return (stabilized) Project would not proceed without an abatement.
Environmental Building Certification	Non-LEED
VTICA	Neighborhood VTICA – 15%
SBE/MBE/WBE Goals	SBE Goal of 30%

Potential Taxes Forgone & Public Benefit

Taxes Forgone	Value
Annual Net Incentive to Developer	\$13,838
Total Term Incentive to Developer	\$166,059
City's Portion of Property Taxes Forgone (Term)	\$45,861
City's TIF District Revenue Forgone (Term)	\$0

Public Benefit		Value
CPS PILOT	Annual	\$5,766
	Total Term	\$69,191
VTICA	Annual	\$3,460
	Total Term	\$41,515
Income Tax Total Term (Maximum)		\$3,240
Total Public Benefit (CPS PILOT, VTICA , Income Tax)		\$113,946

Total Public Benefit ROI*	\$0.69
City's ROI**	\$0.07

* This figure represents the total dollars returned for public purposes (City/Schools/Other) over the benefit received.

**This figure represents the total dollars returned for City/ over the City's property taxes forgone.

EMERGENCY

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- 2026

APPROVING AND AUTHORIZING the City Manager to execute a First Amendment to Community Reinvestment Area Tax Exemption Agreement with E.M.A. Freeman L.L.C., amending an agreement previously authorized by Council for a 100 percent tax exemption of the value of improvements made to real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, removing the obligation for the company to obtain certification of compliance with LEED standards.

WHEREAS, pursuant to Ordinance No. 524-2019, passed by Council on December 18, 2019, the City entered into a certain Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) dated January 14, 2020 (the “Agreement”), with E.M.A. Freeman L.L.C. (the “Company”), which provides for a 100 percent real property tax exemption for the value of improvements to real property located at 2022-2024 Freeman Avenue in the West End neighborhood of Cincinnati, for twelve years, relating to the Company’s remodeling the building on the property into approximately 8,500 square feet of residential rental space, consisting of approximately thirteen apartment units, and approximately 1,350 square feet of commercial space (the “Project”), all as more particularly described in the Agreement; and

WHEREAS, the Company had represented to the City that the Company has been working towards completing the Project with the intent to certify compliance of the remodeling to LEED standards, but due to the increasing development costs since the execution of the Agreement, the Company will not obtain a LEED certification for the Project as currently required under the Agreement; and

WHEREAS, the Company has requested that the City agree to amend the Agreement to (i) remove the requirement that the Company obtain certification of the remodeling’s compliance with applicable LEED standards, and (ii) extend the completion deadline for the Project to October 31, 2026; and

WHEREAS, the City’s Department of Community and Economic Development (“DCED”) estimates that the real property tax exemption for the improvements will provide an annual net benefit to the Company in the amount of approximately \$13,838; and

WHEREAS, the City, upon the recommendation of DCED, is willing to amend the Agreement to (i) remove the language requiring the Company to obtain certification that the remodeling complied with the applicable LEED standards in the Agreement, and (ii) extend the completion deadline; now, therefore,

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

Section 1. That Council authorizes the City Manager:

- (a) to execute an amendment to a certain Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge) dated

January 14, 2020 (the “Agreement”), between the City of Cincinnati (the “City”), and E.M.A. Freeman L.L.C. (the “Company”), relating to real property located at 2022-2024 Freeman Avenue in the West End Neighborhood of Cincinnati, which amendment shall be in substantially the form of Attachment A to this ordinance (the “Amendment”), and which will authorize (i) removing the Company’s obligation to obtain certification that the remodeling complied with the applicable LEED standards, and (ii) extend the completion deadline for the project to October 31, 2026, provided the Company satisfies certain conditions as described in the Agreement, as amended by the Amendment, including compliance with all statutory requirements; and

(b) to take all necessary and proper actions to fulfill the City’s obligations under the Agreement, as amended by the Amendment.

Section 2. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to execute the Amendment to allow the project and the corresponding revitalization of the City of Cincinnati and the benefits to the City’s economic welfare to begin at the earliest possible time.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

FIRST AMENDMENT
to
Community Reinvestment Area Tax Exemption Agreement

THIS FIRST AMENDMENT TO COMMUNITY REINVESTMENT AREA TAX EXEMPTION AGREEMENT (this “**Amendment**”) is entered into on the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the “**City**”), and E.M.A. Freeman L.L.C., an Ohio limited liability company (the “**Company**”).

Recitals:

A. The City and the Company are parties to a *Community Reinvestment Area Tax Exemption Agreement (LEED or Living Building Challenge)* dated January 14, 2020, (the “**Agreement**”) where the Company agreed to remodel approximately 8,500 square feet of residential rental space located at 2022-2024 Freeman Avenue, Cincinnati, Ohio 45214 (the “**Property**”), into approximately 13 apartment units, and approximately 1,350 square feet of commercial space, as more particularly described in the Agreement (the “**Project**”). Capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement.

B. The Company has informed the City that the Project was not completed by the October 31, 2020, completion deadline set forth in the Agreement, but the Company has been working in good faith toward completing the Project.

C. The Company has represented to the City that the Company has been working towards completing the Project with the intent to certify compliance of the remodeling with LEED standards, but due to the increasing development costs since the execution of the Agreement, the Company will not be able to obtain a LEED certification for the Project as proposed. The Company has requested that the City agree to amend the Agreement to remove the requirement that the Company certify compliance of the remodeling with LBC standards or LEED Silver, Gold, or Platinum standards.

D. The City, upon the recommendation of the Department of Community and Economic Development, is willing to amend the Agreement to (i) extend the completion deadline for the Project to October 31, 2026, and (ii) remove the language requiring the Company to comply with LBC standards or LEED Silver, Gold, or Platinum standards in the Agreement, on and subject to the conditions of this Agreement.

E. This Amendment has been authorized by Ordinance No. _____, passed by Cincinnati City Council on _____.

NOW, THEREFORE, the parties agree as follows:

1. **Removal of LEED Certified Abatement Eligibility.** Recital D. is hereby deleted and replaced with the following: “This recital is left intentionally blank.”

2. **Removal of LEED Standards from Project Definition.** Recital F. is hereby deleted and replaced with the following:

F. The Company has proposed the remodeling of a building located on the Property within the boundaries of the City of Cincinnati, as more fully described in Section 1 herein (the “**Project**”); provided that the appropriate development incentives are available to support the economic viability of the Project.

3. **Amendment to Project and Real Property Tax Exemption.** Section 1 and Section 2 of the Agreement are hereby deleted in their entirety and replaced with the following:

Section 1. **Project.** Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel approximately 8,500 square feet of residential rental space on the Property, consisting of approximately 13 apartment units, and approximately 1,350 square feet of commercial space (the "**Improvements**") at an estimated aggregate cost of \$600,000 to commence after the execution of this Agreement and to be completed no later than October 31, 2026 *provided*, however, that the Director of the Department of Community and Economic Development (the "**Housing Officer**") may, in his or her discretion, extend such deadline for a period of up to 12 months by written notice if, in the Director's judgment, the Company is proceeding in good faith towards completion. The **Error! Reference source not found.** shall be in compliance with applicable building code requirements and zoning regulations. In addition to the foregoing, (A) the Project shall comply with the Americans with Disabilities Act, together with any and all regulations or other binding directives promulgated pursuant thereto (collectively, the "**ADA**"), and (B) if (i) any building(s) within the Project is subject to the accessibility requirements of the ADA (e.g., by constituting a "place of public accommodation" or another category of structure to which the ADA is applicable) and (ii) such building(s) is not already required to meet the Contractual Minimum Accessibility Requirements (as defined below) pursuant to the ADA, applicable building code requirements, or by any other legal requirement, then the Company shall cause such building(s) to comply with the Contractual Minimum Accessibility Requirements in addition to any requirements pursuant to the ADA and the applicable building code or legal requirement. As used herein, "**Contractual Minimum Accessibility Requirements**" means that a building shall, at a minimum, include (1) at least one point of entry (as used in the ADA), accessible from a public right of way, with respect to which all architectural barriers (as used in the ADA) to entry have been eliminated, and (2) if such accessible point of entry is not a building's primary point of entry, conspicuous signage directing persons to such accessible point of entry.

Section 2. **Real Property Tax Exemption.** Subject to the satisfaction of the conditions set forth in this Agreement, the City approves exemption from real property taxation, pursuant to and to the fullest extent authorized by the Statute, of 100% of the amount by which the Improvements increase the assessed value of the Property as determined by the Hamilton County Auditor, for a period of 12 years, provided that the Company shall have entered into the Board of Education Agreement. Within 120 days after completion of the Project (unless otherwise extended in writing by the City's Housing Officer), the Company must file the appropriate application for tax exemption with the City's Housing Officer. The Company is solely responsible to take this action. Upon receipt of the application for tax exemption, the City will proceed with the exemption authorized by this Agreement. In accordance with Ohio Revised Code Section 3735.67, the exemption is conditioned on verification by the Housing Officer of (A) the completion of **Error! Reference source not found.**, (B) the cost of **Error! Reference source not found.**, (C) the facts asserted in the application for exemption, and (D) if a remodeled structure is a structure of historical or architectural significance as designated by the City, state or federal government, that the appropriateness of the **Error! Reference source not found.** has been certified in writing by the appropriate agency. If the required verification is made, the Housing Officer will forward the exemption application to the Hamilton County Auditor with the necessary certification by the Housing Officer. Subject to the conditions set forth in this Agreement, the exemption commences the first tax year for which the Improvements would first be taxable were the Improvements not exempted from taxation. The dates provided in this paragraph refer to tax years in which the subject property is assessed, as opposed to years in which taxes are billed. No exemption shall commence after tax year 2026 nor extend beyond the earlier of (i) tax year 2037 or (ii) the end of the 12th year of exemption.

4. Release. In consideration of the City's execution of this Amendment, the Company hereby waives any and all defaults or failures to observe or perform any of the City's obligations under the Agreement and any other liability of any kind on the part of the City to the extent any such default, failure or liability occurred or arose before the Effective Date.

5. Reaffirmation. All terms of the Agreement not amended hereby or not inconsistent herewith shall remain in full force and effect, and the Agreement, as amended hereby, is hereby ratified and reaffirmed by the parties.

6. Counterparts and Electronic Signatures. This Amendment may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original. This Amendment may be executed and delivered by electronic signature.

[Signature Page Follows]

Executed by the parties on the dates indicated below, effective as of the later of such dates (the "Effective Date").

CITY OF CINCINNATI

E.M.A. FREEMAN L.L.C.

By: _____
Sheryl M. M. Long, City Manager

Date: _____, 2025

By: _____

Printed Name: _____

Title: _____

Date: _____, 2025

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Steve Webb, City Finance Director

Date: January 14, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600066

Subject: Emergency Ordinance - Cincinnati Streetcar PTASP

Attached is an emergency ordinance captioned as follows:

APPROVING the revised Public Transportation Agency Safety Plan for the Connector as recommended by the streetcar's Accountable Executive and Chief Safety Officer.

The Federal Transit Administration requires that the Cincinnati Streetcar implement a Public Transportation Agency Safety Plan ("PTASP") approved by City Council. The PTASP must also be updated annually due to continuous safety improvements. The PTASP has been revised with the following updates:

- Change the name of the Employee safety Committee to the Joint Labor Management Employee Safety Committee (section 22.6)
- Detail the Joint Labor Management Employee Safety Committee selection process and compensation policy for employees (section 22.6)
- Add a signature line for the Joint Labor Management Employee Safety Committee Chair in the PTASP (page v)
- Update appendix A definitions to align with 49 CFR part 673.5
- Remove "Accident" and "Incident", replace with safety event.

The reason for the emergency is the need to meet the Ohio Department of Transportation's March 1, 2026 deadline.

The Administration recommends passage of the attached ordinance.

Attachment I – Cincinnati Streetcar Agency Safety Plan

cc: Greg Long, Interim Director, Transportation and Engineering

EMERGENCY

JRS

- 2026

APPROVING the revised Public Transportation Agency Safety Plan for the Connector as recommended by the streetcar’s Accountable Executive and Chief Safety Officer.

WHEREAS, the City is a rail transit agency subject to Federal Transit Administration (“FTA”) requirements governing such transit agencies; and

WHEREAS, the FTA promulgated Title 49 Code of Federal Regulations (CFR) Part 673, which requires that rail transit agencies subject to state safety oversight must establish a Public Transportation Agency Safety Plan (“PTASP”); and

WHEREAS, 49 CFR Part 674 requires the appropriate State Safety Oversight Agency, the Ohio Department of Transportation (“ODOT”) in the case of the streetcar, to ensure that each transit agency has a PTASP compliant with 49 CFR Part 673; and

WHEREAS, in addition, Ohio Revised Code Section 5501.56 and 49 CFR Part 673 together require that an agency PTASP must be approved by each transit agency’s board of directors or an equivalent authority, in this case City Council; and

WHEREAS, the City Manager, in her capacity as the Accountable Executive for the streetcar, and the Chief Safety Officer for the streetcar have since further revised the PTASP to ensure the streetcar’s ongoing safe operation; and

WHEREAS, the City’s revised PTASP maintains a sufficiently explicit process for safety risk management with adequate means of risk mitigation for the streetcar; includes a process and timeline for annually reviewing and updating the safety plan; includes a comprehensive training program for the operations personnel directly responsible for streetcar safety; identifies an adequately trained safety officer who reports directly to the Accountable Executive; includes adequate methods to support the execution of the PTASP by all employees, agents, and contractors for the streetcar; and sufficiently addresses other requirements provided in 49 CFR Part 673; now, therefore,

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

Section 1. That the revised Cincinnati Streetcar Agency Safety Plan, attached hereto as Attachment A and incorporated herein, is approved as the required Public Transportation Agency Safety Plan (“PTASP”) for the Connector, the streetcar system located in downtown and Over-the-Rhine.

Section 2. That the City Manager and all appropriate City officials are authorized to send the revised Cincinnati Streetcar Agency Safety Plan to the Ohio Department of Transportation (“ODOT”), the State Safety Oversight Agency for the streetcar, for review and approval.

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 submit the revised Cincinnati Streetcar Agency Safety Plan to the Ohio Department of Transportation within the required time frame.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

CINCINNATI STREETCAR AGENCY SAFETY PLAN



801 PLUM STREET
CINCINNATI, OHIO 45202

NOVEMBER 10, 2025

REVISION 8

RECORD OF REVISIONS

Revision #	Revised By	Date	Issue/Revision Description
0	TJ Thorn	8/27/2019	Original Draft Document
1	TJ Thorn	10/21/2019	Removed references to Authority (meaning SORTA) in appropriate sections of the document, added a description of an “adequately trained” CSO in 22.2, added feedback process language to Section 23.
2	Paul Conway	4/8/2020	Update signature block and minor grammar edits. Remove interim status.
3	Paul Conway	4/15/2020	Replaced the “CEO” with the “City Manager,” who is the Accountable Executive. Replaced the “Engineering and Project Management” with the “Department of Transportation and Engineering.” Replaced “ENP text messages from the RCC” with “text messages from the City.” Replaced “Security Director” with “Chief Safety Officer.” Removed the fire training video statement.
4	Paul Conway	7/20/2021	Update current roles and dates. Update table of contents. Add PTSCTP training for City Staff (CSO, Streetcar Director, Transit Coordinator). Update Safety Performance Targets. Add City Address to Title page. Update and sign policy statement.
5	Paul Conway	5/10/2022	Updated ASP review date to April 30 th (Section 14). Removed reference to GATIS worksheet and updated SMS implementation (Section 17). Employee Safety Committee added (Section 22.6).

			<p>Employee suggestion box added to employee reporting (Section 23).</p> <p>Transit operators de-escalation training added (Section 32.5).</p> <p>Updated the City personnel that must go through a specific technical transit training (Section 41.1).</p> <p>Updated to include the separate, overarching training plan included in the Operations and Maintenance plans (Section 41.2).</p> <p>Update table of contents.</p>
6	Paul Conway	10/1/2023	<p>-Update ASP review date to November 1st to fall in line with ODOT's annual review, Section 11</p> <p>-Add reference to Continuity of Operations Plan (COOP) developed by the City and Transdev, Section 32.2</p> <p>-Update how rules compliance activities are monitored and how does Transdev assure QA / QC. (Sections 34.4 and 35)</p> <p>-Remove City Transit Coordinator from signature page</p> <p>- add strategies to minimize exposure to infectious disease (Section 26.7)</p> <p>- added employee safety reporting protection from disciplinary action (Section 23)</p> <p>-added employee behavior that is not protected from disciplinary action (Section 23)</p> <p>-detail how the City will respond to emergency Corrective Action Plans and submit CAPs to the SSOA(section 31)</p> <p>-added the Accountable Executive's review and signature of materials regarding the conduct and results of internal safety reviews. (section33)</p> <p>-update table of contents</p>


7	Paul Conway	12/21/2024	<ul style="list-style-type: none"> -changed References from section 43 to section 44. -updated section 43 now covers Risk Based Inspections by ODOT - added section 22.6.1 for employee Safety committee responsibilities -Define the roles and responsibilities of the Cincinnati Transit Coordinator and Deputy Director of Streetcar Services. (Section 22.3) -update section 23 to include reports of safety concerns through the Streetcar website -Update methods of rules compliance activities to include SmartDrive system for signal violations (Section 34.4) - update the Safety Performance Targets in Table 1, section 9 to reflect NTD data from 2021-2023 -update section 22.5 to allow the SSRC to vote on items electronically via email -update the table of contents
8	Paul Conway	11/10/2025	<ul style="list-style-type: none"> -Change the name of the Employee Safety Committee to Joint Labor Management Employee Safety Committee (section 22.6) -Add a signature line for the Joint Labor Management Employee Safety Committee chair to the ASP (page v) - Detail the Joint Labor Management Employee Safety Committee selection process and compensation policy for employees (section 22.6) -Update appendix A definitions to align with 49 CFR part 673.5 -remove “Accident” and “Incident” and replace with safety event

Agency Safety Plan Review and Approval

Approved by:  12/9/25
Accountable Executive

Reviewed by:  12 / 8 / 2025
Director of Transportation and Engineering

Reviewed by:  11 / 17 / 25
Streetcar Deputy Director

Reviewed by:  11/10/ 25
Chief Safety Officer of Streetcar Services

Reviewed by:  12/08/ 25
Cincinnati Streetcar General Manager

Reviewed by:  12 / 08 / 25
Joint Labor Management Employee Safety Committee Chair

Approval by City Council

This plan was approved by the City Council of the City of Cincinnati on ___/___/___ and reflected in the official, approved council minutes. A copy of the resolution is contained in the Appendices.

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1. Definitions

A list of definitions based upon those listed in 49 CFR Part 673.5 is contained in the Appendices.

2. Acronyms

A list of acronyms utilized in this Plan is contained in the Appendices.

3. Introduction

On July 19, 2018, the Federal Transit Administration (FTA) published the Public Transportation Agency Safety Plan (ASP) Final Rule, which requires certain operators of public transportation systems that receive federal funds under FTA's Urbanized Area Formula Grants to develop safety plans that include the processes and procedures to implement Safety Management Systems (SMS). The effective date of this rule is July 19, 2019. As a result, Transit operators must certify they have a safety plan in place meeting the requirements of the rule by July 20, 2020. The plan must be updated and certified by the transit agency annually.

4. Applicability

As a recipient of funds under 49 U.S.C. 5307 the City of Cincinnati is required to develop a Public Transit ASP. This document will serve as the ASP for Cincinnati Streetcar.

5. Policy

Cincinnati Streetcar has adopted the principles and methods of SMS as the basis for enhancing safety and will follow the principles and methods of SMS in the delivery of service to our community.

6. Transition from SSPP to ASP

Cincinnati Streetcar previously utilized a System Safety Program Plan (SSPP), which documented the overall safety program. The Plan was previously approved by the State Safety Oversight (SSO) Program of the Ohio Department of Transportation (ODOT) and the Board of Trustees of the Southwest Ohio Regional Transit Authority, the operator at that time. The SSPP was constituted of 21 elements which outlined and described the policies, processes and procedures associated with the safety program. To maintain the integrity of the safety program, yet be compliant with state and federal regulations, these elements were integrated into the ASP. This integration was based upon an analysis performed by the SSO to determine where and how these elements should be integrated into components of the ASP per 49 CFR Part 673.

7. Accountable Executive and City Council Approvals

In accordance with 49 U.S.C. 5329(d)(1)(A), the Accountable Executive and City Council must approve this plan. This will be accomplished via signature of the Accountable Executive, which will be affixed to this Plan, and by formal City Council Ordinance. A copy of that Motion will be included in the Appendices of this document. Additionally, the ASP will be submitted for approval to the Accountable Executive and City Council annually.

8. Modes Covered by this Plan

This Plan covers the Cincinnati Streetcar System.

9. Safety Performance Measures and Targets

Safety Performance Measures aid Cincinnati Streetcar in monitoring performance. Safety performance measures also focus on improving safety performance through the reduction of safety events, fatalities, and injuries. These Safety Performance measures are shared with our MPO annually. In accordance with the National Public Transportation Safety Plan the following Safety Performance Targets have been identified:

Safety Performance Measure		Description
1	Measure 1a – Major Events	This includes all safety and security major events as defined by the NTD.
2	Measure 1b – Major Event Rate	This includes all safety and security major events as defined by the NTD, divided by VRM.
3	<i>Measure 1.1 – Collision Rate (new)</i>	This includes all collisions reported to the NTD, divided by VRM.
4	<i>Measure 1.1.1 – Pedestrian Collision Rate (new)</i>	This includes all collisions “with a person,” as defined by the NTD, divided by VRM.
5	<i>Measure 1.1.2 – Vehicular Collision Rate (new)</i>	This includes all collisions “with a motor vehicle,” as defined by the NTD, divided by VRM.
6	Measure 2a – Fatalities	This includes all fatalities as defined by the NTD.
7	Measure 2b – Fatality Rate	This includes all fatalities as defined by the NTD, divided by VRM.
8	<i>Measure 2.1 – Transit Worker Fatality Rate (new)</i>	This includes all transit worker fatalities as defined by the NTD, including the categories “Transit Employee/Contractor,” “Transit Vehicle Operator,” and “Other Transit Staff,” divided by VRM.
9	Measure 3a – Injuries	This includes all injuries as defined by the NTD.
10	Measure 3b – Injury Rate	This includes all injuries as defined by the NTD, divided by VRM.
11	<i>Measure 3.1 – Transit Worker Injury Rate (new)</i>	This includes all transit worker injuries as defined by the NTD, including the categories “Transit Employee/Contractor,” “Transit Vehicle Operator,” and “Other Transit Staff,” divided by VRM.
12	<i>Measure 4a – Assaults on Transit Workers (new)</i>	This includes all assaults on transit workers as defined by the NTD.⁹
13	<i>Measure 4b – Rate of Assaults on Transit Workers (new)</i>	This includes all assaults on transit workers as defined by the NTD, ⁹ divided by VRM.
14	Measure 5 – System Reliability	This includes Major Mechanical System failures as defined by the NTD.

Table 1 Safety Performance Targets

Mode of Transit Service	Major Events(1a)	Major Event (Rate) Per 100,000 VRM (1b)	Collision (Rate) Per 100,000 VRM (1.1)	Pedestrian Collision (Rate) Per 100,000 VRM (1.1.1)	Vehicular Collision (Rate) Per 100,000 VRM (1.1.2)	Fatalities (Total) (2a)	Fatalities (Rate) Per 100,000 VRM (2b)
Cincinnati Streetcar	0	0.00	2	1.0	6	0	0.0
Mode of Transit Service	Transit Worker Fatality (Rate) Per 100,000 VRM (2.1)	Injuries (Total) (3a)	Injuries (Rate) Per 100,000 VRM(3b)	Transit Worker Injury (Rate) Per 100,000 VRM (3.1)	Assaults on Transit Workers (4a)	Assaults on Transit Workers (Rate) Per 100,000 VRM	System Reliability VRM between failures
Cincinnati Streetcar	0	2.0	2	0	0	0.0	10000

It should be noted that these performance targets are based on the time the City has been operating the system as documented in the National Transit Database (NTD) Safety and Security Time Series from January 2021 through December 2024.

10. Safety Plan Review, Update and Certification

In accordance with 49 U.S.C. 5329(d)(1)(A), the ASP will be certified as compliant on an annual basis. Annually, the Chief Safety Officer (or Designee) will lead a review of the ASP in conjunction with affected departments and update the ASP as necessary. Route extensions, significant changes to the operational practices, or other events may be cause for a review at any time. The ASP and any updates must be reviewed and approved by the City of Cincinnati's City Council.

11. ASP Review Schedule

The ASP will be reviewed annually by November 1st. However, any changes and approvals will be completed by January 15th. The ASP will be submitted to City Council for review and approval by February 10th.

12. ASP Control and Update Procedure

The Chief Safety Officer is responsible for control and updating the ASP. Input for annual reviews will be requested from all Cincinnati Streetcar personnel.

13. ASP Review and Approval by City Council

In accordance with 49 U.S.C. 5329 (d)(1)(A) and 49 CFR Part 673 (1) the Public Transportation ASP, and subsequent updates, must be signed by the Accountable Executive and approved by the agency's Board of Directors, or an Equivalent Authority. Because Cincinnati Streetcar does not have a Board of Directors, the Cincinnati City Council is the equivalent authority and therefore is required to review and approve the ASP as well as any updates to the ASP.

14. Review and Approval by ODOT SSO

Cincinnati Streetcar is required to review the ASP at least annually and make any modifications, as needed to assure that the ASP is current and accurate. Each updated draft ASP submitted to the ODOT SSO program will include a summary that identifies and explains the changes. If there are no changes required for the ASP, it will be indicated.

Once the draft ASP has been determined to be ready for approval, the ODOT SSO program staff will indicate that status to the Chief Safety Officer and provide the checklist used for the review. This submittal is required to be completed by April 30th each year to coincide with the annual report to the ODOT SSO program. Upon receipt of the final ASP, the ODOT SSO program will issue written approval of the ASP to Cincinnati Streetcar within thirty (30) calendar days.

15. ASP Change Management

Any changes to the ASP will be documented in the Change Record. This Change Record will contain a summary that identifies and explains the changes for submittal to the City Council annually.

16. Coordination with the Metropolitan Planning Organization (MPO) and Non-Metropolitan Planning Organizations

Annually the Cincinnati Streetcar will create Safety Performance and State of Good Repair Measures and Targets for Cincinnati Streetcar service based upon the principal of continuous improvement. To aid in the planning process for both the State of Ohio and the local MPO these measures and targets will be transmitted to the MPO via electronic communication to the OKI Regional Council of Governments and ODOT Office of Transit. However, prior to submittal to the MPO and ODOT Office of Transit the safety performance measures and targets must be submitted to, and approved by, the SSO. The entire process will be completed prior to annual submission of the ASP to City Council.

17. Safety Management System (SMS) Implementation

To implement SMS, the Cincinnati Streetcar has taken a four-phase approach based upon a continuous improvement cycle of Plan, Do, Check, Act. Over the last 4 years the Cincinnati Streetcar has made the transition to SMS. City of Cincinnati employees have completed the

FTA's Public Transportation Safety Certification Training Program (PTSCTP) while Operations & Management (O&M) operator Transdev's management team will complete the same training in 2025. Transdev has developed a SMS training program for all employees, maintains an employee safety reporting drop box, and hosts a management/frontline employee safety meeting monthly. Employee concerns are addressed, and conclusions are shared via operators orders and break room postings. The Safety & Security department is responsible for leading implementation with assistance from the Safety and Security Review Committee (SSRC) which also serves as the SMS implementation team. The City and Transdev are committed to a culture of open safety discussions and strive for continuous improvement.

18. Safety Management Policy

Safety Management Policy establishes necessary organizational structures, roles and responsibilities. It also ensures safety is on the same priority level as other organizational functions. And it provides direction for effective safety risk management (SRM), assurance and promotion. Lastly, it helps ensure sufficient resources are provided.

19. Safety Management Policy Statement

Cincinnati Streetcar recognizes that the management of safety is a core value of our business. The management team at Cincinnati Streetcar will embrace the SMS and is committed to developing, implementing, maintaining, and constantly improving processes to ensure the safety of our employees, customers, and the general public. All levels of management and frontline employees are committed to safety and understand that safety is the primary responsibility of all employees.

Cincinnati Streetcar is committed to:

- Communicating the purpose and benefits of the SMS to all staff, managers, supervisors, and employees. This communication will specifically define the duties and responsibilities of each employee throughout the organization, and all employees will receive appropriate information and SMS training.
- Providing appropriate management involvement and the necessary resources to establish an effective reporting system that will encourage employees to communicate and report any unsafe work conditions, hazards, or at-risk behavior to the management team.
- Identifying hazardous and unsafe work conditions and analyzing data from the employee reporting system. After thoroughly analyzing provided data, the transit operations division will develop processes and procedures to mitigate safety risk to an acceptable level.
- Ensuring that no action will be taken against employees who disclose safety concerns through the reporting system, unless disclosure indicates an illegal act, gross negligence, or deliberate or willful disregard of regulations or procedures.
- Establishing safety performance targets that are realistic, measurable, and data driven.

- Continually improving our safety performance through management processes that ensure appropriate safety management action is taken and is effective.

A signed copy of this statement is contained in the Appendices.

20. Safety Management Policy Communication

This Safety Management Policy Statement is communicated to the City Council via the annual review and approval process. It is also communicated to Streetcar employees and contractors using communication boards at the Maintenance and Operations facility as well as on our website at <https://www.cincinnati-oh.gov/streetcar/>. An employee may also request a printed copy from their supervisor. A signed copy of the Safety Management Policy Statement is contained in the Appendices.

21. Emergency Preparedness and Response Plans

Cincinnati Streetcar's emergency preparedness and response plans, which are incorporated here by reference, include the Security and Emergency Preparedness Plan (SEPP) and Emergency Operations Plan (EOP).

21.1. Emergency Response Personnel Training

Training to familiarize fire, rescue, and other emergency service personnel with special transit system requirements is coordinated through and conducted by O&M Contractor.

Emergency preparedness and response drills are planned and conducted with emergency services and Cincinnati Streetcar personnel to a) ensure the adequacy of emergency plans and procedures; b) ensure readiness personnel to perform under emergency conditions; and c) effectively coordinate between and emergency response agencies. These exercises and drills are coordinated through the O&M Contractor and include potentially affected operations personnel.

22. Authorities, Accountabilities, and Responsibilities

22.1. Accountable Executive

The City of Cincinnati City Manager serves as the Accountable Executive for the Cincinnati Streetcar and is ultimately responsible for the Safety Program and SMS implementation. The Accountable Executive is responsible for approving the ASP annually and ensuring there are adequate resources to develop and maintain both the ASP and Transit Asset Management Plan. The Accountable Executive is accountable for ensuring action is taken, as necessary, to address substandard performance in the transit agency's SMS. The Accountable Executive may delegate specific responsibilities, but the ultimate accountability for the transit agency's safety performance cannot be delegated and always rests with the Accountable Executive.

22.2. Chief Safety Officer

The Chief Safety Officer reports directly to the Accountable Executive and is responsible for the following: developing and maintaining SMS documentation; directing hazard identification and safety risk assessment; monitoring safety risk mitigation activities; providing periodic reports on safety performance; briefing the Accountable Executive and City Council on SMS implementation progress; and planning safety management training. The Chief Safety Officer will be adequately trained. Adequate training is defined as having completed or in process of completing the PTSCTP for Rail and being a graduate of an accredited University or College.

22.3. Executive Management

In addition to the Accountable Executive and Chief Safety Officer the Transit Coordinator (TC) and the Streetcar Deputy Director (SD) have responsibility for day-to-day implementation of the SMS including but not limited to.

- Develop the annual safety performance report (TC)
- Document and process Management of change activity (TC)
- SSRC vice chair (TC)
- Safety and Security certification for small projects (TC)
- Monitor and analyze safety event data (TC)
- Develop the presentation for the SSO Quarterly meeting (TC)
- Safety performance monitoring (TC)
- Assist CSO with Safety monitoring (SD)
- Engage in budget and resource management including funding opportunities to enhance the system (potential FEMA grants) (SD)
- Operational oversight and service performance monitoring (SD)

22.4. Key Staff

The SSRC is designated as key staff to support the Accountable Executive and Chief Safety Officer in developing, implementing, and operating the SMS. Additionally, the SSRC will serve as SMS Ambassadors to promote the SMS program through communication and training.

22.5. Safety and Security Review Committee

The SSRC is a multi-disciplinary working group that serves as a high-level committee to address all safety and security issues as well as review and approval of configuration management items. Committee membership includes representation from the following functional areas: safety, security, engineering, planning, operations and maintenance. ODOT representatives are invited to attend all SSRC meetings. The committee is chaired by the Chief Safety Officer and co-chaired by the City Transit Coordinator. The SSRC can vote to approve items brought to the committee at the normally scheduled meeting or electronically through e-mail. For more detailed information about the SSRC please refer to the Cincinnati Streetcar SSRC procedure.

22.6. Monthly Joint Labor Management Employee Safety Committee

The Employee Safety Committee is a working group composed of O&M management, operators, maintenance, and support staff along with the City Chief Safety Officer and City

Transit Coordinator or designee. This group meets monthly to discuss any issues that frontline employees encounter and works on specific mitigations. The committee is comprised of an equal number of frontline (union) and management employees, typically 4 of each. Union employees include operators, vehicle maintenance, and maintenance of way staff. The Safety Committee is chaired by the Operations Manager or designee (typically the Chief Safety Officer). Safety Committee Agendas and Meeting Minutes will be printed and shared with all staff and electronic copies of the minutes are sent to the SSO and Accountable Executive monthly. The agency does not have a compensation policy as the Joint Labor Management Employee Safety Committee participants are compensated for their involvement through the agency's regular pay structure (i.e., union if applicable), as these safety meetings occur during normal/scheduled business hours and attendees are selected from the staff working the day the Joint Labor Management Employee Safety Committee meeting is held. As meeting attendance rotates monthly, participant composition changes as well, broadening opportunities for more transit workers to engage in the Joint Labor Management Employee Safety Committee process. Safety Committee decisions are voted on by the members in attendance and recorded in the minutes. If technical experts are needed in an advisory capacity the City will look to existing City staff for guidance. When technical experts are required that are outside the scope of city staff the city and the O/M contractor will share in the cost and recruitment of the required expert. Any disputes that cannot be worked out at the Safety Committee will be resolved by the Collective Bargaining agreement. If the Safety Committee recommends a safety risk mitigation unrelated to the safety risk reduction program, and the Accountable Executive decides not to implement the safety risk mitigation, the Accountable Executive will prepare a written statement explaining their decision, pursuant to record-keeping requirements at § 673.31. The Accountable Executive will submit and present this explanation to the transit agency's Employee Safety Committee and City council.

22.6.1 Employee Safety Committee Responsibilities:

- 1 Review and approve the transit agency's Public Transportation Agency Safety Plan and any updates as required at § 673.11(a)(1)(i);
- 2 Set annual safety performance targets for the safety risk reduction program as required at § 673.11(a)(7)(iii); and
- 3 Support operation of the transit agency's SMS by:
 - (i) Identifying and recommending safety risk mitigations necessary to reduce the likelihood and severity of potential consequences identified through the transit agency's safety risk assessment, including safety risk mitigations associated with any instance where the transit agency did not meet an annual safety performance target in the safety risk reduction program;

(ii) Identifying safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended, including safety risk mitigations associated with any instance where the transit agency did not meet an annual safety performance target in the safety risk reduction program; and

(iii) Identifying safety deficiencies for purposes of continuous improvement as required at § 673.27(d), including any instance where the transit agency did not meet an annual safety performance target in the safety risk reduction program.

(iv) The Safety Committee will identify any deficiencies in the transit agency's performance against annual safety performance targets set by the Safety Committee under § 673.19(d)(2) for the safety risk reduction program required in § 673.11(a)(7).

23. Employee Safety Reporting Program

Cincinnati Streetcar has established a Safety Reporting System for the public and employees to report identified hazards or safety concerns. Employees are encouraged to report safety concerns and may do so through the following means including, but not limited to: Employee Safety Committee, Employee Safety Anonymous Drop Box, and immediate manager or supervisor. The City and the City's O&M contractor will not retaliate against any employee reporting a safety concern. This includes protection from termination, compensation decrease, a poor work assignment, and threats of physical harm. To close the feedback loop Cincinnati Streetcar will provide an update to employees regarding the results of any investigations and (or) action taken arising out of their report. Employee behavior that is not protected from disciplinary action includes, but is not limited to:

- Preventable Safety Events
- Threats, intimidation, harassment, physical violence or fighting while on duty
- Possession of firearms, weapons, explosives, or similar devices on Company premises or any time while on duty
- Abusive, harassing, or threatening behavior toward a passenger, any member of the public, fellow employee, supervisor, or other company official

The public may report concerns to the Cincinnati Customer Service Request hotline at 513-591-6000, which will notify Streetcar management for follow-up. The public can also report safety concerns on the Streetcar's website at this link <https://www.cincinnati-oh.gov/streetcar/>.

24. Safety Risk Management

SRM is vital to the success of the SMS. And before an SMS can be effectively built or improved, safety hazards must be identified and mitigations in place to manage the safety risk. SRM is a continuous process, which includes the following activities: Safety hazard identification, safety risk assessment, and safety risk mitigation.

25. Safety Risk Management Process

The SRM Process identifies and analyzes hazards and potential consequences. It then expresses safety risks for each consequence in terms of probability and severity to determine if the risk is acceptable and if not utilizes safety risk mitigation to lower the safety risk. The process also

includes interaction with safety assurance to ensure hazards are tracked after safety risk mitigation has taken place. In all cases safety risk mitigation activities are documented.

26. Safety Hazard Identification

Effective Hazard Identification is supported by sources, training on proper identification and reporting and promotion of the safety reporting program to employees and the public.

Potential sources for hazard identification and their consequences include the following: Safety Reporting System (employee program and public reporting), safety event, internal audits, safety committees, government sources (ODOT, FTA, NTSB), industry partners (American Public Transit Association - APTA) operational observations, review of historical data, scenario development and review, Job Hazard Analysis (JHA)/Job Safety Analysis (JSA), safety event investigations data review and ad hoc hazard reporting.

As referenced in Section 3.5 Reporting to the State Safety Oversight Agency (SSOA) of the Hazard Management Plan, Cincinnati Streetcar has established a Hazard Tracking Log, which reflects the consolidation of information in the hazard management process. The Hazard Tracking Log will contain all hazards identified through the methods applied by Cincinnati Streetcar. The Hazard Tracking Log will be submitted to ODOT's designated point of contact on the 15th day after the end of the month.

For more information see the Cincinnati Streetcar Hazard Management Plan.

26.1. Safety Certification Process

The Safety and Security Certification Plan ensures that any design or operating hazards/threats are identified, monitored, and properly controlled or mitigated, prior to the commencement of revenue service. The Safety and Security Certification Plan addresses all systems and equipment, which may reasonably be expected to pose hazards/threats to customers, employees, contractors, emergency responders, and the general public. The plan identifies the technical and managerial tasks required during the design, supply, construction, and commissioning of any project or equipment.

The City of Cincinnati certifies that all safety critical systems and major capital projects that may impact passenger, employee, or public safety are operationally ready to enter safe and secure revenue service as further delineated in Cincinnati Streetcar's Safety and Security Certification Plan provided. Safety and security operational readiness is demonstrated through a safety and security certification program that is developed and implemented for each subsequent operating segment and phase.

The goals of the safety and security certification program are to verify that identified safety and security requirements have been met and to provide evidence that the new or rehabilitated equipment, systems and facilities are safe to use by passengers, employees, contractors, emergency responders, and the public by:

- Verifying that appropriate codes, standards, and guideline, including the most recent Safety and Security Design Criteria, have been incorporated into the specifications.
- Ensuring that a thorough and complete system safety/security engineering process is followed throughout the acquisition process.
- Ensuring that all identified hazards/threats have been eliminated or controlled.
- Ensuring that normal and emergency hazard resolution methodologies have been implemented.
- Ensuring that all training required for the safe/secure operation of the new vehicles is complete.
- The objectives of the safety and security certification program that support the above goals include:
 - Identify specific safety and security requirements to ensure the most comprehensive specification possible to avoid inadvertent hazards/threats.
 - Verify that all documentation identified as safety critical has been reviewed to ensure compliance with safety criteria.
 - Facilities and equipment have been constructed, manufactured, inspected, installed, and tested, in accordance with safety and security requirements in the Design Criteria and contract documents.
 - Assure that operations and maintenance manuals reflect appropriate procedures necessary for control of hazards and include appropriate warnings, hazards, and cautions required for safety critical operations.
 - Training documents have been developed for the training of operating personnel, and emergency response personnel.
 - Transportation and maintenance personnel have been properly trained and qualified regarding potentially hazardous operations.
 - Emergency response agency personnel have been prepared to respond to emergency situations in or along the alignment system.
 - Verify that testing associated with elimination of control of hazards has been completed.
 - All security related issues have been addressed and resolved.
 - Create a verification-tracking log to track all safety related closures that are not complete at the time of revenue operations.

An outline of the certification process is shown below. The process began with system design and continued through the start of revenue operation. The process is ongoing for continuous improvement.

1. Identify those safety and security related elements to be certified
2. Establish Safety & Security Design Criteria
3. Prepare the Design Criteria Conformance Checklists
4. Verify conformance with Design Criteria
5. Prepare the Specification Conformance Checklists

6. Verify conformance with Specifications
7. Perform testing, training, and emergency response coordination
8. Manage Integrated Testing
9. Resolve all Open Items
10. Perform Pre-Revenue Testing
11. Approve completed checklists and issue Project Safety & Security Certificate

Each critical system element receives a written safety/security certificate. When all required system elements are certified, a system-wide safety/security certificate is issued along with a safety/security verification report. Final authority to approve certification of extensions for revenue service rests with the City Manager.

The City of Cincinnati and Southwest Ohio Regional Transit Authority certified the project in 2016. Formal safety certification is required for all new, extended, rehabilitated or modified systems or components including replacement vehicles and equipment. A complete program description can be found in the Safety and Security Certification Plan.

26.2. System Modifications

The City of Cincinnati ensures that safety concerns are addressed in modifications to the existing system by a formal process of notification to O&M Contractor. The O&M Contractor is responsible for coordinating changes to existing systems, including vehicles, trackway, signals, and switches. All changes are to be reflected in a modification log for each system or subsystem. Modifications or changes will be disseminated through various means and will follow the process laid out in Section 38.0 Management of Change Process.

26.3. Train Orders and Special Instructions

Operations personnel will be informed of changes or modifications through either Train Orders or Special Instructions. Permanent modifications or changes will be written into the Recertification program and be accepted as a normal condition of operation.

26.4. Memorandum

The O&M Contractor may elect to address modifications or changes to the System in memo form. The O&M Contractor will ensure that information posted has been read and understood by Operations personnel prior to operation through modified or changed systems.

26.5. Tracking

The O&M Contractor is delegated the responsibility of ensuring that any hazards associated with system modifications of any kind are worked into the Hazard Management Process. Any accepted risks associated with system changes will be tracked from the outset.

26.6. Procurement

26.6.1. Overview

Procurement of new systems such as facilities, equipment, cars, and non-revenue vehicles or the modification of existing systems include safety requirements in specifications, design

reviews, testing, configuration control and periodic safety evaluations. These procurements include consultation with the Chief Safety Officer to ensure basic system safety principles.

26.6.2. Program Responsibility

The City of Cincinnati will appoint a Project Engineer for new rail contracts and is responsible for all matters relating to this contract, except changes to the contract involving scope, cost or time. Such changes shall be made with the approval of the Project Engineer. The Maintenance Manager is also responsible for coordinating the effort to assure that all specifications to new streetcar vehicles, equipment, and parts meet the technical specifications and provisions in the document "Vehicle Technical Specifications."

26.6.3. Safety-Related Procurement Process and Procedures

For Rail the Maintenance Manager must approve modifications, or parts changes to any vehicle. The SSRC and Department of Transportation and Engineering office will review modifications to original specifications; however, the Maintenance Manager has the authority to approve the purchase of parts manufactured by a non-OEM supplier. The Maintenance Manager maintains a change and modification record.

26.6.4. New or Modified Systems Specifications

Basic safety and user requirements are included in procurement specifications and coordinated with appropriate departments. As new facility, system, or equipment specifications are proposed, responding contractors are required to resolve hazards in accordance with the established order of precedence:

- Design for Minimum Hazard. The major effort during the design phase of a contract shall be to select appropriate safety design features (e.g., fail-safe and redundancy).
- Safety Devices. Hazards, which cannot be eliminated through design, shall be reduced to an acceptable level using appropriate safety devices.
- Warning Devices. Where it is not possible to preclude the existence or occurrence of a hazard, devices shall be employed for the timely detection of the condition and the generation of an adequate warning signal.
- Special Procedure. Wherever it is not possible to reduce the magnitude of an existing or potential hazard through design, or the use of safety and warning devices, the development of special procedures to control the hazard shall be required.

Specification includes the requirement that contractors who provide systems, subsystems, or equipment that affect safe movement of vehicles or passenger/employee safety, establish and maintain a safety program in accordance with the approved safety program plan which defines objectives, tasks, procedures, schedules, and data submittals for the safety activities that will be performed by the contractor. The contractor's safety program plan and supporting documentation is approved by the designated management representative subject to review by the Chief Safety Officer.

26.6.5. New or Modified Systems Safety Design Reviews

Safety design reviews are an integral part of all acquisition processes for facilities, systems and equipment. Safety design reviews are conducted to assess the compliance of facility or equipment design with safety requirements in specifications and to ensure that the safety of existing equipment is not degraded by the addition of new facilities or equipment. Safety reviews are normally carried out as an integral part of engineering design reviews coordinated by the Department of Transportation and Engineering.

26.6.6. New or Modified Systems Acceptance Testing and Inspection

Acceptance testing and inspections are included in procedures that assess compliance with the safety requirements of the procurement specification. The project manager verifies and certifies to the Chief Safety Officer that the modified system and facility documents follow the specified safety requirements for the issuance of the Final Certification Report.

26.7. Minimizing Infectious Disease Exposure

The Cincinnati Streetcar has adopted strategies to minimize the exposure of the public, personnel, and property to hazards and unsafe conditions, including infectious diseases. The Cincinnati Streetcar has installed 2 hand sanitizing stations on each streetcar and can dispense face masks to passengers if recommended by the Centers for Disease Control or the local Health Department. Operators can also stop at every station and open the doors to allow fresh air inside the streetcar.

27. Safety Risk Assessment

To assess risk, Cincinnati Streetcar has adopted Military Standard 882-E. A comparative risk assessment process is utilized which is based on the principles, descriptions and definitions of MIL-STD-882E, but enhances the risk assessment and prioritization to include the cost of corrective action. The process codifies the hazard severity, hazard probability of occurrence, and the cost of eliminating or controlling the hazard and rates each element using established hazard rating tables. The process then determines which hazards are unacceptable or undesirable based on their severity and probability of occurrence. The hazard severity, probability and cost combination for unacceptable and undesirable risk is then ranked on a Hazard Priority Rating Table whereby Cincinnati Streetcar Management can prioritize and allocate the resources available to eliminate or correct the unacceptable and undesirable hazards. For information about the safety risk assessment process see the Cincinnati Streetcar Hazard Management Plan.

28. Safety Risk Mitigation

To reduce the likelihood and severity of consequences related to hazards Cincinnati Streetcar will employ the following risk mitigation strategies as appropriate: hazard elimination, reduction of risk through alteration, incorporation of engineered features or devices, provision of warning devices or the incorporation of signage, procedures, training and personal protective equipment. Safety risk mitigation for infectious diseases includes, but is not limited to social distancing, face mask requirements, opening all the doors at station stops. Safety risk

mitigation may include more than one measure to achieve the most acceptable result. Any employed risk mitigation measure will be monitored for its effectiveness. This will be accomplished through regular review of performance measures and event reports to determine recurrence and (or) trends.

28.1 Safety Risk Reduction Program Measures

The Safety Risk Reduction Program will monitor 8 Safety Performance Measures and Targets and attempt to reduce the number and rates of safety events, injuries, and assaults on transit workers.

The measures that will be monitored are:

- Major Events and Major Event Rates (divided by VRM), including all major events as defined by the NTD
- Collisions and Collision Rates (divided by VRM) including all collisions reported to the NTD
- Injuries and Injury Rates (divided by VRM) including all injuries defined by the NTD
- Assaults on Transit Workers and Rate of Assaults on Transit Workers including all assaults on transit workers as defined by the NTD including mitigations consistent with § 673.25(d)(4)
- When the Safety Committee, as part of the transit agency's safety risk reduction program, identifies and recommends under § 673.19(c)(6) safety risk mitigations, including mitigations relating to vehicular and pedestrian safety events involving transit vehicles or assaults on transit workers, based on a safety risk assessment conducted under § 673.25(c), the Cincinnati Streetcar will include or incorporate by reference these safety risk mitigations in its ASP pursuant to § 673.11(a)(7)(iv).
- When identifying safety risk mitigations for the safety risk reduction program related to assaults on transit workers, including to address a missed safety performance target set by the Safety Committee under § 673.19(d)(2), the Cincinnati streetcar and its Safety Committee must consider deployment of assault mitigation infrastructure and technology on transit vehicles and in transit facilities. Assault mitigation infrastructure and technology includes barriers to restrict the unwanted entry of individuals and objects into the workstations.

29. Safety Assurance

Safety Assurance, in SMS, gives Cincinnati Streetcar the ability to know if and how well our mitigations are working by providing key information for data-driven informed decision making, by the collection and analysis of safety performance data, and the provision of timely safety performance information. Finally, it provides safety performance verification and validates the effectiveness of our safety risk mitigation activities. At Cincinnati Streetcar, this is accomplished through safety performance monitoring and measurement as discussed in Section 30.

30. Safety Performance Monitoring and Measurement

Safety Performance Measurement is a subcomponent of SMS and there are three things that it accomplishes. First of all it provides critical indicators to Executive Management and any oversight authority. Secondly, it provides assurance that Cincinnati Streetcar is meeting its safety objectives. Thirdly, it provides assurance that SMS and safety risk controls are working as anticipated and if not a process is in place to continually improve. Cincinnati Streetcar monitors safety performance through the following activities: the Employee Safety Reporting Program, Service Delivery Activities and Operational and Maintenance Data. It also conducts safety surveys, safety audits and inspections, and safety investigations.

30.1. Safety Data Acquisition

30.1.1. Roles and Responsibilities

The O&M Contractor has the responsibility to monitor the safety performance of operations. Safety data is collected and analyzed to determine if safety performance meets established safety goals. This data includes injuries to passengers, O&M Contractor personnel, public; potentially hazardous equipment failures; unacceptable hazardous conditions, and rules and procedure violations. A closed-loop reporting system for identifying and monitoring safety-related items has been established. To close out each safety event, safety verification activities and results are reviewed and audited by the Chief Safety Officer or their designee.

30.1.2. Data Acquisition process

The O&M Contractor is responsible for information regarding safety events, hazardous conditions and operations obtained from several different reporting mechanisms. These include but are not limited to: email and (or) text messages from the City, safety event reports, daily operations reports, and employee occupational injury reports. Employees are also encouraged to bring any safety-related issues to the attention of managers and supervisors.

30.1.3. Data Analysis

Tracking of hazard related data is used to identify trends. These trends are further analyzed and/or investigated to determine causal factors. This is accomplished by interviews with personnel in the affected department(s) and analysis of pertinent documentation. Identified hazards are submitted with corrective action recommendations or request for corrective action development.

30.1.4. Reports

Safety performance trend and analysis reports are provided to the SSRC for review and discussion. SSRC will receive safety trend, and analysis reports relative to the area of interest. The reports are the basis for determining achievement of the ASP safety goals and objectives and formulation of safety performance goals/objectives for the coming year. The safety trend and analysis reports are also the basis for the annual safety performance report to ODOT. The annual report includes collision data, passenger and employee injury data, injury data affecting the public, program audit findings and trends, and corrective action plans (CAP). The annual

report also describes the strategies for achievement of the stated safety and security objectives.

30.1.5. Safety event notification, Safety event Investigation Plan and Reporting Procedures

For Safety Event Notification, Safety Event Plans and Reporting Procedures see the Cincinnati Streetcar Accident Investigation Procedure.

31. Corrective Action Plans

CAPs can be the result of safety events (e.g. a near-miss, auditing (internal or otherwise) and potentially National Transit Safety Board investigations). CAPs document the action taken and contain the following information: identification of the hazard, deficiency, or root causes, action(s) being taken to resolve or mitigate the hazard or deficiency, implementation schedule for the CAP, the individual or department responsible for implementing the corrective action(s) and any other critical information deemed necessary by Cincinnati Streetcar or ODOT. CAPs must be approved by ODOT and tracked through resolution. CAPs will be handled on a case-by-case basis by the City and the O&M contractor at the Safety and Security Review Committee (SSRC) with system safety being the top priority. After approval, a CAP closure form including all relevant information. Will be submitted to the SSOA and tracked in the CAP log. Any emergency action will be added to the Hazard Log and followed up with one or more CAPs to be reviewed by ODOT and the SSRC. For additional information, please refer to the Cincinnati Streetcar CAP Development, Tracking and Closeout Procedure Review and Approval Plan.

32. Emergency Management Program

32.1. Emergency Planning Responsibilities and Requirements

Annually, the Chief Safety Officer, or designee, will coordinate, conduct or participate in safety/security related drills and exercises with the City of Cincinnati, Hamilton County EMA, Department of Homeland Security, and other agencies, such as Cincinnati Fire and Cincinnati Police. The purpose of participation is to ensure that all potential emergency responders are familiar with equipment and property. Participation may include hands-on training, demonstrations, video demonstrations, hand-outs, or any other media. Minimally, emergency responder training will include basics of streetcar vehicle and system electrification, familiarization with Streetcar operations and routing, and emergency entry methods into Streetcar vehicles.

32.2. Emergency Procedures and Plans

Cincinnati Streetcar has implemented several emergency response plans and procedures in support of Emergency Management including an EOP and a Continuity of Operations Plan (COOP). The purpose of the EOP is to ensure that in any event requiring emergency management there is effective coordination of response and restoration of normal operations between Cincinnati Streetcar personnel, First Responders and other responding organizations.

The purpose of the COOP is to ensure that during and after an event the City and Cincinnati Streetcar personnel have a coordinated plan to safely continue operations.

Please see the EOP and COOP for additional information.

32.3. Required Meetings

The Chief Safety Officer is responsible to annually establish on-going meetings with local emergency responders. These meetings will include, but are not limited to: a review of emergency management plans, preparation for drills and coordination of familiarization or refresher training with first responders.

32.4. Emergency Exercises and Evaluation

A program for effective joint training exercises and drills involving and other external agencies including local police, fire, and emergency management agencies is maintained by the system the Chief Safety Officer. The Chief Safety Officer uses the Homeland Security Exercise and Evaluation Program (HSEEP). This program includes the creation and use of tabletop exercises (TTX) and Full-Scale Exercises (FSE). This program is followed annually and prior to opening new lines or as required.

TTX involve presenting various emergency scenarios to teams of participants with the purpose of allowing the teams to discuss the appropriate response actions. TTX are conducted to prepare Cincinnati Streetcar, law enforcement, and emergency response personnel to respond to emergencies involving transit passengers and equipment. FSE differs from TTX in that they involve utilizing actual equipment, facilities, and personnel together to form a full-scale mock emergency.

The purpose of these exercises is to demonstrate that participants understand their individual roles and responsibilities and are familiar with the equipment and layout of facilities. Drills involve local law enforcement and emergency response personnel and are indicative of the types of emergencies typical of transit operations and services. Alternating exercises for natural and human caused scenarios is critical for satisfying federal requirements. Cincinnati Streetcar has adopted an after-action review (AAR) with a lessons learned sharing system (LLS). The key element of the LLS is where an assigned person tracks the results of the AAR and incorporates the recommendations into policy, procedure, SOP, training or mitigation.

The O&M Contractor will implement new findings from TTX and FSE and will ensure that appropriate and timely employee training occurs, as necessary. Furthermore, to ensure that personnel are trained to perform satisfactorily during emergency conditions, annual recertification will incorporate discussion and refresher training regarding procedures, practices, actions, and responsibilities during emergency situations.

32.5. Employee Training

An important aspect of every employee's job is his or her individual responsibility for safety and security. As a result, the O&M contractor develops, maintains, and updates the security-related

training curriculum for all employees. Targeted security training incorporates such security and emergency management concepts as terrorism awareness, continuity of operations and the National Incident Management System (NIMS). Security-awareness training is required for all personnel and is considered an essential and proactive element of the security program. De-escalation training for operations and maintenance employees is also a required and essential part of the safety training conducted by the O&M contractor. This program is administered by the O&M contractor, the operator of Cincinnati Streetcar. It is designed to reinforce security roles and responsibilities for all employees by doing the following:

- Preparing employees for the requirements of their jobs with appropriate security training. Train employees on de-escalation methods and tactics.
- Increasing the level of security awareness throughout the organization.
- Reinforcing any applicable security policies and procedures, including standard operating procedures (SOPs).
- Providing each employee with an opportunity to take part in the security program by asking questions and voicing any concerns.
- Increasing employee understanding pertaining to the potential threats and vulnerabilities within the system and what measures can be taken to eliminate, control, mitigate, and prepare for those threats and vulnerabilities.

32.6. First Responder Familiarization Training

The Cincinnati Fire Department has hands-on familiarization for fire companies working in or will be responding to emergencies on the alignment, which has been and will continue to be provided on an as-needed basis coordinated by the Chief Safety Officer or Designee.

33. Internal Safety Audit Program

The purpose of internal system safety audits is to inform management if programs and activities are meeting planned and published requirements. Audits are authorized by management to verify compliance with requirements and policy. Elements of the ASP will be reviewed over a three-year period. ODOT will be notified and presented with the review checklist thirty days prior to each review. The annual report must be submitted to ODOT each year. The Chief Safety Officer must certify compliance of the ASP each year or define the areas of non-compliance with an appropriate CAP. The Accountable Executive will review, evaluate, and sign off on the results of any internal safety review. An approved designee conducts internal system safety reviews. The Chief Safety Officer is responsible for the direction of the audits. For more information see the Cincinnati Streetcar Internal Audit Plan.

34. Rules Compliance

34.1. General

All Cincinnati Streetcar personnel are responsible for the prevention of safety events, identification of hazards, and resolution of such hazards. Reports of all safety events, deficiencies, and defects will be maintained by the Manager of the appropriate department.

34.2. Review

34.2.1. Directives, Rules, and Standard Operating Procedures

The Streetcar Operators Rule Book, SOPs, Communications Center Procedures, Emergency Operating Procedures, Bulletins and Operating Orders all govern operations procedures during normal and abnormal conditions and are considered safety-critical documents. Additionally, the Maintenance SOPs govern maintenance practices (Inspection and Maintenance Manual). All of these documents are subject to configuration management and formal document control procedures.

34.3. Rule Book

The Streetcar Operators Rule Book is reviewed and analyzed annually, to ensure it provides for the safe operation of the system in normal, abnormal (e.g. brake failure, bypassed door) and emergency conditions, and to ensure compliance with appropriate governing bodies. Revisions to the Rule Book are done by the Cincinnati Streetcar General Manager, or designees annually, through the SSRC and submission to ODOT before implementation. All Streetcar Operators Rule Book revisions are tracked via a revision page that is updated following revisions. All are signed for by every operator and must be carried with them when operating streetcars. The Streetcar Operations Manager will keep a log for rules compliance and update the committee annually.

34.4. Process for Ensuring Rules Compliance

The Rail Operational Safety Checks Program serves as the foundation for observing, correcting, and documenting safety related behaviors and activities. It is also used to re-enforce positive safety behaviors. Operations Managers/Supervisors and Training Instructors are responsible for conducting periodic field and on-board operations safety checks. Supervisors and Training Instructors travel along the right-of-way and/or board streetcars to observe and evaluate adherence to rules, policies and procedures, verbal, or written instructions such as Train Operating Orders, and speed limit compliance. Operator safety checks are recorded on the "Supervisor Rail Safety Ride Check" and "Supervisor/Check forms." Operations Supervisors and Training Instructors are authorized to take appropriate and immediate actions if indicated by the situation. Each Streetcar Operator receives a monthly operations safety check.

The Cincinnati Streetcar General Manager organizes a program of unannounced safety inspections and field observations. All members of the senior management team participate in at least one such inspection every calendar month. These Safety Inspections and Field Observations fortify the safety processes, procedures and plans we have implemented for Streetcar Operators, Operations Control personnel, Wayside personnel, Streetcar Technicians, and Facilities Maintenance personnel. The Streetcar Operations Manager monitors rules compliance through the Rules Compliance Log. The streetcar Operations manager also uses SmartDrive to monitor and review Streetcar Operators and safety events along the alignment.

The results of Safety Checks will be reported to the Chief Safety Officer, or Designee, for incorporation into the Hazard Management Plan.

34.5. Systems Inspections

An essential element of the System Program is regular inspection of all system elements that can affect safe operation. Major elements in the system that directly affect safety are: vehicles, right-of-way, overhead power distribution, signal system, and streetcar stations and facilities. Preventive maintenance activities on wayside equipment and other safety critical equipment are performed in accordance with manufacturers' recommended practice and the APTA Manual of Standards and Recommended Practices for Transit Systems and are documented. Checklists are used in conducting inspections of facilities and equipment. See the Cincinnati Streetcar Maintenance Plan, Revision 5 for additional information including checklists utilized.

34.6. Coordination with Hazard Management Process

Deficiencies noted during inspections are logged into Cincinnati Streetcars asset management system and submitted for repair or corrective action to applicable managers. The Chief Safety Officer receives copies of all deficiency reports for tracking through the Hazard Management process. The adequacies of control measures for safety critical equipment and systems are evaluated to ensure the proper corrective actions are in place to control potentially hazardous conditions to passengers, employees, and the general public.

34.7. Resolution of Audit/Inspection Findings

Safety critical equipment that does not meet established requirements is removed from service and/or tagged or locked-out. Vehicles or equipment involved in safety events are inspected by qualified personnel prior to being placed back into service

34.8. Compliance with Local, State and Federal Safety Requirements

The City of Cincinnati is committed to the safety and health of its employees and contractors who work within the system. Additionally, the City of Cincinnati ensures a safe and healthy work environment through adherence to all applicable Federal standards, BWC standards and local codes. The O&M Contractor ensures that employees are aware of job related hazards through training, posters and notices located in affected areas. Employees will receive appropriate training when new materials, chemicals, or potentially hazardous materials are brought into their working environment.

The O&M Contractor, in coordination with the Chief Safety Officer, evaluates and creates solutions to ensure that employees are educated to potential hazards in their working environment. Procedures and practices employed to minimize exposure to workplace conditions that may jeopardize their safety and health are periodically reviewed and updated.

34.9. Working On or Near Transit Controlled Property

34.9.1. Contractor and Non-Transit Agency Personnel

All Contractors and Non-Transit Agency Personnel must have a Track Access Permit to perform work on or near the alignment. Furthermore, all Contractor and Non-Agency Personnel must complete a safety orientation as part of the permitting process

34.9.2. Employees

All employees who work on or near the rail alignment will receive safety training during New Hire Orientation or any time there is a change on the alignment.

34.10. Hazardous Materials Program

The goal of any Occupational, Safety and Health Program is to ensure a safe work environment free from recognized hazards. To that, the Hazardous Materials Program places emphasis on recognition, evaluation, and control of material hazards arising in and from the occupational environment. Several tools are employed which include, but are not limited to: industrial hygiene surveys, JHA, chemical inventories and employee training. There is one SOP that governs the Hazardous Materials Program: Cincinnati Streetcar Hazard Communication Program.

34.11. Responsibility

34.11.1. Chief Safety Officer

The Chief Safety Officer is responsible for maintaining and communicating the expectations within this procedure and ensuring the program is adequate. At least annually, the Chief Safety Officer or designee will conduct an audit of the HCP and update the program as necessary.

34.12. O&M Contractor

The O&M Contractor is responsible for ensuring that personnel and sub-contractors comply with all Safety and Environmental programs.

34.13. Hazardous Materials Process

A chemical inventory is conducted annually. The results of this inventory are documented in the Chemical Inventory List (CIL). During this task chemicals are identified and evaluated based upon their Safety Data Sheet. Other tools may be used to identify hazardous materials such as industrial hygiene surveys and JHA.

34.14. Drug and Alcohol Program

34.14.1. Overview

All drug and alcohol testing for employees classified as “safety sensitive” is covered by the Drug and Alcohol policy. All drug and alcohol testing for Cincinnati Streetcar employees classified as “safety sensitive” is covered by the O&M Contractor Drug and Alcohol program.

34.14.2. Decision Tree

The Drug Testing Decision Tree is used by supervisory personnel to make drug-testing determinations following all safety events involving employees. The completed form will be forwarded to the Drug and Alcohol Test Program Administrator.

34.14.3. Compliance

FTA drug testing regulations require that all supervisors must undergo a minimum of sixty minutes of training on the signs and symptoms of drug use before they are qualified to make reasonable suspicion determination. A similar provision in the FTA alcohol testing regulation requires supervisors to undergo an additional sixty minutes of training on the signs and symptoms of alcohol use. The Drug and Alcohol Program Manager will ensure supervisory staff meet these minimum qualifications and will provide or arrange for refresher training when requested.

34.14.4. Program Responsibility

The O&M Contractor has primary responsibility for administering the Drug and Alcohol Program.

34.14.5. Drug and Alcohol Abuse Program

For Cincinnati Streetcar, the O&M Contractor has primary responsibility for administering the Substance Abuse Testing Program in accordance with 49 CFR Part 40: Procedures for Transportation Workplace Drug and Alcohol Testing Programs and 49 CFR Part 655: Prevention of Alcohol Misuse and Prohibited Drug Use in Transit Operations.

35. Operational and Maintenance Procedure Compliance Monitoring

The Streetcar Operator Rule book, SOPs, Operations Control Procedures, Emergency Operating Procedures, and Bulletins all govern operations procedures during normal and abnormal conditions and are considered safety-critical documents. Additionally, the Maintenance SOPs govern maintenance practices (Inspection and Maintenance Manual). All these documents are subject to configuration management and formal document control procedures. Operations Supervisors conduct audits to ensure compliance of rules and procedures. This is accomplished through service audits. Safety performance issues are documented and tracked to determine if remedial action is required. The Streetcar Operations Manager will keep a log for rules compliance and update the committee annually.

The Maintenance Department is responsible for inspections of the facilities, equipment, and infrastructure. These safety inspections include life safety (alarm, fire doors and carbon monoxide monitoring), suppression systems and equipment lifts (portable and fixed). Streetcars are maintained at a minimum in accordance with manufacturer recommendations or at a higher level. Most of the preventative maintenance intervals are time driven based. Maintenance is tracked and coordinated through time schedules, which are maintained by the maintenance personnel using Maintenance Information Systems software. All maintenance is scheduled through work orders and completed within a twenty-percent requirement of the schedule maintenance activity. The Maintenance Department maintains a Quality Assurance Program to ensure audits and inspections are conducted. See the Cincinnati Streetcar Management Plan.

36. Risk Mitigation Monitoring

The purpose of Risk Mitigation monitoring is to identify any safety risk mitigations that may be ineffective, inappropriate, or were not implemented as intended. At Cincinnati Streetcar this is accomplished through safety performance monitoring.

37. Safety Event Investigation

Safety Events are investigated in the context in which they occur. Collision events are investigated by qualified investigators. For more information see the Cincinnati Streetcar Accident and Incident (Safety Event) Investigation Procedure.

38. Management of Change

Change management is activities through which Cincinnati Streetcar ensures that any changes or proposed changes don't introduce new hazards, and if changes have introduced new hazards, measures to mitigate their potential consequences are instituted.

The process for identifying and assessing changes is contained in the Cincinnati Streetcar Configuration Management Plan. The purpose of configuration management plan is to ensure that changes to safety-critical systems and subsystems are reviewed prior to implementation. This assures there are a set of practices and procedures of identifying all components and their relationship in a dynamic and continually evolving system for the purpose of maintaining integrity, traceability and control over change throughout the cradle to grave lifecycle of the component. These practices will ensure that appropriate personnel have been provided accurate reference documentation for maintaining components and any modifications to components are properly and systematically documented. A change in configuration refers to a modification that may result in a change to physical and/or operational features of any asset.

For additional information, see the Cincinnati Streetcar Configuration Management Change Procedure.

39. Continuous Improvement

Continuous improvement is a process in which Cincinnati Streetcar works towards revising current processes in response to changing needs, operational environment, or standards. In the case of safety, this is accomplished through monitoring and evaluation of SMS performance to ensure we meet our safety performance targets. This is accomplished through internal/external audits and self-assessments.

40. Safety Promotion

Safety Promotion improves safety performance by increasing awareness through communication and training. It also displays continuous management commitment to communication. In fact, one of management's most important responsibilities of management is to encourage and motivate others to want to communicate openly, authentically, and without concern of reprisal. Training also documents executive management responsibilities to

allocate resources to training and maintain the relationship between safety training and SRM and safety assurance.

41. Training and Certification Program

Safety training is conducted on equipment. Operating Rules and SOPs will be prepared by the O&M Contractor and provided to all operating personnel. The O&M Contractor oversees the formulation of training programs and records, SOPs, and Rules and maintains all records, which are kept at the streetcar office. The O&M contractor's training plan is maintained in an Operations and Maintenance plan for frontline employees. The City of Cincinnati commits to continuous training for the Streetcar Director, Chief Safety Officer and Transit Coordinator.

41.1. City of Cincinnati

The Streetcar Director, Chief Safety Officer and Transit Coordinator will attend TSA sponsored classes provided by the U.S. Department of Transportation's Transportation Safety Institute (TSI). The PTSCTP requires that the 4 classes be completed over a 3-year period. When completed, this training results in a certificate for the Transit Safety and Security Program (Transit Rail Program).

41.2. Rail Vehicle Operators

All Streetcar Operators will be required to successfully complete the streetcar operations training program prepared by the O&M Contractor and approved by the SSR, ODOT, and the City of Cincinnati. The O&M Contractor's training plan is contained within the Operations and Maintenance Plan. The O&M Contractor also has a fully developed Streetcar Operator Training plan with a recently updated Training syllabus.

All new Streetcar Operators are given the Streetcar Operator Training Course. This course covers SOPs and Operator Rules that govern the Streetcar alignment and operation. Operators are issued manuals for safe operation and troubleshooting of Streetcar vehicles.

New Streetcar Operators are also evaluated by established Operators using an Observation Report Form. New Operators must meet criteria satisfactorily or will receive additional training. O&M Contractor, on a separate occasion prior to certification, will determine whether the Operator demonstrates safe control of the Streetcar or needs additional training. Each Operator is certified with both written and practical testing to validate operational readiness.

41.2.1. Extensions and Major Modifications

Updated training materials will be developed under coordination by the General Manager, Operations and Safety Manager, Maintenance Manager, and Streetcar Supervisors prior to the opening of any new rail extension or major modification to the existing Streetcar line. Operations personnel will be certified by written and practical testing.

41.2.2. Rail Vehicle Operator Compliance

Streetcar Operators are subject to periodic in-service evaluations by Streetcar Supervisors who monitor their compliance to rules and procedures outlined in the Rule Book and SOP manual.

The Supervisor completes an Observation Report Form after completion of the in-service evaluation and will review the information in the report with the Operator. Operators observed violating any rule or procedure are subject to progressive discipline. The O&M Contractor will maintain a Rule Violation Log that chronicles violations each month and administers all disciplinary actions, retraining, re-instructions, and determines the consequence to rule violations.

41.3. Maintenance

Maintenance requirements, methods and procedures of equipment and systems are described in manuals, handbooks, and other documentation developed for the training and certification of maintenance personnel. Use of personal protective equipment (PPE), emergency equipment, and safety instruction are included within the training program.

Maintenance personnel who are required to operate Streetcars, hi-rail equipment, heavy equipment, or other specialized vehicles/equipment/apparatus are certified by both written and practical testing in order to document the employee's knowledge of safety and operating procedures and skill in the proper and safe operation and procedures.

41.4. Refresher Training

41.4.1. Rail Vehicle Operators

Annually, each Operator is given a refresher course on the rules and procedures and will re-certify with written and practical testing. The re-certification may consist of one or more of the following: a quiz, a checklist, a test, and a demonstration of troubleshooting techniques. Any person who fails the annual examination is given special retraining

41.4.2. Maintenance Personnel

Annually, each employee will re-certify in the proper and safe use of the equipment/vehicles with written and practical testing. Each person who fails the annual examination is given special retraining.

41.5. Contractor Training

Construction safety and project management is privately contracted in accordance with City of Cincinnati procedures. Contractors must first seek approval, in writing, to perform work on or near property and infrastructure.

Contractors will contact the City to apply for a Track Access Permit for rail-related projects. The request is forwarded to the O&M Contractor for review. Contractor requests must be submitted, at a minimum, one week in advance of scheduled work. Once approved, the O&M Operations Manager will provide a Track Access Permit to the requesting party. The Access Permit details the work to be performed, the time the work will be performed, and contact information for the on-site contractor Supervisor. The City of Cincinnati will receive a copy of the access permit.

The O&M Contractor must ensure that the requesting party abides by the safety requirements established by Cincinnati Streetcar. Requirements include, but are not limited to: reflective safety vests, proper hand signaling to Streetcar Operators, and understanding of inherent dangers of the live and hot overhead contact system.

Contractors are required to attend safety certification classes prior to approval and issuance of a Track Access Permit; this requirement depends on the work request. The O&M Contractor will make arrangements for contractors to attend such classes and receive certification prior to the approval and issuance of an Access permit, when necessary.

42. Recordkeeping

Per 49 CFR Part 673.31 Cincinnati Streetcar must maintain the documents utilized to create the ASP, including those related to the implementation of the SMS, and results from SMS processes and activities. Cincinnati Streetcar must also maintain documents (e.g. procedures, plans) that are included in whole, or by reference, that describe the programs, policies, and procedures that are used to carry out the ASP. These documents will be made available upon request by the FTA or other Federal entity, or the ODOT SSO. All these documents require a minimum retention of three years after creation.

43. Risk Based Inspections by ODOT

Pursuant to the Infrastructure Investment and Jobs Act, also known as the Bipartisan Infrastructure Law (49 U.S.C. § 5329), the Cincinnati Streetcar adds the following citations to the Agency Safety Plan to facilitate and comply with Special Directive No. 22-41, Required Actions to Implement a Risk-Based Inspection Program at the Ohio Department of Transportation, the ODOT SSO Program Standard Section 1.8, and Reference Guide Section 5.6.

Risk-Based Inspections – A risk-based inspection program uses qualitative and quantitative data analysis to inform ongoing inspection activities. Risk-based inspection programs are designed to prioritize inspections to address safety concerns and hazards associated with the highest levels of safety risk.

Inspection Access – The Cincinnati Streetcar provides ODOT with the authority and capability to enter the rail facilities that ODOT oversees to inspect infrastructure, equipment, records, personnel, and data, including the data that the Cincinnati Streetcar collects when identifying and evaluating safety risks.

Inspection Access Policies and Procedures – ODOT, in consultation with Cincinnati Streetcar, has established policies and procedures regarding the access for ODOT to conduct inspections of Cincinnati Streetcar, including access for inspections that occur without advance notice to Cincinnati Streetcar.

Data Collection – The Cincinnati Streetcar provides ODOT with the data that the Cincinnati Streetcar collects when identifying and evaluating safety risks, such as:

- Safety program data

- Records of safety events
- Hazard records
- Safety risk mitigation records
- Corrective actions plans
- Records of near misses
- Maintenance data
 - Inspection and maintenance records and report forms
 - Work orders
 - Records of failures and defects
 - Records of revenue vehicles out of service, including causal information
 - Major maintenance activity schedule and progress
 - Adherence to maintenance schedules, including reports and documentation of deferred maintenance
- Inspection data
 - Inspection records and report forms
 - Records of failure and defects
 - Records of speed restrictions
 - Event and safety risk mitigation verification
 - Adherence to inspection schedules including reports and documentation of inspections not performed
 - Capital project schedules and progress

Data Collection Policies and Procedures – ODOT, coordinating with the Cincinnati Streetcar, has established policies and procedures for collecting data described in the Data Collection requirements, including with respect to frequency of collection, that is commensurate with the size and complexity of the Cincinnati Streetcar, see the ODOT/Cincinnati Streetcar Data Products List/Table.

Incorporation of These Requirements – Policies and procedures established by ODOT for Risk-Based inspections remain incorporated into the Cincinnati Streetcar Agency Safety Plan.

44. References

49 CFR 673 – Final Rule

Cincinnati Streetcar Safety and Security Review Committee procedure

Cincinnati Streetcar Configuration Management Change Procedure
Cincinnati Streetcar Hazard Management Plan
Cincinnati Streetcar Internal Audit Plan
Cincinnati Streetcar Accident and Incident(Safety Event) Investigation Procedure
Cincinnati Streetcar Corrective Action Plan (CAP) Development, Tracking and Closeout
Procedure Review and Approval Plan
Cincinnati Streetcar Maintenance Plan

Appendix A

Definitions of Special Terms Used in the Safety Plan

Accountable Executive means a single, identifiable person who has ultimate responsibility for carrying out the Public Transportation ASP of an agency; responsibility for carrying out the transit agency's Transit Asset Management Plan; and control or direction over the human and capital resources needed to develop and maintain both the agency's Public Transportation ASP, in accordance with 49 U.S.C. 5329(d), and the agency's Transit Asset Management Plan in accordance with 49 U.S.C. 5326.

Assault on a transit worker means, as defined under 49 U.S.C. 5302, a circumstance in which an individual knowingly, without lawful authority or permission, and with intent to endanger the safety of any individual, or with a reckless disregard for the safety of human life, interferes with, disables, or incapacitates a transit worker while the transit worker is performing the duties of the transit worker.

CDC means the Centers for Disease Control and Prevention of the United States Department of Health and Human Services.

Chief Safety Officer means an adequately trained individual who has responsibility for safety and reports directly to a transit agency's chief executive officer, general manager, president, or equivalent officer. A Chief Safety Officer may not serve in other operational or maintenance capacities, unless the Chief Safety Officer is employed by a transit agency that is a small public transportation provider as defined in this part, or a public transportation provider that does not operate a rail fixed guideway public transportation system.

Direct recipient means an entity that receives Federal financial assistance directly from the Federal Transit Administration.

Emergency means, as defined under 49 U.S.C 5324, a natural disaster affecting a wide area (such as a flood, hurricane, tidal wave, earthquake, severe storm, or landslide) or a catastrophic failure from any external cause, as a result of which the Governor of a State has declared an emergency and the Secretary has concurred; or the President has declared a major disaster under section 401 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5170).

Equivalent Entity means an entity that carries out duties similar to that of a Board of Directors, for a recipient or sub recipient of FTA funds under 49 U.S.C. Chapter 53, including sufficient authority to review and approve a recipient or sub recipient's Public Transportation ASP.

FTA means the Federal Transit Administration, an operating administration within the United States Department of Transportation.

Hazard means any real or potential condition that can cause injury, illness, or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.

Injury means any harm to persons because of an event that requires immediate medical attention away from the scene.

Investigation means the process of determining the causal and contributing factors of a safety event, or hazard, for the purpose of preventing recurrence and mitigating safety risk.

Joint labor-management process means a formal approach to discuss topics affecting transit workers and the public transportation system.

Large urbanized area provider means a recipient or subrecipient of financial assistance under 49 U.S.C. 5307 that serves an urban area with a population of 200,000 or more as determined by the most recent decennial Census.

National Public Transportation Safety Plan means the plan to improve the safety of all public transportation systems that receive Federal financial assistance under 49 U.S.C. Chapter 53.

Near-miss means a narrowly avoided safety event.

Operator of a Public Transportation System means a provider of public transportation.

Performance Measure means an expression based on a quantifiable indicator of performance or condition that is used to establish targets and to assess progress toward meeting the established targets.

Potential consequence means the effect of a hazard.

Public transportation means, as defined under 49 U.S.C. 5302, regular, continuing shared-ride surface transportation services that are open to the general public or open to a segment of the general public defined by age, disability, or low income; and does not include:

(1) Intercity passenger rail transportation provided by the entity described in 49 U.S.C. chapter 243 (or a successor to such entity);

(2) Intercity bus service;

(3) Charter bus service;

(4) School bus service;

(5) Sightseeing service;

(6) Courtesy shuttle service for patrons of one or more specific establishments; or

(7) Intra-terminal or intra-facility shuttle services.

Public Transportation Agency Safety Plan means the documented comprehensive ASP for a transit agency that is required by 49 U.S.C. 5329 and this part.

Rail Fixed Guideway Public Transportation System means any fixed guideway system, or any such system in engineering or construction, that uses rail, is operated for public transportation, is within the jurisdiction of a State, and is not subject to the jurisdiction of the Federal Railroad Administration. These include but are not limited to rapid rail, heavy rail, light rail, monorail, trolley, inclined plane, funicular, and automated guideway.

Rail Transit Agency means any entity that provides services on a rail fixed guideway public transportation system.

Recipient means a State or local governmental authority, or any other operator of a public transportation system, that receives financial assistance under 49 U.S.C chapter 53.

Roadway means land on which rail transit tracks and support infrastructure have been constructed to support the movement of rail transit vehicles, excluding station platforms.

Safety Assurance means processes within a transit agency's SMS that functions to ensure the implementation and effectiveness of safety risk mitigation, and to ensure that the transit agency meets or exceeds its safety objectives through the collection, analysis, and assessment of information.

Safety Committee means the formal joint labor-management committee on issues related to safety that is required by 49 U.S.C. 5329 and this part.

Safety event means an unexpected outcome resulting in injury or death; damage to or loss of the facilities, equipment, rolling stock, or infrastructure of a public transportation system; or damage to the environment.

Safety Deficiency means a condition that is a source of hazards and/or allows perpetuation of the hazards in time.

Safety Management Policy means a transit agency's documented commitment to safety, which defines the transit agency's safety objectives and the accountabilities and responsibilities for the management of safety.

Safety Management System (SMS) means the formal, top-down, organization-wide approach to managing safety risk and assuring the effectiveness of a transit agency's safety risk

mitigation. SMS includes systematic procedures, practices, and policies for managing risks and hazards.

Safety Management System (SMS) Executive means a Chief Safety Officer or an equivalent.

Safety Performance Target means a Quantifiable level of performance or condition, expressed as a value for the measure, related to safety management activities, to be achieved in a specific time period.

Safety Promotion means a combination of training and communication of safety information to support the SMS as applied to the transit agency's public transportation system.

Safety risk means the composite of predicted severity and likelihood of a potential consequence of a hazard.

Safety Risk Assessment means the formal activity whereby a transit agency determines Safety Risk Management priorities by establishing the significance or value of its safety risk.

Safety Risk Management means a process within a transit agency's Public Transportation ASP for identifying hazards and analyzing, assessing, and mitigating the safety risk of their potential consequences.

Safety risk mitigation means a method or methods to eliminate or reduce the severity and/or likelihood of a potential consequence of a hazard.

Safety set-aside means the allocation of not less than 0.75 percent of assistance received by a large urbanized area provider under 49 U.S.C. 5307 to safety-related projects eligible under 49 U.S.C. 5307.

Small Public Transportation Provider means a recipient or sub recipient of Federal financial assistance under 49 U.S.C. 5307 that has one hundred (100) or fewer vehicles in peak revenue service across all non-rail fixed route modes or in anyone non-fixed route mode and does not operate a rail fixed guideway public transportation system.

State means a State of the United States, the District of Columbia, Puerto Rico, the Northern Mariana Islands, Guam, American Samoa, and the Virgin Islands.

State of Good Repair means the condition in which a capital asset is able to operate at a full level of performance.

State Safety Oversight Agency means an agency established by a State that meets the requirements and performs the functions specified by 49 U.S.C. 5329(e) and (k) and the regulations set forth in 49 CFR part 674.

Transit Agency means an operator of a public transportation system that is a recipient or subrecipient of Federal financial assistance under 49 U.S.C. 5307 or a rail transit agency.

Transit Asset Management Plan means the strategic and systematic practice of procuring, operating, inspecting, maintaining, rehabilitating, and replacing transit capital assets to manage their performance, risks, and costs over their life cycles, for the purpose of providing safe, cost-effective, and reliable public transportation, as required by 49 U.S.C. 5326 and 49 CFR part 625.

Transit worker means any employee, contractor, or volunteer working on behalf of the transit agency.

Urbanized area means, as defined under 49 U.S.C. 5302, an area encompassing a population of 50,000 or more that has been defined and designated in the most recent decennial census as an urban area by the Secretary of Commerce.

List of Acronyms Used in the Safety Plan

AAR – After Action Review
APTA – American Public Transit Association
ASP – Agency Safety Plan
CAP – Corrective Action Plan
EOP – Emergency Operations Plan
FSE – Full Scale Exercises
FTA – Federal Transit Administration
HSEEP – Homeland Security Exercise and Evaluation Program
JHA – Job Hazard Analysis
LLS – Lessons Learned Sharing System
MOF – Maintenance Operations Facility
MPO – Metropolitan Planning Organization
NIMS – National Incident Management System
O&M – Operations & Management
ODOT – Ohio Department of Transportation
OKI – Ohio Kentucky Indiana council of governments
PPE – Personal Protective Equipment
PTSCTP – Public Transportation Safety Certification Training Program
SEPP – Security and Emergency Preparedness Plan
SMS – Safety Management Systems
SOP – Standard Operating Procedures
SRM – Safety Risk Management
SSO – State Safety Oversight
SSOA – State Safety Oversight Agency
SSPP – System Safety Program Plan
SSRC – Safety and Security Review Committee
TSI – Transportation Safety Institute
TTX – Tabletop Exercises

City Council Resolution/Ordinance

Reserved for formal resolution

Cincinnati Streetcar Safety Management Policy Statement

Cincinnati Streetcar recognizes that the management of safety is a core value of our business. The management team at Cincinnati Streetcar will embrace the Safety Management System (SMS) and is committed to developing, implementing, maintaining, and constantly improving processes to ensure the safety of our employees, customers, and the public. All levels of management and frontline employees are committed to safety and understand that safety is the primary responsibility of all employees. Cincinnati Streetcar is committed to:

- Communicating the purpose and benefits of the SMS to all managers, supervisors, and employees. This communication will specifically define the duties and responsibilities of each employee throughout the organization and all employees will receive appropriate information and SMS training.
- Providing appropriate management involvement and the necessary resources to establish an effective reporting system that will encourage employees to communicate and report any unsafe work conditions, hazards, or at-risk behavior to the management team.
- Identifying hazardous and unsafe work conditions and analyzing data from the employee reporting system and the Joint Labor Management Employee Safety Committee. After thoroughly analyzing the provided data, the transit operations division will develop processes and procedures to mitigate safety risk to an acceptable level.
- Ensuring that no action will be taken against employees who disclose safety concerns through the reporting system, unless disclosure indicates an illegal act, gross negligence, or deliberate or willful disregard of regulations or procedures.
- Establishing safety performance targets that are realistic, measurable, and data driven.
- Continually improving our safety performance through management processes that ensure appropriate safety management action is taken and is effective.

Signature by the Accountable Executive

 Date 12/9/25



Signature by the Chief Safety Officer _____ Date 11/10/2025

Date: January 14, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600067

Subject: Consent Ordinance – DOTE – State Route 32 Bridges

Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation to facilitate the performance of bridge maintenance activities for the bridges carrying State Route 32 from Eastern Avenue over the Little Miami River in connection with the Ohio Department of Transportation's State Route 32 bridge project in the City of Cincinnati.

The Ohio Department of Transportation (ODOT) has identified the need to perform bridge maintenance activities for the bridges carrying State Route 32 from Eastern Avenue over the Little Miami River, in connection with ODOT's bridge maintenance project PID No. 77925, located in the City of Cincinnati, community of Linwood.

No City right-of-way is required for the Project other than for temporary access and there is no change in use to City streets arising from the Project. The State of Ohio has requested that all necessary right of-way in the Project area be made available for the Project in accordance with current state and federal regulations.

The State of Ohio will provide 100% of the eligible cost of the work.

The City's Department of Transportation & Engineering has reviewed and approves of the proposed project. Any changes to the street layout or right-of-way are subject to review and approval by the City Planning Commission, but no such changes have been identified at this stage of the Project.

The State of Ohio and the City desire for the City to continue its existing maintenance responsibilities of the right-of-way in the Project area for public highway purposes, as applicable, and other duties required by applicable state and federal law, upon completion of the Project.

The Administration recommends passage of the attached ordinance.

cc: Greg Long, Interim Director, Transportation and Engineering

AUTHORIZING the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation to facilitate the performance of bridge maintenance activities for the bridges carrying State Route 32 from Eastern Avenue over the Little Miami River in connection with the Ohio Department of Transportation's State Route 32 bridge project in the City of Cincinnati.

WHEREAS, the Ohio Department of Transportation ("ODOT") has identified the need to perform bridge maintenance activities as part of its State Route 32 bridge project, which may include painting, concrete overlays, expansion joint replacements, barrier repairs, and other work for the bridges on State Route 32 from Eastern Avenue over the Little Miami River (SFNs 3102068 and 3102076), (PID No. 77925) ("Project"); and

WHEREAS, except as needed for temporary access, no transfer of City right-of-way is required for the Project, and no change in the use of City streets is expected to arise from the Project; and

WHEREAS, the State of Ohio shall provide 100 percent of the eligible cost of the Project; and

WHEREAS, ODOT has requested that all necessary rights of way in the Project area be made available for the Project in accordance with current state and federal regulations; and

WHEREAS, the City's Department of Transportation & Engineering has reviewed and approved the proposed Project; and

WHEREAS, the extent of City streets and changes in their use are subject to review and approval by the City Planning Commission, but no changes requiring the commission's review have been identified at this stage of the Project; and

WHEREAS, upon completion of the Project, ODOT and the City desire for the City to continue its existing maintenance responsibilities for the right of way in the Project area, as applicable, and other duties required by applicable state and federal law; now, therefore,

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

Section 1. That the City of Cincinnati consents to and shall cooperate with the Director of the Ohio Department of Transportation ("ODOT"), on behalf of the State of Ohio, to facilitate the performance of bridge maintenance activities as part of its State Route 32 bridge project, which may include painting, concrete overlays, expansion joint replacements, barrier repairs, and other

work for the bridges on State Route 32 from Eastern Avenue over the Little Miami River (SFNs 3102068 and 3102076), (PID No. 77925) (“Project”).

Section 2. That the State of Ohio will assume and bear 100 percent of the cost of the improvements proposed as part of the Project.

Section 3. That the City shall bear 100 percent of the cost of those features, if any, requested by the City that ODOT and the Federal Highway Administration determine to be unnecessary for the Project; as of the date of this ordinance, no such features have been identified.

Section 4. That the City agrees to make available to ODOT all City rights-of-way required for the Project, including utility relocation, in accordance with current state and federal regulations and subject to any additional City approvals required for the encumbrance or acquisition of City property or change in use of City streets. The City acknowledges that all utility accommodation, relocation, and reimbursement in connection with the Project will comply with the current provisions of 23 C.F.R. 645 and the ODOT Utilities Manual.

Section 5. That, from time to time, change orders and extra-work contracts may be required to fulfill the Project, and ODOT shall provide written notice to the City, which shall process such as needed and contribute the City’s share of the costs of those items; as of the date of this ordinance, no such costs have been identified.

Section 6. That, to the extent applicable and unless otherwise agreed, the City upon completion of the Project shall: (1) provide adequate maintenance for the Project in accordance with all applicable state and federal law, including, but not limited to, 23 U.S.C. Section 116; (2) provide ample financial provisions, as necessary, for any City maintenance responsibilities in connection with the Project; (3) to the extent required by state and federal law, maintain the right of way and keep it free of obstructions; and (4) hold said right of way inviolate for public highway purposes.

Section 7. That the City Manager is hereby authorized to enter into any agreements and process any change orders or extra-work orders connected thereto with the Director of ODOT, or ODOT-prequalified consultants, as necessary to complete the Project in accordance with the terms of this ordinance.

Section 8. That the City Manager is further authorized to execute any documents, upon the request of ODOT, necessary to allow ODOT to recover damages or exercise its rights and remedies under any contracts arising from any errors or omissions of any contractors or consultants.

Section 9. That the City Manager and the appropriate City officials are hereby authorized to take all necessary and proper actions to cooperate with the Director of ODOT to facilitate the Project.

Section 10. 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

January 14, 2026

To: Mayor and Members of City Council 202600072
From: Sheryl M. M. Long, City Manager
Subject: Emergency Ordinance – CRC: Moral Obligation Payment to ASCAP

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$857.06 to the American Society of Composers, Authors and Publishers (ASCAP) from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges related to music licensing services.

Approval of this Emergency Ordinance will authorize the payment of \$857.06 from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation to the American Society of Composers, Authors and Publishers (ASCAP) for an annual license to the City which allows all City departments to play and provide clearance to over one million songs in ASCAP's catalog.

A payment of \$857.06 for music licensing services provided to the Cincinnati Recreation Commission ("CRC") by ASCAP was not properly encumbered on time. This moral obligation payment of \$857.06 will cover the cost of music licensing services provided by ASCAP to CRC between July 1, 2025 and September 30, 2025. Sufficient resources exist to make the payment.

The reason for the emergency is the immediate need to pay ASCAP in a timely manner for music licensing services provided to the Cincinnati Recreation Commission.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

JWF

- 2026

AUTHORIZING a payment of \$857.06 to the American Society of Composers, Authors and Publishers (ASCAP) from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges related to music licensing services.

WHEREAS, for several years, the American Society of Composers, Authors and Publishers (“ASCAP”) has provided an annual license to the City which allows all City departments to play and provide clearance to over one million songs in ASCAP’s catalog; and

WHEREAS, the City entered into a contract with ASCAP on July 1, 2025; and

WHEREAS, a payment of \$857.06 for music licensing services provided by ASCAP to the Cincinnati Recreation Commission (“CRC”) was not properly encumbered on time; and

WHEREAS, this moral obligation payment of \$857.06 will cover the cost of music licensing services provided by ASCAP to CRC between July 1, 2025, and September 30, 2025; and

WHEREAS, CRC staff has been educated on the best practices for properly and timely encumbering funds to pay for music licensing services to prevent moral obligations in the future; and

WHEREAS, sufficient resources are available in Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050 x199x1910x7452 to pay for the music licensing services provided by ASCAP; and

WHEREAS, Council desires to pay \$857.06 to ASCAP for music licensing services provided to CRC; 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 \$857.06 to the American Society of Composers, Authors and Publishers (“ASCAP”) from Cincinnati Recreation Commission General Fund non-personnel operating budget account no. 050x199x1910x7452 as a moral obligation for outstanding charges related to music licensing services.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay ASCAP in a timely manner for music licensing services provided to the Cincinnati Recreation Commission.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 14, 2026

To: Mayor and Members of City Council

202600074

From: Sheryl M.M. Long, City Manager

Subject: **Department of City Planning and Engagement Zone Change Process Time**

REFERENCE DOCUMENT #202501273

The City Council, at its session on June 17, 2025, adopted the following item:

MOTION, submitted by Councilmember Owens, WE MOVE that the administration prepare a report by October 2025 that outlines the average time that it takes for the following permitting and development processes:

- Zone Change Applications
 - *This should represent the full development process through the approval of the Final Development Plan by the City Planning Commission.*
- Coordinated Site Review
- Historic Designation
- Sale or Lease of City-Owned Property
- Acquisition of Financial Assistance with Development
- All relevant permits in the development process

FURTHER WE MOVE that the administration prepare accompanying documents to visualize these timelines and identify barriers to greater efficiency.

INTRODUCTION

The Department of City Planning and Engagement (DCPE) is responsible for facilitating all changes in zoning within the City of Cincinnati (reflected in the first and third bullet point in the above Motion). Zone changes encompass any amendments to the Zoning Code text or changes to the Zoning Map, and include:

- A map amendment modifying the zone of a parcel/parcels
- A map amendment to establish or modify an Overlay District
- A map amendment to establish a Planned Development District
- A Major Amendment to a Planned Development District
- A text amendment to the Zoning Code, modifying language that describe the zoning regulations

A request for a zone change may be initiated by a petition to City Council, a petition to the City Planning Commission, or by a member of City Council. The application for a zone change was previously a paper form available on the DCPE website, to be submitted as a hardcopy or via email with all relevant documentation. As of January 13, 2025, applications are now submitted online via ezTrak. The zone change application process includes preliminary actions, three standard steps, and two additional steps depending on the type of zone change. DCPE advises applicants to expect roughly

4 to 6 months until final approval. The full process is outlined in the zone change application packet, and is explained in depth in the following section.

ZONE CHANGE PROCESS

Preliminary Actions

Preliminary actions are those that DCPE staff expects to be completed prior to an application for a zone change. There are three preliminary actions: the Zone Change Consultation, a Coordinated Site Review, and Community Engagement. The Zone Change Consultation consists of a conversation with DCPE staff, and is meant to determine the appropriate review process. A Coordinated Site Review (CSR) at the Development Design Level, conducted through the Department of Buildings and Inspections, should be completed prior to applying for a zone change. This review allows all city departments and reviewing agencies to understand the project and identify potential issues. If a CSR is not complete at the time of submission, the applicant will be directed to apply and undergo review before the project can be scheduled for City Planning Commission. This process concludes with a Coordinated Site Review letter.

Engagement with the community to discuss the project, including adjacent residents and property owners and the recognized Community Council for the property, is strongly encouraged for all applicants prior to applying for a zone change. This recommendation, as well as contact information for all Community Councils, is outlined in the Coordinated Site Review letter. Some Community Councils will request a formal presentation and conduct a vote at a meeting of the Community Council, often resulting in a letter of support or objection. Failure to complete or a delay in this step can cause delays later in the process.

Application Acceptance

When an application is received, DCPE staff review it for completeness. An application cannot be deemed complete until all required plans and documents are provided and a successful payment has been processed. The amount of time between when an application is submitted and when it is accepted is dependent on the contents of the submission by the applicant. Some projects take longer than others to assemble the full set of required application materials after the initial application has been submitted.

Step 1: Public Staff Conference. Approximately 3-4 weeks.

Once an application is accepted, DCPE staff will schedule a Public Staff Conference to discuss the zone change and gather information. A notice for the meeting is mailed to the applicant, all property owners within 400 feet of the subject property, and the relevant Community Councils and Community Development Corporations if applicable. Email notices are sent to the applicant and relevant Community Councils and Community Development Corporations. Per §111.1 and §111.5, notices are sent no later than 14 days in advance of the meeting. The project is also posted on the DCPE website and online calendar, and registration is open to all who are interested.

The Public Staff Conference is typically conducted via Zoom, due to the format's accessibility, in the early evening. The format of the Public Staff Conference is to allow the applicant to explain their request, answer questions, and listen to comments. The Public Staff Conference is conducted by DCPE staff, who facilitate the meeting, ensuring that all participants have the opportunity to speak or ask a question. Staff emphasizes that the Conference is informational only and that no decisions are made at that time. Staff also answers all questions about the zone change process and questions about the Zoning Code. In some cases, a second Public Staff Conference may be necessary.

Step 2a: Historic Conservation Board (Historic Designations and Final Development Plans within a Historic District Only). Approximately 6-8 weeks.

A public hearing and vote by the Historic Conservation Board is required for all Historic Designations, which are considered a Map Amendment, and all Final Development Plans that are wholly or partially located within a Historic District. A written staff report including the project summary and exhibits, statements, staff analysis and recommendation is prepared for the Board. A notice for the meeting is mailed to the applicant, all property owners within 400 feet of the subject property, and the relevant Community Councils and Community Development Corporations if applicable. Email notices are sent to the applicant and relevant Community Councils and Community Development Corporations. Per §111.1 and §111.5, notices are sent no later than 14 days in advance of the meeting.

Step 2: City Planning Commission. Approximately 4-6 weeks.

Public testimony and a vote by the City Planning Commission is required for all zone changes. A written staff report including the project summary and exhibits, statements, staff analysis and recommendation is prepared for the Commission. A notice for the meeting is mailed to the applicant, all property owners within 400 feet of the subject property, and the relevant Community Councils and Community Development Corporations if applicable. Email notices are sent to the applicant, relevant Community Councils and Community Development Corporations, and all who participated in the Public Staff Conference or sent correspondence related to the application. Per §111.1 and §111.5, notices are sent no later than 14 days in advance of the meeting. The project is also posted on the DCPE website and online calendar, and participation is open to all who are interested.

Step 3: City Council. Approximately 4-6 weeks.

An Ordinance from the City Solicitor's Office is required for all zone changes, excluding Final Development Plans and their Amendments, which stop at City Planning Commission. Ordinance preparation can take 2 – 4 weeks. Once complete, DCPE staff will transmit the Ordinance and City Planning Commission recommendation to City Council and request a public hearing and vote. The transmittal and scheduling process can take between 2 and 4 weeks.

The official public hearing takes place at a Committee Meeting of City Council, currently the Equitable Growth and Housing (EGH) Committee. The Clerk of Council is responsible for posting notice of the public hearing in the City Bulletin and mailing notice to individuals who were notified of the previous public meetings 14 days in advance of the hearing. The Committee will vote on a recommendation to the full City Council, which will typically take the vote the following day. The zone change goes into effect 30 days after the approval of the Ordinance by City Council, unless it is passed as an Emergency Ordinance, in which case it goes into effect immediately.

Step 3a: Final Development Plan (Planned Developments Only). Approximately 2-6 weeks.

Zone changes to a Planned Development District require a return to the City Planning Commission for public testimony and vote on the Final Development Plan. Another Public Staff Conference is also required. It is also strongly recommended that the applicant reach out to the Community Council and impacted residents and property owners. A written staff report including the project summary and exhibits, statements, staff analysis and recommendation is prepared for the Commission. A notice for the meeting is mailed to the applicant, all property owners within 400 feet of the subject property, and the relevant Community Councils and Community Development Corporations if applicable. Email notices are sent to the applicant and relevant Community Councils and Community Development Corporations. Per §111.1 and §111.5, notices are sent no later than 14 days in advance of the meeting. The project is also posted on the DCPE website and online calendar, and participation is open to all who are interested.

RESEARCH

Background

DCPE staff reviewed all applications for zone changes that were heard by the City Planning Commission between the dates of January 1, 2020 and July 18, 2025. Applications under “zone change” included the following:

- Standard Zone Changes
- Standard Zone Changes Resulting from Zoning Studies
- Historic Designations
- Notwithstanding Ordinances
- Planned Developments:
 - Establishment
 - Final Development Plan
 - Major Amendment to the Concept Plan
 - Major Amendment to the Final Development Plan

A total of 130 applications were reviewed. Zoning text or map amendments resulting from a Motion from City Council, such as Connected Communities, were not included in the research. The breakdown is shown in Table 1.

Table 1: Number of Applications by Type

Application Type	Number of Applications
Zone Change	28
Zone Change Study	2
Historic Designation	10
Notwithstanding Ordinance	22
Planned Development Establishment	21
Final Development Plan	29
Major Amendment to the Concept Plan	11
Major Amendment to the Final Development Plan	7

Applications were evaluated for the amount of time in days between each step in the process. The key dates identified for each application included the following:

- Application Submitted
- Application Accepted
- Public Staff Conference (could be multiple)
- Historic Conservation Board (when applicable)
- City Planning Commission (could be multiple)
- Council Committee
- City Council

Dates for “Application Submitted” were identified as the earliest documented date on the application. Dates for “Application Accepted” were most often identified as the documented date of receipt of payment. Dates for the Public Staff Conference, Historic Conservation Board, City Planning Commission, Council Committee, and City Council were all identified as the dates of their respective meetings. Not all key dates were able to be identified for every application. Those fields were left blank in the dataset, and blank fields were omitted from the data calculations and representations.

Findings – Total Time

The average time for any application to reach City Council is 112 days, or 3.74 months. The average time for any application to reach the final City Planning Commission meeting is 76 days, or 2.52 months. The data breakdown is shown in Tables 2 and 3.

Table 2: Average Time from Application Accepted to Planning Commission by Type

Application Type	Avg. Days (Months)
All Application Types	76 (2.52)
Zone Change	80 (2.68)
Zone Change Study	216 (7.18)
Historic Designation	83 (2.76)
Notwithstanding Ordinance	30 (1)
Planned Development Establishment	103 (3.42)
Final Development Plan*	62 (2.07)
Major Amendment to the Concept Plan	76 (2.53)
Major Amendment to the Final Development Plan*	31 (1.02)

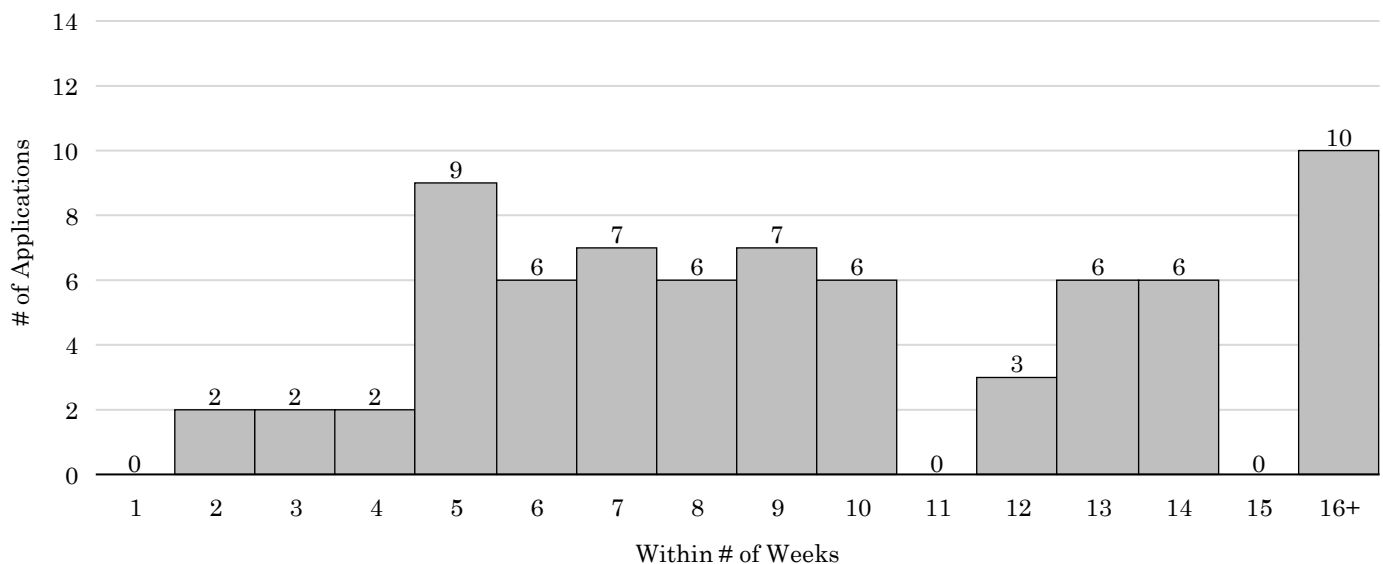
*Applications are not reviewed by City Council.

Table 3: Average Time from Application Accepted to City Council by Type

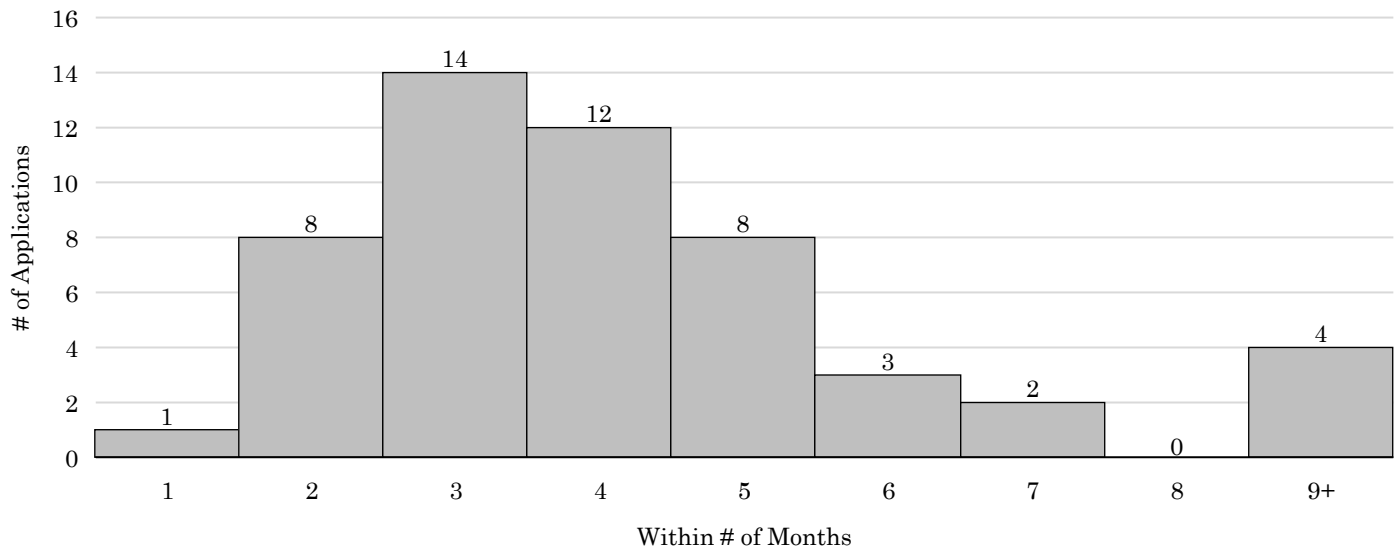
Application Type	Avg. Days (Months)
All Application Types	112 (3.74)
Zone Change	96 (3.20)
Zone Change Study	336 (11.20)
Historic Designation	124 (4.13)
Notwithstanding Ordinance	53 (1.77)
Planned Development Establishment	124 (4.14)
Final Development Plan*	
Major Amendment to the Concept Plan	123 (4.10)
Major Amendment to the Final Development Plan*	

*Applications are not reviewed by City Council.

Graphs 1-2 illustrate the distribution of time for applications to reach both City Council and the final Planning Commission meeting.

Graph 1: Distribution of Time from Application Accepted to Final City Planning Commission

Graph 2: Distribution of Time from Application Accepted to City Council



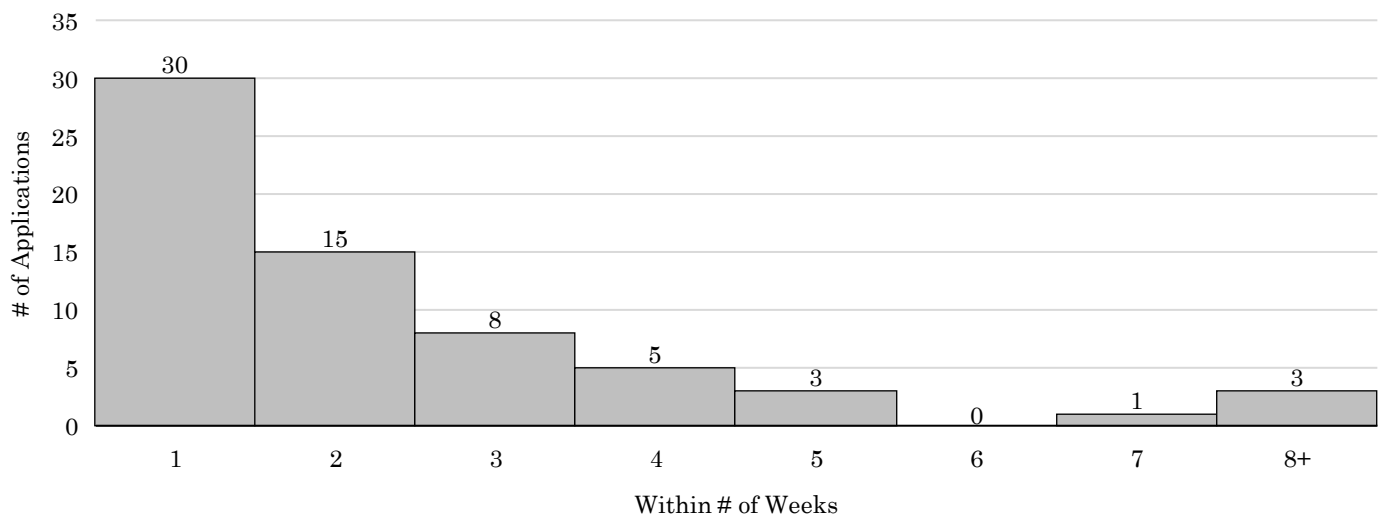
Findings – Time Between Steps

Staff also analyzed the time taken between each step of the process. Table 3 shows the average time between each step, and Graphs 3-7 illustrate the distribution of time for each of these steps.

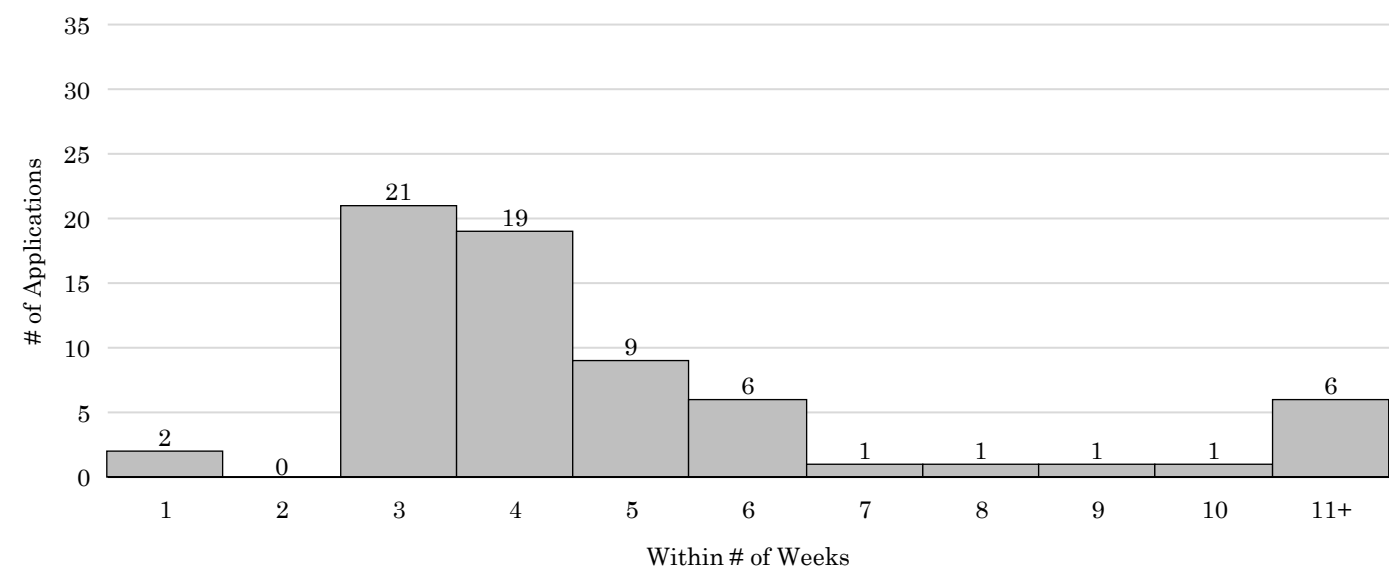
Table 3: Average Time Between Steps

Step	Avg. Days
Total Average Between Steps	32
Application Submitted and Application Accepted	23
Application Accepted and 1 st Public Staff Conference	32
1 st Public Staff Conference and 1 st City Planning Commission	37
Historic Conservation Board and 1 st City Planning Commission	31
Final City Planning Commission and City Council	38

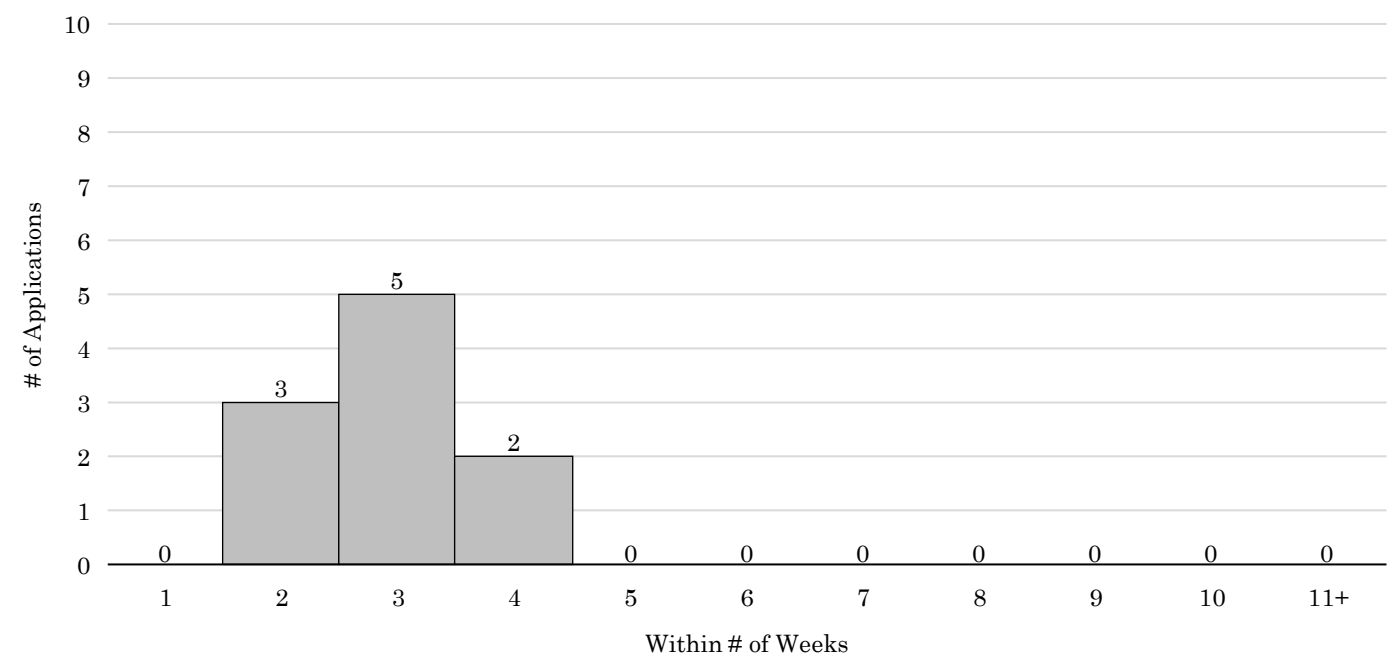
Graph 3: Time from Submission Date Until Application is Accepted



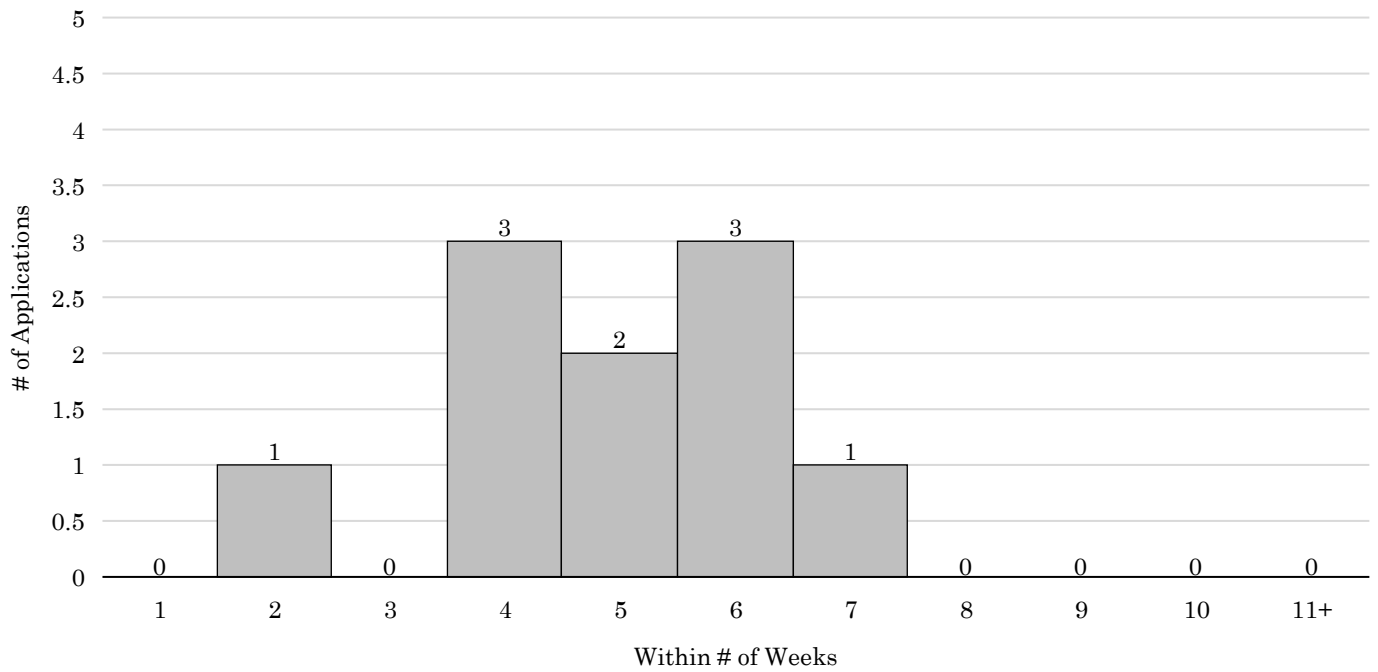
Graph 4: Time from Application Accepted to First Public Staff Conference



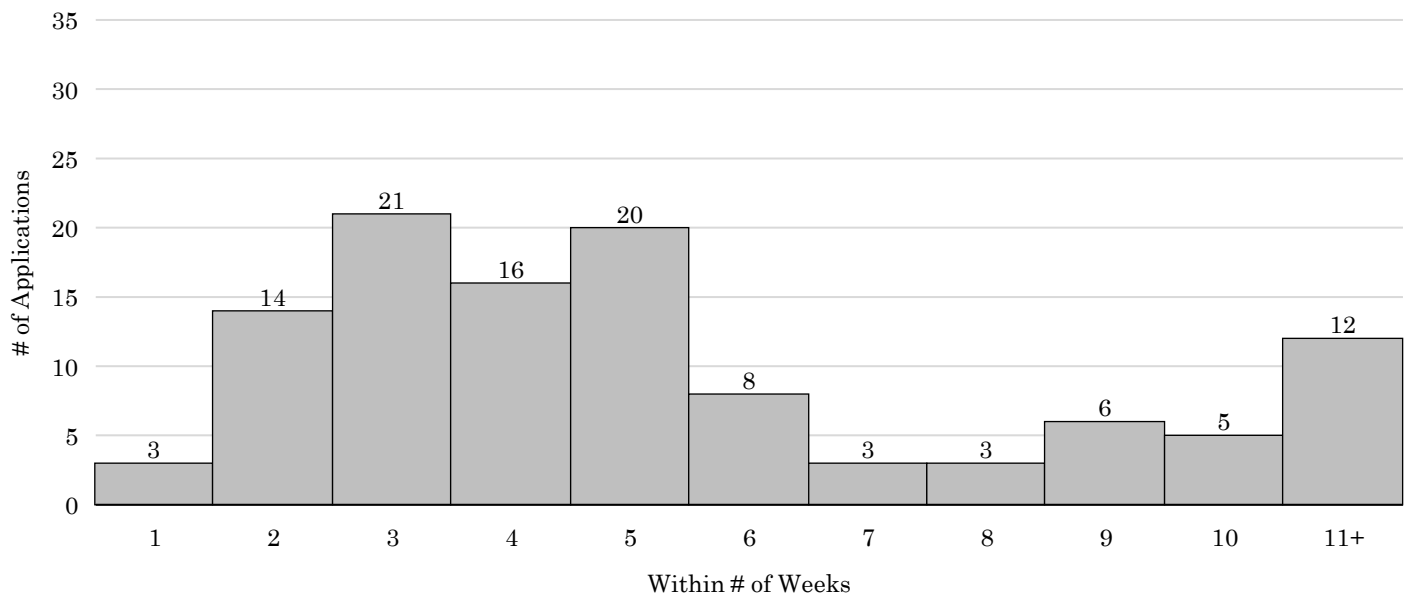
Graph 5a: Time from First Public Staff Conference to Historic Conservation Board



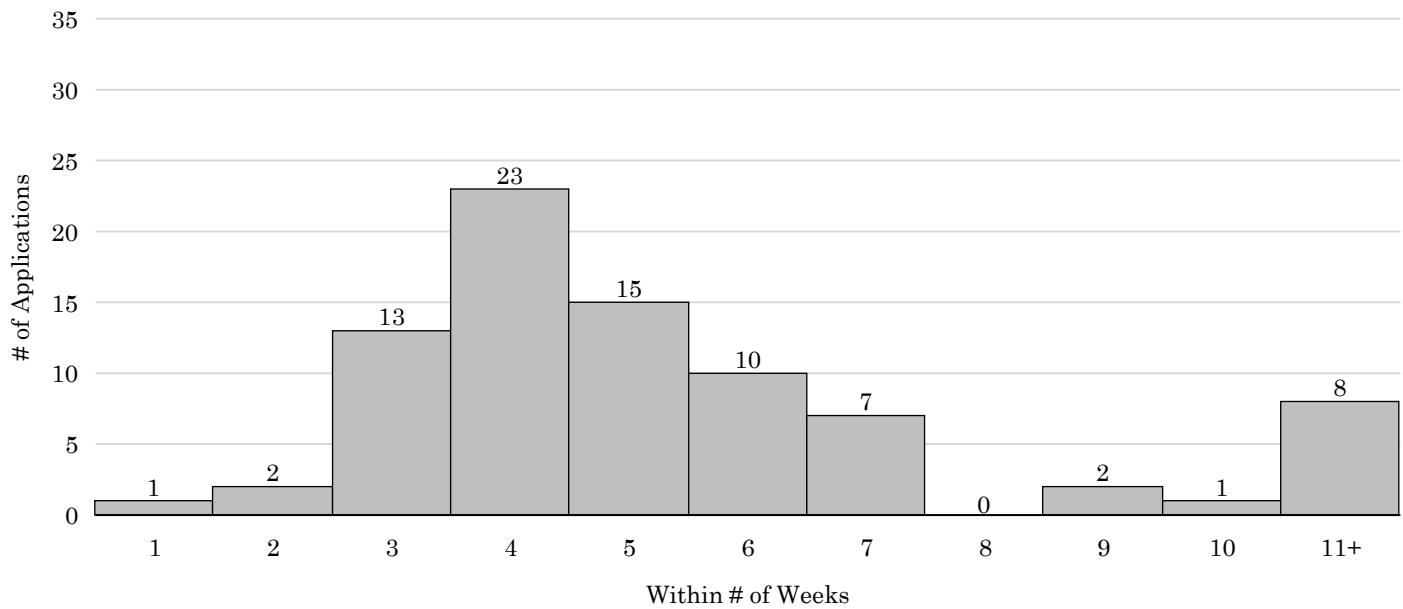
Graph 5b: Time from Historic Conservation Board to First City Planning Commission



Graph 6: Time from First Public Staff Conference to First City Planning Commission



Graph 7: Time from Final City Planning Commission to City Council



Outliers

There are eight outliers in the data for time until the final City Planning Commission, and four outliers for the time until City Council. Tables 4 and 5 outline the breakdown.

Table 4: Outliers in Time from Application Complete to Final Planning Commission

Application Type	# of PSCs	# of CPCs	# of Days (Mos.)
Zone Change**	3	1	445 (14.83)
Zone Change Study†	1	2	246 (8.20)
PD Establishment§	1	2	233 (7.77)
PD Major Amendment to the Concept Plan‡	1	2	232 (7.73)
Zone Change Study*	1	1	185 (6.17)
PD Establishment	1	1	182 (6.07)
Zone Change	1	1	168 (5.60)
PD Establishment	1	1	161 (5.37)

*†‡§ Indicates the same application/project.

** This application was denied at City Planning Commission and the applicant requested it not move on to Council, hence why it is missing from the table below.

Table 5: Outliers in Time from Application Complete to City Council

Application Type	# of PSCs	# of CPCs	# of Days
Zone Change Study*	1	1	379 (12.63)
Zone Change Study†	1	2	293 (9.77)
PD Major Amendment to the Concept Plan‡	1	2	279 (9.30)
PD Establishment§	1	2	259 (8.63)

*†‡§ Indicates the same application/project.

Minimums

There are no lower-range outliers for the dataset. However, analysis of the lowest numbers on the dataset provide valuable context for the minimum time for the process. Tables 6 and 7 outline the breakdown.

Table 6: Shortest Time from Application Complete to Final City Planning Commission

Application Type	# of PSCs	# of CPCs	# of Days (Mos.)
Notwithstanding Ordinance*	0	1	11
Notwithstanding Ordinance†	0	1	11
Notwithstanding Ordinance‡	0	1	18
Notwithstanding Ordinance	0	1	18
PD Final Development Plan	1	1	22

*†‡ Indicates the same application/project.

Table 7: Shortest Time from Application Complete to City Council

Application Type	# of PSCs	# of CPCs	# of Days
Notwithstanding Ordinance*	0	1	23
Notwithstanding Ordinance†	0	1	37
Notwithstanding Ordinance‡	0	1	37
Notwithstanding Ordinance	0	1	41
Zone Change	1	1	48

*†‡ Indicates the same application/project.

CONCLUSIONS

The average time for a general zone change application to go through the full process to City Council is approximately 112 days, or 3.74 months. The official Zone Change application and DCPE guidance for applicants suggests a 4 to 6 month process. 64% of applications in the analysis reached City Council within 4 months, and 88% of applications reached City Council within 6 months.

The applications with the highest average time until City Council are Zoning Studies, at 336 days (11.2 months). However, the data for this application type is limited with only two points, both of which are outliers in the broader dataset. This is followed by Planned Development Establishments and Historic Designations, with a tied average of 124 days (4.14 months). This standing reflects the higher level of complexity associated with Planned Development projects, as well as the additional public hearing required for Historic Designations. All of the applications with the highest average time to the Final City Planning Commission are items that also go on to City Council.

The average time between each step in the process is approximately 32 days. The step with the longest average time is going to City Council, at 38 days on average, followed by going to the first City Planning Commission meeting, at 37 days on average.

The outliers in the dataset reveal that the major drivers of increased process time are complexity and/or controversy, with both of the only zoning studies in the dataset, typically significantly complex projects, occupying the top number of days until City Council. Other outlier projects included highly controversial projects and projects in which DCPE Staff recommended denial.

The minimum values reveal that the fastest projects are those that require the fewest number of steps, in this case Notwithstanding Ordinances which do not require a Public Staff Conference. The PD Final Development Plan, which is the second-lowest time application type, is not required to go to City Council. The shortest process time for a standard zone change application, which goes through all the required steps, is 48 days (within 7 weeks, or 1.6 months), establishing the floor for all other applications. 67% of all applications made it to City Council within a range of days 1.5x above this value (96 days). 81% of applications made it to City Council within a range of days 2x above this value (144 days).

Ultimately, these findings illustrate that the time between scheduling each step is fairly consistent, and the majority of applications finish within the DCPE anticipated timeline. Each step is defined by a meeting or public hearing that is preceded by a 14 day minimum notice period, and the minimum expectation for a standard process can be no fewer than 48 days, with an average expectation of 112 days. Extremely long processes that take longer than 6 months to reach City Council, or 7 weeks to pass City Planning Commission, are uncommon. The reason for long processes in the outlier cases is primarily due to extended back and forth between either the applicant and DCPE staff on complex projects, or the applicant and the community on controversial projects.

The Department of City Planning and Engagement is committed to reviewing all applications in a timely manner but is also dedicated to ensuring community engagement and following all guidelines related to notification. The Zone Change process must balance both of those priorities.

cc: William “Billy” Weber, Assistant City Manager
Katherine Keough-Jurs, Director, Department of City Planning and Engagement

City of Cincinnati

Oath of Office

State of Ohio } SS
Hamilton County }

I, *Scotty John*, do solemnly
swear (affirm) that I will support the Constitution of the United
States of America, and the Constitution and Laws of the State of
Ohio and the Charter and Ordinances of the City of Cincinnati,
and that I will faithfully discharge my duties as President
Pro-Tempore of the Council of the City of Cincinnati, to which I have
been appointed, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my
presence this 7th

day of January 20 26

Emily Smart Woerner

Notary Public, Hamilton County, Ohio



Emily Smart Woerner
Attorney at Law
Notary Public, State of Ohio
My Commission Has No Expiration Date
Sec 147.03 O.R.C.

City of Cincinnati

Oath of Office

State of Ohio } SS
Hamilton County }

I, Jan-Michele Lemon Kearney, do solemnly
swear (affirm) that I will support the Constitution of the United
States of America, and the Constitution and Laws of the State of
Ohio and the Charter and Ordinances of the City of Cincinnati,
and that I will faithfully discharge my duties as Vice-Mayor of
the Council of the City of Cincinnati, to which I have been
elected, according to the laws and to the best of my ability.

Sworn to before me and subscribed in my
presence this 6th

day of January 20 26

[Signature]
Notary Public, Hamilton County, Ohio

My Commission Has No Expiration Date
Expires 1-27-28

Meeka Owens

Date: January 7, 2026

To: Councilmember Meeka Owens

From: Emily Smart Woerner, City Solicitor *EESW*

Subject: **Ordinance – Amending CMC 1401-5 Regarding Environmental Advisory Board**

Transmitted herewith is an ordinance captioned as follows:

MODIFYING the provisions of Chapter 1041, “Environmental Advisory Board,” of the Cincinnati Municipal Code by **AMENDING** Section 1041-5, “Board membership, meetings, and governance,” to increase the maximum number of Environmental Advisory Board members.

EESW/CNS(dbr)
Attachment
4922-1708-4802

City of Cincinnati

An Ordinance No. _____

CNS

EESW

- 2025

MODIFYING the provisions of Chapter 1041, “Environmental Advisory Board,” of the Cincinnati Municipal Code by **AMENDING** Section 1041-5, “Board membership, meetings, and governance,” to increase the maximum number of Environmental Advisory Board members.

WHEREAS, on April 12, 2023, Council passed Ordinance No. 121-2023, which established Cincinnati’s Environmental Advisory Board to promote awareness of environmental and sustainability issues in Cincinnati; serve as a public advocate for the City’s Office of Environment and Sustainability; and assist the Office of Environment and Sustainability in implementing the recommendations of the Green Cincinnati Plan; and

WHEREAS, after continued engagement with Environmental Advisory Board members and persons interested in becoming board members, Council finds it necessary to increase the maximum number of Environmental Advisory Board members to provide greater opportunity for inclusion of diverse and qualified board members to support Cincinnati as a leader in sustainability policy and city-level climate change initiatives; now, therefore,

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

Section 1. That Section 1041-5, “Board membership, meetings, and governance,” of Chapter 1041, “Environmental Advisory Board,” of the Cincinnati Municipal Code is amended as follows:

Sec. 1041-5. – Board membership, meetings, and governance.

- (a) The city manager shall appoint the members of the environmental advisory board. The environmental advisory board shall consist of a minimum of nine and a maximum of ~~fourteen~~nineteen members, with a majority of currently serving members creating a quorum. The members shall be diverse in terms of race, ethnicity, gender, and age, and shall be professionally involved in environmental and sustainability projects and issues or community advocates for such projects and issues. Members shall serve without compensation. The city manager shall take into account and reflect the priorities of the Green Cincinnati Plan when appointing members and shall prefer stakeholders who are personally or professionally focused on such priorities for appointment.
- (b) The director of the office of environment and sustainability or the director’s designee shall be an ex-officio board member who shall not vote and shall not count as one of the ~~fourteen~~ board members appointed by the city manager.

- (c) In the environmental advisory board's first year, the city manager shall appoint up to five members for a term of three years, up to five members for a term of two years, and up to four members for a term of one year, so that approximately one-third of the positions shall be eligible for renewal or replacement each year. Upon the expiration of the initial term of each member, each member's appointment may be renewed for up to two additional three-year terms. Members may hold over until the appointment of a successor member, but for not more than a period of six months. The city manager shall make appointments to fill vacancies caused by the death or resignation of members in unexpired terms.
- (d) The environmental advisory board shall meet on a quarterly basis or more frequently as needed. All meetings shall be public meetings.
- (e) The environmental advisory board is authorized to pass by laws or other regulations governing the board, provided that such bylaws or regulations do not conflict with any provision of the municipal code.
- (f) The environmental advisory board, through its bylaws, shall establish a structure of standing committees with specific areas of responsibility for accomplishing the mission and duties of the board. The board shall elect a chair, who shall be responsible for setting the board's agenda. The chair shall consult with the director of the office of environment and sustainability in developing the board's agenda.

Section 2. 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

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

January 7, 2025

To: Mayor and Members of City Council 202600004
From: Sheryl M.M. Long, City Manager
Subject: Sawyer Point Playground Replacement

REFERENCE DOCUMENT #202402487

City Council, at its session on December 11, 2024, referred the following item for review and report:

MOTION, submitted by Councilmembers Cramerding and Albi, WE MOVE that the administration prepare a report in the wake of the fire and destruction of the 1,000 hands playground at Sawyer Point, resulting in the damage and closure of the I-471 Daniel Carter Beard Bridge. The report should address options for restoring this significant resource for the families of Cincinnati and include the following:

- 1) The resources, timeline and alternative possible locations necessary for the replacement of the playground, including other possible uses for the former site;
- 2) The possibility that the replacement playground could be themed to support the 2025 River Roots celebration;
- 3) In the spirit of the “1,000 hands concept” that built the original playground, the possibility that the rebuild could utilize volunteer labor;
- 4) Options for the new playground to be as accessible as possible so it can be available for children of all abilities.

OVERVIEW

Work is well underway to replace the iconic 1,000 Hands Playground in Sawyer Point Park, which was suddenly and tragically lost to a massive fire. The project represents a generational opportunity to create a uniquely Cincinnati destination for park users of all ages, and a wide range of abilities, to enjoy.

The new playground is being designed with partner [Midstates Recreation](#), who is under contract and has begun work on the project. They are the exclusive regional provider of [Earthscape](#), known for crafting inspiring natural playgrounds that encourage creative play and meaningful social interaction. In addition, Parks is in the process of retaining [MKSK](#), a leading landscape architect firm to help advise and design accessibility to and from the new playground, as well as to help design a longer term plan for the former playground site under the 471 bridge and surrounding areas in Sawyer Point Park.

ENGAGEMENT

Earlier this year, Parks asked for public feedback about what they loved about Sawyer Point and their ideas for how to design the new playground. Almost 500 responses were received from individuals all over the region. This feedback was shared with Midstates and Earthscape to inform the development of the attached initial concept sketches. These initial concepts are not what the completed playground will ultimately become. These conceptual sketches represent explorations of the playground's flagship piece. In future iterations, more complimentary elements informed by community input will be added to fill out the playground experience.

The full summary of the initial feedback received may be found [here](#). Key themes included:

- **Connection to the Riverfront:** The riverwalk, water access, and scenic views were frequently mentioned.
- **Park Activities:** Events, music, school field trips, pickleball, fireworks, and volleyball were highlighted as favorite Sawyer Point experiences.
- **Safety & Comfort:** Shade, fencing, and weather protection were valued features.
- **Playground Themes:** Riverboats, nature and local animals, Cincinnati's industrial history (including flying pigs and soap), and castles (a nod to the original playground) topped the list.
- **Desired Features:** Swings, slides, climbing structures, shaded areas, and water play elements were favorites.

With the design process now underway, Cincinnati Parks is again asking for public input to ensure the new playground reflects the community's vision. The public is encouraged to share their thoughts on the themes, features, and elements that will make this playground a lasting source of Cincinnati pride. Feedback may be submitted using [this brief survey](#) by December 14, 2025.

RESOURCES

The estimated cost of the new playground is \$2.1 million, with funding to come from both public and private sources. Cincinnati Parks Foundation, the official philanthropic partner of Cincinnati Parks, is leading fundraising efforts. We currently Anyone interested in contributing to this generational project are encouraged to learn more about their fundraising efforts [here](#).

TIMELINE

The playground is tentatively planned to open in spring of 2027. The goal is to have the project design complete in early 2026. Fabrication of the custom equipment is expected to take 6-8 months followed by construction and installation. This schedule is dependent on fundraising as work to build and install the playground cannot commence until all the funding is received.

LOCATION

Parks staff conducted a location study of Sawyer Point to determine the best location and selected the area east of the former 1,000 Hands Playground site to the south of the volleyball

courts and pickleball/tennis courts. This was also the location of the original playground when Sawyer Point Park opened in 1988. This location offers between 11,000 and 14,000 sq ft and is centrally located within Sawyer Point with close connectivity to the Kroger Promenade, the P&G stage, the volleyball courts, the tennis and pickleball courts, the Schott Amphitheater, and the skating rink.

FORMER PLAYGROUND SITE

Cincinnati Parks regained control of the site of the former playground from ODOT in September 2025. Currently, it is being used as park space in a temporary condition created by Parks staff that includes gravel and mulch surfaces and basic landscaping. MKSK, the landscape architect, will work with Parks to develop the best long-term use for this space and the surrounding areas of Sawyer Point Park.

RIVER ROOTS THEME

Parks explored the possibility that the replacement playground be themed to support the 2025 River Roots celebration immediately after the fire. However, consultations with custom playground designers and builders revealed that creating a truly iconic and unique feature—essential for the envisioned signature project—could not be completed in time for the 2025 American River Roots Festival.

UTILIZING VOLUNTEER LABOR

In the spirit of the “1,000 hands concept” that built the original playground, Parks considered the possibility that the rebuild could utilize volunteer labor. In selecting a vendor, firms were chosen because of the iconic nature of their products. This custom-built project will require professional expertise to design and install. However, Parks wants to preserve the community-wide feel of the original playground, which is why a robust community engagement effort with multiple rounds of feedback is being carried out. The goal is for the community to feel like they had a hand in developing this design the same way so many had a hand in building the 1,000 Hands Playground.

It is worth noting Cincinnati Parks as a whole has a sizable volunteer program to aid in park improvements, programs, and events. Last year, 3,321 volunteers contributed 54,931 hours valued at \$1,911,049 in support of Cincinnati Parks projects and initiatives.

OPTIONS FOR AN ACCESSIBLE PLAYGROUND

Cincinnati Parks is committed to accessibility and continually seeks opportunities to create and enhance inclusive features for park users of all ages and abilities. The initial community feedback emphasized that accessibility and inclusion are shared priorities for this project. The new playground will feature a variety of unique and engaging accessible elements. Additionally, Parks is working with MKSK to design accessible routes to and from the playground and to explore ways to improve accessibility throughout the surrounding park.

CONCLUSION

Cincinnati Parks is moving forward with a bold vision for a thoughtfully designed, inclusive, and community-informed replacement for the 1,000 Hands Playground at Sawyer Point Park.

This project represents a unique opportunity to create something truly special and iconic along our riverfront serving the next generation of children and families. We appreciate the continued interest and support from the Mayor and City Council as the project advances over the next several months.

cc: Jason Barron, Parks Director

Attachments: Initial Sawyer Point Playground Conceptual Sketches



FOR IMMEDIATE RELEASE

December 4, 2025

MEDIA CONTACT: Rocky Merz, rocky.merz@cincinnati-oh.gov or 513.368.1620

New Sawyer Point Playground Conceptual Sketches Revealed Help Shape the Design

CINCINNATI, OH — Cincinnati Parks is excited to unveil the first conceptual sketches for the new playground at Sawyer Point, which will replace the beloved 1,000 Hands Playground tragically lost to fire last year. This project represents a once-in-a-generation opportunity to create a uniquely iconic play space that is imaginative, inclusive, and deeply rooted in Cincinnati's identity. The new playground is being designed with partner [Midstates Recreation](#), the exclusive regional provider of [Earthscape](#), known for crafting inspiring natural playgrounds that encourage creative play and meaningful social interaction.

What You Told Us

Alignment with what the community wants for this signature playground is critically important to creating something truly special for the entire region. Earlier this year, Parks asked the public for feedback about what they loved about Sawyer Point and their ideas for how to design the new playground. Almost 500 responses were received from individuals all over the area. This feedback was used to help create these initial sketches. The full summary of the feedback received may be found [here](#). Key themes included:

- **Connection to the Riverfront:** The riverwalk, water access, and scenic views were frequently mentioned.
- **Park Activities:** Events, music, school field trips, pickleball, fireworks, and volleyball were highlighted as favorite Sawyer Point experiences.
- **Safety & Comfort:** Shade, fencing, and weather protection were valued features.
- **Playground Themes:** Riverboats, nature & local animals, Cincinnati's industrial history (flying pigs and soap), and castles (a nod to the original playground) topped the list.
- **Desired Features:** Swings, slides, climbing structures, shaded areas, and water play elements were favorites.
- **Accessibility and Inclusion:** The community feedback emphasized accessibility and inclusion, which are priorities Cincinnati Parks shares for this project. The new playground will feature a variety of unique and engaging, inclusive, and accessible elements. Additionally, Parks is working with a landscape architect firm to design accessible routes

to and from the playground and explore to ways to improve accessibility throughout the surrounding park.

Help Us Build Something Extraordinary

With the design process now underway, Cincinnati Parks is again asking for public input to ensure the new playground reflects the community's vision. These initial sketches are not what the completed playground will ultimately become. These concepts represent explorations of the playground's flagship piece. In future iterations, more complimentary elements will be added to fill out the playground experience. Public feedback will be used to help shape the final design.

The public is encouraged to share their thoughts on the themes, features, and elements that will make this playground a lasting source of Cincinnati pride. Feedback may be submitted using [this brief survey](#) by December 14, 2025.

"We have a generational opportunity, and we for sure want to get it right. We are looking to build something that kids will love playing on, and is a cherished, marquee asset that is genuinely Cincinnati. The feedback we received so far was super helpful to us and that is why we're asking for your help once again." Said Jason Barron, Parks Director.

Cost and Fundraising

The estimated cost of the new playground is \$2.1 million, with funding to come from both public and private sources. Cincinnati Parks Foundation, the official philanthropic partner of Cincinnati Parks, is leading fundraising efforts. Anyone interested in contributing to help build the playground are encouraged to learn more about their fundraising efforts [here](#).

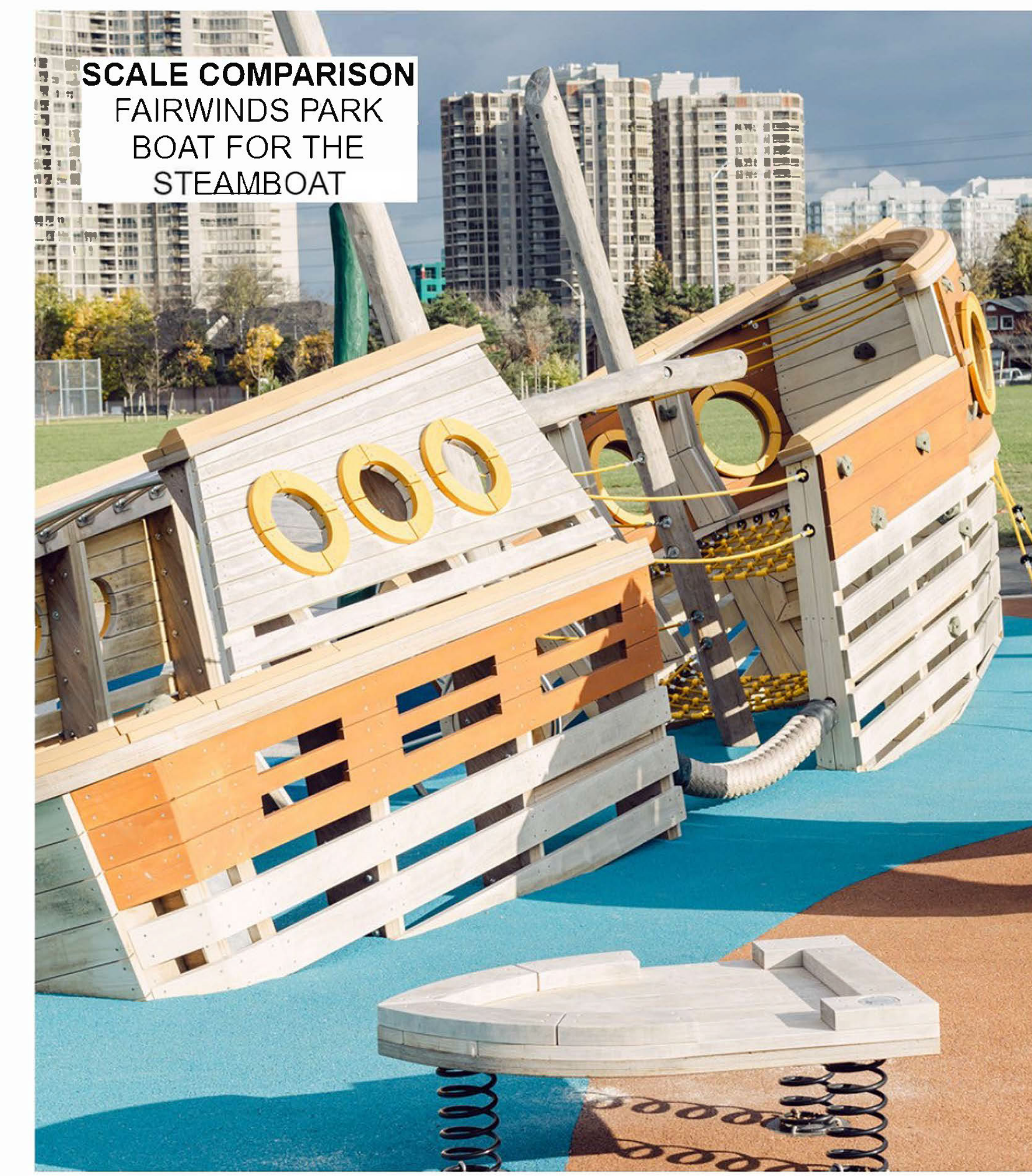
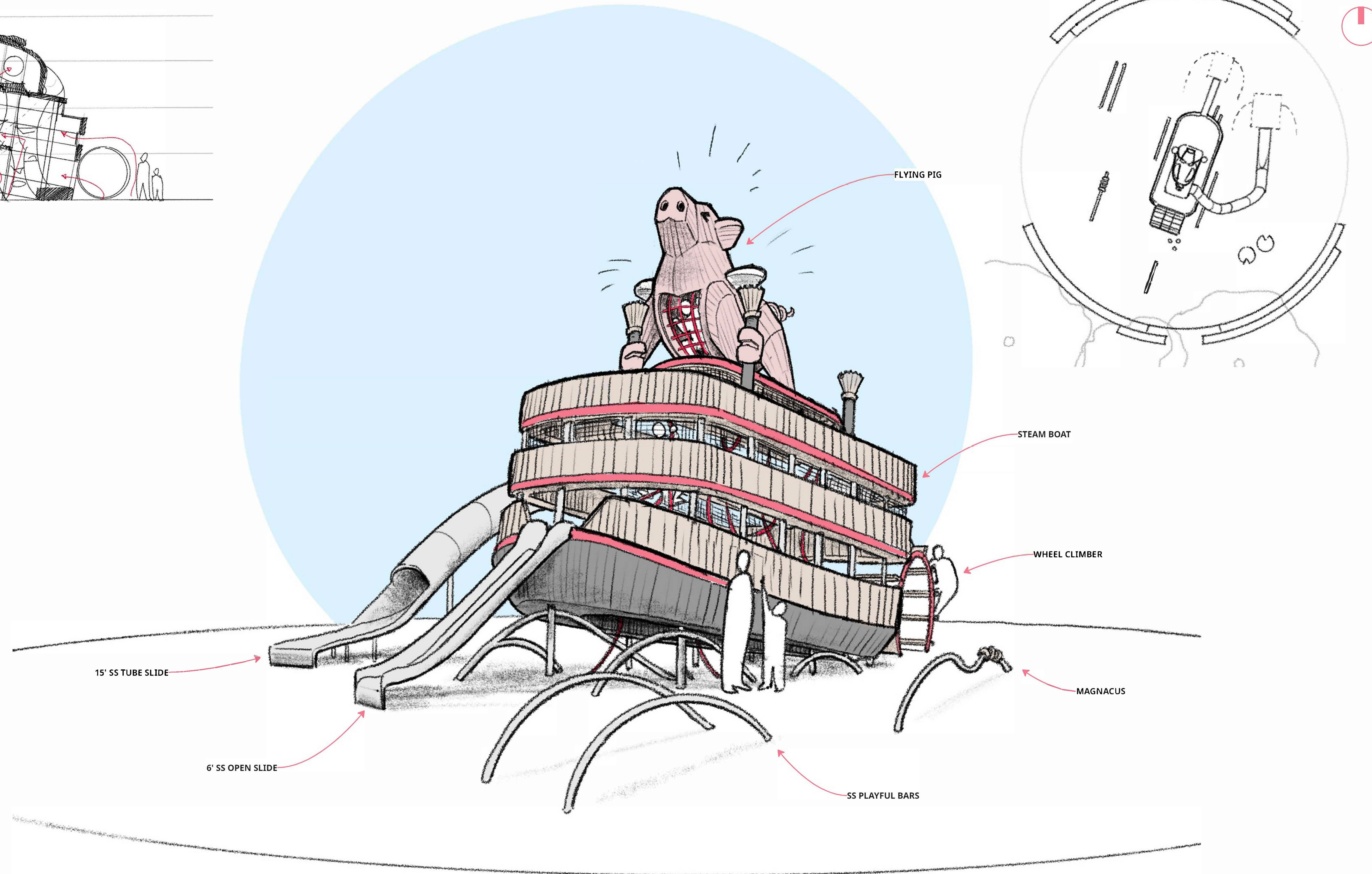
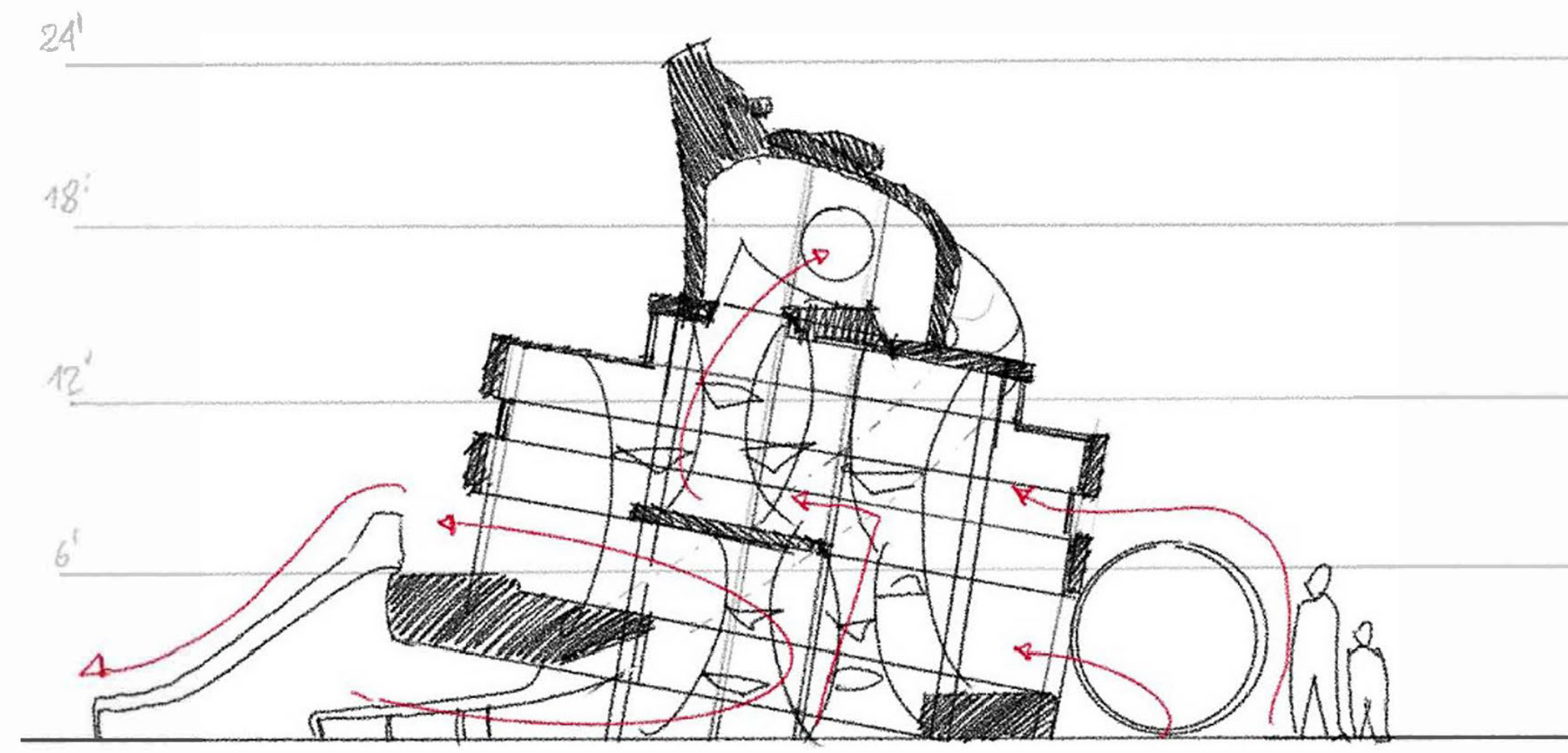
Timeline

The playground is tentatively planned to open in spring of 2027. The goal is to have the project design complete in early 2026. Fabrication of the custom equipment is expected to take 6-8 months followed by construction and installation. This schedule is dependent on fundraising as work to build and install the playground cannot commence until all the funding is received.

About the Destroyed Playground

Sawyer Point Park is one of the most heavily trafficked parks in Cincinnati, playing host to many signature events every year such as Oktoberfest, the Black Family Reunion, and the Pride Festival, among others. Constructed in 2003, the 1,000 Hands Playground was the premier playground for one of Cincinnati's premier parks. The playground featured a river theme with distinctive slides, tunnels, paddlewheel and tall stacks, as well as a rock-climbing wall, mazes, swings, and a small finger park inviting children to bring their own toys to the miniature town of "Playville."

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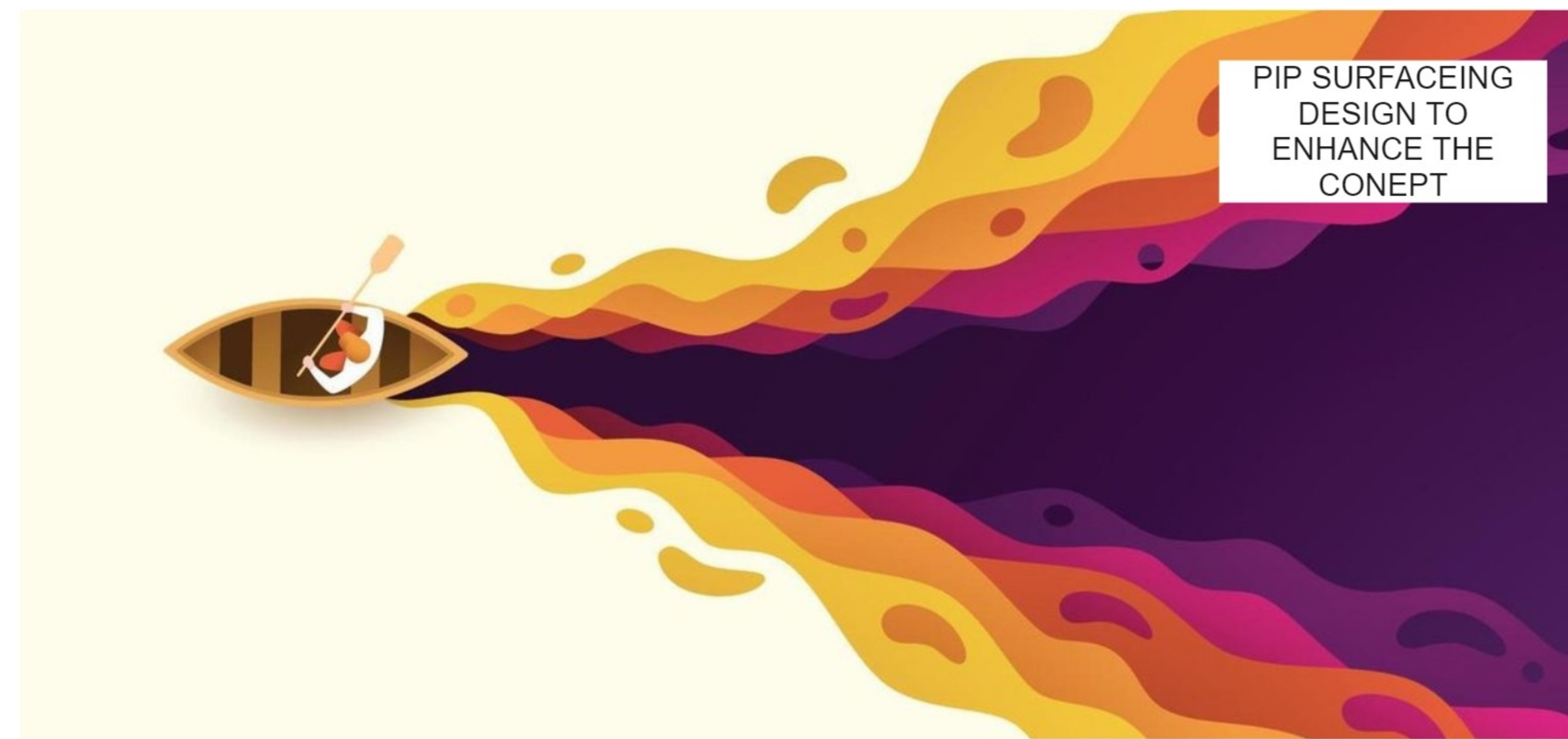
SAWYER POINT
CINCINNATI, OH

PIG POWERED BOAT
SKETCH

CINCINNATI RIBBONS



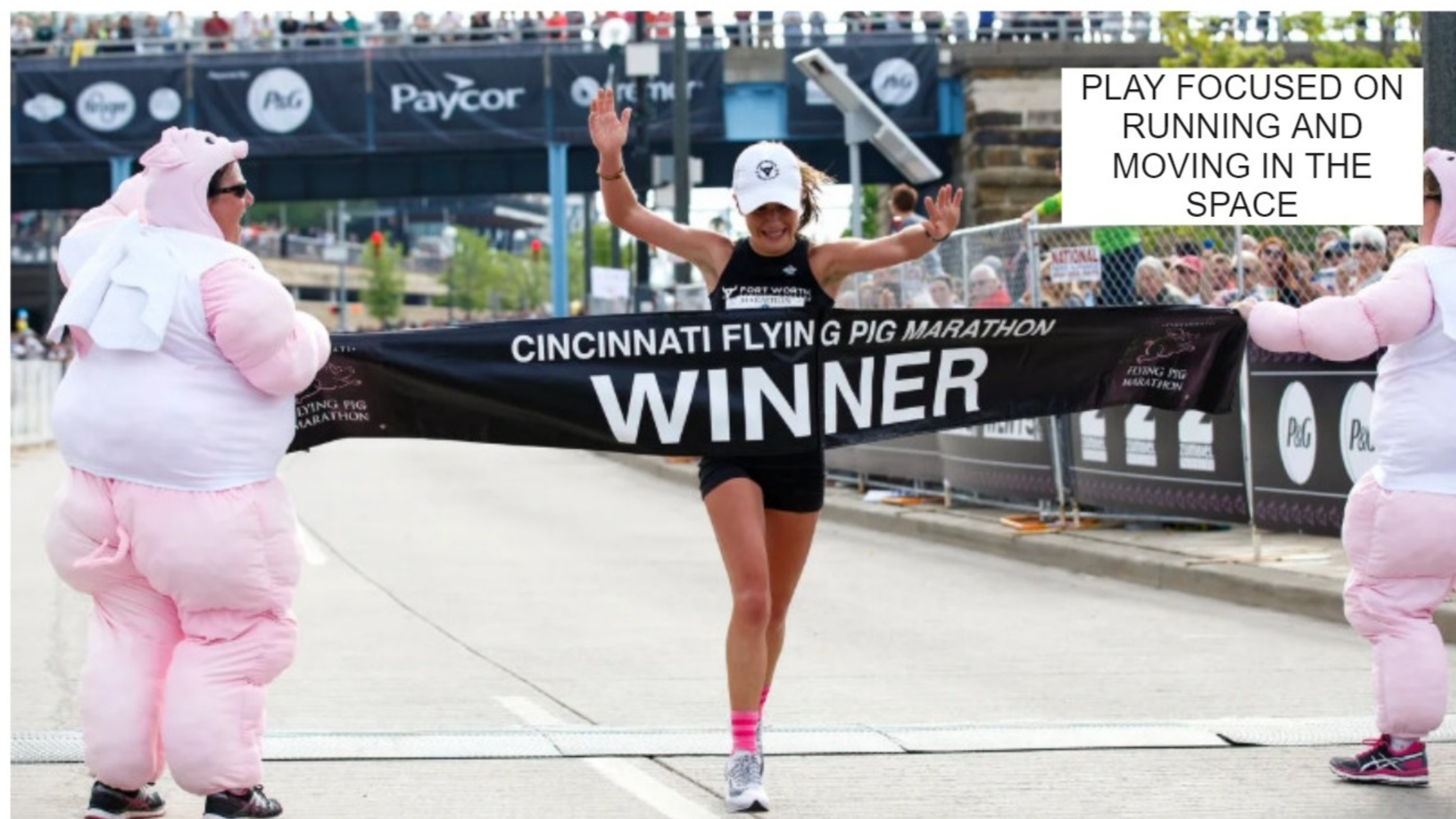
RED OR PINK LINES
REPRESENTING
PIGS AND CITY OF
CINCINNATI



PIP SURFACING
DESIGN TO
ENHANCE THE
CONCEPT



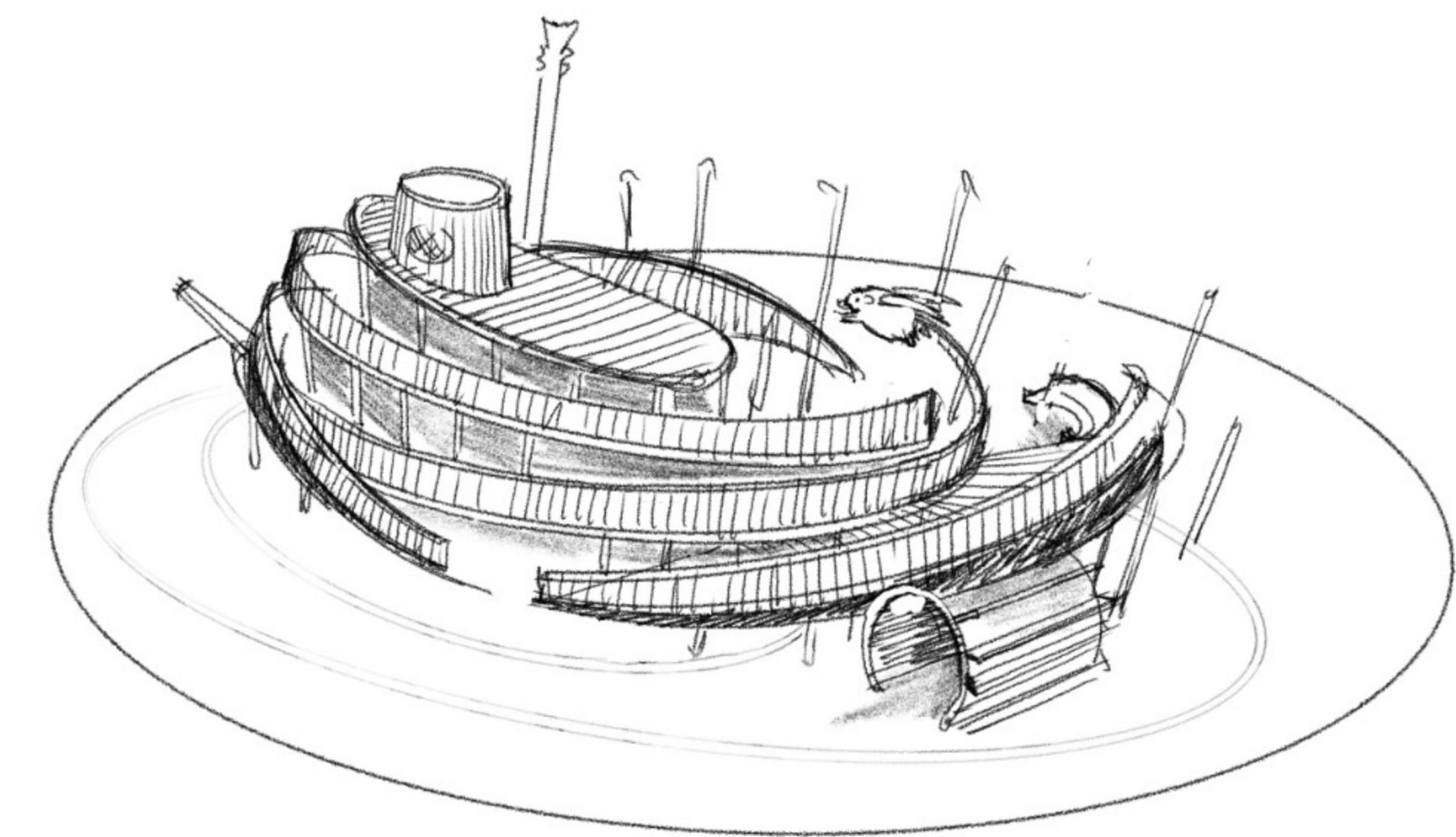
REINTERPRETATION
OF THE 1000 HANDS
PLAYGROUND
ABSTRACTED BOAT



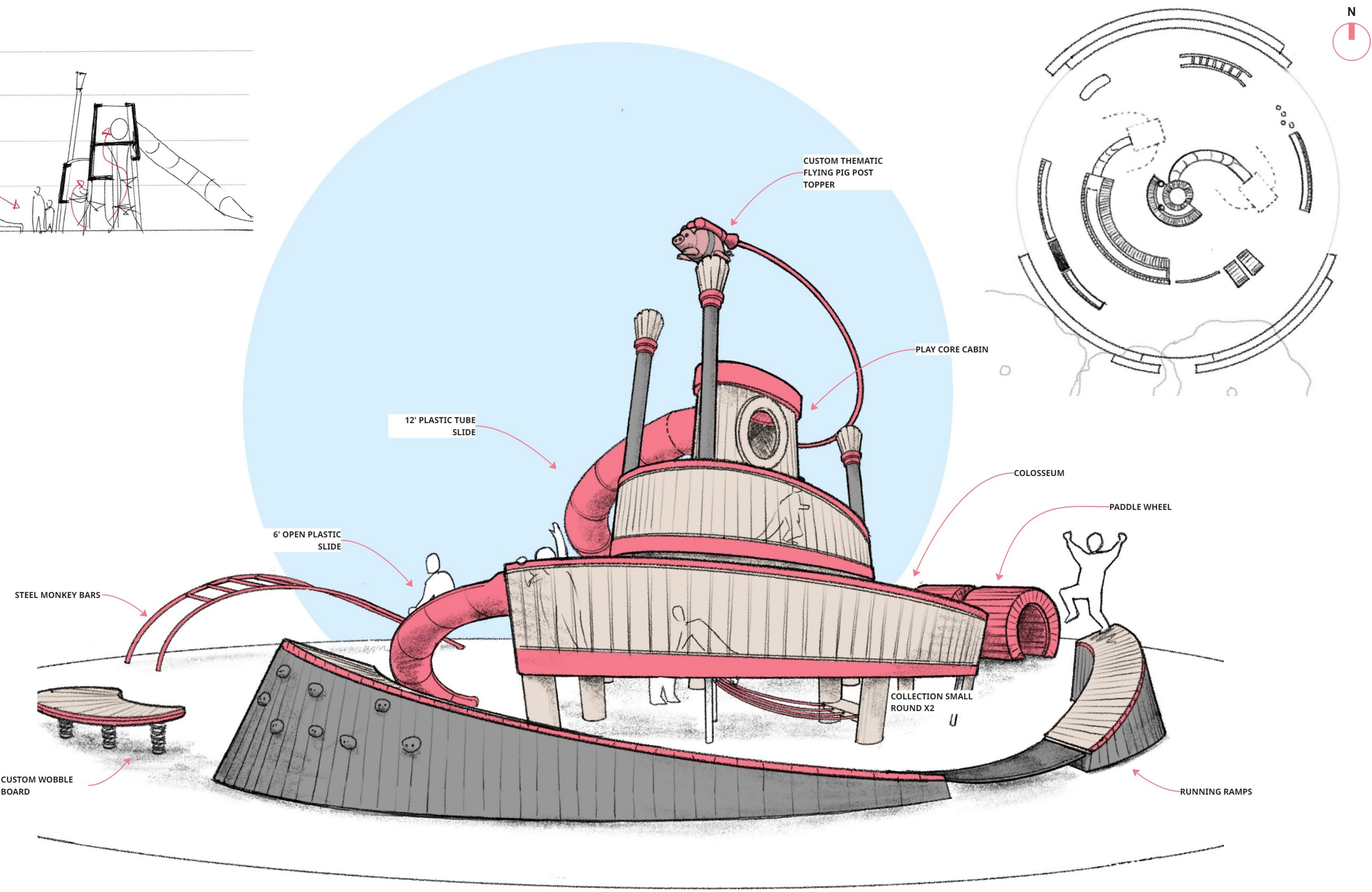
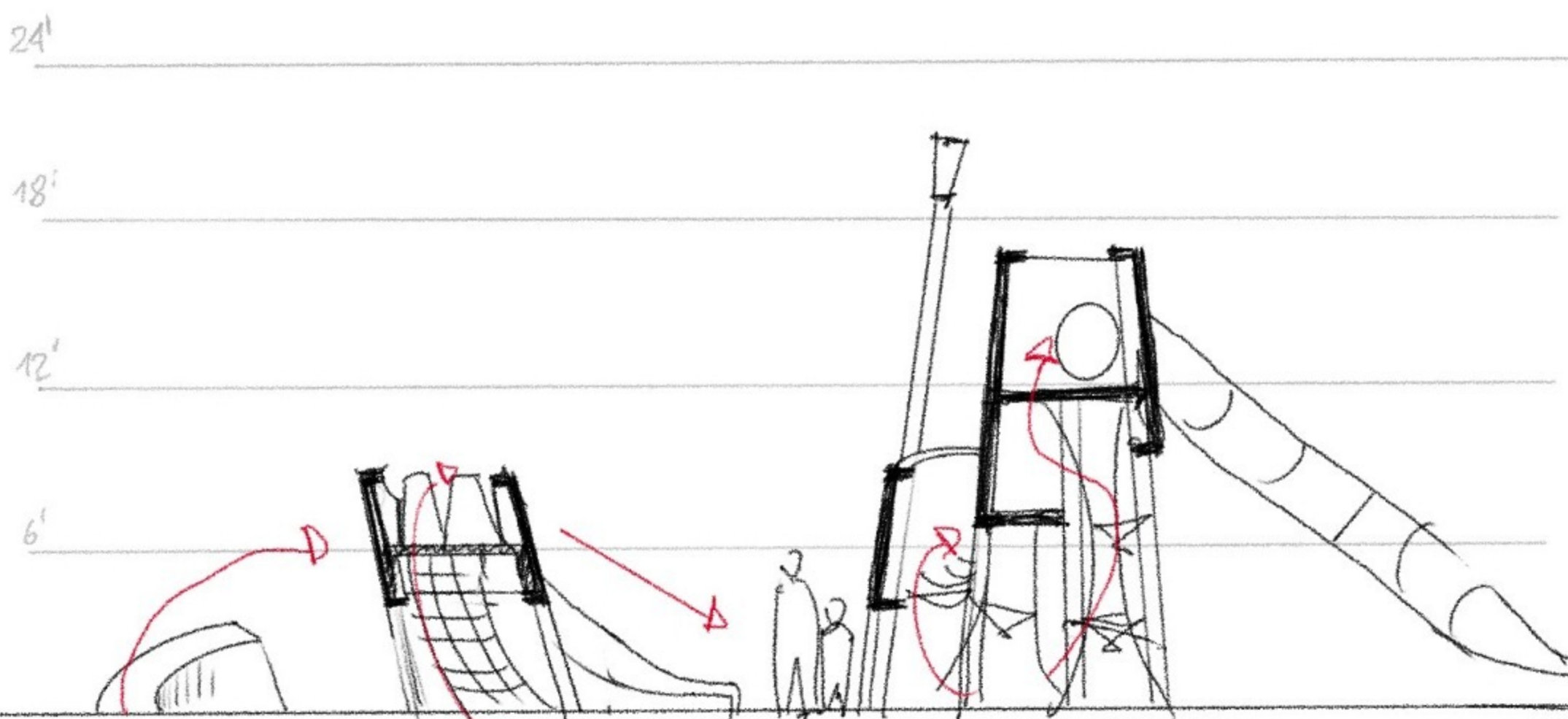
PLAY FOCUSED ON
RUNNING AND
MOVING IN THE
SPACE



RED LINES AS
REPRESENTATION
OF SPEED



EXPLORATION SKETCH OF AN ABSTRACT STEAM BOAT
"EXPLODED" IN A LANDSCAPE OF LINES, RAMPS,
CORRIDORS AND BRIDGES



SCALE COMPARISON
PENNANT PARK FOR
CENTRAL CORE AND
COLOSSEUM



SCALE COMPARISON
CANDELA
PLAYGROUND FOR
RAMPS



FLYING PIGS



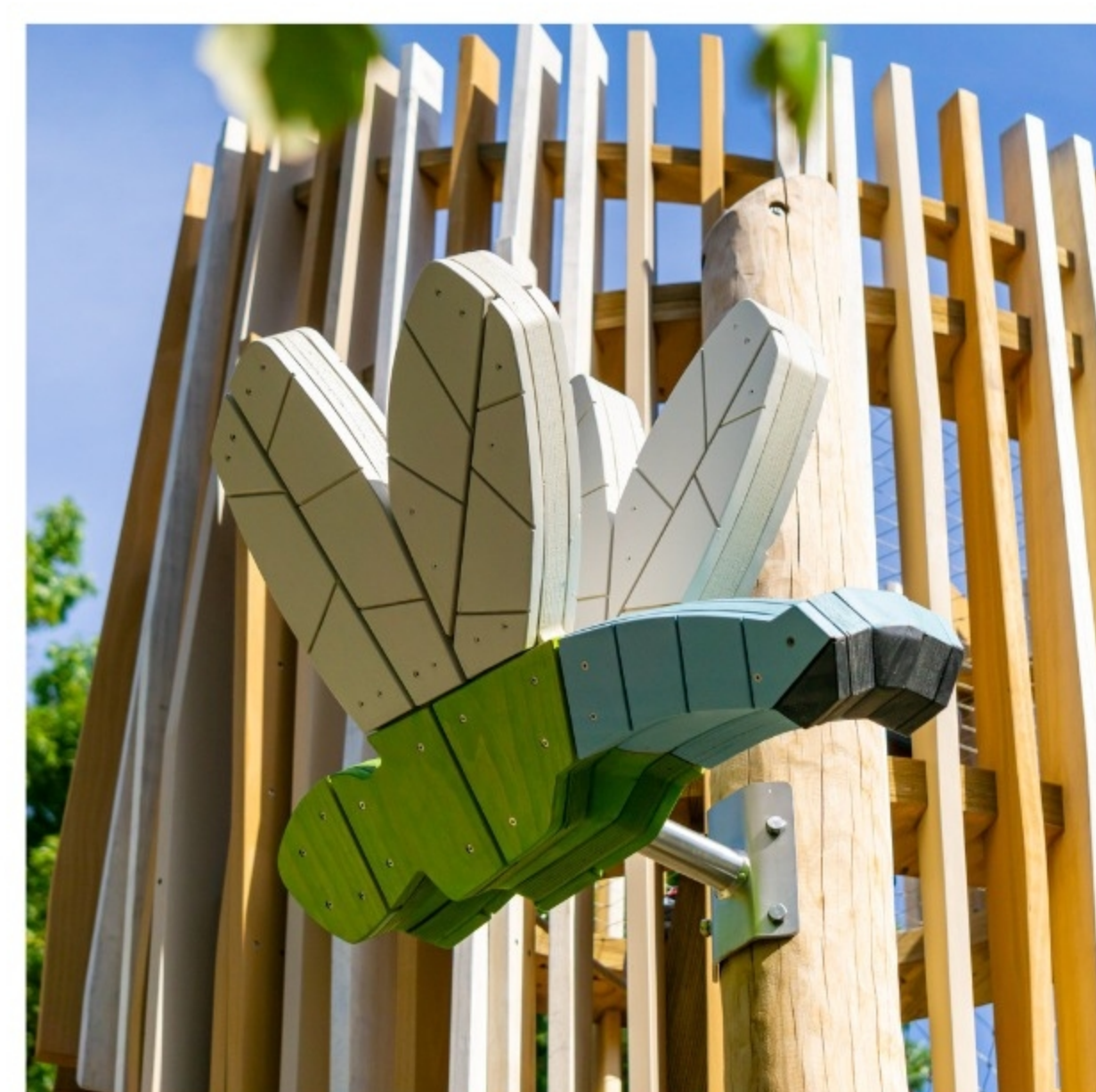
DISCOVERY ICON



WOBBLE BOARD



JR SCULPTURE



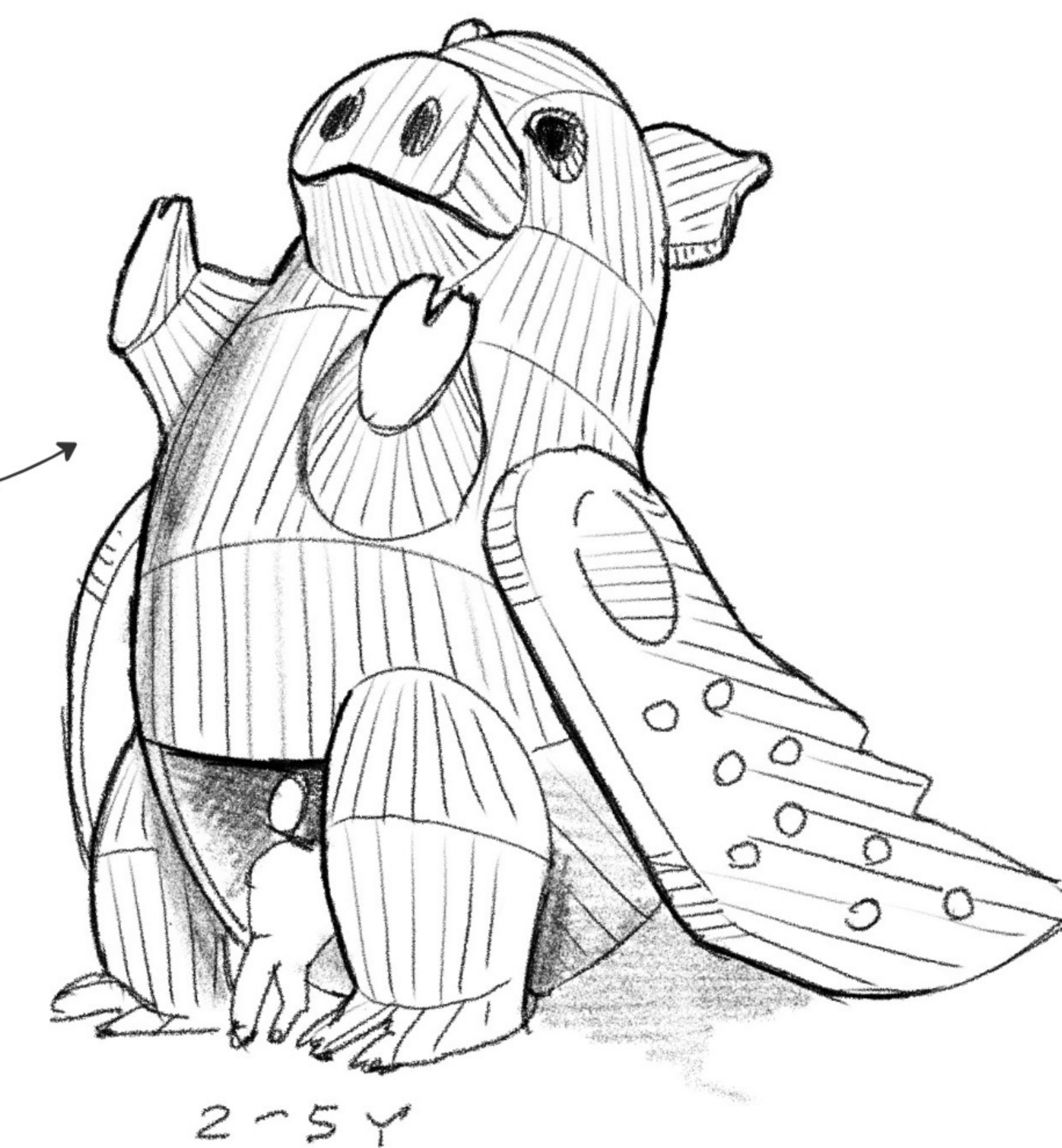
POST TOPPER



JR CRITTER



SR SCULPTURE



SKETCH REPRESENTING A FLYING PIG JR SCULPTURE,
AGEGROUP 2 TO 5 YEARS OLD

SUBTLE —————> OBVIOUS

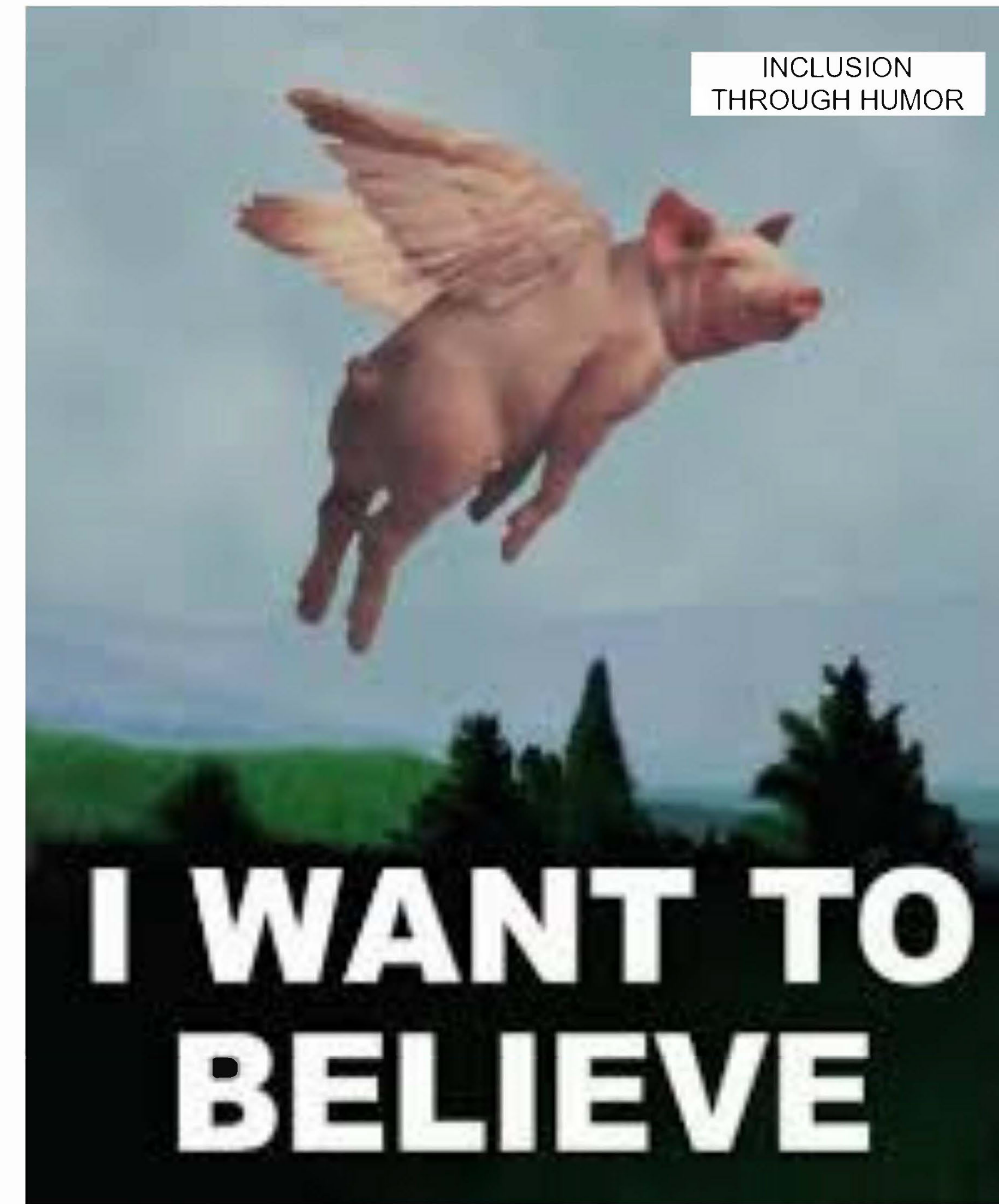
PIG POWERED BOAT



REPRESENTATION
OF A STEAM BOAT



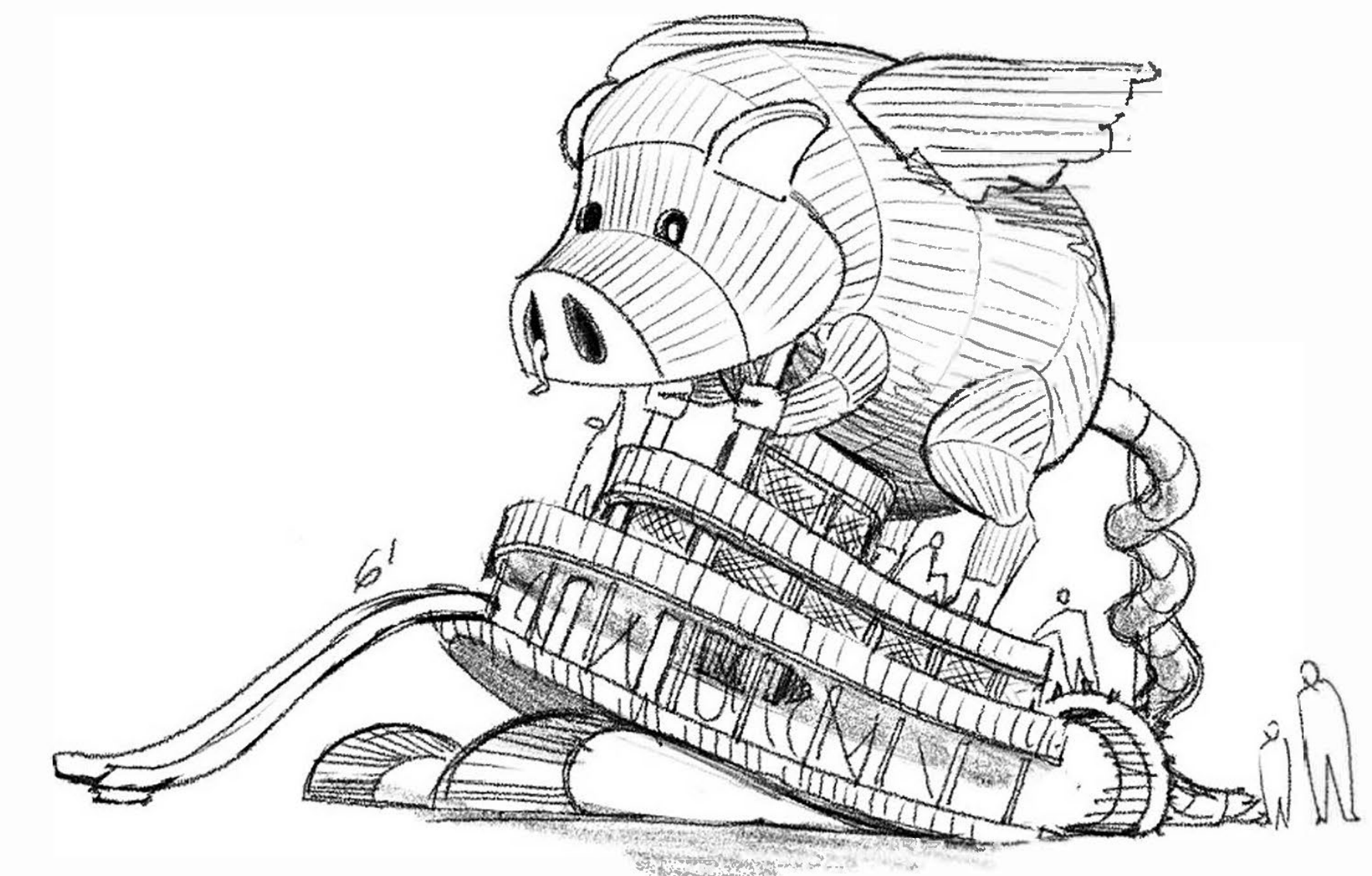
WIMSICAL
COMPOSITION OF
PIG AND BOAT



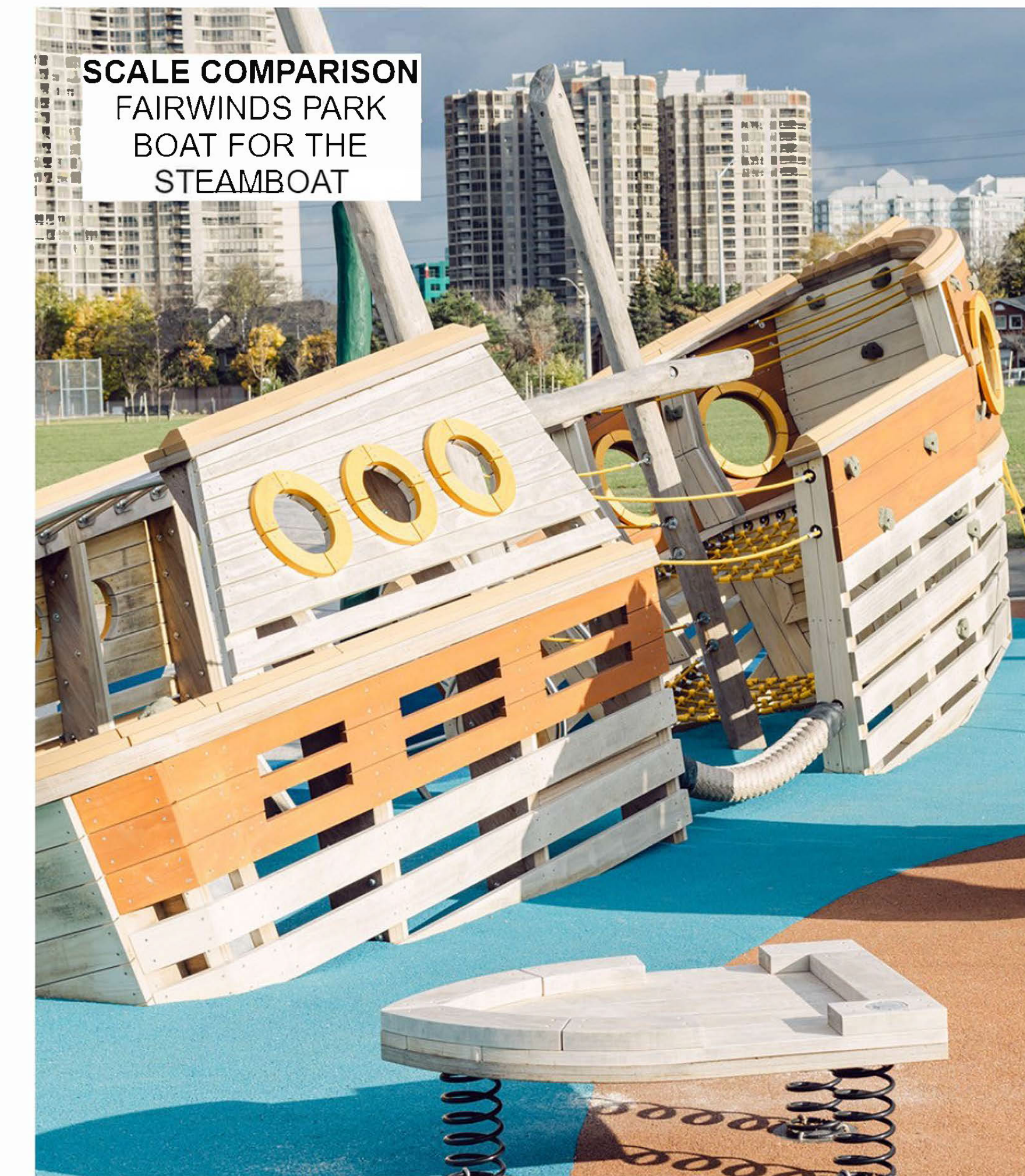
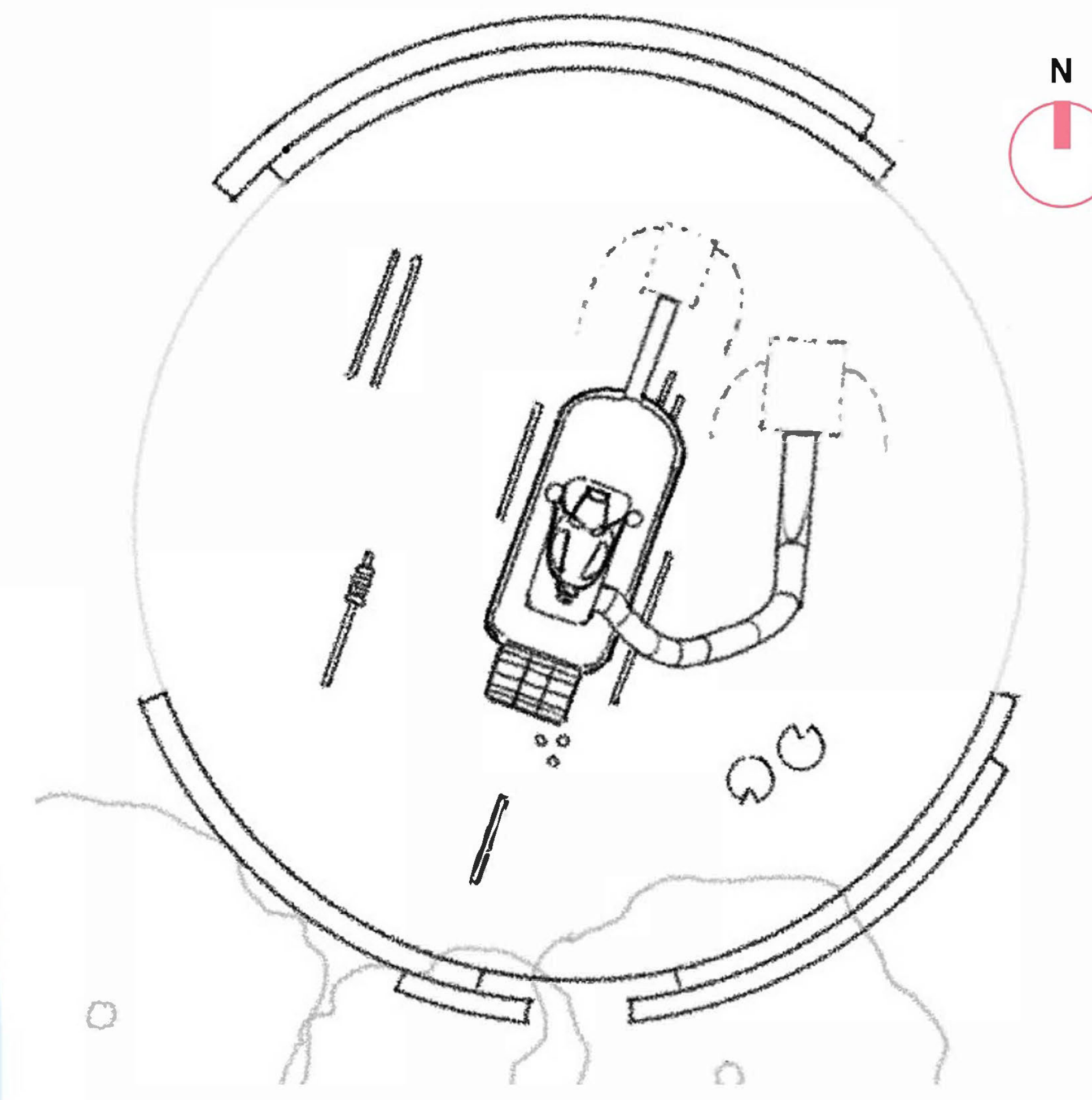
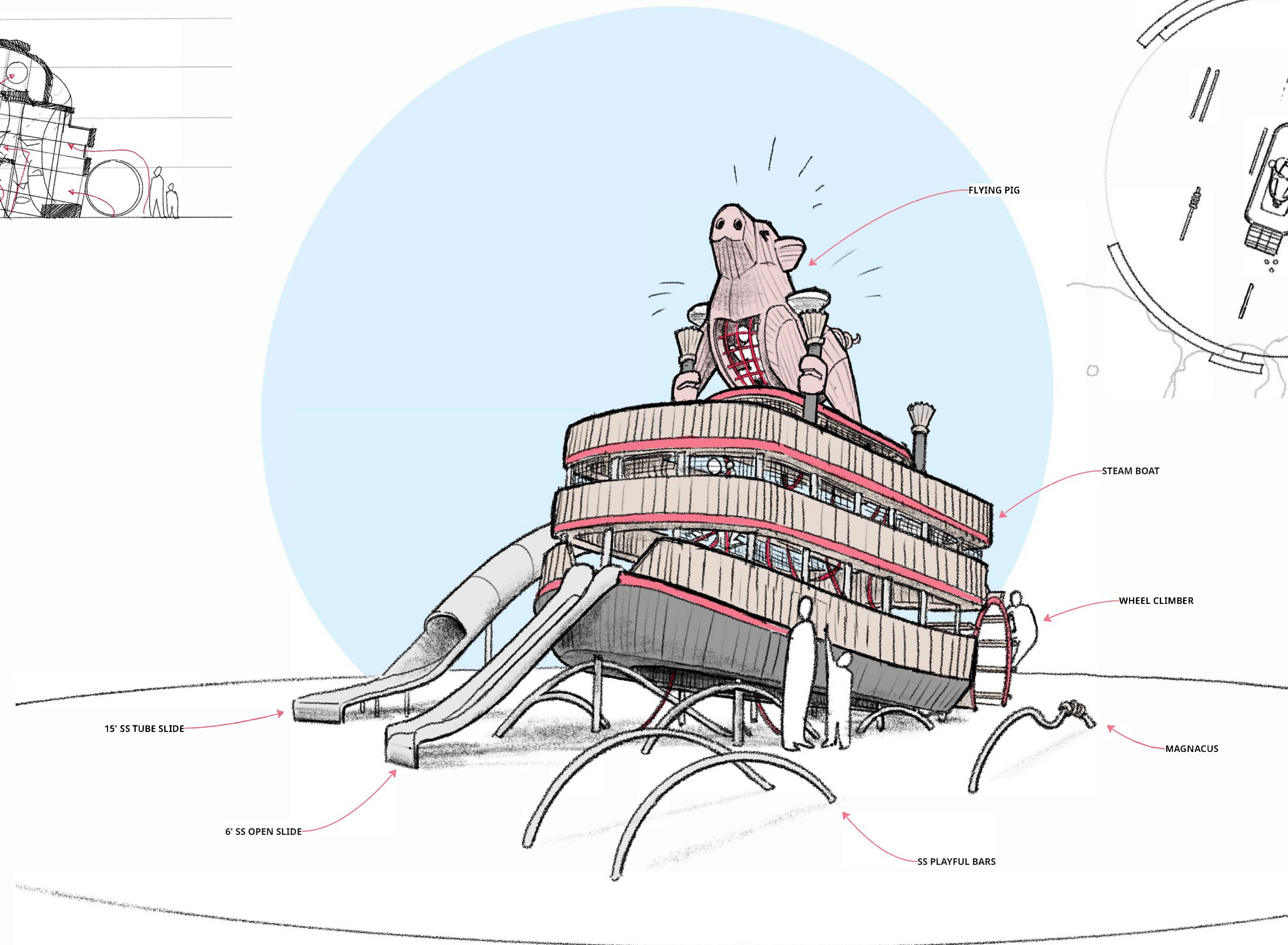
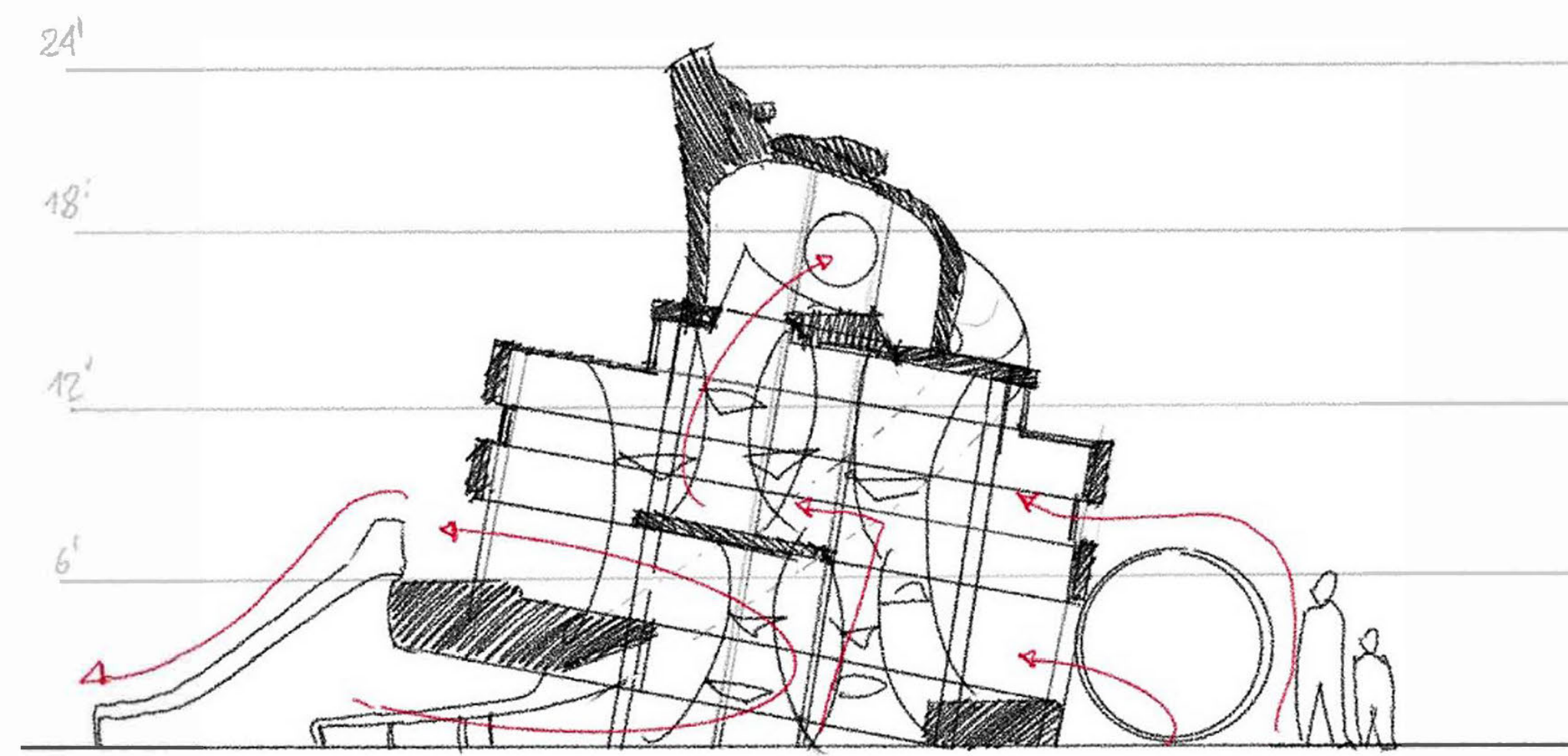
INCLUSION
THROUGH HUMOR



REPRESENTATION
OF THE FLYING PIG



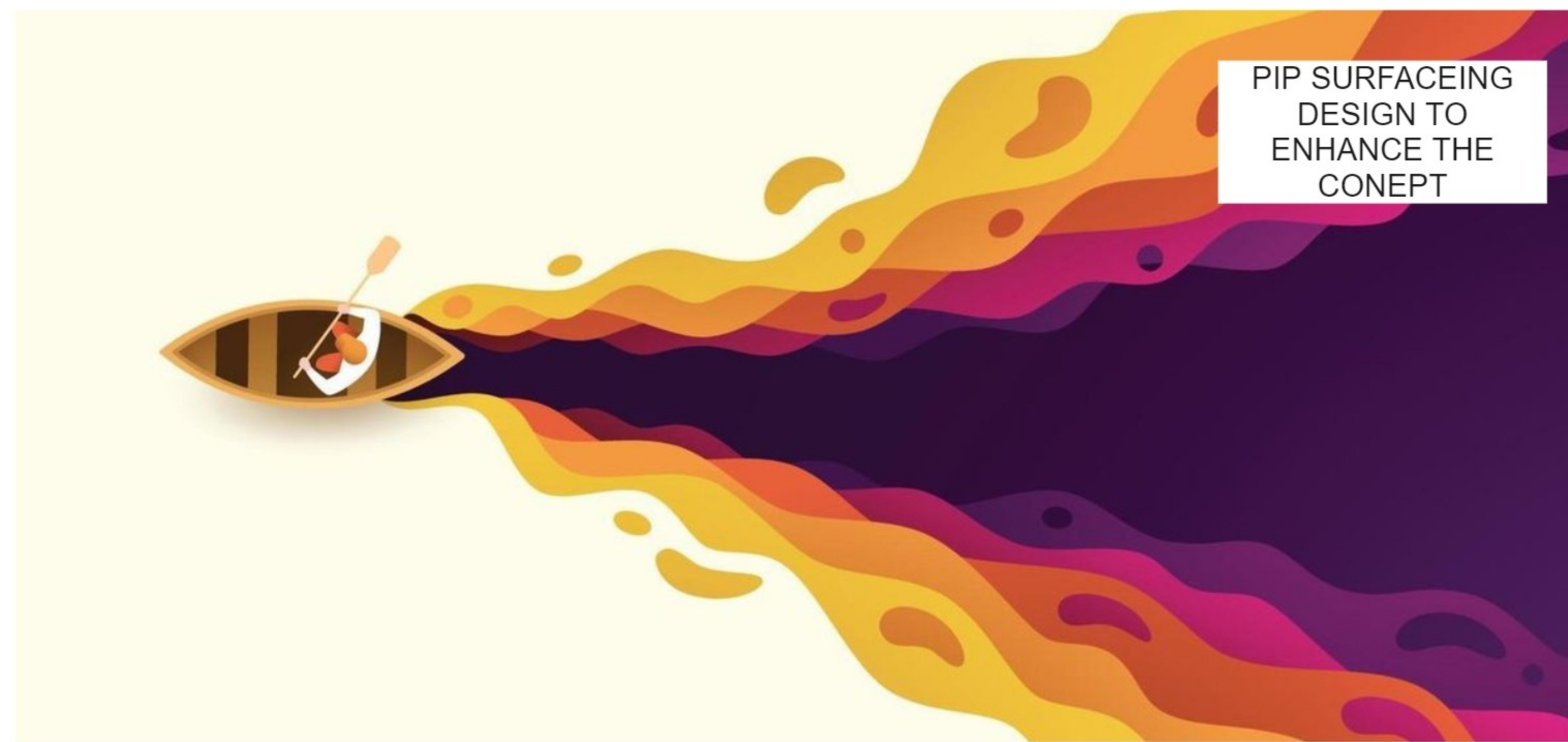
EXPLORATION SKETCH OF A PIG LIFTING A STEAMBOAT
FROM THE RIVER



CINCINNATI RIBBONS



RED OR PINK LINES
REPRESENTING
PIGS AND CITY OF
CINCINNATI



PIP SURFACING
DESIGN TO
ENHANCE THE
CONCEPT



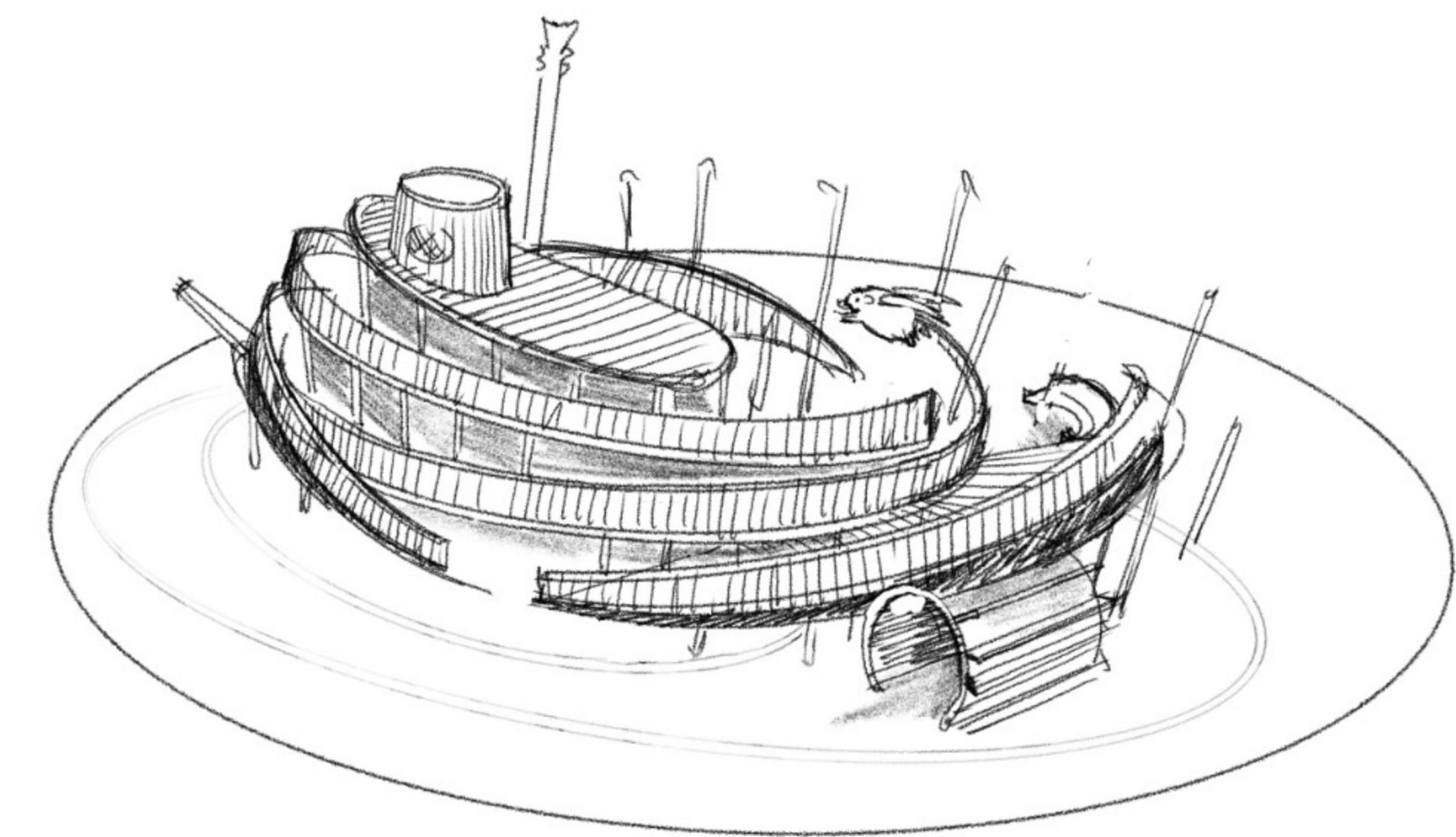
REINTERPRETATION
OF THE 1000 HANDS
PLAYGROUND
ABSTRACTED BOAT



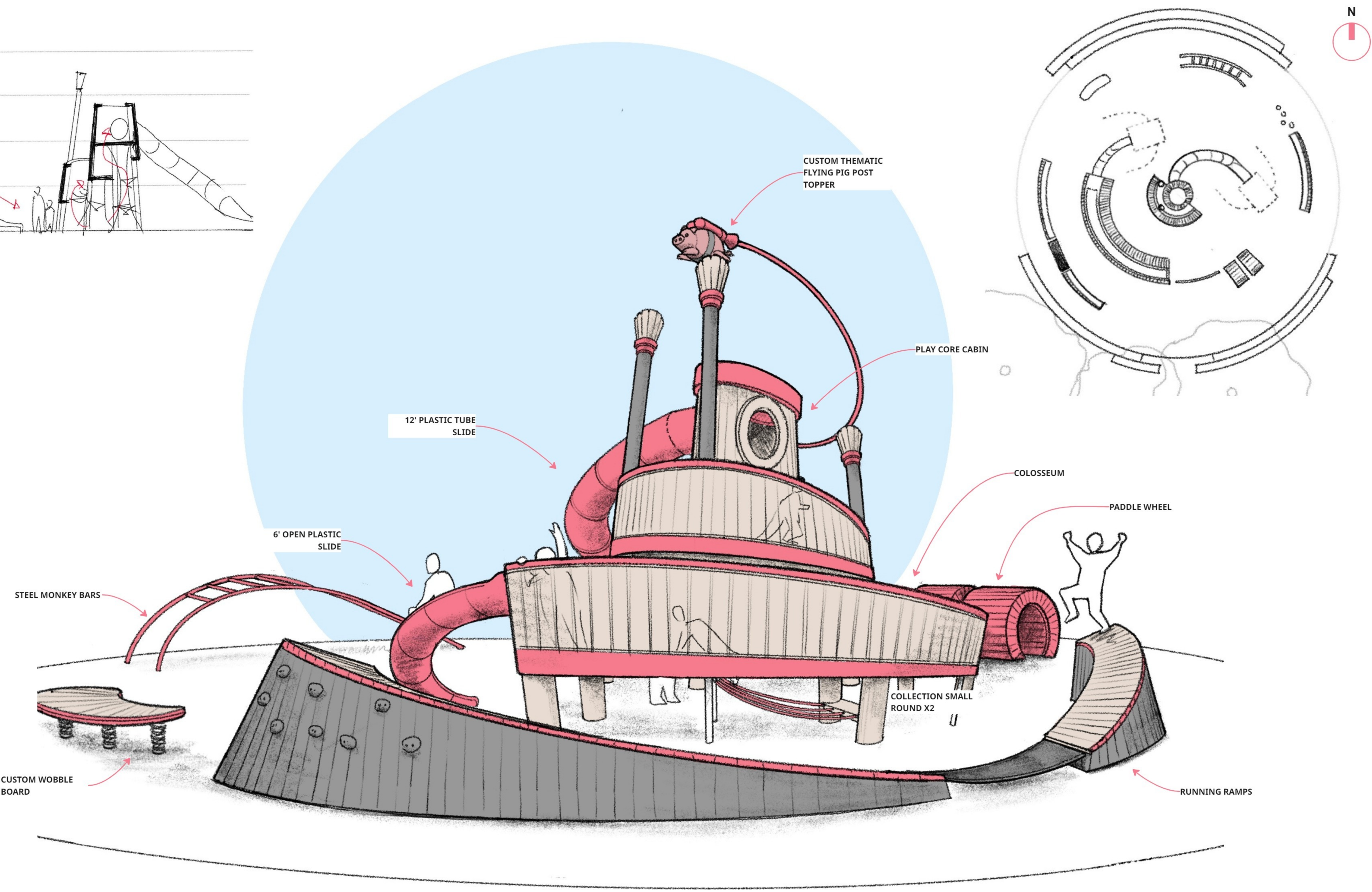
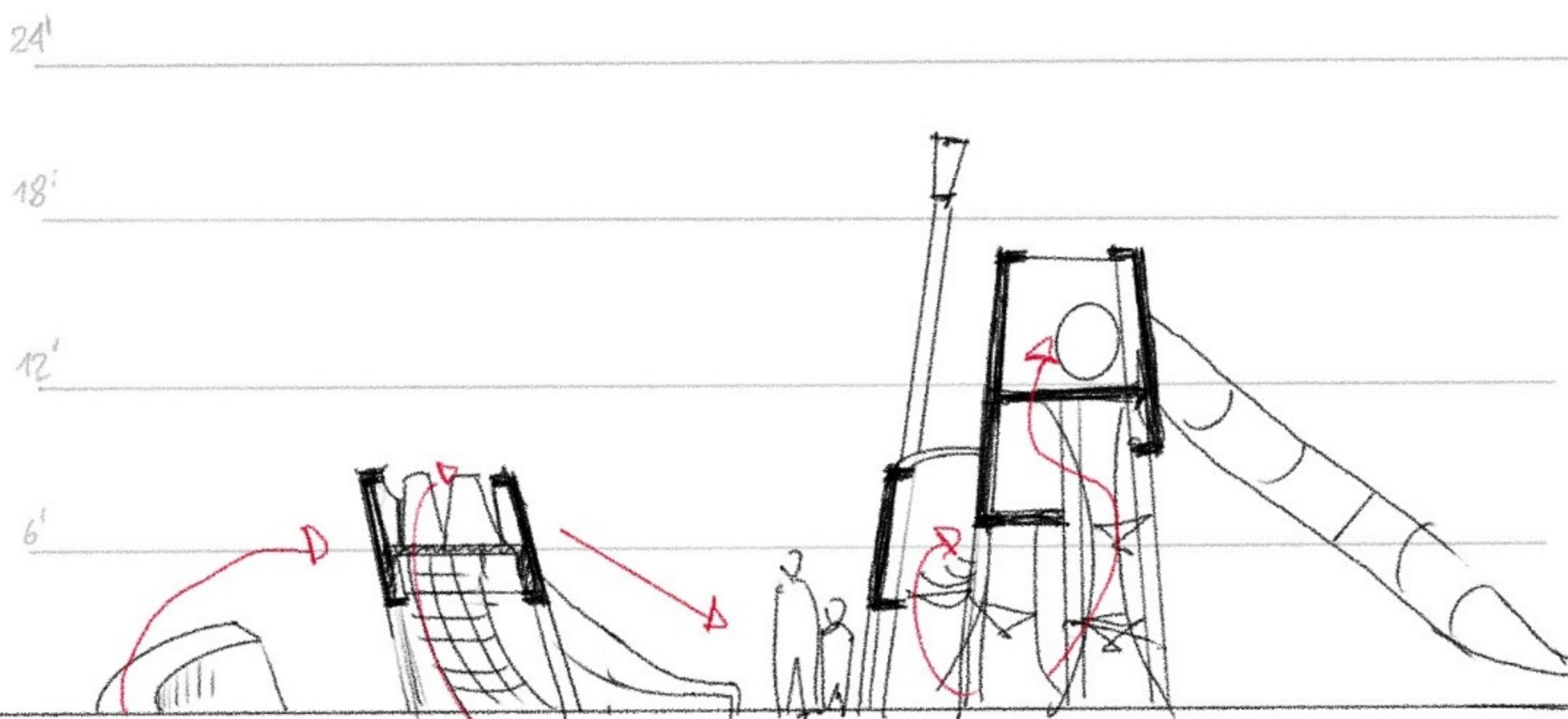
PLAY FOCUSED ON
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SCALE COMPARISON
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CANDELA
PLAYGROUND FOR
RAMPS



SAWYER POINT
CINCINNATI, OH

CINCINNATI RIBBONS
SKETCH

FLYING PIGS



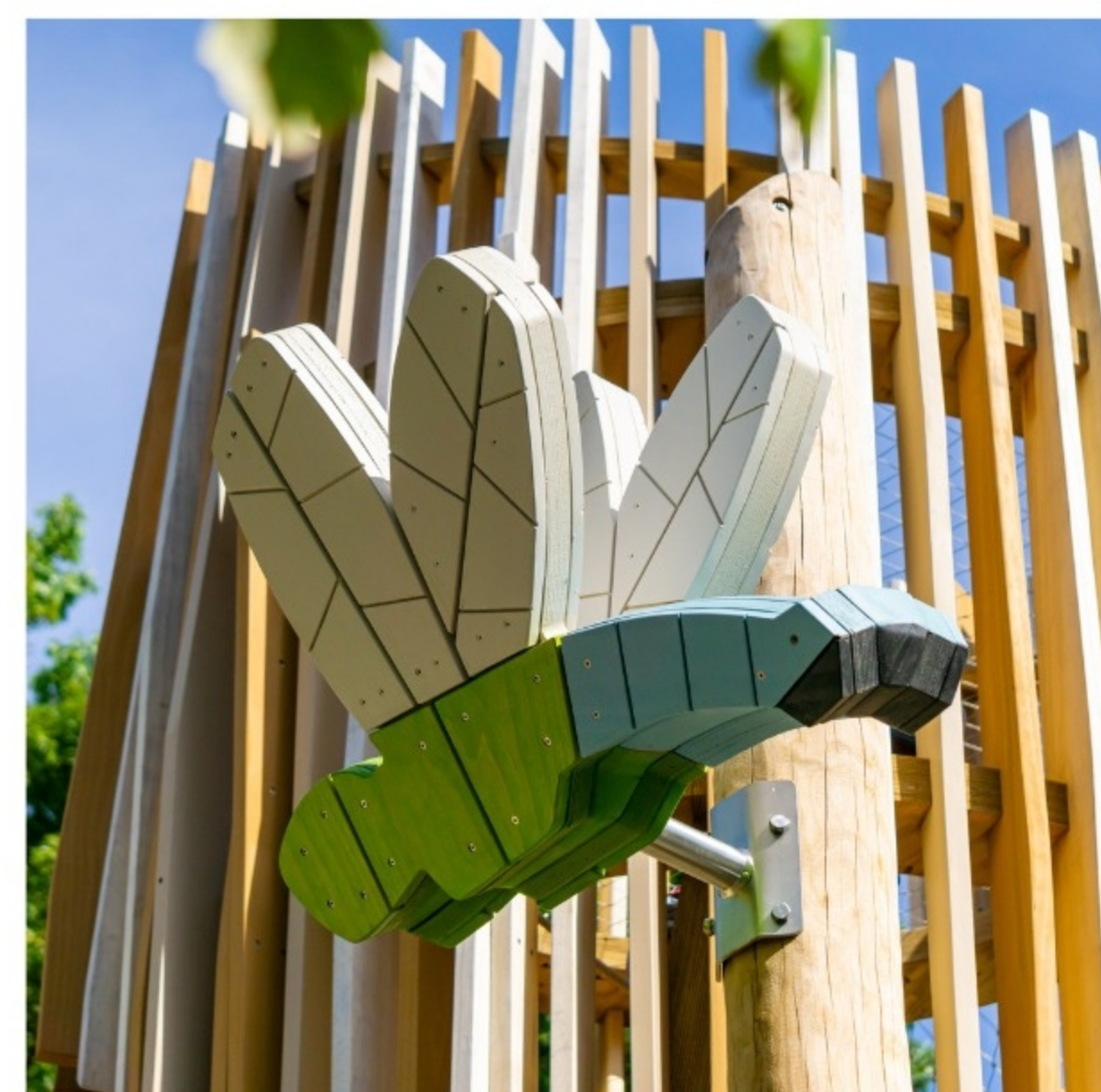
DISCOVERY ICON



WOBBLE BOARD



JR SCULPTURE



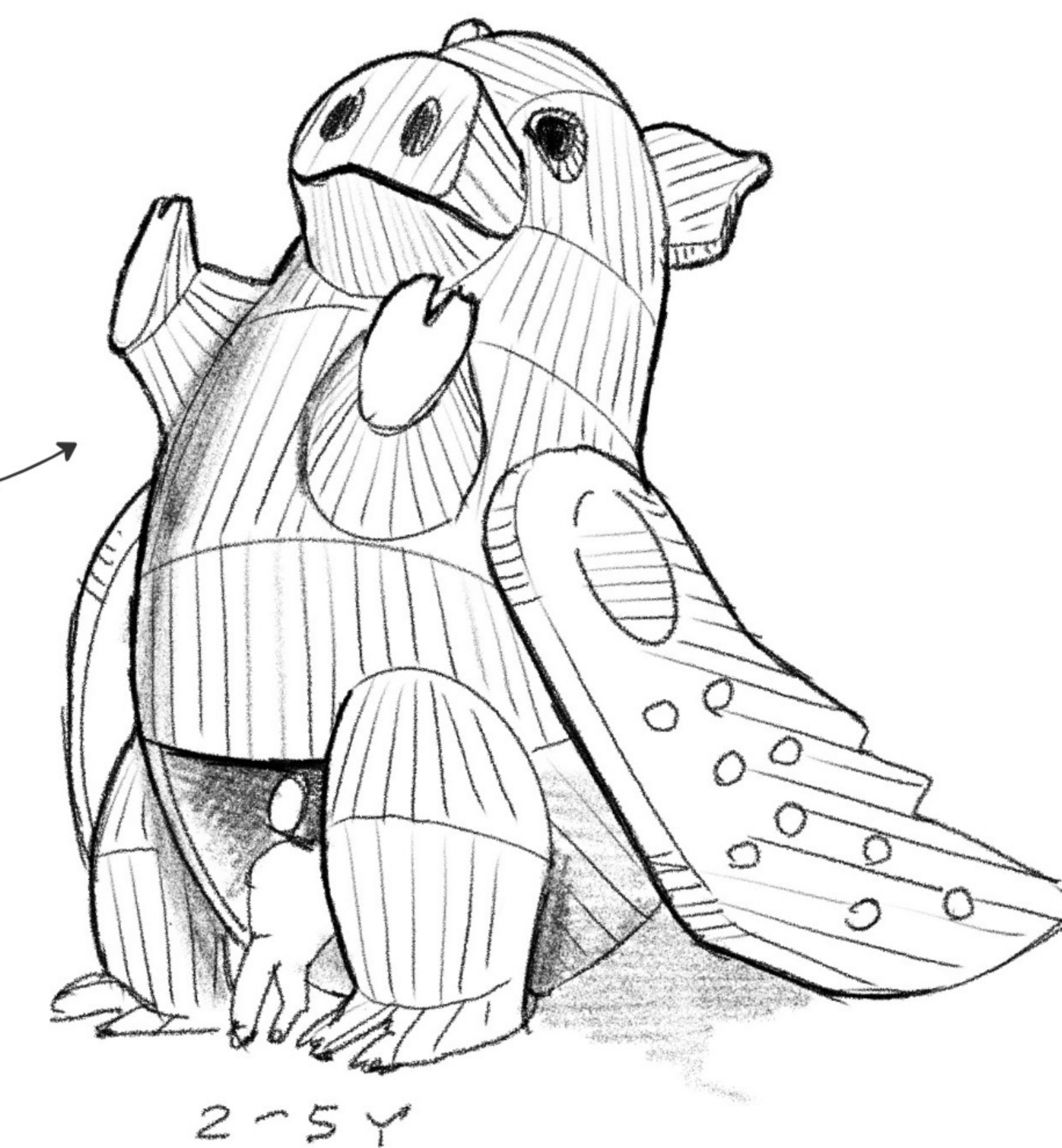
POST TOPPER



JR CRITTER



SR SCULPTURE



SKETCH REPRESENTING A FLYING PIG JR SCULPTURE,
AGEGROUP 2 TO 5 YEARS OLD

SUBTLE —————> OBVIOUS

January 7, 2026

To: Mayor and Members of City Council

202600005

From: Sheryl M. M. Long, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending September 30, 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 September 30, 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 September 30, 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 \$3.5 million through the end of September. However, this report highlights increased potential expenditure needs in the amount of \$42.3 million. However, increased police detail revenue of \$8.2 million in the remaining three quarters of FY 2026 is expected to partially offset this need reducing it to \$34.1 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. The graduation of Recruit Class 123 is expected to reduce overtime usage. If trends do not curtail, CFD projects an overtime need of \$19.0 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 \$11.4 million for overtime by fiscal year end. CPD's total need is \$21.9 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 Fighter (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 recommends 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. If approved, these resources would 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) employees. 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 recommends 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. 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 employees 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 recommends 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. 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) employees 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 recommends 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. Transfers will likely be required in the Final Adjustment Ordinance (FAO).

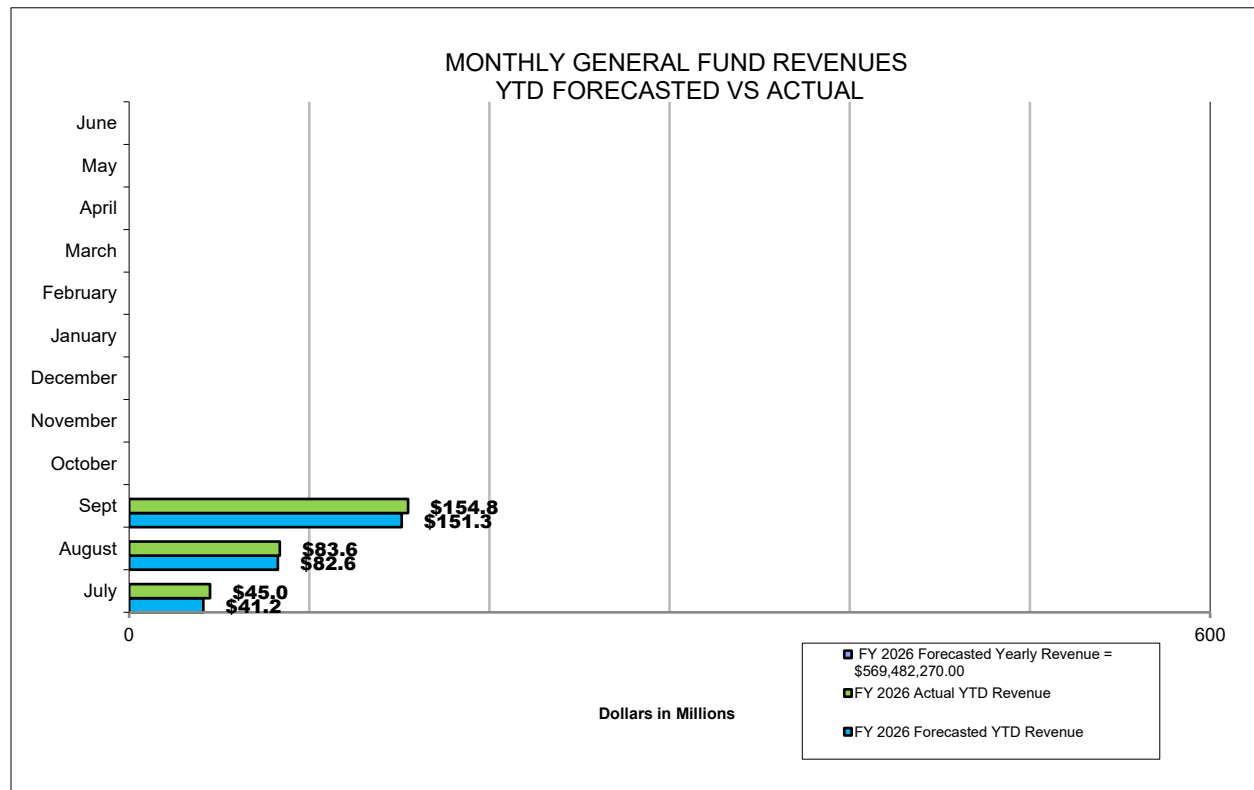
REVENUE

The following report provides an update on the City of Cincinnati's financial condition as of the month ending September 30, 2025. This report represents the third report for the new 2026 fiscal year, ending June 30, 2026. Variances are based on current year estimates and prior year activity in 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's 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 September 30, 2025, and shows that actual revenue of \$154.8 million was above forecasted revenue of \$151.3 million by \$3.5 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	811,142		4.08%
City Income Tax		(\$996,396)	-1.08%
Admissions Tax	182,454		5.71%
Short Term Rental Excise Tax	62,486		10.65%
Licenses & Permits		(\$5,098)	-0.06%
Fines, Forfeitures, & Penalties		(\$417,081)	-25.94%
Investment Income		(\$1,160,310)	-14.61%
Local Government	196,830		4.66%
Casino	58,548		2.30%
Police	2,269,631		74.45%
Buildings and Inspections		(\$97,242)	-4.35%
Fire	1,224,986		59.65%
Parking Meter			0.00%
Other	1,333,716		40.34%
	6,139,793	(\$2,676,127)	
Difference	3,463,666		

General Fund (favorable variance) is \$3.5 million above the amount forecasted through September in the FY 2026 Budget. This is the third month's report for the new fiscal year. What follows is an explanation of significant variances of individual General Fund revenue components.

Income Tax (unfavorable variance) is \$996k below the forecasted amount. Income tax projections have been estimated with a slight decrease from last year. This is the third month of the new fiscal year and as such there is not enough data to discern any trends.

Admissions Tax (favorable variance) is \$182k above the forecasted amount. Along with the prior period payment received, additional events at Great American Ballpark have contributed to the positive variance in this category.

Fines, Forfeitures & Penalties (unfavorable variance) are \$417k 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 (unfavorable variance) is \$1.2 million below the forecast amount. This is due to a timing variance of a drawdown of bond interest and will resolve itself by the end of the next quarter.

Police (favorable variance) is \$2.2 million above the forecasted amount. The department's detail estimate was understated; therefore, Finance projects this category finishing well above estimate for the year.

Fire (favorable variance) is \$1.2 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.

Other (favorable variance) is \$1.3 million above the forecasted amount. Police received a grant reimbursement for the previous fiscal year, and Transportation and Engineering (DOTE) received payment for several prior year invoices.

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 \$292k above the forecasted amount. Staff have caught up on receipting, and weather conditions have been better than anticipated.

C. Riverfront Park (unfavorable variance) is \$226k below the forecasted amount. The latest flood damaged the parking system at the park. The Parks Department is working to get it repaired.

D. Cincinnati Area Geographic Information System (CAGIS) (unfavorable variance) is \$827k 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.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending September 30, 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 22.8% of budget, and commitments are 28.8% of budget in the General Fund 050 as compared to the estimated period ending September 30, 2025, or 25.0% of the fiscal year. "Non-personnel expenses" are trending higher at 44.8% 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 September 30, 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 (\$21.9 million)

The Cincinnati Police Department (CPD) projects a total personnel need of \$21.9 million primarily due to overtime. This personnel overage is attributed to an

approximate \$11.4 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 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.

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 and salary increases related to collective bargaining agreements and a recent arbitration settlement agreement. This does not include the retroactive pay associated with the arbitration settlement agreement. The department has implemented two programs that run primarily on overtime in response to increased calls for service: peak demand medical units and chase vehicles. There are also rising overtime costs associated with sending sworn members to paramedic training and backfilling positions to keep units in full operation. CFD has started implementing an overtime reduction strategy, including reducing the number of peak demand medical units and eliminating the chase vehicles. The recent graduation of Recruit Class 123 is also expected to reduce the need for overtime. The City Administration is having regular meetings with the department to closely monitor staffing trends and overtime needs, and to identify overtime mitigation strategies.

3. 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.

4. City Manager's Office (\$500,000)

The City Manager's Office projects a need of \$500,000 for an Americans with Disabilities Act (ADA) consultant. No savings or needs are projected in personnel.

5. Department of Public Services (\$410,000)

The Department of Public Services (DPS) projects a personnel need of \$70,000 related to increases from the newly executed AFSCME labor contract. The department also projects a non-personnel need of \$340,000 related to information technology (IT) services and City Hall maintenance. These needs may be partially offset by personnel savings in other agencies.

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.

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 Law

The Department of Law projects a non-personnel need related to temporary staffing to support the contracts section of the General Counsel Division. No savings or needs are projected in personnel, pending reimbursement processing.

10. Department of Human Resources

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.

11. 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.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects no budget savings or need at this time.

13. Department of City Planning and Engagement

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

14. Citizen Complaint Authority

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

15. Cincinnati Recreation Commission

The Cincinnati Recreation Commission projects no budget savings or need at this time.

16. Cincinnati Parks Department

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

17. 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.

18. 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).

19. Enterprise Services: Parking

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

20. 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 16.9% expended year to date. The Greater Cincinnati Water Works (GCWW) projects 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 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 6.1% expended year to date. The Division of Parking Facilities projects savings of \$850,000 related to debt schedule timing.

C. Convention Center Fund 103

The Convention Center Fund is 7.5% expended year to date. The Convention Center reported a non-personnel need of up to \$1,800,000, including \$200,000 for contractual services obligations and \$1,600,000 for the termination of the current naming rights agreement for the Convention Center. This need was subsequently addressed with a supplemental appropriation by Ordinance No. 0301-2025, which was passed by the City Council on October 1, 2025.

D. General Aviation Fund 104

General Aviation Fund 104 is 16.2% expended year to date. The Department of Transportation and Engineering projects no significant budget savings or need.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is 35.3% expended year to date. The Cincinnati Recreation Commission projects a non-personnel need of \$407,000 for prior year contractual services expenses. A supplemental appropriation Ordinance was introduced to the City Council in November 2025 to address the entirety of this need.

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 10.3% 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 with its Fund 107 appropriation. A transfer within appropriations may be necessary in the FAO.

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 4.4% 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 September 30, 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 19.0% 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 18.1% expended year to date. The Department of Transportation and Engineering currently projects a net personnel need of up to \$950,000 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. A supplemental appropriation may be required to address the needs in DPS and DOTE. 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 23.3% 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 \$100,000 related to parking vendor fees from increased revenue.

D. Municipal Motor Vehicle License Tax Fund 306

Municipal Motor Vehicle License Tax Fund 306 is 12.7% 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 11.0% 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 23.6% expended year to date. The Cincinnati Recreation Commission (CRC) reports a \$1.4 million need in Fund 323 due to a prior year shortfall and unbudgeted non-personnel expenses for software and equipment replacement. A supplemental appropriation Ordinance was introduced to the City Council in November 2025 to address \$1,174,000 of this need. 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 2.4% 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 1.7% 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 18.7% expended year to date. The Emergency Communications Center projects a potential need of \$265,100 related to software expenses from FY 2025 paid in FY 2026 as a moral obligation.

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 0.0% 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 15.8% expended year to date. The Cincinnati Health Department (CHD) projects potential personnel savings resulting from position vacancies. This will offset a projected non-personnel need due to increased medical service costs. CHD 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 via 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 from Cincinnati Health District Fund 416. This fund is 21.2% expended year to date. The Cincinnati Health Department (CHD) projects non-personnel savings. This will offset a projected personnel need resulting from unbudgeted contractual wage adjustments.

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

Cincinnati Area Geographic Information System Fund 449 is 19.9% expended year to date. The Office of Performance and Data Analytics projects a need of up to \$700,000 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.

N. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is 4.0% expended year to date. The Department of Transportation and Engineering projects no budget savings or need at this time.

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

The CLEAR Fund is 14.8% expended year to date. Enterprise Technology Solutions projects no budget savings or need for FY 2026.

Summary

Through September 30, 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 September 30, 2025.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actual, Forecast and Prior Year) as of September 30, 2025.
3. Audit of the City Treasurer's Report for the month ended August 31, 2025.
4. Statement of Balances in the various funds as of September 30, 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 09/30/2025**

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	75,303,978.65	23.6%	.00	75,303,978.65	23.6%	243,701,531.35
		EMPLOYEE BENEFITS	122,879,560.00	32,858,841.96	26.7%	127,226.70	32,986,068.66	26.8%	89,893,491.34
		NON-PERSONNEL EXPENSES	119,085,339.00	19,544,692.17	16.4%	33,789,777.74	53,334,469.91	44.8%	65,750,869.09
		PROPERTIES	90,400.00	7,500.00	8.3%	45,540.00	53,040.00	58.7%	37,360.00
*TOTAL FUND_CD 050			561,060,809.00	127,715,012.78	22.8%	33,962,544.44	161,677,557.22	28.8%	399,383,251.78
101	Water Works	PERSONNEL SERVICES	52,998,610.00	9,142,222.52	17.2%	.00	9,142,222.52	17.2%	43,856,387.48
		EMPLOYEE BENEFITS	22,330,580.00	4,575,292.17	20.5%	.00	4,575,292.17	20.5%	17,755,287.83
		NON-PERSONNEL EXPENSES	56,465,560.00	6,179,504.07	10.9%	18,822,579.82	25,002,083.89	44.3%	31,463,476.11
		DEBT SERVICE	47,831,410.00	10,472,401.83	21.9%	57,500.00	10,529,901.83	22.0%	37,301,508.17
*TOTAL FUND_CD 101			179,626,160.00	30,369,420.59	16.9%	18,880,079.82	49,249,500.41	27.4%	130,376,659.59
102	Parking System Facilities	PERSONNEL SERVICES	394,330.00	70,604.20	17.9%	.00	70,604.20	17.9%	323,725.80
		EMPLOYEE BENEFITS	174,170.00	36,291.71	20.8%	.00	36,291.71	20.8%	137,878.29
		NON-PERSONNEL EXPENSES	5,123,950.00	344,208.81	6.7%	2,109,771.98	2,453,980.79	47.9%	2,669,969.21
		DEBT SERVICE	1,732,250.00	.00	0.0%	.00	.00	0.0%	1,732,250.00
*TOTAL FUND_CD 102			7,424,700.00	451,104.72	6.1%	2,109,771.98	2,560,876.70	34.5%	4,863,823.30
103	Convention-Exposition Center	PERSONNEL SERVICES	90,000.00	810.58	0.9%	.00	810.58	0.9%	89,189.42
		EMPLOYEE BENEFITS	40,000.00	287.36	0.7%	.00	287.36	0.7%	39,712.64
		NON-PERSONNEL EXPENSES	7,061,670.00	560,377.50	7.9%	5,729,092.50	6,289,470.00	89.1%	772,200.00
		DEBT SERVICE	286,640.00	.00	0.0%	.00	.00	0.0%	286,640.00
*TOTAL FUND_CD 103			7,478,310.00	561,475.44	7.5%	5,729,092.50	6,290,567.94	84.1%	1,187,742.06
104	General Aviation	PERSONNEL SERVICES	1,010,170.00	198,162.67	19.6%	.00	198,162.67	19.6%	812,007.33
		EMPLOYEE BENEFITS	413,810.00	91,158.77	22.0%	.00	91,158.77	22.0%	322,651.23
		NON-PERSONNEL EXPENSES	1,051,890.00	117,487.06	11.2%	141,577.95	259,065.01	24.6%	792,824.99
		DEBT SERVICE	41,440.00	.00	0.0%	.00	.00	0.0%	41,440.00
*TOTAL FUND_CD 104			2,517,310.00	406,808.50	16.2%	141,577.95	548,386.45	21.8%	1,968,923.55
105	Municipal Golf	PERSONNEL SERVICES	267,300.00	28,082.76	10.5%	.00	28,082.76	10.5%	239,217.24
		EMPLOYEE BENEFITS	99,330.00	11,250.81	11.3%	.00	11,250.81	11.3%	88,079.19
		NON-PERSONNEL EXPENSES	6,752,960.00	2,739,026.42	40.6%	201,604.94	2,940,631.36	43.5%	3,812,328.64
		DEBT SERVICE	751,770.00	.00	0.0%	.00	.00	0.0%	751,770.00
*TOTAL FUND_CD 105			7,871,360.00	2,778,359.99	35.3%	201,604.94	2,979,964.93	37.9%	4,891,395.07

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 09/30/2025**

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	1,340,758.51	12.8%	.00	1,340,758.51	12.8%	9,158,751.49
		EMPLOYEE BENEFITS	4,471,530.00	598,224.68	13.4%	.00	598,224.68	13.4%	3,873,305.32
		NON-PERSONNEL EXPENSES	17,420,730.00	1,712,874.04	9.8%	3,612,174.00	5,325,048.04	30.6%	12,095,681.96
		PROPERTIES	930,000.00	.00	0.0%	.00	.00	0.0%	930,000.00
		DEBT SERVICE	2,185,290.00	.00	0.0%	.00	.00	0.0%	2,185,290.00
*TOTAL FUND_CD 107			35,507,060.00	3,651,857.23	10.3%	3,612,174.00	7,264,031.23	20.5%	28,243,028.77
151	Bond Retirement - City	PERSONNEL SERVICES	350,930.00	46,118.77	13.1%	.00	46,118.77	13.1%	304,811.23
		EMPLOYEE BENEFITS	141,030.00	15,897.81	11.3%	.00	15,897.81	11.3%	125,132.19
		NON-PERSONNEL EXPENSES	3,188,930.00	331,466.18	10.4%	50,000.00	381,466.18	12.0%	2,807,463.82
		DEBT SERVICE	72,552,390.00	2,991,573.72	4.1%	.00	2,991,573.72	4.1%	69,560,816.28
*TOTAL FUND_CD 151			76,233,280.00	3,385,056.48	4.4%	50,000.00	3,435,056.48	4.5%	72,798,223.52
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	7,460,020.00	1,684,490.02	22.6%	.00	1,684,490.02	22.6%	5,775,529.98
		EMPLOYEE BENEFITS	3,010,050.00	850,452.90	28.3%	.00	850,452.90	28.3%	2,159,597.10
		NON-PERSONNEL EXPENSES	7,935,370.00	961,668.41	12.1%	1,722,094.77	2,683,763.18	33.8%	5,251,606.82
*TOTAL FUND_CD 301			18,405,440.00	3,496,611.33	19.0%	1,722,094.77	5,218,706.10	28.4%	13,186,733.90
302	Income Tax-Infrastructure	PERSONNEL SERVICES	14,238,060.00	2,911,453.74	20.4%	.00	2,911,453.74	20.4%	11,326,606.26
		EMPLOYEE BENEFITS	5,335,270.00	1,342,997.38	25.2%	.00	1,342,997.38	25.2%	3,992,272.62
		NON-PERSONNEL EXPENSES	6,412,460.00	452,827.73	7.1%	783,021.34	1,235,849.07	19.3%	5,176,610.93
*TOTAL FUND_CD 302			25,985,790.00	4,707,278.85	18.1%	783,021.34	5,490,300.19	21.1%	20,495,489.81
303	Parking Meter	PERSONNEL SERVICES	1,921,950.00	476,731.51	24.8%	.00	476,731.51	24.8%	1,445,218.49
		EMPLOYEE BENEFITS	948,000.00	247,115.38	26.1%	.00	247,115.38	26.1%	700,884.62
		NON-PERSONNEL EXPENSES	2,243,360.00	466,219.13	20.8%	717,135.79	1,183,354.92	52.7%	1,060,005.08
*TOTAL FUND_CD 303			5,113,310.00	1,190,066.02	23.3%	717,135.79	1,907,201.81	37.3%	3,206,108.19
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	2,005,650.00	360,327.63	18.0%	.00	360,327.63	18.0%	1,645,322.37
		EMPLOYEE BENEFITS	864,780.00	184,496.60	21.3%	.00	184,496.60	21.3%	680,283.40
		NON-PERSONNEL EXPENSES	2,237,050.00	104,239.49	4.7%	164,937.20	269,176.69	12.0%	1,967,873.31
*TOTAL FUND_CD 306			5,107,480.00	649,063.72	12.7%	164,937.20	814,000.92	15.9%	4,293,479.08

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 09/30/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	578,420.00	39,130.27	6.8%	.00	39,130.27	6.8%	539,289.73
		EMPLOYEE BENEFITS	143,950.00	11,560.28	8.0%	.00	11,560.28	8.0%	132,389.72
		NON-PERSONNEL EXPENSES	605,990.00	95,542.17	15.8%	142,900.01	238,442.18	39.3%	367,547.82
*TOTAL FUND_CD 318			1,328,360.00	146,232.72	11.0%	142,900.01	289,132.73	21.8%	1,039,227.27
323	Recreation Special Activities	PERSONNEL SERVICES	3,593,280.00	945,649.37	26.3%	.00	945,649.37	26.3%	2,647,630.63
		EMPLOYEE BENEFITS	263,650.00	61,718.51	23.4%	.00	61,718.51	23.4%	201,931.49
		NON-PERSONNEL EXPENSES	2,522,070.00	500,353.47	19.8%	342,248.54	842,602.01	33.4%	1,679,467.99
		PROPERTIES	14,140.00	.00	0.0%	.00	.00	0.0%	14,140.00
*TOTAL FUND_CD 323			6,393,140.00	1,507,721.35	23.6%	342,248.54	1,849,969.89	28.9%	4,543,170.11
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	798,330.00	.00	0.0%	.00	.00	0.0%	798,330.00
		EMPLOYEE BENEFITS	385,220.00	.00	0.0%	.00	.00	0.0%	385,220.00
		NON-PERSONNEL EXPENSES	508,150.00	40,671.79	8.0%	107,976.47	148,648.26	29.3%	359,501.74
*TOTAL FUND_CD 329			1,691,700.00	40,671.79	2.4%	107,976.47	148,648.26	8.8%	1,543,051.74
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	13,688.78	8.5%	31,250.00	44,938.78	28.0%	115,751.22
*TOTAL FUND_CD 347			798,170.00	13,688.78	1.7%	31,250.00	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	301,029.72	45.2%	3,825.00	304,854.72	45.8%	360,895.28
*TOTAL FUND_CD 364			1,612,010.00	301,029.72	18.7%	3,825.00	304,854.72	18.9%	1,307,155.28
377	Safe & Clean	NON-PERSONNEL EXPENSES	50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
*TOTAL FUND_CD 377			50,000.00	.00	0.0%	.00	.00	0.0%	50,000.00
395	Community Health Center Activities	PERSONNEL SERVICES	15,070,220.00	2,794,137.55	18.5%	.00	2,794,137.55	18.5%	12,276,082.45
		EMPLOYEE BENEFITS	6,326,970.00	1,537,020.00	24.3%	.00	1,537,020.00	24.3%	4,789,950.00
		NON-PERSONNEL EXPENSES	11,645,130.00	884,711.44	7.6%	5,054,493.12	5,939,204.56	51.0%	5,705,925.44
*TOTAL FUND_CD 395			33,042,320.00	5,215,868.99	15.8%	5,054,493.12	10,270,362.11	31.1%	22,771,957.89

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2026
AS OF 09/30/2025**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	14,727,910.00	3,066,764.83	20.8%	.00	3,066,764.83	20.8%	11,661,145.17
		EMPLOYEE BENEFITS	5,819,750.00	1,371,744.33	23.6%	.00	1,371,744.33	23.6%	4,448,005.67
		NON-PERSONNEL EXPENSES	2,016,320.00	346,140.15	17.2%	813,880.44	1,160,020.59	57.5%	856,299.41
		PROPERTIES	3,070.00	.00	0.0%	.00	.00	0.0%	3,070.00
*TOTAL FUND_CD 416			22,567,050.00	4,784,649.31	21.2%	813,880.44	5,598,529.75	24.8%	16,968,520.25
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	2,188,800.00	400,973.97	18.3%	.00	400,973.97	18.3%	1,787,826.03
		EMPLOYEE BENEFITS	785,150.00	201,611.99	25.7%	.00	201,611.99	25.7%	583,538.01
		NON-PERSONNEL EXPENSES	2,300,530.00	445,516.88	19.4%	130,309.28	575,826.16	25.0%	1,724,703.84
*TOTAL FUND_CD 449			5,274,480.00	1,048,102.84	19.9%	130,309.28	1,178,412.12	22.3%	4,096,067.88
455	Streetcar Operations	PERSONNEL SERVICES	599,380.00	111,936.10	18.7%	.00	111,936.10	18.7%	487,443.90
		EMPLOYEE BENEFITS	228,220.00	40,477.07	17.7%	.00	40,477.07	17.7%	187,742.93
		NON-PERSONNEL EXPENSES	5,584,930.00	104,145.05	1.9%	3,904,580.33	4,008,725.38	71.8%	1,576,204.62
*TOTAL FUND_CD 455			6,412,530.00	256,558.22	4.0%	3,904,580.33	4,161,138.55	64.9%	2,251,391.45
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,768,380.00	255,509.75	14.4%	.00	255,509.75	14.4%	1,512,870.25
		EMPLOYEE BENEFITS	591,490.00	123,642.36	20.9%	.00	123,642.36	20.9%	467,847.64
		NON-PERSONNEL EXPENSES	4,271,860.00	604,330.96	14.1%	565,042.86	1,169,373.82	27.4%	3,102,486.18
*TOTAL FUND_CD 457			6,631,730.00	983,483.07	14.8%	565,042.86	1,548,525.93	23.4%	5,083,204.07
TOTAL			1,018,132,499.00	193,660,122.44	19.0%	79,170,540.78	272,830,663.22	26.8%	745,301,835.78

RUN DATE: 11/01/2025
RUN TIME: 16.42.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/09/30

	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	15,296,488.83	20,676,488.83	19,865,347.24	4.08	811,141.59	23,199,277.53	-12.70	-2,522,788.70
City Income Tax	370,770,000.00	37,013,521.48	90,954,563.96	91,950,960.00	-1.08	-996,396.04	95,384,449.55	-4.82	-4,429,885.59
Admissions Taxes	10,205,500.00	748,744.44	3,375,755.07	3,193,300.95	5.71	182,454.12	3,419,779.56	-1.38	-44,024.49
Short Term Rental Excise Tax	2,100,000.00	33,476.68	649,226.40	586,740.00	10.65	62,486.40	604,713.35	7.59	44,513.05
LICENSES & PERMITS									
Licenses & Permits	32,700,100.00	2,515,939.50	8,449,149.05	8,454,247.24	-.06	-5,098.19	8,910,678.97	-5.46	-461,529.92
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,211,000.00	366,846.66	1,191,034.05	1,608,114.60	-25.94	-417,080.55	1,197,303.53	-.39	-6,269.48
Investment Income	24,816,970.00	6,781,120.01	6,781,120.01	7,941,430.40	-14.61	-1,160,310.39	4,657,573.17	26.74	2,123,546.84
General Concessions, Rents, & Commission	119,440.00	3,612.07	565,104.23	26,372.35	2,042.79	538,731.88	47,990.84	1,960.82	517,113.39
REVENUE FROM OTHER AGENCIES									
Local Government	16,171,363.00	1,465,053.60	4,419,173.17	4,222,342.88	4.66	196,830.29	4,068,038.20	8.32	351,134.97
Other	1,238,600.00	110,609.35	262,158.65	258,124.24	1.56	4,034.41	110,966.77	58.57	151,191.88
Casino	10,000,003.00	.00	2,605,548.64	2,547,000.76	2.30	58,547.88	2,501,612.09	4.08	103,936.55
CHARGES FOR CURRENT SERVICES									
General Government	15,642,000.00	2,790,134.16	2,934,489.05	1,853,577.00	58.31	1,080,912.05	322,166.83	140.93	2,612,322.22
Police	10,891,290.00	1,903,083.09	5,318,102.94	3,048,472.07	74.45	2,269,630.87	2,973,307.85	76.92	2,344,795.09
Buildings and Inspections	5,698,460.00	660,512.95	2,138,833.47	2,236,075.70	-4.35	-97,242.23	2,255,243.96	-5.21	-116,410.49
Miscellaneous Charges	300,000.00	1,536.82	1,878.72	53,190.00	-96.47	-51,311.28	25,633.56	-44.66	-23,754.84
Fire	9,664,500.00	1,226,770.93	3,278,692.19	2,053,706.25	59.65	1,224,985.94	704,467.93	125.35	2,574,224.26
Parking Meter	1,500,000.00	125,000.00	375,000.00	375,000.00	.00	.00	12,499.98	96.67	362,500.02
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	4,515,430.00	141,232.44	876,660.46	1,115,311.21	-21.40	-238,650.75	751,030.23	11.26	125,630.23
UNKNOWN									
8694	.00	.00	.00	.00	.00	.00	284.15	.00	-284.15
Total for General Fund - 050	569,482,270.00	71,183,683.01	154,852,978.89	151,389,312.90	2.29	3,463,665.99	151,147,018.05	2.45	3,705,960.84
TOTAL	569,482,270.00	71,183,683.01	154,852,978.89	151,389,312.90	2.29	3,463,665.99	151,147,018.05	2.45	3,705,960.84

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
COMPARATIVE STATEMENT OF REVENUE
AS OF 2025/09/30

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	229,336,000.00	22,439,987.16	68,136,454.16	63,067,400.00	8.04	5,069,054.16	61,632,218.59	10.31	6,504,235.57
102-Parking System Facil	6,234,560.00	329,853.04	1,486,938.17	1,623,479.42	-8.41	-136,541.25	1,941,739.12	-28.01	-454,800.95
103-Convention-Expositio	6,665,600.00	347,240.88	1,085,981.81	526,582.40	106.23	559,399.41	1,598,824.03	-97.39	-512,842.22
104-General Aviation	2,640,000.00	241,825.78	844,080.01	693,528.00	21.71	150,552.01	616,855.55	32.76	227,224.46
105-Municipal Golf	8,489,500.00	2,221,083.33	3,889,192.72	3,597,001.15	8.12	292,191.57	3,750,343.25	3.86	138,849.47
107-Stormwater Managemen	30,752,430.00	2,567,008.03	8,163,031.98	7,884,923.05	3.53	278,108.93	7,517,117.61	8.19	645,914.37
301-Street Const Mainten	15,467,300.00	1,531,862.79	4,313,196.39	4,111,208.34	4.91	201,988.05	4,323,985.85	-.26	-10,789.46
302-Income Tax Infrastru	23,920,650.00	2,398,659.20	5,944,470.13	5,688,330.57	4.50	256,139.56	6,199,841.95	-4.49	-255,371.82
303-Parking Meter	3,980,000.00	396,840.71	1,253,270.01	999,378.00	25.41	253,892.01	1,207,474.34	4.58	45,795.67
306-Municipal Motor Vehi	4,114,000.00	391,376.69	1,154,553.93	1,071,285.60	7.77	83,268.33	1,108,769.04	4.27	45,784.89
318-Sawyer Point	773,500.00	82,051.59	237,808.09	254,017.40	-6.38	-16,209.31	331,481.23	-36.88	-93,673.14
323-Recreation Special A	5,731,160.00	466,574.08	1,447,446.21	1,271,744.40	13.82	175,701.81	1,807,735.26	-28.33	-360,289.05
329-Cincinnati Riverfron	1,556,000.00	111,102.96	164,563.58	390,400.40	-57.85	-225,836.82	346,108.19	-46.50	-181,544.61
347-Hazard Abatement Fun	383,580.00	82,694.42	117,717.42	79,285.99	48.47	38,431.43	75,947.61	52.68	41,769.81
364-911 Cell Phone Fees	1,300,000.00	94,762.64	260,781.35	172,640.00	51.05	88,141.35	.00	151.05	260,781.35
377-Safe & Clean	45,830.00	3,294.57	13,178.28	8,785.61	50.00	4,392.67	6,589.14	75.00	6,589.14
395-Community Health Cen	30,030,910.00	2,274,257.63	6,144,175.19	4,919,063.06	24.91	1,225,112.13	3,569,352.36	52.34	2,574,822.83
416-Cincinnati Health Di	620,000.00	41,621.05	165,436.87	215,636.00	-23.28	-50,199.13	233,504.94	-31.57	-68,068.07
449-Cinti Area Geographi	4,713,220.00	24,964.49	32,442.83	859,220.01	-96.22	-826,777.18	513,639.43	-56.00	-481,196.60
455-Streetcar Operations	5,539,750.00	265,082.49	633,448.18	1,187,168.43	-46.64	-553,720.25	777,890.64	-12.17	-144,442.46
457-CLEAR	6,355,880.00	783,040.92	1,498,520.27	1,459,945.64	2.64	38,574.63	1,010,016.32	33.46	488,503.95



*Interdepartmental
Correspondence Sheet*

November 14, 2025

TO: Mayor and Members of City Council

FROM: Cheryl Watson, Finance Manager, Accounts & Audits *CW*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended August 31, 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 August 31, 2025 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of August 31, 2025.

General Account

Certified US Bank Balance	\$11,028,859.20	
Certified Fifth Third Bank Balance	<u>\$53,235,133.43</u>	\$64,263,992.63
Adjusted for:		
Outstanding Checks	(\$9,245,818.04)	
Net Deposits in Transit	\$617,638.44	
Reconciling Items	<u>(\$129,889.48)</u>	<u>(\$8,758,069.08)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$55,505,923.55</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$437,994.78
Adjusted for:		
Net Deposits in Transit	\$0.00	
Outstanding Checks	\$0.00	
Interest	(\$371.68)	
Reconciling Items	<u>\$0.00</u>	<u>(\$371.68)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$437,623.10</u></u>

Retirement System

Certified US Bank Balance		\$7,388,082.04
Adjustment for:		
Outstanding Checks	(\$29,579.68)	
Net Deposit in Transit	\$15,188,961.96	
Reconciling Items	<u>\$0.00</u>	<u>\$15,159,382.28</u>
City of Cincinnati Treasurer's Balance		<u><u>\$22,547,464.32</u></u>

October 17, 2025

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 August 31, 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	\$55,505,923.55
Parking System Facilities Account	437,623.10
Retirement System Account	<u>22,547,464.32</u>
Total Treasury Balances	<u><u>\$78,491,010.97</u></u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,586,954,673.82
Purchases	32,070,000.00
Maturities	<u>0.00</u>
Ending Investments	<u><u>\$1,619,024,673.82</u></u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 8/31/2025**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$ 11,028,859.20
Fifth Third Balance - General Fund (#9990200041)	<u>53,235,133.43</u>
Certified General Account Bank Balance Total	<u><u>\$ 64,263,992.63</u></u>

Adjusted for :

Outstanding Checks	\$ (9,245,818.04)	
Net Deposits in Transit	617,638.44	
Reconciling Items	<u>(129,889.48)</u>	(A) <u>(8,758,069.08)</u>

TREASURER'S BALANCE **\$ 55,505,923.55**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) **\$ 437,994.78**

Adjusted for :

Outstanding Checks	\$ 0.00	
Interest	(371.68)	
Net Deposits in Transit	0.00	
Reconciling Items	<u>0.00</u>	(B) <u>(371.68)</u>

TREASURER'S BALANCE **\$ 437,623.10**

RETIREMENT SYSTEM :

Certified US Bank Balance **\$ 7,388,082.04**

Adjusted for :

Outstanding Checks	\$ (29,579.68)	
Net Deposits in Transit	15,188,961.96	
Reconciling Items	<u>0.00</u>	(C) <u>15,159,382.28</u>

TREASURER'S BALANCE **\$ 22,547,464.32**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$ (129,889.48)	0.00	Misc-Fifth Third
		0.00	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$ 0.00	0.00	Unreceipted Deposits
		0.00	Returned Items
		0.00	Receipt Discrepancies
		0.00	Service Charge
(C) <u>RETIREMENT SYSTEM:</u>	\$ 0.00	0.00	Withdrawal Discrepancy
		0.00	Receipt Discrepancy
		0.00	Check disbursement error
		0.00	Service Charge

050
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

PGM ID: CFSFA103
PAGE: 1

	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
050 General FUND	543,001,740.00	561,060,809.00	127,715,012.78	433,345,796.22	33,962,544.44	399,383,251.78	453,290.12
PERCENT EXPENDED:	22.8	PERCENT EXPENDED AND ENCUMBERED:			28.8		

101
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

PGM ID: CFSFA103
PAGE: 2

	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	30,369,420.59	149,256,739.41	18,880,079.82	130,376,659.59	600,086.49
PERCENT EXPENDED:	16.9	PERCENT EXPENDED AND ENCUMBERED:			27.4		

102
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
102 Parking System Facilities FUND							
	7,424,700.00	7,424,700.00	451,104.72	6,973,595.28	2,109,771.98	4,863,823.30	.00
PERCENT EXPENDED:	6.1	PERCENT EXPENDED AND ENCUMBERED:		34.5			

103
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
103 Convention-Exposition Center FUND							
	7,478,310.00	7,478,310.00	561,475.44	6,916,834.56	5,729,092.50	1,187,742.06	.00
PERCENT EXPENDED:	7.5	PERCENT EXPENDED AND ENCUMBERED:		84.1			

104
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
104 General Aviation FUND	2,517,310.00	2,517,310.00	406,808.50	2,110,501.50	141,577.95	1,968,923.55	31,359.80
PERCENT EXPENDED:	16.2	PERCENT EXPENDED AND ENCUMBERED:		21.8			

105
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
105 Municipal Golf FUND							
	7,871,360.00	7,871,360.00	2,778,359.99	5,093,000.01	201,604.94	4,891,395.07	.00
PERCENT EXPENDED:	35.3	PERCENT EXPENDED AND ENCUMBERED:		37.9			

107
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
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AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>107 Stormwater Management FUND</i>							
	34,542,060.00	35,507,060.00	3,651,857.23	31,855,202.77	3,612,174.00	28,243,028.77	3,273,808.00
<i>PERCENT EXPENDED: 10.3 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>20.5</i>			

151
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
151 Bond Retirement - City FUND							
	76,233,280.00	76,233,280.00	3,385,056.48	72,848,223.52	50,000.00	72,798,223.52	.00
PERCENT EXPENDED: 4.4 PERCENT EXPENDED AND ENCUMBERED:				4.5			

301
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
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AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
301 Street Const Maintenance & Rep FUND	18,405,440.00	18,405,440.00	3,496,611.33	14,908,828.67	1,722,094.77	13,186,733.90	41,280.00
PERCENT EXPENDED: 19.0 PERCENT EXPENDED AND ENCUMBERED:				28.4			

302
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
302 Income Tax Infrastructure FUND	25,985,790.00	25,985,790.00	4,707,278.85	21,278,511.15	783,021.34	20,495,489.81	16,380.00
PERCENT EXPENDED:	18.1	PERCENT EXPENDED AND ENCUMBERED:		21.1			

303
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
303 Parking Meter FUND	5,113,310.00	5,113,310.00	1,190,066.02	3,923,243.98	717,135.79	3,206,108.19	60,000.00
PERCENT EXPENDED:	23.3	PERCENT EXPENDED AND ENCUMBERED:		37.3			

306
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

PGM ID: CFSFA103
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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
306 Municipal Motor Vehicle Lic Tx FUND	5,107,480.00	5,107,480.00	649,063.72	4,458,416.28	164,937.20	4,293,479.08	.00
PERCENT EXPENDED: 12.7 PERCENT EXPENDED AND ENCUMBERED:				15.9			

318
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

PGM ID: CFSFA103
PAGE: 13

	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
318 Sawyer Point FUND							
	1,328,360.00	1,328,360.00	146,232.72	1,182,127.28	142,900.01	1,039,227.27	.00
PERCENT EXPENDED:	11.0	PERCENT EXPENDED AND ENCUMBERED:		21.8			

323
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
323 Recreation Special Activities FUND							
	6,393,140.00	6,393,140.00	1,507,721.35	4,885,418.65	342,248.54	4,543,170.11	28,249.40
PERCENT EXPENDED: 23.6 PERCENT EXPENDED AND ENCUMBERED:				28.9			

329
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
329 Cincinnati Riverfront Park FUND							
	1,691,700.00	1,691,700.00	40,671.79	1,651,028.21	107,976.47	1,543,051.74	23,760.00
PERCENT EXPENDED:	2.4	PERCENT EXPENDED AND ENCUMBERED:			8.8		

347
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
347 Hazard Abatement Fund FUND							
	798,170.00	798,170.00	13,688.78	784,481.22	31,250.00	753,231.22	.00
PERCENT EXPENDED:	1.7	PERCENT EXPENDED AND ENCUMBERED:					
				5.6			

364
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
364 911 Cell Phone Fees FUND							
	1,612,010.00	1,612,010.00	301,029.72	1,310,980.28	3,825.00	1,307,155.28	.00
PERCENT EXPENDED:	18.7	PERCENT EXPENDED AND ENCUMBERED:		18.9			

377
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
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AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
377 Safe & Clean FUND	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
PERCENT EXPENDED:	.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

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RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
395 Community Health Center FUND							
	31,042,320.00	33,042,320.00	5,215,868.99	27,826,451.01	5,054,493.12	22,771,957.89	39,434.38
PERCENT EXPENDED: 15.8 PERCENT EXPENDED AND ENCUMBERED:				31.1			

416
RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
<i>416 Cincinnati Health District FUND</i>							
	22,301,660.00	22,567,050.00	4,784,649.31	17,782,400.69	813,880.44	16,968,520.25	.00
<i>PERCENT EXPENDED: 21.2 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>24.8</i>			

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RUN DATE: 10/11/2025
RUN TIME: 08.05.09

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
CURRENT YEAR BALANCES
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
449 Cinti Area Geographic Info Sys FUND							
	5,274,480.00	5,274,480.00	1,048,102.84	4,226,377.16	130,309.28	4,096,067.88	.00
PERCENT EXPENDED:	19.9	PERCENT EXPENDED AND ENCUMBERED:			22.3		

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RUN DATE: 10/11/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
CURRENT YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
455 Streetcar Operations FUND							
	6,412,530.00	6,412,530.00	256,558.22	6,155,971.78	3,904,580.33	2,251,391.45	.00
PERCENT EXPENDED:	4.0	PERCENT EXPENDED AND ENCUMBERED:		64.9			

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RUN DATE: 10/11/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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APPROPRIATED FUNDS
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	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
457 CLEAR FUND	6,631,730.00	6,631,730.00	983,483.07	5,648,246.93	565,042.86	5,083,204.07	.00
PERCENT EXPENDED:	14.8	PERCENT EXPENDED AND ENCUMBERED:		23.4			

050
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.06

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 09 / 30 / 2025

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	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
050 General FUND	.00	19,907,933.13	7,061,947.87	12,845,985.26	10,222,995.29	2,622,989.97	.00
101 Water Works FUND	.00	21,562,852.40	5,058,765.96	16,504,086.44	14,576,005.29	1,928,081.15	.00
102 Parking System Facilities FUND	.00	884,011.73	343,774.80	540,236.93	66,673.06	473,563.87	.00
103 Convention-Exposition Center FUND	.00	901,855.52	676,718.00	225,137.52	225,137.52	.00	.00
104 General Aviation FUND	.00	156,797.40	37,840.25	118,957.15	64,473.96	54,483.19	.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	1,705,160.62	2,096,853.22	1,861,549.04	235,304.18	.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	557,617.27	637,421.05	522,891.00	114,530.05	.00
302 Income Tax Infrastructure FUND	.00	688,650.46	276,449.69	412,200.77	245,396.67	166,804.10	.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	147,714.30	57,351.55	44,040.21	13,311.34	.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	289,485.10	620,330.51	518,147.63	102,182.88	.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	587,091.42	1,633,264.61	675,008.25	958,256.36	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES - FUND SUMMARY
APPROPRIATED FUNDS
PRIOR YEAR BALANCES
AS OF 09 / 30 / 2025

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	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
416 Cincinnati Health District FUND							
	.00	576,381.75	214,524.55	361,857.20	99,343.41	262,513.79	.00
449 Cinti Area Geographic Info Sys FUND							
	.00	1,680,872.00	46,732.42	1,634,139.58	904,858.29	729,281.29	.00
455 Streetcar Operations FUND							
	.00	1,443,485.25	1,175,757.41	267,727.84	97,967.93	169,759.91	.00
457 CLEAR FUND							
	.00	456,954.93	98,483.70	358,471.23	186,661.47	171,809.76	.00
701 Metropolitan Sewer District FUND							
	.00	260,563,580.89	51,643,902.07	208,919,678.82	24,481,456.76	184,438,222.06	662,919.99

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 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 09 / 30 / 2025

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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			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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		

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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		

347 212
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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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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
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		
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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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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	.00	6,711.76	6,711.76	.00	.00
DIVISION TOTALS:				.00	6,711.76	.00	6,711.76	6,711.76	.00	.00
DEPARTMENT TOTALS:				.00	6,711.76	.00	6,711.76	6,711.76	.00	.00
PERCENT EXPENDED:				.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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 09 / 30 / 2025

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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		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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AS OF 09 / 30 / 2025

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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

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				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	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
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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	.00	92,454.49	38,928.00	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	11,170.10	492,597.40	38,928.00	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	11,170.10	586,666.91	40,128.00	546,538.91	.00
PERCENT EXPENDED:				1.9	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
 RUN DATE: 10/11/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	1,512.00	40,534.64	40,534.64	.00	.00
DIVISION TOTALS:				.00	45,632.00	1,512.00	44,120.00	40,534.64	3,585.36	.00

050 107
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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	126,673.52	462,165.99	360,955.83	101,210.16	.00
PERCENT EXPENDED:				21.5	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	188,036.90	754,463.42	724,463.42	30,000.00	.00
2024	050	164	7400	.00	14,855.39	.00	14,855.39	14,855.39	.00	.00
DIVISION TOTALS:				.00	957,355.71	188,036.90	769,318.81	739,318.81	30,000.00	.00
DEPARTMENT TOTALS:				.00	957,355.71	188,036.90	769,318.81	739,318.81	30,000.00	.00
PERCENT EXPENDED:				19.6	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					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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		

050 222
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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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	4,402.35	180,414.18	125,562.39	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	4,402.35	191,205.98	129,104.19	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	18,402.35	397,630.25	153,278.91	244,351.34	.00
PERCENT EXPENDED:				4.4	PERCENT EXPENDED AND ENCUMBERED:				41.3	
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2024	050	232	7200	.00	42,167.56	968.66	41,198.90	40,794.81	404.09	.00
DIVISION TOTALS:				.00	42,167.56	968.66	41,198.90	40,794.81	404.09	.00
DEPARTMENT TOTALS:				.00	42,167.56	968.66	41,198.90	40,794.81	404.09	.00
PERCENT EXPENDED:				2.3	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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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

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				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	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	4,273.58	298,353.85	298,353.85	.00	.00
DIVISION TOTALS:				.00	2,266,469.59	4,273.58	2,262,196.01	2,262,196.01	.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	24,075.04	7,967,760.23	7,960,206.66	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					

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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	367,233.42	90,000.00	.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	383,951.73	90,000.00	.00
DEPARTMENT TOTALS:				.00	473,951.73	.00	473,951.73	383,951.73	90,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 81.0					
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					

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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	2,100.00	.00	.00
DIVISION TOTALS:				.00	8,304.80	.00	8,304.80	4,586.00	3,718.80	.00
DEPARTMENT TOTALS:				.00	8,304.80	.00	8,304.80	4,586.00	3,718.80	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			55.2		
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	.00	19,232.22	19,232.22	.00	.00
2024	302	255	7300	.00	768.77	.00	768.77	768.77	.00	.00
DIVISION TOTALS:				.00	20,000.99	.00	20,000.99	20,000.99	.00	.00
DEPARTMENT TOTALS:				.00	20,000.99	.00	20,000.99	20,000.99	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			100.0		
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		

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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	1,396.33	.00	.00
DIVISION TOTALS:				.00	4,433.45	.00	4,433.45	1,396.33	3,037.12	.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	25,154.60	12,029.09	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		67.6			
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			

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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

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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:										
PERCENT EXPENDED:				.0	83,324.09	.00	83,324.09	2,148.01	81,176.08	.00
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:										
PERCENT EXPENDED:				.0	140,588.37	.00	140,588.37	.00	140,588.37	.00
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	.00	111,290.23	107,883.00	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	.00	119,764.92	107,883.00	11,881.92	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	119,764.92	.00	119,764.92	107,883.00	11,881.92	.00
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:										
PERCENT EXPENDED:				.0	150,003.45	.00	150,003.45	9,200.75	140,802.70	.00
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	34,652.33	130,384.39	.00
2024	701	420	7300	.00	24,105.63	.00	24,105.63	83.96	24,021.67	.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	34,736.29	164,373.58	.00
DEPARTMENT TOTALS:										
PERCENT EXPENDED:				.0	199,109.87	.00	199,109.87	34,736.29	164,373.58	.00
PERCENT EXPENDED AND ENCUMBERED:								17.4		

701 430
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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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	12,150.00	198,279.26	.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	6,667.65	2,705.36	.00
DIVISION TOTALS:				.00	263,756.57	11,250.00	252,506.57	18,817.65	233,688.92	.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	.00	587,814.58	26,277.94	561,536.64	.00
DIVISION TOTALS:				.00	677,969.93	.00	677,969.93	26,855.29	651,114.64	.00
DEPARTMENT TOTALS:				.00	941,726.50	11,250.00	930,476.50	45,672.94	884,803.56	.00
PERCENT EXPENDED:				1.2	PERCENT EXPENDED AND ENCUMBERED:					
								6.0		
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	166,764.91	2,466,838.77	328,852.83	2,137,985.94	.00
2024	701	442	7300	.00	1,874,114.14	66,957.15	1,807,156.99	226,335.20	1,580,821.79	.00
2024	701	442	7400	.00	17,270.55	1,425.00	15,845.55	450.00	15,395.55	.00
DIVISION TOTALS:				.00	4,524,988.37	235,147.06	4,289,841.31	555,638.03	3,734,203.28	.00
443 MSD Little Miami Section										
2024	701	443	7200	.00	1,210,483.29	24,221.25	1,186,262.04	220,719.99	965,542.05	.00
2024	701	443	7300	.00	220,279.51	8,906.52	211,372.99	125,502.16	85,870.83	.00
DIVISION TOTALS:				.00	1,430,762.80	33,127.77	1,397,635.03	346,222.15	1,051,412.88	.00
444 MSD Muddy Creek Section										
2024	701	444	7200	.00	491,830.66	.00	491,830.66	82,730.42	409,100.24	.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	482.61	690,716.15	82,730.42	607,985.73	.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	16,314.21	149,616.76	.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	16,314.21	172,186.82	.00
447 MSD Polk Run Section										
2024	701	447	7200	.00	177,507.69	6,271.85	171,235.84	34,056.73	137,179.11	.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	34,056.73	142,839.79	.00

701 448
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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	25,997.07	127,267.96	.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	25,997.07	254,305.46	.00
449 MSD Maintenance Section										
2024	701	449	7200	.00	116,116.36	.00	116,116.36	25,000.00	91,116.36	.00
2024	701	449	7300	.00	40,249.48	.00	40,249.48	8,194.22	32,055.26	.00
2024	701	449	7400	.00	9,129.79	.00	9,129.79	3,611.79	5,518.00	.00
DIVISION TOTALS:				.00	165,495.63	.00	165,495.63	36,806.01	128,689.62	.00
DEPARTMENT TOTALS:				.00	7,863,277.48	275,029.29	7,588,248.19	1,135,813.83	6,452,434.36	.00
PERCENT EXPENDED:				3.5	PERCENT EXPENDED AND ENCUMBERED:					
								17.9		
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	199,530.45	1,566,507.19	.00
2024	701	450	7300	.00	773,657.07	.00	773,657.07	89,802.88	683,854.19	.00
2024	701	450	7400	.00	5,738.15	.00	5,738.15	4,524.65	1,213.50	.00
DIVISION TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	293,857.98	2,251,574.88	.00
DEPARTMENT TOTALS:				.00	2,607,617.64	62,184.78	2,545,432.86	293,857.98	2,251,574.88	.00
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:					
								13.7		
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	36,871.06	1,693,642.73	.00
2024	701	460	7300	.00	130,920.76	.00	130,920.76	3,646.97	127,273.79	.00
2024	701	460	7400	.00	37,748.93	.00	37,748.93	15,713.66	22,035.27	.00
DIVISION TOTALS:				.00	1,907,813.58	8,630.10	1,899,183.48	56,231.69	1,842,951.79	.00
DEPARTMENT TOTALS:				.00	1,907,813.58	8,630.10	1,899,183.48	56,231.69	1,842,951.79	.00
PERCENT EXPENDED:				.5	PERCENT EXPENDED AND ENCUMBERED:					
								3.4		
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	104,336.00	225,849.66	99,270.77	126,578.89	.00
DIVISION TOTALS:				.00	330,185.66	104,336.00	225,849.66	99,270.77	126,578.89	.00
DEPARTMENT TOTALS:				.00	1,512,235.36	689,149.57	823,085.79	99,270.77	723,815.02	.00
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:					
								52.1		

050 016
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DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
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<u>FY</u>	<u>FND</u>	<u>AGY</u>	<u>OBJT</u>	<u>ORIGINAL</u> <u>AUTHORIZATION</u>	<u>ADJUSTED</u> <u>AUTHORIZATION</u>	<u>EXPENDITURES</u> <u>AMOUNT</u>	<u>UNEXPENDED</u> <u>BALANCE</u>	<u>ENCUMBRANCE</u> <u>AMOUNT</u>	<u>UNENCUMBERED</u> <u>BALANCE</u>	<u>PRE-ENCUMBERED</u> <u>AMOUNT</u>
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	26,000.00	.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	31,175.00	135.12	.00
DEPARTMENT TOTALS:				.00	35,203.72	3,893.60	31,310.12	31,175.00	135.12	.00
PERCENT EXPENDED:				11.1	PERCENT EXPENDED AND ENCUMBERED:					
							99.6			
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2025	050	091	7200	.00	47,138.98	16,438.44	30,700.54	29,260.16	1,440.38	.00
2025	050	091	7300	.00	10,867.28	2,433.74	8,433.54	1,125.53	7,308.01	.00
DIVISION TOTALS:				.00	58,006.26	18,872.18	39,134.08	30,385.69	8,748.39	.00
DEPARTMENT TOTALS:				.00	58,006.26	18,872.18	39,134.08	30,385.69	8,748.39	.00
PERCENT EXPENDED:				32.5	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	667,888.23	1,385,527.59	1,385,527.59	.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	1,074,464.30	476,233.20	476,106.38	126.82	.00
DIVISION TOTALS:				.00	3,609,660.84	1,743,107.03	1,866,553.81	1,866,426.99	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	686,919.53	247,583.59	236,261.00	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	125.75	6,263.38	5,684.38	579.00	.00
DIVISION TOTALS:				.00	945,299.78	691,021.15	254,278.63	242,247.04	12,031.59	.00

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 DIVISION OF ACCOUNTS AND AUDITS
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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	2,469,028.45	2,158,876.79	2,132,757.43	26,119.36	.00
PERCENT EXPENDED: 53.4				PERCENT EXPENDED AND ENCUMBERED: 99.4						
110 Department Of Law										
111 Civil										
2025	050	111	7200	.00	312,502.35	22,124.97	290,377.38	270,244.00	20,133.38	.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	28,257.11	293,541.33	270,244.00	23,297.33	.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	71,572.84	321,160.35	273,199.00	47,961.35	.00
PERCENT EXPENDED: 18.2				PERCENT EXPENDED AND ENCUMBERED: 87.8						
120 Department Of Human Resources										
121 Department Of Human Resources										
2025	050	121	7200	.00	511,789.83	33,445.99	478,343.84	454,170.96	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	36,673.26	480,739.51	454,170.96	26,568.55	.00
DEPARTMENT TOTALS:				.00	517,412.77	36,673.26	480,739.51	454,170.96	26,568.55	.00
PERCENT EXPENDED: 7.1				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

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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	37,465.04	8,120.00	7,200.00	920.00	.00
DIVISION TOTALS:				.00	47,585.04	39,375.04	8,210.00	7,200.00	1,010.00	.00
164 Division Of Community Devel										
2025	050	164	7200	.00	1,010,608.51	62,111.26	948,497.25	947,750.15	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	115,452.23	2,053,337.39	1,998,355.06	54,982.33	.00
DEPARTMENT TOTALS:				.00	2,235,227.00	166,661.20	2,068,565.80	2,005,555.06	63,010.74	.00
PERCENT EXPENDED: 7.5				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	4,710.10	46,591.42	35,500.00	11,091.42	.00
DIVISION TOTALS:				.00	57,635.56	6,764.38	50,871.18	35,500.00	15,371.18	.00
DEPARTMENT TOTALS:				.00	57,635.56	6,764.38	50,871.18	35,500.00	15,371.18	.00
PERCENT EXPENDED: 11.7				PERCENT EXPENDED AND ENCUMBERED: 73.3						

050 181
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	7200	.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	5.16	.00	.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	5.16	1,056.14	.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	673.92	2.56	.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	.00	20,000.00	20,000.00	.00	.00
DIVISION TOTALS:				.00	59,847.04	25,101.37	34,745.67	33,633.17	1,112.50	.00
DEPARTMENT TOTALS:				.00	182,244.84	99,114.83	83,130.01	68,411.17	14,718.84	.00
PERCENT EXPENDED:				54.4	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

050 202
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	14,696.99	40,768.17	.00	40,768.17	.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	71,254.40	84,044.54	.00	84,044.54	.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	74,045.53	84,774.08	.00	84,774.08	.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	84,461.61	114,618.52	30,511.85	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	123,648.76	143,967.85	30,511.85	113,456.00	.00
DEPARTMENT TOTALS:				.00	267,616.61	123,648.76	143,967.85	30,511.85	113,456.00	.00
PERCENT EXPENDED:				46.2	PERCENT EXPENDED AND ENCUMBERED:					
								57.6		
220 Department of Police										
222 Department Of Police										
2025	050	222	7200	.00	636,860.04	398,967.57	237,892.47	87,237.69	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	509,712.26	292,910.05	91,184.69	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	49,469.22	49,441.32	9,012.00	40,429.32	.00
2025	050	226	7300	.00	719,312.59	359,630.98	359,681.61	304,314.96	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	421,877.05	415,148.69	313,326.96	101,821.73	.00
227 Police - Administration										
2025	050	227	7200	.00	334,891.13	275,102.87	59,788.26	6,513.82	53,274.44	.00
2025	050	227	7300	.00	50,832.44	39,769.07	11,063.37	2,808.56	8,254.81	.00
2025	050	227	7400	.00	86,637.31	21,101.21	65,536.10	54,901.05	10,635.05	.00
DIVISION TOTALS:				.00	472,360.88	335,973.15	136,387.73	64,223.43	72,164.30	.00
DEPARTMENT TOTALS:				.00	2,386,429.46	1,501,528.24	884,901.22	470,642.30	414,258.92	.00
PERCENT EXPENDED:				62.9	PERCENT EXPENDED AND ENCUMBERED:					
								82.6		

050 231
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 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	20,620.00	80,824.94	79,380.00	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	28,057.07	88,515.19	79,380.00	9,135.19	.00
232 Div Of Transportation Planning										
2025	050	232	7200	.00	2,375.00	2,319.42	55.58	55.58	.00	.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	55.58	.00	.00
233 Division Of Engineering										
2025	050	233	7200	.00	158.52	50.42	108.10	108.10	.00	.00
DIVISION TOTALS:				.00	158.52	50.42	108.10	108.10	.00	.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	125,007.71	456,921.84	447,786.65	9,135.19	.00
PERCENT EXPENDED:				21.5	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	666.09	3,229.27	3,229.27	.00	.00
DIVISION TOTALS:				.00	11,516.11	4,438.19	7,077.92	7,077.92	.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	19,650.17	12,785.00	12,785.00	.00	.00
2025	050	253	7400	.00	528.20	262.00	266.20	266.20	.00	.00
DIVISION TOTALS:				.00	418,407.73	327,777.68	90,630.05	90,630.05	.00	.00
255 Div Of City Facility Mgmt										
2025	050	255	7200	.00	221,125.30	170,013.37	51,111.93	47,523.26	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	193,854.65	53,305.28	49,678.14	3,627.14	.00
DEPARTMENT TOTALS:				.00	677,083.77	526,070.52	151,013.25	147,386.11	3,627.14	.00
PERCENT EXPENDED:				77.7	PERCENT EXPENDED AND ENCUMBERED:					
								99.5		
270 Department Of Fire										
271 Fire - Response										
2025	050	271	7200	.00	559,214.86	386,611.50	172,603.36	172,273.36	330.00	.00
2025	050	271	7300	.00	403,373.34	184,789.17	218,584.17	218,584.17	.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	571,716.06	393,845.51	393,515.51	330.00	.00

050 272
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 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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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	36,164.02	33,321.93	33,321.93	.00	.00
2025	050	272	7300	.00	146,103.22	77,261.51	68,841.71	68,833.71	8.00	.00
2025	050	272	7400	.00	25,772.66	9,235.34	16,537.32	16,537.32	.00	.00
DIVISION TOTALS:				.00	241,361.83	122,660.87	118,700.96	118,692.96	8.00	.00
DEPARTMENT TOTALS:				.00	1,206,923.40	694,376.93	512,546.47	512,208.47	338.00	.00
PERCENT EXPENDED:				57.5	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	2,449.20	40,399.49	40,399.49	.00	.00
DIVISION TOTALS:				.00	42,848.69	2,449.20	40,399.49	40,399.49	.00	.00
DEPARTMENT TOTALS:				.00	121,942.17	2,449.20	119,492.97	40,399.49	79,093.48	.00
PERCENT EXPENDED:				2.0	PERCENT EXPENDED AND ENCUMBERED: 35.1					
950 Miscellaneous Accounts										
951 Judgments Against The City										
2025	050	951	7400	.00	437,427.62	110,505.30	326,922.32	326,922.32	.00	.00
DIVISION TOTALS:				.00	437,427.62	110,505.30	326,922.32	326,922.32	.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	578,272.59	534,766.87	534,760.11	6.76	.00
DIVISION TOTALS:				.00	1,156,544.46	606,232.39	550,312.07	550,305.31	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	753,237.69	881,155.63	881,148.87	6.76	.00
PERCENT EXPENDED:				46.1	PERCENT EXPENDED AND ENCUMBERED: 100.0					

050 968

RUN DATE: 10/11/2025

RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE

DIVISION OF ACCOUNTS AND AUDITS

STATEMENT OF BALANCES

APPROPRIATED FUNDS

AS OF 09 / 30 / 2025

PGM ID: CFSFA104

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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	162,252.66	787,682.63	787,682.63	.00	.00
2025	101	301	7300	.00	46,837.30	35,168.29	11,669.01	11,669.01	.00	.00
2025	101	301	7400	.00	286,004.41	136,652.80	149,351.61	149,351.61	.00	.00
DIVISION TOTALS:				.00	1,282,777.00	334,073.75	948,703.25	948,703.25	.00	.00
302 Water Works, Commercial Services										
2025	101	302	7200	.00	911,826.03	290,270.47	621,555.56	621,555.56	.00	.00
2025	101	302	7300	.00	42,754.10	1,556.72	41,197.38	41,197.38	.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	291,986.19	668,077.94	668,077.94	.00	.00
303 Water Works, Div Of Supply										
2025	101	303	7200	.00	5,789,053.79	2,850,840.53	2,938,213.26	2,920,221.26	17,992.00	.00
2025	101	303	7300	.00	704,704.85	238,381.32	466,323.53	466,323.53	.00	.00
2025	101	303	7400	.00	27,786.26	9,298.25	18,488.01	18,488.01	.00	.00
DIVISION TOTALS:				.00	6,521,544.90	3,098,520.10	3,423,024.80	3,405,032.80	17,992.00	.00
304 Water Works, Div Of Distribution										
2025	101	304	7200	.00	1,182,387.83	701,719.46	480,668.37	480,668.37	.00	.00
2025	101	304	7300	.00	208,463.78	121,196.85	87,266.93	87,266.93	.00	.00
2025	101	304	7400	.00	10,292.20	.00	10,292.20	10,292.20	.00	.00
DIVISION TOTALS:				.00	1,401,143.81	822,916.31	578,227.50	578,227.50	.00	.00
305 Div Of Wtr Quality & Treatment										
2025	101	305	7200	.00	241,462.10	96,221.12	145,240.98	145,240.98	.00	.00
2025	101	305	7300	.00	170,459.29	126,972.86	43,486.43	43,446.89	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	223,193.98	198,377.41	198,337.87	39.54	.00
306 Water Works, Div Of Engineering										
2025	101	306	7200	.00	54,186.63	49,000.00	5,186.63	5,186.63	.00	.00
2025	101	306	7300	.00	15,443.89	8,720.87	6,723.02	6,723.02	.00	.00
2025	101	306	7400	.00	430.00	.00	430.00	430.00	.00	.00
DIVISION TOTALS:				.00	70,060.52	57,720.87	12,339.65	12,339.65	.00	.00
307 Water Works, Div Of Info Tech										
2025	101	307	7200	.00	547,973.40	55,410.54	492,562.86	492,562.86	.00	.00
2025	101	307	7300	.00	24,072.13	19,301.23	4,770.90	4,770.90	.00	.00
2025	101	307	7400	.00	439,313.81	131,567.95	307,745.86	307,745.86	.00	.00
DIVISION TOTALS:				.00	1,011,359.34	206,279.72	805,079.62	805,079.62	.00	.00
DEPARTMENT TOTALS:				.00	11,668,521.09	5,034,690.92	6,633,830.17	6,615,798.63	18,031.54	.00
PERCENT EXPENDED:				43.1	PERCENT EXPENDED AND ENCUMBERED: 99.8					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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AS OF 09 / 30 / 2025

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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	341,685.52	278,445.10	26,258.56	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	343,774.80	318,870.32	66,673.06	252,197.26	.00
DEPARTMENT TOTALS:				.00	662,645.12	343,774.80	318,870.32	66,673.06	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	676,718.00	160,708.25	160,708.25	.00	.00
DIVISION TOTALS:				.00	837,426.25	676,718.00	160,708.25	160,708.25	.00	.00
DEPARTMENT TOTALS:				.00	837,426.25	676,718.00	160,708.25	160,708.25	.00	.00
PERCENT EXPENDED: 80.8				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	33,700.23	82,706.11	64,303.13	18,402.98	.00
2025	104	234	7300	.00	35,398.97	4,035.05	31,363.92	170.83	31,193.09	.00
2025	104	234	7400	.00	396.10	104.97	291.13	.00	291.13	.00
DIVISION TOTALS:				.00	152,201.41	37,840.25	114,361.16	64,473.96	49,887.20	.00
DEPARTMENT TOTALS:				.00	152,201.41	37,840.25	114,361.16	64,473.96	49,887.20	.00
PERCENT EXPENDED: 24.9				PERCENT EXPENDED AND ENCUMBERED: 67.2						
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

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
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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	119.05	47,316.97	47,316.97	.00	.00
DIVISION TOTALS:				.00	47,436.02	119.05	47,316.97	47,316.97	.00	.00
DEPARTMENT TOTALS:				.00	54,585.50	7,268.53	47,316.97	47,316.97	.00	.00
PERCENT EXPENDED:				13.3	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	58,303.50	52,012.76	44,496.50	7,516.26	.00
2025	107	212	7300	.00	6,047.30	134.99	5,912.31	3,000.00	2,912.31	.00
DIVISION TOTALS:				.00	116,363.56	58,438.49	57,925.07	47,496.50	10,428.57	.00
DEPARTMENT TOTALS:				.00	116,363.56	58,438.49	57,925.07	47,496.50	10,428.57	.00
PERCENT EXPENDED:				50.2	PERCENT EXPENDED AND ENCUMBERED: 91.0					
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	26,515.84	9,176.91	8,689.32	487.59	.00
2025	107	253	7400	.00	603.53	95.92	507.61	507.61	.00	.00
DIVISION TOTALS:				.00	207,221.05	133,128.66	74,092.39	73,604.80	487.59	.00
DEPARTMENT TOTALS:				.00	207,221.05	133,128.66	74,092.39	73,604.80	487.59	.00
PERCENT EXPENDED:				64.2	PERCENT EXPENDED AND ENCUMBERED: 99.8					
310 Stormwater Management Utility										
311 Stormwater Management Utility										
2025	107	311	7200	.00	2,758,934.78	1,489,901.55	1,269,033.23	1,269,033.23	.00	.00
2025	107	311	7300	.00	51,182.83	15,803.77	35,379.06	35,379.06	.00	.00
2025	107	311	7400	.00	5,044.50	277.75	4,766.75	4,766.75	.00	.00
DIVISION TOTALS:				.00	2,815,162.11	1,505,983.07	1,309,179.04	1,309,179.04	.00	.00
DEPARTMENT TOTALS:				.00	2,815,162.11	1,505,983.07	1,309,179.04	1,309,179.04	.00	.00
PERCENT EXPENDED:				53.5	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					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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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	15,234.94	30,380.35	.00
2025	301	238	7300	.00	90,541.91	56,797.12	33,744.79	19,571.37	14,173.42	.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	87,990.65	87,811.94	34,806.31	53,005.63	.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	158,065.86	202,100.47	149,094.84	53,005.63	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 85.3					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2025	301	252	7200	.00	394,976.54	202,782.89	192,193.65	136,913.90	55,279.75	.00
2025	301	252	7300	.00	238,211.43	113,161.15	125,050.28	124,986.36	63.92	.00
2025	301	252	7400	.00	3,954.98	487.89	3,467.09	3,467.09	.00	.00
DIVISION TOTALS:				.00	637,142.95	316,431.93	320,711.02	265,367.35	55,343.67	.00
253 Div Of Neighborhood Operations										
2025	301	253	7200	.00	161,602.96	60,814.16	100,788.80	100,788.80	.00	.00
2025	301	253	7300	.00	23,110.27	20,233.70	2,876.57	2,876.57	.00	.00
2025	301	253	7400	.00	252.97	75.53	177.44	177.44	.00	.00
DIVISION TOTALS:				.00	184,966.20	81,123.39	103,842.81	103,842.81	.00	.00
DEPARTMENT TOTALS:				.00	822,109.15	397,555.32	424,553.83	369,210.16	55,343.67	.00
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED: 93.3					
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					

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 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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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	1,326.00	237,348.64	157,142.75	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	62,673.78	242,591.82	157,142.75	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	50,001.20	42,201.52	39,506.47	2,695.05	.00
DIVISION TOTALS:				.00	130,723.93	50,001.20	80,722.73	39,506.47	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	209,419.15	360,965.18	196,649.22	164,315.96	.00
PERCENT EXPENDED:				36.7	PERCENT EXPENDED AND ENCUMBERED:			71.2		

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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	21,096.83	23,846.38	23,564.67	281.71	.00
2025	302	255	7300	.00	10,518.09	7,476.65	3,041.44	2,692.41	349.03	.00
2025	302	255	7400	.00	976.14	285.58	690.56	690.56	.00	.00
DIVISION TOTALS:				.00	56,437.44	28,859.06	27,578.38	26,947.64	630.74	.00
DEPARTMENT TOTALS:				.00	66,135.12	36,325.34	29,809.78	28,547.64	1,262.14	.00
PERCENT EXPENDED: 54.9				PERCENT EXPENDED AND ENCUMBERED:			98.1			
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	72,419.12	50,161.84	41,510.74	8,651.10	.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	119,844.30	52,691.31	44,040.21	8,651.10	.00
DEPARTMENT TOTALS:				.00	172,535.61	119,844.30	52,691.31	44,040.21	8,651.10	.00
PERCENT EXPENDED: 69.5				PERCENT EXPENDED AND ENCUMBERED:			95.0			

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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	23,709.31	6,749.69	5,261.75	1,487.94	.00
2025	323	191	7300	.00	54,134.05	53,877.17	256.88	113.26	143.62	.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	43,254.50	74,742.00	74,742.00	.00	.00
DIVISION TOTALS:				.00	204,041.96	122,176.62	81,865.34	80,117.01	1,748.33	.00
192 Recreation East Region										
2025	323	192	7200	.00	37,602.61	23,321.51	14,281.10	13,202.97	1,078.13	.00
2025	323	192	7300	.00	18,803.68	5,859.85	12,943.83	10,418.33	2,525.50	.00
2025	323	192	7400	.00	1,619.05	1,442.33	176.72	44.11	132.61	.00
2025	323	192	7600	.00	116,042.00	.00	116,042.00	116,042.00	.00	.00
DIVISION TOTALS:				.00	174,067.34	30,623.69	143,443.65	139,707.41	3,736.24	.00
193 Recreation Central Region										
2025	323	193	7200	.00	42,334.89	24,002.20	18,332.69	16,611.47	1,721.22	.00
2025	323	193	7300	.00	4,962.21	4,627.63	334.58	334.58	.00	.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	.00	163,040.00	163,040.00	.00	.00
DIVISION TOTALS:				.00	212,782.82	29,916.64	182,866.18	179,986.05	2,880.13	.00
197 Recreation Athletics										
2025	323	197	7200	.00	129,451.24	50,119.37	79,331.87	19,888.00	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	.00	29,997.00	29,997.00	.00	.00
DIVISION TOTALS:				.00	198,497.41	84,594.45	113,902.96	52,354.16	61,548.80	.00
199 Recreation Administration										
2025	323	199	7200	.00	16,870.89	4,031.62	12,839.27	3,439.27	9,400.00	.00
2025	323	199	7300	.00	19,971.91	18,142.08	1,829.83	89.13	1,740.70	.00
2025	323	199	7600	.00	37,300.00	.00	37,300.00	37,300.00	.00	.00
DIVISION TOTALS:				.00	74,142.80	22,173.70	51,969.10	40,828.40	11,140.70	.00
DEPARTMENT TOTALS:				.00	863,532.33	289,485.10	574,047.23	492,993.03	81,054.20	.00
PERCENT EXPENDED:				33.5	PERCENT EXPENDED AND ENCUMBERED:					
								90.6		

329 202
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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Attachment 4

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	367,072.43	723,485.57	455,564.81	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	482,812.86	864,269.19	479,027.85	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	7,600.32	48,727.67	21,513.50	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	103,978.56	256,181.05	49,985.58	206,195.47	.00
DEPARTMENT TOTALS:				.00	1,707,490.65	586,791.42	1,120,699.23	529,062.42	591,636.81	.00
PERCENT EXPENDED: 34.4				PERCENT EXPENDED AND ENCUMBERED: 65.4						

416 261
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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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	6,354.93	51,006.66	49,905.84	1,100.82	.00
2025	416	261	7300	.00	20,545.31	16,263.43	4,281.88	2,279.30	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	25,740.10	62,001.56	54,708.38	7,293.18	.00
262 Health, Technical Resources										
2025	416	262	7200	.00	75,468.87	22,379.08	53,089.79	5,636.02	47,453.77	.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	33,104.87	70,449.41	5,867.03	64,582.38	.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	5,724.93	11,568.62	11,068.62	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	6,333.31	67,534.03	18,109.97	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	22,349.86	26,965.70	8,383.17	18,582.53	.00
DIVISION TOTALS:				.00	50,536.11	22,349.86	28,186.25	9,603.72	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	214,524.55	257,246.19	97,195.40	160,050.79	.00
PERCENT EXPENDED: 45.5				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	26,816.64	791,799.43	791,799.43	.00	.00
2025	449	108	7300	.00	754.65	.00	754.65	.00	754.65	.00
2025	449	108	7400	.00	132,974.64	19,915.78	113,058.86	113,058.86	.00	.00
DIVISION TOTALS:				.00	952,345.36	46,732.42	905,612.94	904,858.29	754.65	.00
DEPARTMENT TOTALS:				.00	952,345.36	46,732.42	905,612.94	904,858.29	754.65	.00
PERCENT EXPENDED: 4.9				PERCENT EXPENDED AND ENCUMBERED: 99.9						

455 236

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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE

DIVISION OF ACCOUNTS AND AUDITS

STATEMENT OF BALANCES

APPROPRIATED FUNDS

AS OF 09 / 30 / 2025

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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 Division of Streetcar Operations										
2025	455	236	7200	.00	1,441,431.06	1,174,511.95	266,919.11	97,967.93	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	1,175,757.41	267,727.84	97,967.93	169,759.91	.00
DEPARTMENT TOTALS:				.00	1,443,485.25	1,175,757.41	267,727.84	97,967.93	169,759.91	.00
PERCENT EXPENDED:				81.5	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	1,349,122.00	317,802.27	1,031,319.73	.00	1,031,319.73	.00
2025	701	410	7200	10,000.00	507,916.00	54,486.32	453,429.68	352,386.65	101,043.03	.00
2025	701	410	7300	.00	10,857.00	1,061.20	9,795.80	4,962.87	4,832.93	.00
2025	701	410	7400	-10,000.00	269,832.00	7,004.04	262,827.96	59,038.39	203,789.57	.00
2025	701	410	7500	.00	440,615.00	95,602.35	345,012.65	.00	345,012.65	.00
DIVISION TOTALS:				.00	2,578,342.00	475,956.18	2,102,385.82	416,387.91	1,685,997.91	.00
DEPARTMENT TOTALS:				.00	2,578,342.00	475,956.18	2,102,385.82	416,387.91	1,685,997.91	.00
PERCENT EXPENDED:				18.5	PERCENT EXPENDED AND ENCUMBERED:					
								34.6		
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2025	701	420	7100	.00	2,633,331.00	666,563.28	1,966,767.72	.00	1,966,767.72	.00
2025	701	420	7200	.00	4,628,132.00	1,456,225.09	3,171,906.91	1,673,613.87	1,498,293.04	.00
2025	701	420	7300	.00	667,231.00	21,871.36	645,359.64	47,705.39	597,654.25	.00
2025	701	420	7400	.00	441,646.00	13,162.45	428,483.55	14,106.37	414,377.18	.00
2025	701	420	7500	.00	1,416,281.00	134,426.64	1,281,854.36	.00	1,281,854.36	.00
DIVISION TOTALS:				.00	9,786,621.00	2,292,248.82	7,494,372.18	1,735,425.63	5,758,946.55	.00
DEPARTMENT TOTALS:				.00	9,786,621.00	2,292,248.82	7,494,372.18	1,735,425.63	5,758,946.55	.00
PERCENT EXPENDED:				23.4	PERCENT EXPENDED AND ENCUMBERED:					
								41.2		

701 430
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 DIVISION OF ACCOUNTS AND AUDITS
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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	4,695,101.00	697,956.95	3,997,144.05	.00	3,997,144.05	.00
2025	701	430	7200	.00	7,767,165.00	1,925,730.46	5,841,434.54	48,055.20	5,793,379.34	.00
2025	701	430	7300	.00	31,771.00	3,327.34	28,443.66	8,497.08	19,946.58	.00
2025	701	430	7400	.00	40,960.00	7,813.67	33,146.33	1,621.45	31,524.88	.00
2025	701	430	7500	.00	954,649.00	226,382.44	728,266.56	.00	728,266.56	.00
DIVISION TOTALS:				.00	13,489,646.00	2,861,210.86	10,628,435.14	58,173.73	10,570,261.41	.00
431 MSD Division of Information Technology										
2025	701	431	7100	.00	3,078,111.00	702,745.60	2,375,365.40	.00	2,375,365.40	.00
2025	701	431	7200	.00	1,969,237.00	66,613.85	1,902,623.15	80,101.00	1,822,522.15	.00
2025	701	431	7300	.00	187,550.00	50,342.77	137,207.23	12,073.24	125,133.99	.00
2025	701	431	7400	.00	2,737,939.00	702,359.64	2,035,579.36	248,294.14	1,787,285.22	.00
2025	701	431	7500	.00	1,061,479.00	224,243.64	837,235.36	.00	837,235.36	.00
DIVISION TOTALS:				.00	9,034,316.00	1,746,305.50	7,288,010.50	340,468.38	6,947,542.12	.00
DEPARTMENT TOTALS:				.00	22,523,962.00	4,607,516.36	17,916,445.64	398,642.11	17,517,803.53	.00
PERCENT EXPENDED: 20.5				PERCENT EXPENDED AND ENCUMBERED: 22.2						
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2025	701	441	7100	.00	1,933,588.00	490,340.34	1,443,247.66	.00	1,443,247.66	.00
2025	701	441	7200	.00	695,250.00	39,328.63	655,921.37	36,322.08	619,599.29	.00
2025	701	441	7300	.00	522,078.00	102,776.09	419,301.91	193,265.69	226,036.22	.00
2025	701	441	7400	.00	39,699.00	.00	39,699.00	3,475.00	36,224.00	.00
2025	701	441	7500	.00	763,749.00	170,926.39	592,822.61	.00	592,822.61	.00
DIVISION TOTALS:				.00	3,954,364.00	803,371.45	3,150,992.55	233,062.77	2,917,929.78	.00
442 MSD Millcreek Section										
2025	701	442	7100	.00	5,587,990.00	1,609,383.08	3,978,606.92	.00	3,978,606.92	.00
2025	701	442	7200	.00	9,618,106.00	2,406,128.69	7,211,977.31	3,267,297.60	3,944,679.71	40,550.00
2025	701	442	7300	.00	8,430,540.00	2,659,257.96	5,771,282.04	2,051,723.28	3,719,558.76	.00
2025	701	442	7400	.00	246,752.00	108,756.65	137,995.35	49,315.83	88,679.52	.00
2025	701	442	7500	.00	2,051,101.00	552,644.83	1,498,456.17	.00	1,498,456.17	.00
DIVISION TOTALS:				.00	25,934,489.00	7,336,171.21	18,598,317.79	5,368,336.71	13,229,981.08	40,550.00
443 MSD Little Miami Section										
2025	701	443	7100	.00	2,287,087.00	610,119.09	1,676,967.91	.00	1,676,967.91	.00
2025	701	443	7200	-150,000.00	4,608,856.00	1,010,176.97	3,598,679.03	1,617,599.75	1,981,079.28	.00
2025	701	443	7300	150,000.00	1,374,886.00	263,772.03	1,111,113.97	538,616.42	572,497.55	.00
2025	701	443	7400	.00	111,678.00	1,478.40	110,199.60	.00	110,199.60	.00
2025	701	443	7500	.00	806,267.00	202,600.18	603,666.82	.00	603,666.82	.00
DIVISION TOTALS:				.00	9,188,774.00	2,088,146.67	7,100,627.33	2,156,216.17	4,944,411.16	.00
444 MSD Muddy Creek Section										
2025	701	444	7100	.00	1,341,551.00	461,949.15	879,601.85	.00	879,601.85	.00
2025	701	444	7200	.00	2,134,286.00	549,865.55	1,584,420.45	760,508.67	823,911.78	.00
2025	701	444	7300	.00	823,373.00	53,959.87	769,413.13	147,073.48	622,339.65	.00
2025	701	444	7400	.00	30,158.00	.00	30,158.00	.00	30,158.00	.00
2025	701	444	7500	.00	572,909.00	170,270.21	402,638.79	.00	402,638.79	.00
DIVISION TOTALS:				.00	4,902,277.00	1,236,044.78	3,666,232.22	907,582.15	2,758,650.07	.00

701 445

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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	813,729.00	214,101.28	599,627.72	.00	599,627.72	.00
2025	701	445	7200	.00	1,375,854.00	365,710.74	1,010,143.26	338,410.58	671,732.68	.00
2025	701	445	7300	.00	431,353.00	63,028.34	368,324.66	76,507.75	291,816.91	.00
2025	701	445	7400	.00	17,056.00	.00	17,056.00	.00	17,056.00	.00
2025	701	445	7500	.00	358,529.00	88,287.85	270,241.15	.00	270,241.15	.00
DIVISION TOTALS:				.00	2,996,521.00	731,128.21	2,265,392.79	414,918.33	1,850,474.46	.00
446 MSD Taylor Creek Section										
2025	701	446	7100	.00	844,797.00	230,830.70	613,966.30	.00	613,966.30	.00
2025	701	446	7200	.00	1,244,947.00	378,525.89	866,421.11	341,071.11	525,350.00	.00
2025	701	446	7300	.00	389,991.00	53,292.51	336,698.49	56,288.58	280,409.91	.00
2025	701	446	7400	.00	17,505.00	.00	17,505.00	200.00	17,305.00	.00
2025	701	446	7500	.00	362,121.00	83,152.18	278,968.82	.00	278,968.82	.00
DIVISION TOTALS:				.00	2,859,361.00	745,801.28	2,113,559.72	397,559.69	1,716,000.03	.00
447 MSD Polk Run Section										
2025	701	447	7100	.00	875,441.00	249,181.14	626,259.86	.00	626,259.86	.00
2025	701	447	7200	.00	1,322,729.00	265,695.11	1,057,033.89	424,483.85	632,550.04	.00
2025	701	447	7300	.00	263,754.00	38,939.04	224,814.96	148,836.21	75,978.75	.00
2025	701	447	7400	.00	10,859.00	100.00	10,759.00	100.00	10,659.00	.00
2025	701	447	7500	.00	327,921.00	92,877.44	235,043.56	.00	235,043.56	.00
DIVISION TOTALS:				.00	2,800,704.00	646,792.73	2,153,911.27	573,420.06	1,580,491.21	.00
448 MSD Pump Stations										
2025	701	448	7100	.00	1,059,791.00	259,603.89	800,187.11	.00	800,187.11	.00
2025	701	448	7200	.00	1,191,190.00	118,467.51	1,072,722.49	236,359.28	836,363.21	.00
2025	701	448	7300	.00	584,204.00	50,614.42	533,589.58	134,992.40	398,597.18	.00
2025	701	448	7400	.00	.00	.00	.00	.00	.00	.00
2025	701	448	7500	.00	385,674.00	80,477.20	305,196.80	.00	305,196.80	.00
DIVISION TOTALS:				.00	3,220,859.00	509,163.02	2,711,695.98	371,351.68	2,340,344.30	.00
449 MSD Maintenance Section										
2025	701	449	7100	.00	5,157,796.00	1,356,670.63	3,801,125.37	.00	3,801,125.37	.00
2025	701	449	7200	.00	549,958.00	57,806.74	492,151.26	31,552.62	460,598.64	.00
2025	701	449	7300	.00	397,892.00	61,715.12	336,176.88	40,961.08	295,215.80	.00
2025	701	449	7400	.00	1,735,929.00	92,485.59	1,643,443.41	68,247.00	1,575,196.41	.00
2025	701	449	7500	.00	2,050,731.00	470,071.37	1,580,659.63	.00	1,580,659.63	.00
DIVISION TOTALS:				.00	9,892,306.00	2,038,749.45	7,853,556.55	140,760.70	7,712,795.85	.00
DEPARTMENT TOTALS:				.00	65,749,655.00	16,135,368.80	49,614,286.20	10,563,208.26	39,051,077.94	40,550.00
PERCENT EXPENDED: 24.5				PERCENT EXPENDED AND ENCUMBERED:				40.6		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2025	701	450	7100	.00	11,535,772.00	3,147,303.88	8,388,468.12	.00	8,388,468.12	.00
2025	701	450	7200	.00	7,456,721.00	1,748,142.23	5,708,578.77	2,987,790.93	2,720,787.84	.00
2025	701	450	7300	.00	3,555,630.00	722,915.21	2,832,714.79	977,116.10	1,855,598.69	1,662.00
2025	701	450	7400	.00	124,671.00	7,228.57	117,442.43	8,340.58	109,101.85	.00
2025	701	450	7500	.00	4,493,734.00	1,018,919.44	3,474,814.56	.00	3,474,814.56	.00
DIVISION TOTALS:				.00	27,166,528.00	6,644,509.33	20,522,018.67	3,973,247.61	16,548,771.06	1,662.00
DEPARTMENT TOTALS:				.00	27,166,528.00	6,644,509.33	20,522,018.67	3,973,247.61	16,548,771.06	1,662.00
PERCENT EXPENDED: 24.5				PERCENT EXPENDED AND ENCUMBERED:				39.1		

701 460
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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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	4,857,041.00	1,360,762.39	3,496,278.61	.00	3,496,278.61	.00
2025	701	460	7200	.00	3,453,770.00	698,698.71	2,755,071.29	1,179,645.71	1,575,425.58	.00
2025	701	460	7300	.00	892,386.00	236,764.80	655,621.20	91,583.73	564,037.47	.00
2025	701	460	7400	.00	333,104.00	38,638.32	294,465.68	7,969.98	286,495.70	.00
2025	701	460	7500	.00	1,914,669.00	461,245.28	1,453,423.72	.00	1,453,423.72	.00
DIVISION TOTALS:				.00	11,450,970.00	2,796,109.50	8,654,860.50	1,279,199.42	7,375,661.08	.00
DEPARTMENT TOTALS:				.00	11,450,970.00	2,796,109.50	8,654,860.50	1,279,199.42	7,375,661.08	.00
PERCENT EXPENDED: 24.4				PERCENT EXPENDED AND ENCUMBERED: 35.6						
480 MSD SBU Program										
480 MSD SBU Program										
2025	701	480	7100	.00	479,307.00	123,286.69	356,020.31	.00	356,020.31	.00
2025	701	480	7200	.00	7,115,190.00	1,027,373.45	6,087,816.55	2,510,375.01	3,577,441.54	.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	51,512.65	1,002,022.35	14,428.62	987,593.73	.00
2025	701	480	7500	.00	134,449.00	32,871.17	101,577.83	.00	101,577.83	.00
DIVISION TOTALS:				.00	8,827,019.00	1,235,043.96	7,591,975.04	2,524,803.63	5,067,171.41	.00
DEPARTMENT TOTALS:				.00	8,827,019.00	1,235,043.96	7,591,975.04	2,524,803.63	5,067,171.41	.00
PERCENT EXPENDED: 14.0				PERCENT EXPENDED AND ENCUMBERED: 42.6						
490 MSD Debt Service										
490 MSD Debt Service										
2025	701	490	7200	.00	800,000.00	115,000.00	685,000.00	185,000.00	500,000.00	.00
2025	701	490	7700	.00	85,200,000.00	11,925,984.96	73,274,015.04	.00	73,274,015.04	.00
DIVISION TOTALS:				.00	86,000,000.00	12,040,984.96	73,959,015.04	185,000.00	73,774,015.04	.00
DEPARTMENT TOTALS:				.00	86,000,000.00	12,040,984.96	73,959,015.04	185,000.00	73,774,015.04	.00
PERCENT EXPENDED: 14.0				PERCENT EXPENDED AND ENCUMBERED: 14.2						
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	3,200,000.00	2,696,408.80	503,591.20	.00	503,591.20	.00
DIVISION TOTALS:				.00	3,200,000.00	2,696,408.80	503,591.20	.00	503,591.20	.00
DEPARTMENT TOTALS:				.00	3,200,000.00	2,696,408.80	503,591.20	.00	503,591.20	.00
PERCENT EXPENDED: 84.3				PERCENT EXPENDED AND ENCUMBERED: 84.3						
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2025	701	981	7600	.00	1,861,000.00	163,199.00	1,697,801.00	1,190,623.28	507,177.72	535,751.99
DIVISION TOTALS:				.00	1,861,000.00	163,199.00	1,697,801.00	1,190,623.28	507,177.72	535,751.99

701 982
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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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	306,295.13	893,704.87	441,700.39	452,004.48	84,956.00
DIVISION TOTALS:				.00	1,200,000.00	306,295.13	893,704.87	441,700.39	452,004.48	84,956.00
DEPARTMENT TOTALS:				.00	3,061,000.00	469,494.13	2,591,505.87	1,632,323.67	959,182.20	620,707.99
PERCENT EXPENDED: 15.3				PERCENT EXPENDED AND ENCUMBERED: 68.7						
050 General FUND										
010 City Council										
014 Councilmember E. Nolan										
2026	050	014	7100	137,870.00	137,870.00	28,664.68	109,205.32	.00	109,205.32	.00
2026	050	014	7200	2,600.00	2,600.00	256.86	2,343.14	.00	2,343.14	.00
DIVISION TOTALS:				140,470.00	140,470.00	28,921.54	111,548.46	.00	111,548.46	.00
015 Councilmember S. Walsh										
2026	050	015	7100	137,870.00	137,870.00	32,189.56	105,680.44	.00	105,680.44	.00
2026	050	015	7200	2,600.00	2,600.00	681.79	1,918.21	.00	1,918.21	.00
DIVISION TOTALS:				140,470.00	140,470.00	32,871.35	107,598.65	.00	107,598.65	.00
016 Councilmember A. Albi										
2026	050	016	7100	137,870.00	137,870.00	29,873.86	107,996.14	.00	107,996.14	.00
2026	050	016	7200	2,600.00	2,600.00	352.32	2,247.68	.00	2,247.68	.00
DIVISION TOTALS:				140,470.00	140,470.00	30,226.18	110,243.82	.00	110,243.82	.00
018 Councilmember J. Cramerding										
2026	050	018	7100	137,870.00	137,870.00	26,075.78	111,794.22	.00	111,794.22	.00
2026	050	018	7200	2,600.00	2,600.00	344.44	2,255.56	.00	2,255.56	.00
DIVISION TOTALS:				140,470.00	140,470.00	26,420.22	114,049.78	.00	114,049.78	.00
019 City Council										
2026	050	019	7100	581,180.00	581,180.00	146,948.76	434,231.24	.00	434,231.24	.00
2026	050	019	7500	591,020.00	591,020.00	138,508.06	452,511.94	.00	452,511.94	.00
DIVISION TOTALS:				1,172,200.00	1,172,200.00	285,456.82	886,743.18	.00	886,743.18	.00
022 Councilmember M. Jeffreys										
2026	050	022	7100	137,870.00	137,870.00	27,314.42	110,555.58	.00	110,555.58	.00
2026	050	022	7200	2,600.00	2,600.00	352.32	2,247.68	.00	2,247.68	.00
DIVISION TOTALS:				140,470.00	140,470.00	27,666.74	112,803.26	.00	112,803.26	.00
023 Councilmember S. Johnson										
2026	050	023	7100	137,870.00	137,870.00	23,753.34	114,116.66	.00	114,116.66	.00
2026	050	023	7200	2,600.00	2,600.00	352.32	2,247.68	.00	2,247.68	.00
DIVISION TOTALS:				140,470.00	140,470.00	24,105.66	116,364.34	.00	116,364.34	.00
025 Councilmember M. Owens										
2026	050	025	7100	137,870.00	137,870.00	24,754.41	113,115.59	.00	113,115.59	.00
2026	050	025	7200	2,600.00	2,600.00	352.32	2,247.68	.00	2,247.68	.00
DIVISION TOTALS:				140,470.00	140,470.00	25,106.73	115,363.27	.00	115,363.27	.00
027 Councilmember V. Parks										
2026	050	027	7100	137,870.00	137,870.00	24,099.06	113,770.94	.00	113,770.94	.00
2026	050	027	7200	2,600.00	2,600.00	352.32	2,247.68	.00	2,247.68	.00
DIVISION TOTALS:				140,470.00	140,470.00	24,451.38	116,018.62	.00	116,018.62	.00

050 029
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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AS OF 09 / 30 / 2025

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				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	AMOUNT
029 Councilmember J. Kearney										
2026	050	029	7100	137,870.00	137,870.00	22,381.73	115,488.27	.00	115,488.27	.00
2026	050	029	7200	2,600.00	2,600.00	766.21	1,833.79	.00	1,833.79	.00
DIVISION TOTALS:				140,470.00	140,470.00	23,147.94	117,322.06	.00	117,322.06	.00
031 Office Of The Mayor										
2026	050	031	7100	727,770.00	727,770.00	147,319.96	580,450.04	.00	580,450.04	.00
2026	050	031	7200	11,390.00	8,990.00	2,756.20	6,233.80	.00	6,233.80	.00
2026	050	031	7300	5,710.00	5,710.00	.00	5,710.00	.00	5,710.00	.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	51,427.79	356,502.21	.00	356,502.21	.00
DIVISION TOTALS:				1,152,800.00	1,152,800.00	203,866.27	948,933.73	.00	948,933.73	.00
041 Office Of The Clerk Of Council										
2026	050	041	7100	448,390.00	448,390.00	81,507.59	366,882.41	.00	366,882.41	.00
2026	050	041	7200	129,060.00	129,060.00	2,513.56	126,546.44	.00	126,546.44	.00
2026	050	041	7300	9,140.00	9,140.00	410.72	8,729.28	.00	8,729.28	.00
2026	050	041	7400	22,420.00	22,420.00	1,377.38	21,042.62	4,500.00	16,542.62	.00
2026	050	041	7500	213,070.00	213,070.00	39,817.15	173,252.85	.00	173,252.85	.00
DIVISION TOTALS:				822,080.00	822,080.00	125,626.40	696,453.60	4,500.00	691,953.60	.00
DEPARTMENT TOTALS:				4,411,310.00	4,411,310.00	857,867.23	3,553,442.77	4,500.00	3,548,942.77	.00
PERCENT EXPENDED:				19.4	PERCENT EXPENDED AND ENCUMBERED:			19.5		
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2026	050	091	7100	5,254,410.00	5,254,410.00	1,298,579.31	3,955,830.69	.00	3,955,830.69	.00
2026	050	091	7200	474,580.00	474,580.00	37,246.52	437,333.48	74,713.38	362,620.10	.00
2026	050	091	7300	50,080.00	50,080.00	2,376.47	47,703.53	28,451.44	19,252.09	.00
2026	050	091	7400	339,910.00	339,910.00	3,034.44	336,875.56	2,609.56	334,266.00	.00
2026	050	091	7500	1,690,630.00	1,690,630.00	475,069.81	1,215,560.19	.00	1,215,560.19	.00
DIVISION TOTALS:				7,809,610.00	7,809,610.00	1,816,306.55	5,993,303.45	105,774.38	5,887,529.07	.00
DEPARTMENT TOTALS:				7,809,610.00	7,809,610.00	1,816,306.55	5,993,303.45	105,774.38	5,887,529.07	.00
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED:			24.6		
100 Office Of The City Manager										
101 City Manager's Office										
2026	050	101	7100	3,602,050.00	3,602,050.00	747,484.92	2,854,565.08	.00	2,854,565.08	.00
2026	050	101	7200	2,330,680.00	6,270,220.00	218,793.72	6,051,426.28	822,032.95	5,229,393.33	.00
2026	050	101	7300	28,660.00	28,660.00	13,930.46	14,729.54	12,009.28	2,720.26	.00
2026	050	101	7400	13,564,300.00	18,440,146.00	4,811,815.67	13,628,330.33	5,740,133.65	7,888,196.68	.00
2026	050	101	7500	1,149,760.00	1,149,760.00	281,383.31	868,376.69	.00	868,376.69	.00
DIVISION TOTALS:				20,675,450.00	29,490,836.00	6,073,408.08	23,417,427.92	6,574,175.88	16,843,252.04	.00
102 Office Of Budget & Evaluation										
2026	050	102	7100	970,190.00	970,190.00	182,762.71	787,427.29	.00	787,427.29	.00
2026	050	102	7200	84,200.00	84,200.00	6,934.04	77,265.96	.00	77,265.96	.00
2026	050	102	7300	2,440.00	2,440.00	.00	2,440.00	.00	2,440.00	.00
2026	050	102	7400	2,350.00	2,350.00	130.00	2,220.00	300.00	1,920.00	.00
2026	050	102	7500	267,700.00	267,700.00	65,980.60	201,719.40	.00	201,719.40	.00
DIVISION TOTALS:				1,326,880.00	1,326,880.00	255,807.35	1,071,072.65	300.00	1,070,772.65	.00

050 103
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
103 Emergency Communications										
2026	050	103	7100	11,933,040.00	11,933,040.00	2,641,481.06	9,291,558.94	.00	9,291,558.94	.00
2026	050	103	7200	1,073,190.00	989,990.00	145,657.34	844,332.66	124,913.69	719,418.97	5,822.05
2026	050	103	7300	161,110.00	151,110.00	6,337.74	144,772.26	15,445.75	129,326.51	5,186.83
2026	050	103	7400	26,850.00	120,050.00	19,615.46	100,434.54	96,518.18	3,916.36	.00
2026	050	103	7500	4,816,760.00	4,816,760.00	1,100,245.55	3,716,514.45	.00	3,716,514.45	.00
DIVISION TOTALS:				18,010,950.00	18,010,950.00	3,913,337.15	14,097,612.85	236,877.62	13,860,735.23	11,008.88
104 Office Of Environment & Sustainability										
2026	050	104	7100	1,010,470.00	1,010,470.00	243,791.86	766,678.14	.00	766,678.14	.00
2026	050	104	7200	2,614,550.00	4,001,414.00	90,926.27	3,910,487.73	1,461,109.92	2,449,377.81	.00
2026	050	104	7300	16,930.00	16,930.00	2,109.26	14,820.74	469.53	14,351.21	.00
2026	050	104	7400	423,750.00	894,194.00	3,509.91	890,684.09	114,269.12	776,414.97	.00
2026	050	104	7500	385,310.00	385,310.00	104,291.81	281,018.19	.00	281,018.19	.00
2026	050	104	7600	.00	70,000.00	7,500.00	62,500.00	45,540.00	16,960.00	.00
DIVISION TOTALS:				4,451,010.00	6,378,318.00	452,129.11	5,926,188.89	1,621,388.57	4,304,800.32	.00
107 Procurement										
2026	050	107	7100	905,530.00	905,530.00	317,901.67	587,628.33	.00	587,628.33	.00
2026	050	107	7200	49,020.00	71,756.00	28,337.99	43,418.01	39,936.00	3,482.01	.00
2026	050	107	7300	46,920.00	39,420.00	1,301.65	38,118.35	.00	38,118.35	.00
2026	050	107	7400	178,800.00	163,564.00	96,215.85	67,348.15	898.15	66,450.00	.00
2026	050	107	7500	273,330.00	273,330.00	136,241.02	137,088.98	.00	137,088.98	.00
DIVISION TOTALS:				1,453,600.00	1,453,600.00	579,998.18	873,601.82	40,834.15	832,767.67	.00
108 Dept of Performance & Data Analytics										
2026	050	108	7100	1,547,670.00	1,547,670.00	283,722.84	1,263,947.16	.00	1,263,947.16	.00
2026	050	108	7200	105,290.00	105,290.00	17,390.36	87,899.64	15,694.63	72,205.01	.00
2026	050	108	7300	12,890.00	12,890.00	7,896.64	4,993.36	500.00	4,493.36	.00
2026	050	108	7400	400.00	400.00	286.14	113.86	.00	.00	.00
2026	050	108	7500	435,680.00	435,680.00	99,655.27	336,024.73	.00	336,024.73	.00
DIVISION TOTALS:				2,101,930.00	2,101,930.00	408,951.25	1,692,978.75	16,308.49	1,676,670.26	.00
109 Internal Audit										
2026	050	109	7100	402,250.00	402,250.00	81,873.46	320,376.54	.00	320,376.54	.00
2026	050	109	7200	11,160.00	11,160.00	1,112.15	10,047.85	162.74	9,885.11	.00
2026	050	109	7300	1,710.00	1,710.00	.00	1,710.00	500.00	1,210.00	.00
2026	050	109	7400	1,600.00	1,600.00	1,137.68	462.32	84.32	378.00	.00
2026	050	109	7500	143,790.00	143,790.00	33,097.61	110,692.39	.00	110,692.39	.00
DIVISION TOTALS:				560,510.00	560,510.00	117,220.90	443,289.10	747.06	442,542.04	.00
DEPARTMENT TOTALS:				48,580,330.00	59,323,024.00	11,800,852.02	47,522,171.98	8,490,631.77	39,031,540.21	11,008.88
PERCENT EXPENDED:				19.9	PERCENT EXPENDED AND ENCUMBERED:					
								34.2		
110 Department Of Law										
111 Civil										
2026	050	111	7100	5,241,900.00	5,241,900.00	1,133,279.21	4,108,620.79	.00	4,108,620.79	.00
2026	050	111	7200	430,890.00	430,890.00	82,255.62	348,634.38	168,000.95	180,633.43	.00
2026	050	111	7300	18,450.00	18,450.00	2,923.74	15,526.26	6,972.45	8,553.81	.00
2026	050	111	7400	218,490.00	218,490.00	57,156.68	161,333.32	73,614.00	87,719.32	.00
2026	050	111	7500	1,809,080.00	1,809,080.00	430,004.94	1,379,075.06	.00	1,379,075.06	.00
DIVISION TOTALS:				7,718,810.00	7,718,810.00	1,705,620.19	6,013,189.81	248,587.40	5,764,602.41	.00

050 112
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 46

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
112 Administrative Hearings & Prosecution										
2026	050	112	7100	3,586,200.00	3,586,200.00	710,004.16	2,876,195.84	.00	2,876,195.84	.00
2026	050	112	7200	239,820.00	239,820.00	22,704.84	217,115.16	19,630.00	197,485.16	.00
2026	050	112	7300	16,820.00	16,820.00	6,495.88	10,324.12	10,275.10	49.02	.00
2026	050	112	7400	25,580.00	25,580.00	11,991.92	13,588.08	13,568.08	20.00	.00
2026	050	112	7500	1,145,150.00	1,145,150.00	279,745.63	865,404.37	.00	865,404.37	.00
DIVISION TOTALS:				5,013,570.00	5,013,570.00	1,030,942.43	3,982,627.57	43,473.18	3,939,154.39	.00
DEPARTMENT TOTALS:				12,732,380.00	12,732,380.00	2,736,562.62	9,995,817.38	292,060.58	9,703,756.80	.00
PERCENT EXPENDED:				21.5	PERCENT EXPENDED AND ENCUMBERED:					23.8
120 Department Of Human Resources										
121 Department Of Human Resources										
2026	050	121	7100	3,698,800.00	3,698,800.00	1,030,755.45	2,668,044.55	.00	2,668,044.55	.00
2026	050	121	7200	659,660.00	659,660.00	85,118.37	574,541.63	275,526.90	299,014.73	6,750.00
2026	050	121	7300	35,720.00	35,720.00	2,485.35	33,234.65	2,057.95	31,176.70	.00
2026	050	121	7400	15,360.00	15,360.00	906.27	14,453.73	4,889.78	9,563.95	.00
2026	050	121	7500	1,070,380.00	1,070,380.00	404,833.85	665,546.15	.00	665,546.15	.00
DIVISION TOTALS:				5,479,920.00	5,479,920.00	1,524,099.29	3,955,820.71	282,474.63	3,673,346.08	6,750.00
DEPARTMENT TOTALS:				5,479,920.00	5,479,920.00	1,524,099.29	3,955,820.71	282,474.63	3,673,346.08	6,750.00
PERCENT EXPENDED:				27.8	PERCENT EXPENDED AND ENCUMBERED:					33.0
130 Department Of Finance										
131 Finance, Office Of Director										
2026	050	131	7100	345,680.00	345,680.00	96,493.79	249,186.21	.00	249,186.21	.00
2026	050	131	7200	19,210.00	15,410.00	3,726.64	11,683.36	.00	11,683.36	.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	3,658.76	4,851.24	4,100.00	751.24	.00
2026	050	131	7500	58,660.00	58,660.00	37,907.54	20,752.46	.00	20,752.46	.00
DIVISION TOTALS:				432,010.00	432,010.00	142,020.20	289,989.80	5,600.00	284,389.80	.00
133 Finance, Accounts & Audits										
2026	050	133	7100	1,311,910.00	1,311,910.00	251,057.83	1,060,852.17	.00	1,060,852.17	.00
2026	050	133	7200	119,370.00	116,563.00	2,654.56	113,908.44	5,357.36	108,551.08	.00
2026	050	133	7300	8,000.00	8,000.00	49.12	7,950.88	2,950.88	5,000.00	.00
2026	050	133	7400	5,330.00	116,400.00	108,514.38	7,885.62	2,515.04	5,370.58	.00
2026	050	133	7500	420,270.00	420,270.00	100,023.30	320,246.70	.00	320,246.70	.00
DIVISION TOTALS:				1,864,880.00	1,973,143.00	462,299.19	1,510,843.81	10,823.28	1,500,020.53	.00
134 Finance, Treasury										
2026	050	134	7100	793,570.00	793,570.00	171,769.47	621,800.53	.00	621,800.53	.00
2026	050	134	7200	152,960.00	152,960.00	4,336.94	148,623.06	2,382.37	146,240.69	.00
2026	050	134	7300	40,760.00	40,760.00	3,231.26	37,528.74	3,330.61	34,198.13	.00
2026	050	134	7400	93,460.00	353,460.00	260,218.78	93,241.22	505.66	92,735.56	.00
2026	050	134	7500	295,080.00	295,080.00	71,775.29	223,304.71	.00	223,304.71	.00
DIVISION TOTALS:				1,375,830.00	1,635,830.00	511,331.74	1,124,498.26	6,218.64	1,118,279.62	.00
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

050 136
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 47

FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2026	050	136	7100	2,696,400.00	2,696,400.00	524,422.19	2,171,977.81	.00	2,171,977.81	.00
2026	050	136	7200	304,350.00	304,350.00	23,501.65	280,848.35	4,846.47	276,001.88	3,500.00
2026	050	136	7300	14,300.00	14,300.00	3,749.19	10,550.81	3,116.01	7,434.80	.00
2026	050	136	7400	170,600.00	170,600.00	126,013.75	44,586.25	2,366.25	42,220.00	.00
2026	050	136	7500	958,880.00	958,880.00	213,027.53	745,852.47	.00	745,852.47	.00
DIVISION TOTALS:				4,144,530.00	4,144,530.00	890,714.31	3,253,815.69	10,328.73	3,243,486.96	3,500.00
DEPARTMENT TOTALS:				8,420,640.00	8,788,903.00	2,006,365.44	6,782,537.56	32,970.65	6,749,566.91	3,500.00
PERCENT EXPENDED:				22.8	PERCENT EXPENDED AND ENCUMBERED:					
								23.2		
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2026	050	161	7100	771,990.00	771,990.00	113,619.11	658,370.89	.00	658,370.89	.00
2026	050	161	7200	82,980.00	357,980.00	7,875.23	350,104.77	358.00	349,746.77	.00
2026	050	161	7300	14,470.00	14,470.00	.00	14,470.00	.00	14,470.00	.00
2026	050	161	7400	309,590.00	309,590.00	243,922.65	65,667.35	16,201.48	49,465.87	.00
2026	050	161	7500	259,960.00	259,960.00	59,110.12	200,849.88	.00	200,849.88	.00
DIVISION TOTALS:				1,438,990.00	1,713,990.00	424,527.11	1,289,462.89	16,559.48	1,272,903.41	.00
162 Comm Dvlp, Division Of Housing Devel										
2026	050	162	7100	142,580.00	142,580.00	35,182.85	107,397.15	.00	107,397.15	.00
2026	050	162	7200	5,250.00	5,250.00	.00	5,250.00	.00	5,250.00	.00
2026	050	162	7400	796,590.00	991,460.00	161,328.07	830,131.93	.00	830,131.93	.00
2026	050	162	7500	58,840.00	58,840.00	41,004.22	17,835.78	.00	17,835.78	.00
DIVISION TOTALS:				1,003,260.00	1,198,130.00	237,515.14	960,614.86	.00	960,614.86	.00
164 Division Of Community Devel										
2026	050	164	7100	995,950.00	995,950.00	177,963.43	817,986.57	.00	817,986.57	.00
2026	050	164	7200	980,020.00	1,857,525.00	230,763.67	1,626,761.33	307,055.70	1,319,705.63	.00
2026	050	164	7300	15,610.00	15,610.00	232.60	15,377.40	4,867.98	10,509.42	.00
2026	050	164	7400	5,200.00	1,311,200.00	90.95	1,311,109.05	206,039.05	1,105,070.00	.00
2026	050	164	7500	232,580.00	232,580.00	63,132.14	169,447.86	.00	169,447.86	.00
DIVISION TOTALS:				2,229,360.00	4,412,865.00	472,182.79	3,940,682.21	517,962.73	3,422,719.48	.00
DEPARTMENT TOTALS:				4,671,610.00	7,324,985.00	1,134,225.04	6,190,759.96	534,522.21	5,656,237.75	.00
PERCENT EXPENDED:				15.5	PERCENT EXPENDED AND ENCUMBERED:					
								22.8		
170 Department Of Planning & Build										
171 City Planning										
2026	050	171	7100	1,445,080.00	1,445,080.00	335,473.26	1,109,606.74	.00	1,109,606.74	.00
2026	050	171	7200	62,130.00	562,130.00	13,362.06	548,767.94	137,731.00	411,036.94	.00
2026	050	171	7300	13,300.00	13,300.00	1,670.48	11,629.52	9,931.25	1,698.27	.00
2026	050	171	7400	18,090.00	18,090.00	3,965.45	14,124.55	6,874.55	7,250.00	.00
2026	050	171	7500	477,270.00	477,270.00	138,095.99	339,174.01	.00	339,174.01	.00
DIVISION TOTALS:				2,015,870.00	2,515,870.00	492,567.24	2,023,302.76	154,536.80	1,868,765.96	.00
DEPARTMENT TOTALS:				2,015,870.00	2,515,870.00	492,567.24	2,023,302.76	154,536.80	1,868,765.96	.00
PERCENT EXPENDED:				19.6	PERCENT EXPENDED AND ENCUMBERED:					
								25.7		

050 181
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 48

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	180,960.31	775,999.69	.00	775,999.69	.00
2026	050	181	7200	43,700.00	43,700.00	7,257.58	36,442.42	4,662.08	31,780.34	.00
2026	050	181	7300	9,010.00	9,010.00	674.42	8,335.58	1,551.90	6,783.68	.00
2026	050	181	7400	1,200.00	1,200.00	194.31	1,005.69	1,005.69	.00	.00
2026	050	181	7500	315,350.00	315,350.00	69,812.96	245,537.04	.00	245,537.04	.00
DIVISION TOTALS:				1,326,220.00	1,326,220.00	258,899.58	1,067,320.42	7,219.67	1,060,100.75	.00
DEPARTMENT TOTALS:				1,326,220.00	1,326,220.00	258,899.58	1,067,320.42	7,219.67	1,060,100.75	.00
PERCENT EXPENDED:				19.5	PERCENT EXPENDED AND ENCUMBERED: 20.1					
190 Dept Of Public Recreation										
191 Recreation West Region										
2026	050	191	7100	1,846,810.00	1,846,810.00	592,028.90	1,254,781.10	.00	1,254,781.10	.00
2026	050	191	7200	543,460.00	543,460.00	230,034.86	313,425.14	195,864.78	117,560.36	.00
2026	050	191	7300	73,830.00	73,830.00	25,615.13	48,214.87	335.80	47,879.07	.00
2026	050	191	7400	9,170.00	9,170.00	2,866.40	6,303.60	2,998.60	3,305.00	.00
2026	050	191	7500	596,330.00	596,330.00	155,747.31	440,582.69	.00	440,582.69	.00
DIVISION TOTALS:				3,069,600.00	3,069,600.00	1,006,292.60	2,063,307.40	199,199.18	1,864,108.22	.00
192 Recreation East Region										
2026	050	192	7100	1,661,320.00	1,661,320.00	666,738.34	994,581.66	.00	994,581.66	.00
2026	050	192	7200	326,830.00	326,830.00	134,897.19	191,932.81	148,846.18	43,086.63	.00
2026	050	192	7300	66,640.00	66,640.00	26,419.87	40,220.13	25.51	40,194.62	.00
2026	050	192	7400	13,880.00	13,880.00	2,780.04	11,099.96	5,118.78	5,981.18	.00
2026	050	192	7500	561,280.00	561,280.00	156,121.44	405,158.56	.00	405,158.56	.00
DIVISION TOTALS:				2,629,950.00	2,629,950.00	986,956.88	1,642,993.12	153,990.47	1,489,002.65	.00
193 Recreation Central Region										
2026	050	193	7100	1,743,530.00	1,743,530.00	638,364.12	1,105,165.88	.00	1,105,165.88	.00
2026	050	193	7200	357,120.00	357,120.00	127,693.92	229,426.08	179,894.26	49,531.82	.00
2026	050	193	7300	54,380.00	54,380.00	23,182.94	31,197.06	10.81	31,186.25	.00
2026	050	193	7400	4,430.00	4,430.00	.00	4,430.00	.00	4,430.00	.00
2026	050	193	7500	584,580.00	584,580.00	156,174.14	428,405.86	.00	428,405.86	.00
DIVISION TOTALS:				2,744,040.00	2,744,040.00	945,415.12	1,798,624.88	179,905.07	1,618,719.81	.00
194 Recreation Maintenance										
2026	050	194	7100	2,310,840.00	2,310,840.00	810,791.26	1,500,048.74	.00	1,500,048.74	.00
2026	050	194	7200	666,680.00	666,680.00	221,223.85	445,456.15	69,318.29	376,137.86	.00
2026	050	194	7300	545,150.00	545,150.00	211,413.34	333,736.66	145,330.59	188,406.07	.00
2026	050	194	7400	10,690.00	10,690.00	333.00	10,357.00	8,912.90	1,444.10	.00
2026	050	194	7500	938,400.00	938,400.00	330,555.17	607,844.83	.00	607,844.83	.00
DIVISION TOTALS:				4,471,760.00	4,471,760.00	1,574,316.62	2,897,443.38	223,561.78	2,673,881.60	.00
197 Recreation Athletics										
2026	050	197	7100	2,084,140.00	2,084,140.00	2,082,681.14	1,458.86	.00	1,458.86	.00
2026	050	197	7200	484,150.00	484,150.00	172,493.61	311,656.39	127,709.01	183,947.38	.00
2026	050	197	7300	93,900.00	93,900.00	23,567.70	70,332.30	.32	70,331.98	.00
2026	050	197	7400	9,180.00	9,180.00	694.13	8,485.87	1,111.47	7,374.40	.00
2026	050	197	7500	342,830.00	342,830.00	170,999.20	171,830.80	.00	171,830.80	.00
DIVISION TOTALS:				3,014,200.00	3,014,200.00	2,450,435.78	563,764.22	128,820.80	434,943.42	.00

050 199
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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Attachment 4

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	710,180.74	2,163,329.26	.00	2,163,329.26	.00
2026	050	199	7200	177,550.00	177,550.00	43,876.24	133,673.76	26,824.32	106,849.44	.00
2026	050	199	7300	20,750.00	20,750.00	4,805.72	15,944.28	38.36	15,905.92	.00
2026	050	199	7400	45,540.00	45,540.00	5,653.33	39,886.67	7,997.76	31,888.91	.00
2026	050	199	7500	1,026,560.00	1,026,560.00	259,007.76	767,552.24	.00	767,552.24	.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	1,023,523.79	3,140,786.21	34,860.44	3,105,925.77	.00
DEPARTMENT TOTALS:				20,093,860.00	20,093,860.00	7,986,940.79	12,106,919.21	920,337.74	11,186,581.47	.00
PERCENT EXPENDED:				39.7	PERCENT EXPENDED AND ENCUMBERED:			44.3		
200 Department Of Parks										
201 Parks, Office Of The Director										
2026	050	201	7100	608,920.00	608,920.00	118,647.30	490,272.70	.00	490,272.70	.00
2026	050	201	7200	.00	2,910.00	1,162.57	1,747.43	.00	1,747.43	.00
2026	050	201	7300	12,910.00	5,500.00	.00	5,500.00	1,325.60	4,174.40	.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	50,011.38	169,228.62	.00	169,228.62	.00
DIVISION TOTALS:				841,070.00	841,070.00	170,120.25	670,949.75	1,325.60	669,624.15	.00
202 Parks, Operations & Facility Mgmt										
2026	050	202	7100	4,188,500.00	4,188,500.00	1,699,995.05	2,488,504.95	.00	2,488,504.95	.00
2026	050	202	7200	1,633,230.00	1,669,069.00	266,231.79	1,402,837.21	689,554.94	713,282.27	.00
2026	050	202	7300	815,710.00	762,223.00	173,235.07	588,987.93	327,924.66	261,063.27	.00
2026	050	202	7400	1,143,640.00	1,161,288.00	16,035.29	1,145,252.71	41,555.94	1,103,696.77	.00
2026	050	202	7500	1,643,620.00	1,643,620.00	688,012.26	955,607.74	.00	955,607.74	.00
DIVISION TOTALS:				9,424,700.00	9,424,700.00	2,843,509.46	6,581,190.54	1,059,035.54	5,522,155.00	.00
203 Parks, Adm & Program Services										
2026	050	203	7100	1,277,200.00	1,277,200.00	531,489.28	745,710.72	.00	745,710.72	.00
2026	050	203	7200	118,680.00	118,680.00	86,012.88	32,667.12	.00	32,667.12	.00
2026	050	203	7300	54,700.00	54,700.00	680.00	54,020.00	463.01	53,556.99	.00
2026	050	203	7400	2,310.00	2,310.00	1,691.55	618.45	.00	618.45	.00
2026	050	203	7500	420,890.00	420,890.00	203,345.62	217,544.38	.00	217,544.38	.00
DIVISION TOTALS:				1,873,780.00	1,873,780.00	823,219.33	1,050,560.67	463.01	1,050,097.66	.00
DEPARTMENT TOTALS:				12,139,550.00	12,139,550.00	3,836,849.04	8,302,700.96	1,060,824.15	7,241,876.81	.00
PERCENT EXPENDED:				31.6	PERCENT EXPENDED AND ENCUMBERED:			40.3		
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2026	050	211	7100	9,974,120.00	9,974,120.00	2,360,822.05	7,613,297.95	.00	7,613,297.95	.00
2026	050	211	7200	2,031,410.00	2,031,410.00	145,063.97	1,886,346.03	75,500.00	1,810,846.03	.00
2026	050	211	7300	343,230.00	343,230.00	33,715.16	309,514.84	40,093.58	269,421.26	.00
2026	050	211	7400	516,630.00	516,630.00	222,621.59	294,008.41	205,248.89	88,759.52	.00
2026	050	211	7500	3,913,560.00	3,913,560.00	1,068,731.72	2,844,828.28	.00	2,844,828.28	.00
DIVISION TOTALS:				16,778,950.00	16,778,950.00	3,830,954.49	12,947,995.51	320,842.47	12,627,153.04	.00
DEPARTMENT TOTALS:				16,778,950.00	16,778,950.00	3,830,954.49	12,947,995.51	320,842.47	12,627,153.04	.00
PERCENT EXPENDED:				22.8	PERCENT EXPENDED AND ENCUMBERED:			24.7		

050 222
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	18,561,526.91	58,157,423.09	.00	58,157,423.09	.00
2026	050	222	7200	4,644,670.00	4,644,670.00	886,148.27	3,758,521.73	1,205,762.47	2,552,759.26	.00
2026	050	222	7300	1,290,420.00	1,290,420.00	214,802.25	1,075,617.75	79,749.68	995,868.07	2,997.00
2026	050	222	7400	218,910.00	218,910.00	29,476.27	189,433.73	97,770.10	91,663.63	.00
2026	050	222	7500	25,015,490.00	25,015,490.00	7,876,485.56	17,139,004.44	.00	17,139,004.44	.00
DIVISION TOTALS:				106,688,440.00	107,888,440.00	27,568,439.26	80,320,000.74	1,383,282.25	78,936,718.49	2,997.00
225 Police - Investigations										
2026	050	225	7100	16,354,690.00	16,354,690.00	3,432,787.13	12,921,902.87	.00	12,921,902.87	.00
2026	050	225	7200	1,708,600.00	1,808,600.00	337,798.26	1,470,801.74	856,894.01	613,907.73	.00
2026	050	225	7300	136,650.00	136,650.00	26,116.36	110,533.64	20,419.18	90,114.46	19,689.60
2026	050	225	7400	77,660.00	77,660.00	19,288.31	58,371.69	21,962.86	36,408.83	.00
2026	050	225	7500	5,223,830.00	5,223,830.00	1,494,032.03	3,729,797.97	.00	3,729,797.97	.00
DIVISION TOTALS:				23,501,430.00	23,601,430.00	5,310,022.09	18,291,407.91	899,276.05	17,392,131.86	19,689.60
226 Police - Support										
2026	050	226	7100	8,315,270.00	8,315,270.00	1,880,226.76	6,435,043.24	.00	6,435,043.24	.00
2026	050	226	7200	766,000.00	796,000.00	485,274.11	310,725.89	114,563.15	196,162.74	.00
2026	050	226	7300	820,450.00	860,450.00	17,007.90	843,442.10	32,984.88	810,457.22	.00
2026	050	226	7400	76,530.00	76,530.00	-2,505.18	79,035.18	880.90	78,154.28	.00
2026	050	226	7500	2,834,150.00	2,834,150.00	790,858.21	2,043,291.79	.00	2,043,291.79	.00
DIVISION TOTALS:				12,812,400.00	12,882,400.00	3,170,861.80	9,711,538.20	148,428.93	9,563,109.27	.00
227 Police - Administration										
2026	050	227	7100	23,551,050.00	23,551,050.00	5,034,954.43	18,516,095.57	.00	18,516,095.57	.00
2026	050	227	7200	10,830,670.00	11,362,670.00	1,233,088.63	10,129,581.37	4,276,381.23	5,853,200.14	.00
2026	050	227	7300	768,800.00	1,478,800.00	121,193.34	1,357,606.66	309,688.46	1,047,918.20	284,573.04
2026	050	227	7400	858,740.00	858,740.00	282,356.89	576,383.11	212,442.45	363,940.66	.00
2026	050	227	7500	9,447,650.00	9,447,650.00	1,742,816.15	7,704,833.85	.00	7,704,833.85	.00
DIVISION TOTALS:				45,456,910.00	46,698,910.00	8,414,409.44	38,284,500.56	4,798,512.14	33,485,988.42	284,573.04
DEPARTMENT TOTALS:				188,459,180.00	191,071,180.00	44,463,732.59	146,607,447.41	7,229,499.37	139,377,948.04	307,259.64
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED:					
								27.1		
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2026	050	231	7100	589,240.00	589,240.00	106,547.10	482,692.90	.00	482,692.90	.00
2026	050	231	7200	24,500.00	31,000.00	2,637.91	28,362.09	.00	28,362.09	.00
2026	050	231	7300	62,230.00	55,730.00	1,885.12	53,844.88	18,001.41	35,843.47	.00
2026	050	231	7400	16,820.00	16,820.00	5,157.80	11,662.20	686.80	10,975.40	.00
2026	050	231	7500	153,780.00	153,780.00	66,244.84	87,535.16	.00	87,535.16	.00
DIVISION TOTALS:				846,570.00	846,570.00	182,472.77	664,097.23	18,688.21	645,409.02	.00
232 Div Of Transportation Planning										
2026	050	232	7100	253,100.00	253,100.00	11,987.87	241,112.13	.00	241,112.13	.00
2026	050	232	7200	48,830.00	48,830.00	140.11	48,689.89	45,244.80	3,445.09	.00
2026	050	232	7500	94,220.00	94,220.00	6,497.72	87,722.28	.00	87,722.28	.00
DIVISION TOTALS:				396,150.00	396,150.00	18,625.70	377,524.30	45,244.80	332,279.50	.00

050 233
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	-1,344.63	85,294.63	.00	85,294.63	.00
2026	050	233	7200	4,090.00	104,090.00	446.40	103,643.60	30,481.60	73,162.00	.00
2026	050	233	7400	.00	.00	.00	.00	.00	.00	.00
2026	050	233	7500	19,240.00	19,240.00	-477.31	19,717.31	.00	19,717.31	.00
DIVISION TOTALS:				107,280.00	207,280.00	-1,375.54	208,655.54	30,481.60	178,173.94	.00
239 Division Of Traffic Engineer										
2026	050	239	7200	2,692,760.00	2,692,760.00	223,727.46	2,469,032.54	2,342,488.31	126,544.23	.00
2026	050	239	7300	10,000.00	1,210,000.00	.00	1,210,000.00	.00	1,210,000.00	.00
DIVISION TOTALS:				2,702,760.00	3,902,760.00	223,727.46	3,679,032.54	2,342,488.31	1,336,544.23	.00
DEPARTMENT TOTALS:				4,052,760.00	5,352,760.00	423,450.39	4,929,309.61	2,436,902.92	2,492,406.69	.00
PERCENT EXPENDED:				7.9	PERCENT EXPENDED AND ENCUMBERED:					
								53.4		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	050	248	7100	133,620.00	133,620.00	8,703.57	124,916.43	.00	124,916.43	.00
2026	050	248	7500	70,280.00	70,280.00	5,036.24	65,243.76	.00	65,243.76	.00
DIVISION TOTALS:				203,900.00	203,900.00	13,739.81	190,160.19	.00	190,160.19	.00
DEPARTMENT TOTALS:				203,900.00	203,900.00	13,739.81	190,160.19	.00	190,160.19	.00
PERCENT EXPENDED:				6.7	PERCENT EXPENDED AND ENCUMBERED:					
								6.7		
250 Dept Of Public Services										
251 Office Of The Director										
2026	050	251	7100	1,301,430.00	1,301,430.00	278,182.92	1,023,247.08	.00	1,023,247.08	.00
2026	050	251	7200	252,920.00	252,920.00	60,620.88	192,299.12	116,942.56	75,356.56	.00
2026	050	251	7300	27,690.00	27,690.00	9,665.09	18,024.91	4,596.92	13,427.99	.00
2026	050	251	7400	110,250.00	110,250.00	2,690.78	107,559.22	8,503.62	99,055.60	.00
2026	050	251	7500	379,690.00	379,690.00	94,367.09	285,322.91	.00	285,322.91	.00
DIVISION TOTALS:				2,071,980.00	2,071,980.00	445,526.76	1,626,453.24	130,043.10	1,496,410.14	.00
252 Traffic And Road Operations										
2026	050	252	7200	500,000.00	415,000.00	.00	415,000.00	.00	415,000.00	.00
2026	050	252	7300	.00	85,000.00	.00	85,000.00	82,800.00	2,200.00	.00
DIVISION TOTALS:				500,000.00	500,000.00	.00	500,000.00	82,800.00	417,200.00	.00
253 Div Of Neighborhood Operations										
2026	050	253	7100	5,063,070.00	5,063,070.00	1,409,469.26	3,653,600.74	.00	3,653,600.74	.00
2026	050	253	7200	5,087,740.00	5,235,240.00	957,081.35	4,278,158.65	2,199,922.05	2,078,236.60	.00
2026	050	253	7300	589,290.00	589,290.00	179,228.03	410,061.97	41,388.86	368,673.11	.00
2026	050	253	7400	8,590.00	13,090.00	7,036.70	6,053.30	5,129.55	923.75	.00
2026	050	253	7500	1,923,780.00	1,923,780.00	637,389.87	1,286,390.13	.00	1,286,390.13	.00
DIVISION TOTALS:				12,672,470.00	12,824,470.00	3,190,205.21	9,634,264.79	2,246,440.46	7,387,824.33	.00

050 255
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 52

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	15,564.59	137,145.41	.00	137,145.41	.00
2026	050	255	7200	2,330,830.00	2,330,830.00	646,343.78	1,684,486.22	1,642,631.04	41,855.18	.00
2026	050	255	7300	20,850.00	20,850.00	5,585.00	15,265.00	3,113.37	12,151.63	.00
2026	050	255	7400	806,020.00	806,020.00	799,540.00	6,480.00	81.33	6,398.67	.00
2026	050	255	7500	73,930.00	73,930.00	9,063.37	64,866.63	.00	64,866.63	.00
DIVISION TOTALS:				3,384,340.00	3,384,340.00	1,476,096.74	1,908,243.26	1,645,825.74	262,417.52	.00
DEPARTMENT TOTALS:				18,628,790.00	18,780,790.00	5,111,828.71	13,668,961.29	4,105,109.30	9,563,851.99	.00
PERCENT EXPENDED:				27.2	PERCENT EXPENDED AND ENCUMBERED:					
								49.1		
270 Department Of Fire										
271 Fire - Response										
2026	050	271	7100	92,921,650.00	92,921,650.00	20,572,981.36	72,348,668.64	.00	72,348,668.64	.00
2026	050	271	7200	7,075,600.00	7,075,600.00	1,286,443.22	5,789,156.78	1,307,495.91	4,481,660.87	107,545.60
2026	050	271	7300	2,473,170.00	2,473,170.00	325,614.64	2,147,555.36	542,032.43	1,605,522.93	.00
2026	050	271	7400	1,157,500.00	1,157,500.00	19,057.42	1,138,442.58	4,422.56	1,134,020.02	.00
2026	050	271	7500	38,117,090.00	38,117,090.00	9,909,214.94	28,207,875.06	.00	28,207,875.06	.00
DIVISION TOTALS:				141,745,010.00	141,745,010.00	32,113,311.58	109,631,698.42	1,853,950.90	107,777,747.52	107,545.60
272 Fire - Support Services										
2026	050	272	7100	11,702,900.00	11,702,900.00	2,291,200.40	9,411,699.60	.00	9,411,699.60	.00
2026	050	272	7200	573,950.00	573,950.00	81,008.02	492,941.98	32,216.93	460,725.05	.00
2026	050	272	7300	1,123,910.00	1,123,910.00	21,160.70	1,102,749.30	184,291.95	918,457.35	.00
2026	050	272	7400	492,930.00	492,930.00	297,369.18	195,560.82	23,016.65	172,544.17	.00
2026	050	272	7500	4,651,200.00	4,651,200.00	998,992.58	3,652,207.42	.00	3,652,207.42	.00
DIVISION TOTALS:				18,544,890.00	18,544,890.00	3,689,730.88	14,855,159.12	239,525.53	14,615,633.59	.00
DEPARTMENT TOTALS:				160,289,900.00	160,289,900.00	35,803,042.46	124,486,857.54	2,093,476.43	122,393,381.11	107,545.60
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:					
								23.6		
280										
281 Economic Inclusion										
2026	050	281	7100	1,058,640.00	1,058,640.00	216,600.05	842,039.95	.00	842,039.95	.00
2026	050	281	7200	25,690.00	124,900.00	4,246.38	120,653.62	115,000.00	5,653.62	.00
2026	050	281	7300	26,210.00	26,210.00	56.01	26,153.99	.00	26,153.99	.00
2026	050	281	7400	84,300.00	100,090.00	74,185.50	25,904.50	18,537.37	7,367.13	.00
2026	050	281	7500	349,040.00	349,040.00	94,777.73	254,262.27	.00	254,262.27	.00
DIVISION TOTALS:				1,543,880.00	1,658,880.00	389,865.67	1,269,014.33	133,537.37	1,135,476.96	.00
DEPARTMENT TOTALS:				1,543,880.00	1,658,880.00	389,865.67	1,269,014.33	133,537.37	1,135,476.96	.00
PERCENT EXPENDED:				23.5	PERCENT EXPENDED AND ENCUMBERED:					
								31.6		
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

050 919
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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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	.00	5,176,660.00	.00	5,176,660.00	.00
DIVISION TOTALS:				5,176,660.00	5,176,660.00	.00	5,176,660.00	.00	5,176,660.00	.00
922 Police & Fire Fighter's Ins										
2026	050	922	7400	320,000.00	320,000.00	79,999.98	240,000.02	.00	240,000.02	.00
DIVISION TOTALS:				320,000.00	320,000.00	79,999.98	240,000.02	.00	240,000.02	.00
923 State Unemployment Comp										
2026	050	923	7500	150,000.00	150,000.00	-15,114.55	165,114.55	127,226.70	37,887.85	.00
DIVISION TOTALS:				150,000.00	150,000.00	-15,114.55	165,114.55	127,226.70	37,887.85	.00
924 Lump Sum Payment										
2026	050	924	7100	1,574,110.00	1,539,110.00	12,950.71	1,526,159.29	.00	1,526,159.29	.00
DIVISION TOTALS:				1,574,110.00	1,539,110.00	12,950.71	1,526,159.29	.00	1,526,159.29	.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	77,836.14	7,207,933.86	127,226.70	7,080,707.16	.00
PERCENT EXPENDED: 1.1				PERCENT EXPENDED AND ENCUMBERED: 2.8						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2026	050	941	7200	439,000.00	439,000.00	12,650.00	426,350.00	379,265.00	47,085.00	.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	12,650.00	441,530.00	379,265.00	62,265.00	.00
942 Hamco Treasurer & Auditor Fees										
2026	050	942	7200	500,000.00	500,000.00	260,070.23	239,929.77	.00	239,929.77	.00
DIVISION TOTALS:				500,000.00	500,000.00	260,070.23	239,929.77	.00	239,929.77	.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	359,410.23	1,256,209.77	379,265.00	876,944.77	.00
PERCENT EXPENDED: 22.2				PERCENT EXPENDED AND ENCUMBERED: 45.7						

050 951
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 54

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	113,921.36	1,757,688.64	.00	1,757,688.64	.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	1,102,154.60	8,776,482.40	4,226,332.30	4,550,150.10	17,226.00
DIVISION TOTALS:				12,683,730.00	12,315,467.00	1,229,407.96	11,086,059.04	4,226,332.30	6,859,726.74	17,226.00
953 Memberships & Publications										
2026	050	953	7200	175,000.00	200,000.00	63,000.00	137,000.00	112,000.00	25,000.00	.00
2026	050	953	7400	90,000.00	90,000.00	1,700.00	88,300.00	.00	88,300.00	.00
DIVISION TOTALS:				265,000.00	290,000.00	64,700.00	225,300.00	112,000.00	113,300.00	.00
959 Manager's Office Obligations										
2026	050	959	7200	285,400.00	265,000.00	11,989.67	253,010.33	.00	253,010.33	.00
2026	050	959	7300	800.00	3,800.00	3,456.95	343.05	.00	343.05	.00
2026	050	959	7400	.00	17,400.00	4,302.87	13,097.13	12,500.00	597.13	.00
DIVISION TOTALS:				286,200.00	286,200.00	19,749.49	266,450.51	12,500.00	253,950.51	.00
DEPARTMENT TOTALS:				14,134,930.00	13,791,667.00	1,313,857.45	12,477,809.55	5,250,832.30	7,226,977.25	17,226.00
PERCENT EXPENDED:				9.5	PERCENT EXPENDED AND ENCUMBERED: 47.6					
960 Miscellaneous Accounts (Cont)										
963 Spec'l 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	.00	800,000.00	.00	800,000.00	.00
DIVISION TOTALS:				700,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00
DEPARTMENT TOTALS:				710,000.00	810,000.00	.00	810,000.00	.00	810,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
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	1,434,865.38	7,059,894.62	.00	7,059,894.62	.00
2026	101	301	7200	2,143,090.00	2,143,090.00	187,013.73	1,956,076.27	395,827.04	1,560,249.23	500,000.00
2026	101	301	7300	208,150.00	208,150.00	16,853.25	191,296.75	24,393.38	166,903.37	.00
2026	101	301	7400	1,547,170.00	1,547,170.00	9,403.62	1,537,766.38	410,648.56	1,127,117.82	.00
2026	101	301	7500	3,015,130.00	3,015,130.00	577,714.74	2,437,415.26	.00	2,437,415.26	.00
DIVISION TOTALS:				15,408,300.00	15,408,300.00	2,225,850.72	13,182,449.28	830,868.98	12,351,580.30	500,000.00
302 Water Works, Commercial Services										
2026	101	302	7100	7,589,420.00	7,589,420.00	1,523,495.26	6,065,924.74	.00	6,065,924.74	.00
2026	101	302	7200	4,405,930.00	4,405,930.00	355,024.03	4,050,905.97	2,007,484.21	2,043,421.76	.00
2026	101	302	7300	979,300.00	979,300.00	115,268.90	864,031.10	57,882.14	806,148.96	.00
2026	101	302	7400	33,480.00	33,480.00	219.69	33,260.31	.00	33,260.31	.00
2026	101	302	7500	2,989,440.00	2,989,440.00	700,331.47	2,289,108.53	.00	2,289,108.53	.00
DIVISION TOTALS:				15,997,570.00	15,997,570.00	2,694,339.35	13,303,230.65	2,065,366.35	11,237,864.30	.00

101 303
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
 PAGE: 55

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	1,872,363.61	9,186,186.39	.00	9,186,186.39	.00
2026	101	303	7200	14,630,440.00	14,630,440.00	1,632,784.39	12,997,655.61	10,101,659.64	2,895,995.97	.00
2026	101	303	7300	1,985,400.00	1,985,400.00	330,000.97	1,655,399.03	906,437.74	748,961.29	100,086.49
2026	101	303	7400	171,210.00	171,210.00	13,782.84	157,427.16	11,350.48	146,076.68	.00
2026	101	303	7500	4,439,560.00	4,439,560.00	834,653.29	3,604,906.71	.00	3,604,906.71	.00
DIVISION TOTALS:				32,285,160.00	32,285,160.00	4,683,585.10	27,601,574.90	11,019,447.86	16,582,127.04	100,086.49
304 Water Works, Div Of Distribution										
2026	101	304	7100	11,227,570.00	11,227,570.00	2,128,426.35	9,099,143.65	.00	9,099,143.65	.00
2026	101	304	7200	5,966,480.00	5,966,480.00	905,029.13	5,061,450.87	2,035,213.49	3,026,237.38	.00
2026	101	304	7300	2,965,390.00	2,965,390.00	685,089.12	2,280,300.88	603,536.94	1,676,763.94	.00
2026	101	304	7400	47,060.00	47,060.00	1,061.66	45,998.34	.00	45,998.34	.00
2026	101	304	7500	4,612,840.00	4,612,840.00	869,222.41	3,743,617.59	.00	3,743,617.59	.00
DIVISION TOTALS:				24,819,340.00	24,819,340.00	4,588,828.67	20,230,511.33	2,638,750.43	17,591,760.90	.00
305 Div Of Wtr Quality & Treatment										
2026	101	305	7100	4,003,420.00	4,003,420.00	772,317.93	3,231,102.07	.00	3,231,102.07	.00
2026	101	305	7200	943,360.00	943,360.00	67,261.10	876,098.90	217,346.97	658,751.93	.00
2026	101	305	7300	6,452,210.00	6,452,210.00	1,648,937.78	4,803,272.22	290,318.21	4,512,954.01	.00
2026	101	305	7400	100,370.00	100,370.00	7,368.07	93,001.93	17,541.00	75,460.93	.00
2026	101	305	7500	1,464,900.00	1,464,900.00	327,863.06	1,137,036.94	.00	1,137,036.94	.00
DIVISION TOTALS:				12,964,260.00	12,964,260.00	2,823,747.94	10,140,512.06	525,206.18	9,615,305.88	.00
306 Water Works, Div Of Engineering										
2026	101	306	7100	6,103,800.00	6,103,800.00	530,333.48	5,573,466.52	.00	5,573,466.52	.00
2026	101	306	7200	1,446,860.00	1,446,860.00	28,188.75	1,418,671.25	.00	1,418,671.25	.00
2026	101	306	7300	127,050.00	127,050.00	16,196.41	110,853.59	20,925.21	89,928.38	.00
2026	101	306	7400	88,010.00	88,010.00	680.00	87,330.00	.00	87,330.00	.00
2026	101	306	7500	2,171,330.00	2,171,330.00	325,434.52	1,845,895.48	.00	1,845,895.48	.00
DIVISION TOTALS:				9,937,050.00	9,937,050.00	900,833.16	9,036,216.84	20,925.21	9,015,291.63	.00
307 Water Works, Div Of Info Tech										
2026	101	307	7100	4,471,690.00	4,471,690.00	831,020.51	3,640,669.49	.00	3,640,669.49	.00
2026	101	307	7200	2,370,490.00	2,370,490.00	34,831.93	2,335,658.07	299,075.00	2,036,583.07	.00
2026	101	307	7300	208,200.00	208,200.00	1,212.16	206,987.84	8,732.54	198,255.30	.00
2026	101	307	7400	4,236,560.00	4,236,560.00	123,296.54	4,113,263.46	1,414,207.27	2,699,056.19	.00
2026	101	307	7500	1,374,890.00	1,374,890.00	328,022.68	1,046,867.32	.00	1,046,867.32	.00
DIVISION TOTALS:				12,661,830.00	12,661,830.00	1,318,383.82	11,343,446.18	1,722,014.81	9,621,431.37	.00
309 Water Works Debt Service										
2026	101	309	7700	47,499,000.00	47,499,000.00	10,472,401.83	37,026,598.17	57,500.00	36,969,098.17	.00
DIVISION TOTALS:				47,499,000.00	47,499,000.00	10,472,401.83	37,026,598.17	57,500.00	36,969,098.17	.00
DEPARTMENT TOTALS:				171,572,510.00	171,572,510.00	29,707,970.59	141,864,539.41	18,880,079.82	122,984,459.59	600,086.49
PERCENT EXPENDED:				17.3	PERCENT EXPENDED AND ENCUMBERED:					
								28.3		
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	.00	332,410.00	.00	332,410.00	.00
DIVISION TOTALS:				865,440.00	865,440.00	533,030.00	332,410.00	.00	332,410.00	.00

101 919
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

PGM ID: CFSFA104
PAGE: 56

Attachment 4

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	612,050.00	349,290.00	.00	349,290.00	.00
PERCENT EXPENDED:				63.7	PERCENT EXPENDED AND ENCUMBERED:					
								63.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	101	921	7500	1,633,560.00	1,633,560.00	.00	1,633,560.00	.00	1,633,560.00	.00
DIVISION TOTALS:				1,633,560.00	1,633,560.00	.00	1,633,560.00	.00	1,633,560.00	.00
DEPARTMENT TOTALS:				1,633,560.00	1,633,560.00	.00	1,633,560.00	.00	1,633,560.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.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	.00	5,409,350.00	.00	5,409,350.00	.00
DIVISION TOTALS:				5,458,750.00	5,458,750.00	49,400.00	5,409,350.00	.00	5,409,350.00	.00
DEPARTMENT TOTALS:				5,458,750.00	5,458,750.00	49,400.00	5,409,350.00	.00	5,409,350.00	.00
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:					
								.9		
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2026	102	134	7100	18,700.00	18,700.00	.00	18,700.00	.00	18,700.00	.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	.00	8,840.00	.00	8,840.00	.00
DIVISION TOTALS:				55,880.00	55,880.00	.00	55,880.00	.00	55,880.00	.00
DEPARTMENT TOTALS:				55,880.00	55,880.00	.00	55,880.00	.00	55,880.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	102	248	7100	375,350.00	375,350.00	70,324.20	305,025.80	.00	305,025.80	.00
2026	102	248	7200	3,408,950.00	3,408,950.00	341,631.58	3,067,318.42	1,908,671.13	1,158,647.29	.00
2026	102	248	7300	28,710.00	28,710.00	472.15	28,237.85	1,630.85	26,607.00	.00
2026	102	248	7400	1,517,110.00	1,517,110.00	2,105.08	1,515,004.92	199,470.00	1,315,534.92	.00
2026	102	248	7500	144,920.00	144,920.00	22,475.71	122,444.29	.00	122,444.29	.00
2026	102	248	7700	1,697,420.00	1,697,420.00	.00	1,697,420.00	.00	1,697,420.00	.00
DIVISION TOTALS:				7,172,460.00	7,172,460.00	437,008.72	6,735,451.28	2,109,771.98	4,625,679.30	.00
DEPARTMENT TOTALS:				7,172,460.00	7,172,460.00	437,008.72	6,735,451.28	2,109,771.98	4,625,679.30	.00
PERCENT EXPENDED:				6.1	PERCENT EXPENDED AND ENCUMBERED:					
								35.5		
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	.00	34,830.00	.00	34,830.00	.00
DIVISION TOTALS:				48,000.00	48,000.00	13,170.00	34,830.00	.00	34,830.00	.00

102 919
RUN DATE: 10/11/2025
RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

PGM ID: CFSFA104
PAGE: 57

Attachment 4

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	13,816.00	34,984.00	.00	34,984.00	.00	
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED:					28.3	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2026	102	921	7500	6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
DIVISION TOTALS:				6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
DEPARTMENT TOTALS:				6,440.00	6,440.00	.00	6,440.00	.00	6,440.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					.0	
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	.00	40,840.00	.00	40,840.00	.00	
DIVISION TOTALS:				41,120.00	41,120.00	280.00	40,840.00	.00	40,840.00	.00	
DEPARTMENT TOTALS:				41,120.00	41,120.00	280.00	40,840.00	.00	40,840.00	.00	
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:					.7	
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	810.58	89,189.42	.00	89,189.42	.00	
2026	103	243	7200	6,539,470.00	6,539,470.00	560,377.50	5,979,092.50	5,729,092.50	250,000.00	.00	
2026	103	243	7400	222,200.00	222,200.00	.00	222,200.00	.00	222,200.00	.00	
2026	103	243	7500	40,000.00	40,000.00	287.36	39,712.64	.00	39,712.64	.00	
2026	103	243	7700	286,640.00	286,640.00	.00	286,640.00	.00	286,640.00	.00	
DIVISION TOTALS:				7,178,310.00	7,178,310.00	561,475.44	6,616,834.56	5,729,092.50	887,742.06	.00	
DEPARTMENT TOTALS:				7,178,310.00	7,178,310.00	561,475.44	6,616,834.56	5,729,092.50	887,742.06	.00	
PERCENT EXPENDED:				7.8	PERCENT EXPENDED AND ENCUMBERED:					87.6	
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	

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	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	197,312.67	812,007.33	.00	812,007.33	.00
2026	104	234	7200	591,430.00	591,430.00	105,862.18	485,567.82	121,610.49	363,957.33	31,359.80
2026	104	234	7300	136,000.00	136,000.00	11,117.05	124,882.95	18,905.29	105,977.66	.00
2026	104	234	7400	222,300.00	222,300.00	507.83	221,792.17	1,062.17	220,730.00	.00
2026	104	234	7500	388,020.00	388,020.00	81,610.59	306,409.41	.00	306,409.41	.00
2026	104	234	7700	41,440.00	41,440.00	.00	41,440.00	.00	41,440.00	.00
DIVISION TOTALS:				2,388,510.00	2,388,510.00	396,410.32	1,992,099.68	141,577.95	1,850,521.73	31,359.80
DEPARTMENT TOTALS:				2,388,510.00	2,388,510.00	396,410.32	1,992,099.68	141,577.95	1,850,521.73	31,359.80
PERCENT EXPENDED:				16.6	PERCENT EXPENDED AND ENCUMBERED:			22.5		
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	.00	16,110.00	.00	16,110.00	.00
DIVISION TOTALS:				16,110.00	16,110.00	.00	16,110.00	.00	16,110.00	.00
DEPARTMENT TOTALS:				16,110.00	16,110.00	.00	16,110.00	.00	16,110.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.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	.00	102,160.00	.00	102,160.00	.00
DIVISION TOTALS:				103,010.00	103,010.00	850.00	102,160.00	.00	102,160.00	.00
DEPARTMENT TOTALS:				103,010.00	103,010.00	850.00	102,160.00	.00	102,160.00	.00
PERCENT EXPENDED:				.8	PERCENT EXPENDED AND ENCUMBERED:			.8		
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2026	105	195	7100	214,260.00	214,260.00	28,082.76	186,177.24	.00	186,177.24	.00
2026	105	195	7200	6,471,670.00	6,471,670.00	2,588,959.99	3,882,710.01	182,896.01	3,699,814.00	.00
2026	105	195	7300	163,090.00	163,090.00	83,373.40	79,716.60	.00	79,716.60	.00
2026	105	195	7400	94,540.00	94,540.00	66,693.03	27,846.97	18,708.93	9,138.04	.00
2026	105	195	7500	73,570.00	73,570.00	10,862.70	62,707.30	.00	62,707.30	.00
2026	105	195	7700	751,770.00	751,770.00	.00	751,770.00	.00	751,770.00	.00
DIVISION TOTALS:				7,768,900.00	7,768,900.00	2,777,971.88	4,990,928.12	201,604.94	4,789,323.18	.00

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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	.00	53,040.00	.00	53,040.00	.00
2026	105	199	7500	21,530.00	21,530.00	.00	21,530.00	.00	21,530.00	.00
DIVISION TOTALS:				74,570.00	74,570.00	.00	74,570.00	.00	74,570.00	.00
DEPARTMENT TOTALS:				7,843,470.00	7,843,470.00	2,777,971.88	5,065,498.12	201,604.94	4,863,893.18	.00
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED: 38.0					
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	.00	3,730.00	.00	3,730.00	.00
DIVISION TOTALS:				3,730.00	3,730.00	.00	3,730.00	.00	3,730.00	.00
DEPARTMENT TOTALS:				3,730.00	3,730.00	.00	3,730.00	.00	3,730.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	105	944	7200	23,660.00	23,660.00	.00	23,660.00	.00	23,660.00	.00
DIVISION TOTALS:				23,660.00	23,660.00	.00	23,660.00	.00	23,660.00	.00
DEPARTMENT TOTALS:				23,660.00	23,660.00	.00	23,660.00	.00	23,660.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .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	644,275.22	2,093,364.78	2,093,364.78	.00	.00
DIVISION TOTALS:				2,737,640.00	2,737,640.00	644,275.22	2,093,364.78	2,093,364.78	.00	.00
DEPARTMENT TOTALS:				2,737,640.00	2,737,640.00	644,275.22	2,093,364.78	2,093,364.78	.00	.00
PERCENT EXPENDED:				23.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
110 Department Of Law										
112 Administrative Hearings & Prosecution										
2026	107	112	7200	.00	65,000.00	3,123.56	61,876.44	.00	61,876.44	.00
DIVISION TOTALS:				.00	65,000.00	3,123.56	61,876.44	.00	61,876.44	.00
DEPARTMENT TOTALS:				.00	65,000.00	3,123.56	61,876.44	.00	61,876.44	.00
PERCENT EXPENDED:				4.8	PERCENT EXPENDED AND ENCUMBERED: 4.8					

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190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00
2026	107	194	7500	275,800.00	275,800.00	.00	275,800.00	.00	275,800.00	.00
DIVISION TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
DEPARTMENT TOTALS:				1,043,190.00	1,043,190.00	.00	1,043,190.00	.00	1,043,190.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
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	.00	14,660.00	14,660.00	.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	.00	1,954,190.00	14,660.00	1,939,530.00	.00
DEPARTMENT TOTALS:				1,954,190.00	1,954,190.00	.00	1,954,190.00	14,660.00	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	64,333.23	704,346.77	.00	704,346.77	.00
2026	107	212	7200	787,080.00	787,080.00	63,413.21	723,666.79	173,671.26	549,995.53	.00
2026	107	212	7300	13,040.00	13,040.00	434.60	12,605.40	3,157.63	9,447.77	.00
2026	107	212	7400	9,490.00	9,490.00	1,473.43	8,016.57	4,526.57	3,490.00	.00
2026	107	212	7500	326,630.00	326,630.00	17,165.83	309,464.17	.00	309,464.17	.00
DIVISION TOTALS:				1,904,920.00	1,904,920.00	146,820.30	1,758,099.70	181,355.46	1,576,744.24	.00
DEPARTMENT TOTALS:				1,904,920.00	1,904,920.00	146,820.30	1,758,099.70	181,355.46	1,576,744.24	.00
PERCENT EXPENDED:				7.7	PERCENT EXPENDED AND ENCUMBERED: 17.2					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2026	107	253	7100	3,958,210.00	3,958,210.00	594,448.79	3,363,761.21	.00	3,363,761.21	.00
2026	107	253	7200	2,289,750.00	2,289,750.00	269,449.35	2,020,300.65	848,597.50	1,171,703.15	.00
2026	107	253	7300	448,520.00	448,520.00	74,314.34	374,205.66	30,750.69	343,454.97	.00
2026	107	253	7400	69,810.00	69,810.00	3,603.53	66,206.47	2,061.65	64,144.82	.00
2026	107	253	7500	1,583,480.00	1,583,480.00	227,737.63	1,355,742.37	.00	1,355,742.37	.00
2026	107	253	7600	.00	900,000.00	.00	900,000.00	.00	900,000.00	798,808.00
DIVISION TOTALS:				8,349,770.00	9,249,770.00	1,169,553.64	8,080,216.36	881,409.84	7,198,806.52	798,808.00
DEPARTMENT TOTALS:				8,349,770.00	9,249,770.00	1,169,553.64	8,080,216.36	881,409.84	7,198,806.52	798,808.00
PERCENT EXPENDED:				12.6	PERCENT EXPENDED AND ENCUMBERED: 22.2					

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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	674,456.49	3,016,913.51	.00	3,016,913.51	.00
2026	107	311	7200	9,262,960.00	9,262,960.00	621,310.22	8,641,649.78	345,914.08	8,295,735.70	2,475,000.00
2026	107	311	7300	343,870.00	343,870.00	30,834.78	313,035.22	91,969.84	221,065.38	.00
2026	107	311	7400	292,060.00	292,060.00	641.80	291,418.20	3,500.00	287,918.20	.00
2026	107	311	7500	1,415,940.00	1,415,940.00	296,314.94	1,119,625.06	.00	1,119,625.06	.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	.00	2,177,000.00	.00	2,177,000.00	.00
DIVISION TOTALS:				17,213,200.00	17,213,200.00	1,623,558.23	15,589,641.77	441,383.92	15,148,257.85	2,475,000.00
DEPARTMENT TOTALS:				17,213,200.00	17,213,200.00	1,623,558.23	15,589,641.77	441,383.92	15,148,257.85	2,475,000.00
PERCENT EXPENDED:				9.4	PERCENT EXPENDED AND ENCUMBERED:					
								12.0		
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	.00	8,290.00	.00	8,290.00	.00
DIVISION TOTALS:				54,110.00	54,110.00	45,820.00	8,290.00	.00	8,290.00	.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	57,006.28	16,403.72	.00	16,403.72	.00
PERCENT EXPENDED:				77.7	PERCENT EXPENDED AND ENCUMBERED:					
								77.7		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	107	921	7500	171,370.00	171,370.00	.00	171,370.00	.00	171,370.00	.00
DIVISION TOTALS:				171,370.00	171,370.00	.00	171,370.00	.00	171,370.00	.00
DEPARTMENT TOTALS:				171,370.00	171,370.00	.00	171,370.00	.00	171,370.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
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	.00	1,086,850.00	.00	1,086,850.00	.00
DIVISION TOTALS:				1,094,370.00	1,094,370.00	7,520.00	1,086,850.00	.00	1,086,850.00	.00
DEPARTMENT TOTALS:				1,094,370.00	1,094,370.00	7,520.00	1,086,850.00	.00	1,086,850.00	.00
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:					
								.7		
151 Bond Retirement - City FUND										
130 Department Of Finance										
131 Finance, Office Of Director										
2026	151	131	7100	36,900.00	36,900.00	.00	36,900.00	.00	36,900.00	.00
2026	151	131	7500	26,130.00	26,130.00	.00	26,130.00	.00	26,130.00	.00
DIVISION TOTALS:				63,030.00	63,030.00	.00	63,030.00	.00	63,030.00	.00

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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	45,978.77	267,911.23	.00	267,911.23	.00
2026	151	134	7200	2,858,140.00	2,858,140.00	330,791.18	2,527,348.82	50,000.00	2,477,348.82	.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	15,483.49	93,086.51	.00	93,086.51	.00
2026	151	134	7700	72,552,390.00	72,552,390.00	2,991,573.72	69,560,816.28	.00	69,560,816.28	.00
DIVISION TOTALS:				76,163,780.00	76,163,780.00	3,384,502.16	72,779,277.84	50,000.00	72,729,277.84	.00
DEPARTMENT TOTALS:				76,226,810.00	76,226,810.00	3,384,502.16	72,842,307.84	50,000.00	72,792,307.84	.00
PERCENT EXPENDED:				4.4	PERCENT EXPENDED AND ENCUMBERED: 4.5					
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	.00	5,630.00	.00	5,630.00	.00
DIVISION TOTALS:				5,630.00	5,630.00	.00	5,630.00	.00	5,630.00	.00
DEPARTMENT TOTALS:				5,630.00	5,630.00	.00	5,630.00	.00	5,630.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
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	73,120.66	268,659.34	.00	268,659.34	.00
2026	301	202	7200	27,050.00	27,050.00	.00	27,050.00	.00	27,050.00	.00
2026	301	202	7300	54,460.00	54,460.00	.00	54,460.00	16,637.00	37,823.00	.00
2026	301	202	7400	1,060.00	1,060.00	.00	1,060.00	.00	1,060.00	.00
2026	301	202	7500	108,210.00	108,210.00	17,831.69	90,378.31	.00	90,378.31	.00
DIVISION TOTALS:				532,560.00	532,560.00	90,952.35	441,607.65	16,637.00	424,970.65	.00
DEPARTMENT TOTALS:				532,560.00	532,560.00	90,952.35	441,607.65	16,637.00	424,970.65	.00
PERCENT EXPENDED:				17.1	PERCENT EXPENDED AND ENCUMBERED: 20.2					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 09 / 30 / 2025

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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	10,533.81	189,766.19	79,810.19	109,956.00	.00
2026	301	238	7300	802,100.00	802,100.00	75,208.72	726,891.28	47,123.55	679,767.73	.00
2026	301	238	7400	251,100.00	251,100.00	22,489.92	228,610.08	120,510.08	108,100.00	.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	105,215.87	1,234,724.13	247,443.82	987,280.31	.00
239 Division Of Traffic Engineer										
2026	301	239	7200	504,230.00	504,230.00	35,007.70	469,222.30	389,992.30	79,230.00	.00
DIVISION TOTALS:				504,230.00	504,230.00	35,007.70	469,222.30	389,992.30	79,230.00	.00
DEPARTMENT TOTALS:				1,844,170.00	1,844,170.00	140,223.57	1,703,946.43	637,436.12	1,066,510.31	.00
PERCENT EXPENDED:				7.6	PERCENT EXPENDED AND ENCUMBERED: 42.2					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2026	301	252	7100	4,754,800.00	4,754,800.00	1,100,241.39	3,654,558.61	.00	3,654,558.61	.00
2026	301	252	7200	2,852,910.00	2,852,910.00	341,177.36	2,511,732.64	435,361.56	2,076,371.08	.00
2026	301	252	7300	2,369,570.00	2,369,570.00	286,312.87	2,083,257.13	465,410.92	1,617,846.21	41,280.00
2026	301	252	7400	102,550.00	102,550.00	6,905.50	95,644.50	6,811.89	88,832.61	.00
2026	301	252	7500	1,763,680.00	1,763,680.00	518,395.76	1,245,284.24	.00	1,245,284.24	.00
DIVISION TOTALS:				11,843,510.00	11,843,510.00	2,253,032.88	9,590,477.12	907,584.37	8,682,892.75	41,280.00
253 Div Of Neighborhood Operations										
2026	301	253	7100	2,298,460.00	2,298,460.00	514,093.98	1,784,366.02	.00	1,784,366.02	.00
2026	301	253	7200	562,110.00	562,110.00	154,481.17	407,628.83	115,284.27	292,344.56	.00
2026	301	253	7300	204,790.00	204,790.00	27,295.47	177,494.53	44,393.58	133,100.95	.00
2026	301	253	7400	3,140.00	3,140.00	2,255.89	884.11	759.43	124.68	.00
2026	301	253	7500	894,000.00	894,000.00	212,456.02	681,543.98	.00	681,543.98	.00
DIVISION TOTALS:				3,962,500.00	3,962,500.00	910,582.53	3,051,917.47	160,437.28	2,891,480.19	.00
DEPARTMENT TOTALS:				15,806,010.00	15,806,010.00	3,163,615.41	12,642,394.59	1,068,021.65	11,574,372.94	41,280.00
PERCENT EXPENDED:				20.0	PERCENT EXPENDED AND ENCUMBERED: 26.8					
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	.00	120,880.00	.00	120,880.00	.00
DIVISION TOTALS:				120,880.00	120,880.00	.00	120,880.00	.00	120,880.00	.00
DEPARTMENT TOTALS:				120,880.00	120,880.00	.00	120,880.00	.00	120,880.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
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Attachment 4

				ORIGINAL	ADJUSTED	EXPENDITURES	UNEXPENDED	ENCUMBRANCE	UNENCUMBERED	PRE-ENCUMBERED	
FY	FND	AGY	OBJT	AUTHORIZATION	AUTHORIZATION	AMOUNT	BALANCE	AMOUNT	BALANCE	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	56,296.12	92,643.88	.00	92,643.88	.00	
2026	302	102	7200	4,270.00	4,270.00	76.50	4,193.50	.00	4,193.50	.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	.00	1,030.00	300.00	730.00	.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	56,372.62	159,627.38	300.00	159,327.38	.00	
107 Procurement											
2026	302	107	7100	207,970.00	207,970.00	31,334.03	176,635.97	.00	176,635.97	.00	
2026	302	107	7500	69,220.00	69,220.00	14,525.41	54,694.59	.00	54,694.59	.00	
DIVISION TOTALS:				277,190.00	277,190.00	45,859.44	231,330.56	.00	231,330.56	.00	
108 Dept of Performance & Data Analytics											
2026	302	108	7200	1,018,930.00	1,018,930.00	.00	1,018,930.00	.00	1,018,930.00	.00	
DIVISION TOTALS:				1,018,930.00	1,018,930.00	.00	1,018,930.00	.00	1,018,930.00	.00	
DEPARTMENT TOTALS:				1,512,120.00	1,512,120.00	102,232.06	1,409,887.94	300.00	1,409,587.94	.00	
PERCENT EXPENDED:				6.8	PERCENT EXPENDED AND ENCUMBERED:				6.8		
110 Department Of Law											
111 Civil											
2026	302	111	7100	72,700.00	72,700.00	54,599.99	18,100.01	.00	18,100.01	.00	
2026	302	111	7200	2,120.00	2,120.00	337.53	1,782.47	.00	1,782.47	.00	
2026	302	111	7500	16,130.00	16,130.00	15,741.48	388.52	.00	388.52	.00	
DIVISION TOTALS:				90,950.00	90,950.00	70,679.00	20,271.00	.00	20,271.00	.00	
DEPARTMENT TOTALS:				90,950.00	90,950.00	70,679.00	20,271.00	.00	20,271.00	.00	
PERCENT EXPENDED:				77.7	PERCENT EXPENDED AND ENCUMBERED:				77.7		
120 Department Of Human Resources											
121 Department Of Human Resources											
2026	302	121	7100	157,500.00	157,500.00	44,710.54	112,789.46	.00	112,789.46	.00	
2026	302	121	7500	68,180.00	68,180.00	17,420.10	50,759.90	.00	50,759.90	.00	
DIVISION TOTALS:				225,680.00	225,680.00	62,130.64	163,549.36	.00	163,549.36	.00	
DEPARTMENT TOTALS:				225,680.00	225,680.00	62,130.64	163,549.36	.00	163,549.36	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:				27.5		
130 Department Of Finance											
133 Finance, Accounts & Audits											
2026	302	133	7100	181,450.00	181,450.00	33,457.97	147,992.03	.00	147,992.03	.00	
2026	302	133	7200	3,290.00	3,290.00	997.20	2,292.80	.00	2,292.80	.00	
2026	302	133	7500	67,060.00	67,060.00	15,970.38	51,089.62	.00	51,089.62	.00	
DIVISION TOTALS:				251,800.00	251,800.00	50,425.55	201,374.45	.00	201,374.45	.00	
DEPARTMENT TOTALS:				251,800.00	251,800.00	50,425.55	201,374.45	.00	201,374.45	.00	
PERCENT EXPENDED:				20.0	PERCENT EXPENDED AND ENCUMBERED:				20.0		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 09 / 30 / 2025

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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	.00	377,720.00	.00	377,720.00	.00
DIVISION TOTALS:				377,720.00	377,720.00	.00	377,720.00	.00	377,720.00	.00
DEPARTMENT TOTALS:				377,720.00	377,720.00	.00	377,720.00	.00	377,720.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2026	302	194	7100	556,180.00	556,180.00	61,772.42	494,407.58	.00	494,407.58	.00
2026	302	194	7200	38,830.00	38,830.00	952.00	37,878.00	22,048.00	15,830.00	.00
2026	302	194	7300	149,150.00	149,150.00	37,211.42	111,938.58	59,788.58	52,150.00	.00
2026	302	194	7500	242,600.00	242,600.00	35,550.94	207,049.06	.00	207,049.06	.00
DIVISION TOTALS:				986,760.00	986,760.00	135,486.78	851,273.22	81,836.58	769,436.64	.00
DEPARTMENT TOTALS:				986,760.00	986,760.00	135,486.78	851,273.22	81,836.58	769,436.64	.00
PERCENT EXPENDED:				13.7	PERCENT EXPENDED AND ENCUMBERED:		22.0			
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	302	202	7100	1,187,290.00	1,187,290.00	368,861.59	818,428.41	.00	818,428.41	.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	151,265.50	313,534.50	.00	313,534.50	.00
DIVISION TOTALS:				1,653,130.00	1,653,130.00	520,127.09	1,133,002.91	.00	1,133,002.91	.00
DEPARTMENT TOTALS:				1,653,130.00	1,653,130.00	520,127.09	1,133,002.91	.00	1,133,002.91	.00
PERCENT EXPENDED:				31.5	PERCENT EXPENDED AND ENCUMBERED:		31.5			
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	223,178.15	956,191.85	.00	956,191.85	.00
2026	302	231	7200	6,170.00	6,170.00	1,495.71	4,674.29	.00	4,674.29	.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	65.00	79,095.00	58,185.70	20,909.30	.00
2026	302	231	7500	423,790.00	423,790.00	75,573.30	348,216.70	.00	348,216.70	.00
DIVISION TOTALS:				1,739,890.00	1,739,890.00	300,312.16	1,439,577.84	58,185.70	1,381,392.14	.00
232 Div Of Transportation Planning										
2026	302	232	7100	2,442,020.00	2,442,020.00	452,562.36	1,989,457.64	.00	1,989,457.64	.00
2026	302	232	7200	62,940.00	62,940.00	17,960.84	44,979.16	.00	44,979.16	.00
2026	302	232	7300	25,680.00	25,680.00	5,140.74	20,539.26	3,245.01	17,294.25	.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	190,910.75	681,059.25	.00	681,059.25	.00
DIVISION TOTALS:				3,426,010.00	3,426,010.00	667,339.69	2,758,670.31	3,245.01	2,755,425.30	.00

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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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	39,643.99	767,826.01	.00	767,826.01	.00
2026	302	233	7200	559,840.00	553,340.00	30,246.23	523,093.77	29,291.10	493,802.67	.00
2026	302	233	7300	82,340.00	88,840.00	5,358.96	83,481.04	6,784.17	76,696.87	.00
2026	302	233	7400	41,150.00	41,150.00	5,959.11	35,190.89	4,872.36	30,318.53	.00
2026	302	233	7500	84,430.00	84,430.00	12,962.85	71,467.15	.00	71,467.15	.00
DIVISION TOTALS:				1,575,230.00	1,575,230.00	94,171.14	1,481,058.86	40,947.63	1,440,111.23	.00
238 Division Of Traffic Services										
2026	302	238	7100	2,835,550.00	2,835,550.00	539,366.61	2,296,183.39	.00	2,296,183.39	.00
2026	302	238	7200	223,260.00	223,260.00	67,781.84	155,478.16	148,976.22	6,501.94	.00
2026	302	238	7300	191,700.00	191,700.00	56,487.22	135,212.78	88,237.20	46,975.58	16,380.00
2026	302	238	7500	1,014,600.00	1,014,600.00	244,045.78	770,554.22	.00	770,554.22	.00
DIVISION TOTALS:				4,265,110.00	4,265,110.00	907,681.45	3,357,428.55	237,213.42	3,120,215.13	16,380.00
239 Division Of Traffic Engineer										
2026	302	239	7100	1,682,070.00	1,682,070.00	370,902.58	1,311,167.42	.00	1,311,167.42	.00
2026	302	239	7200	189,430.00	189,430.00	12,529.25	176,900.75	100,000.00	76,900.75	.00
2026	302	239	7300	7,100.00	7,100.00	980.85	6,119.15	2,435.02	3,684.13	.00
2026	302	239	7400	41,700.00	41,700.00	11,084.26	30,615.74	1,625.74	28,990.00	.00
2026	302	239	7500	611,810.00	611,810.00	161,627.39	450,182.61	.00	450,182.61	.00
DIVISION TOTALS:				2,532,110.00	2,532,110.00	557,124.33	1,974,985.67	104,060.76	1,870,924.91	.00
DEPARTMENT TOTALS:				13,538,350.00	13,538,350.00	2,526,628.77	11,011,721.23	443,652.52	10,568,068.71	16,380.00
PERCENT EXPENDED:				18.7	PERCENT EXPENDED AND ENCUMBERED:					
								21.9		
250 Dept Of Public Services										
251 Office Of The Director										
2026	302	251	7100	87,310.00	87,310.00	9,552.58	77,757.42	.00	77,757.42	.00
2026	302	251	7200	35,080.00	35,080.00	454.04	34,625.96	.00	34,625.96	.00
2026	302	251	7300	10,930.00	10,930.00	.00	10,930.00	.00	10,930.00	.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	3,060.88	34,859.12	.00	34,859.12	.00
DIVISION TOTALS:				175,470.00	175,470.00	13,067.50	162,402.50	.00	162,402.50	.00
252 Traffic And Road Operations										
2026	302	252	7100	159,730.00	159,730.00	70,780.75	88,949.25	.00	88,949.25	.00
2026	302	252	7200	418,710.00	418,710.00	4,131.99	414,578.01	.00	414,578.01	.00
2026	302	252	7300	128,120.00	128,120.00	.00	128,120.00	.00	128,120.00	.00
2026	302	252	7500	63,820.00	63,820.00	30,119.87	33,700.13	.00	33,700.13	.00
DIVISION TOTALS:				770,380.00	770,380.00	105,032.61	665,347.39	.00	665,347.39	.00
255 Div Of City Facility Mgmt										
2026	302	255	7100	2,115,090.00	2,115,090.00	517,915.84	1,597,174.16	.00	1,597,174.16	.00
2026	302	255	7200	334,620.00	334,620.00	104,349.90	230,270.10	213,662.19	16,607.91	.00
2026	302	255	7300	474,450.00	474,450.00	85,822.60	388,627.40	36,828.19	351,799.21	.00
2026	302	255	7400	58,950.00	58,950.00	2,639.54	56,310.46	6,741.86	49,568.60	.00
2026	302	255	7500	795,370.00	795,370.00	235,205.12	560,164.88	.00	560,164.88	.00
DIVISION TOTALS:				3,778,480.00	3,778,480.00	945,933.00	2,832,547.00	257,232.24	2,575,314.76	.00
DEPARTMENT TOTALS:				4,724,330.00	4,724,330.00	1,064,033.11	3,660,296.89	257,232.24	3,403,064.65	.00
PERCENT EXPENDED:				22.5	PERCENT EXPENDED AND ENCUMBERED:					
								28.0		

302 281
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	21,328.22	188,651.78	.00	188,651.78	.00
2026	302	281	7500	61,140.00	61,140.00	9,471.40	51,668.60	.00	51,668.60	.00
DIVISION TOTALS:				271,120.00	271,120.00	30,799.62	240,320.38	.00	240,320.38	.00
DEPARTMENT TOTALS:				271,120.00	271,120.00	30,799.62	240,320.38	.00	240,320.38	.00
PERCENT EXPENDED:				11.4	PERCENT EXPENDED AND ENCUMBERED: 11.4					
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	.00	230,920.00	.00	230,920.00	.00
DIVISION TOTALS:				230,920.00	230,920.00	.00	230,920.00	.00	230,920.00	.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	.00	380,920.00	.00	380,920.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
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	.00	1,464,560.00	.00	1,464,560.00	.00
DIVISION TOTALS:				1,479,750.00	1,479,750.00	15,190.00	1,464,560.00	.00	1,464,560.00	.00
DEPARTMENT TOTALS:				1,479,750.00	1,479,750.00	15,190.00	1,464,560.00	.00	1,464,560.00	.00
PERCENT EXPENDED:				1.0	PERCENT EXPENDED AND ENCUMBERED: 1.0					
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					

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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	.00	17,950.00	.00	17,950.00	.00
2026	303	134	7500	8,370.00	8,370.00	.00	8,370.00	.00	8,370.00	.00
DIVISION TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
DEPARTMENT TOTALS:				26,320.00	26,320.00	.00	26,320.00	.00	26,320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2026	303	248	7100	1,899,460.00	1,899,460.00	472,191.51	1,427,268.49	.00	1,427,268.49	.00
2026	303	248	7200	1,781,920.00	1,781,920.00	386,204.95	1,395,715.05	668,067.91	727,647.14	.00
2026	303	248	7300	179,050.00	179,050.00	18,665.20	160,384.80	48,335.69	112,049.11	.00
2026	303	248	7400	67,820.00	67,820.00	61,348.98	6,471.02	732.19	5,738.83	60,000.00
2026	303	248	7500	868,680.00	868,680.00	210,005.38	658,674.62	.00	658,674.62	.00
DIVISION TOTALS:				4,796,930.00	4,796,930.00	1,148,416.02	3,648,513.98	717,135.79	2,931,378.19	60,000.00
DEPARTMENT TOTALS:				4,796,930.00	4,796,930.00	1,148,416.02	3,648,513.98	717,135.79	2,931,378.19	60,000.00
PERCENT EXPENDED:				23.9	PERCENT EXPENDED AND ENCUMBERED:			38.9		
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	.00	33,840.00	.00	33,840.00	.00
DIVISION TOTALS:				33,840.00	33,840.00	.00	33,840.00	.00	33,840.00	.00
DEPARTMENT TOTALS:				33,840.00	33,840.00	.00	33,840.00	.00	33,840.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.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	.00	214,570.00	.00	214,570.00	.00
DIVISION TOTALS:				219,110.00	219,110.00	4,540.00	214,570.00	.00	214,570.00	.00
DEPARTMENT TOTALS:				219,110.00	219,110.00	4,540.00	214,570.00	.00	214,570.00	.00
PERCENT EXPENDED:				2.1	PERCENT EXPENDED AND ENCUMBERED:			2.1		

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RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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Attachment 4

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	36,811.39	124,718.61	.00	124,718.61	.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	16,461.43	47,118.57	.00	47,118.57	.00
DIVISION TOTALS:				260,110.00	260,110.00	53,272.82	206,837.18	.00	206,837.18	.00
DEPARTMENT TOTALS:				260,110.00	260,110.00	53,272.82	206,837.18	.00	206,837.18	.00
PERCENT EXPENDED: 20.5				PERCENT EXPENDED AND ENCUMBERED:			20.5			
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	320,396.24	1,465,213.76	.00	1,465,213.76	.00
2026	306	252	7200	862,140.00	862,140.00	61,263.23	800,876.77	117,902.45	682,974.32	.00
2026	306	252	7300	1,121,060.00	1,121,060.00	40,965.02	1,080,094.98	40,326.71	1,039,768.27	.00
2026	306	252	7400	10,760.00	10,760.00	2,011.24	8,748.76	6,708.04	2,040.72	.00
2026	306	252	7500	720,060.00	720,060.00	144,704.42	575,355.58	.00	575,355.58	.00
DIVISION TOTALS:				4,499,630.00	4,499,630.00	569,340.15	3,930,289.85	164,937.20	3,765,352.65	.00
DEPARTMENT TOTALS:				4,579,630.00	4,579,630.00	569,340.15	4,010,289.85	164,937.20	3,845,352.65	.00
PERCENT EXPENDED: 12.4				PERCENT EXPENDED AND ENCUMBERED:			16.0			
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	.00	32,810.00	.00	32,810.00	.00
DIVISION TOTALS:				32,810.00	32,810.00	.00	32,810.00	.00	32,810.00	.00
DEPARTMENT TOTALS:				32,810.00	32,810.00	.00	32,810.00	.00	32,810.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED:			.0			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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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	.00	208,090.00	.00	208,090.00	.00
DIVISION TOTALS:				211,210.00	211,210.00	3,120.00	208,090.00	.00	208,090.00	.00
DEPARTMENT TOTALS:				211,210.00	211,210.00	3,120.00	208,090.00	.00	208,090.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 1.5					
 318 Sawyer Point FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2026	318	202	7100	578,420.00	578,420.00	39,130.27	539,289.73	.00	539,289.73	.00
2026	318	202	7200	215,790.00	236,397.00	20,493.43	215,903.57	46,106.18	169,797.39	.00
2026	318	202	7300	272,070.00	251,463.00	54,049.67	197,413.33	94,155.90	103,257.43	.00
2026	318	202	7400	43,810.00	43,810.00	13,976.62	29,833.38	2,637.93	27,195.45	.00
2026	318	202	7500	133,750.00	133,750.00	11,279.99	122,470.01	.00	122,470.01	.00
DIVISION TOTALS:				1,243,840.00	1,243,840.00	138,929.98	1,104,910.02	142,900.01	962,010.01	.00
 203 Parks, Adm & Program Services										
2026	318	203	7200	6,240.00	6,240.00	.00	6,240.00	.00	6,240.00	.00
2026	318	203	7400	10,400.00	10,400.00	7,022.45	3,377.55	.00	3,377.55	.00
DIVISION TOTALS:				16,640.00	16,640.00	7,022.45	9,617.55	.00	9,617.55	.00
DEPARTMENT TOTALS:				1,260,480.00	1,260,480.00	145,952.43	1,114,527.57	142,900.01	971,627.56	.00
PERCENT EXPENDED:				11.6	PERCENT EXPENDED AND ENCUMBERED: 22.9					
 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	.00	9,100.00	.00	9,100.00	.00
DIVISION TOTALS:				9,100.00	9,100.00	.00	9,100.00	.00	9,100.00	.00
DEPARTMENT TOTALS:				9,100.00	9,100.00	.00	9,100.00	.00	9,100.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
 940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	318	944	7200	57,680.00	57,680.00	.00	57,680.00	.00	57,680.00	.00
DIVISION TOTALS:				57,680.00	57,680.00	.00	57,680.00	.00	57,680.00	.00
DEPARTMENT TOTALS:				57,680.00	57,680.00	.00	57,680.00	.00	57,680.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
STATEMENT OF BALANCES
APPROPRIATED FUNDS
AS OF 09 / 30 / 2025

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	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	816,450.00	261,906.16	554,543.84	.00	554,543.84	.00
2026	323	191	7200		186,950.00	168,950.00	49,412.90	119,537.10	50,160.98	69,376.12	.00
2026	323	191	7300		115,260.00	115,260.00	20,287.38	94,972.62	.00	94,972.62	.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	12,952.30	38,237.70	.00	38,237.70	.00
DIVISION TOTALS:					1,169,850.00	1,169,850.00	355,080.32	814,769.68	50,160.98	764,608.70	.00
192 Recreation East Region											
2026	323	192	7100		1,272,380.00	1,272,380.00	363,643.42	908,736.58	.00	908,736.58	.00
2026	323	192	7200		189,020.00	173,220.00	77,041.15	96,178.85	49,223.31	46,955.54	.00
2026	323	192	7300		142,930.00	142,930.00	20,738.17	122,191.83	.00	122,191.83	.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	19,765.53	37,954.47	.00	37,954.47	.00
DIVISION TOTALS:					1,663,200.00	1,663,200.00	490,516.00	1,172,684.00	49,223.31	1,123,460.69	.00
193 Recreation Central Region											
2026	323	193	7100		1,007,230.00	1,007,230.00	345,779.47	661,450.53	.00	661,450.53	.00
2026	323	193	7200		235,390.00	214,390.00	80,585.79	133,804.21	71,488.90	62,315.31	.00
2026	323	193	7300		179,940.00	179,940.00	19,260.85	160,679.15	548.54	160,130.61	.00
2026	323	193	7400		2,980.00	23,980.00	14,271.98	9,708.02	3,167.09	6,540.93	.00
2026	323	193	7500		45,900.00	45,900.00	18,074.54	27,825.46	.00	27,825.46	.00
DIVISION TOTALS:					1,471,440.00	1,471,440.00	477,972.63	993,467.37	75,204.53	918,262.84	.00
197 Recreation Athletics											
2026	323	197	7100		495,030.00	495,030.00	82,137.28	412,892.72	.00	412,892.72	.00
2026	323	197	7200		383,500.00	383,500.00	106,393.76	277,106.24	143,756.12	133,350.12	.00
2026	323	197	7300		158,760.00	158,760.00	57,080.18	101,679.82	83.60	101,596.22	.00
2026	323	197	7400		108,290.00	108,290.00	2,510.44	105,779.56	6,500.00	99,279.56	.00
2026	323	197	7500		44,010.00	44,010.00	4,326.14	39,683.86	.00	39,683.86	.00
DIVISION TOTALS:					1,189,590.00	1,189,590.00	252,447.80	937,142.20	150,339.72	786,802.48	.00
199 Recreation Administration											
2026	323	199	7100		2,190.00	2,190.00	-107,816.96	110,006.96	.00	110,006.96	.00
2026	323	199	7200		248,490.00	248,490.00	1,723.56	246,766.44	17,320.00	229,446.44	.00
2026	323	199	7300		35,430.00	35,430.00	.00	35,430.00	.00	35,430.00	28,249.40
2026	323	199	7400		165,840.00	165,840.00	31,198.00	134,642.00	.00	134,642.00	.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	466,270.00	-74,895.40	541,165.40	17,320.00	523,845.40	28,249.40
DEPARTMENT TOTALS:					5,960,350.00	5,960,350.00	1,501,121.35	4,459,228.65	342,248.54	4,116,980.11	28,249.40
PERCENT EXPENDED:					25.2	PERCENT EXPENDED AND ENCUMBERED:					30.9
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

323 921
 RUN DATE: 10/11/2025
 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

PGM ID: CFSFA104
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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	323	921	7500	58,050.00	58,050.00	.00	58,050.00	.00	58,050.00	.00
DIVISION TOTALS:				58,050.00	58,050.00	.00	58,050.00	.00	58,050.00	.00
DEPARTMENT TOTALS:				58,050.00	58,050.00	.00	58,050.00	.00	58,050.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	323	944	7200	368,140.00	368,140.00	.00	368,140.00	.00	368,140.00	.00
DIVISION TOTALS:				368,140.00	368,140.00	.00	368,140.00	.00	368,140.00	.00
DEPARTMENT TOTALS:				368,140.00	368,140.00	.00	368,140.00	.00	368,140.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.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	2,265.00	279,461.00	48,720.20	230,740.80	23,760.00
2026	329	202	7300	98,970.00	93,994.00	18,390.51	75,603.49	59,256.27	16,347.22	.00
2026	329	202	7400	30,600.00	30,600.00	13,690.00	16,910.00	.00	16,910.00	.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	1,575,100.00	34,345.51	1,540,754.49	107,976.47	1,432,778.02	23,760.00
203 Parks, Adm & Program Services										
2026	329	203	7200	7,280.00	7,280.00	.00	7,280.00	.00	7,280.00	.00
2026	329	203	7400	10,400.00	10,400.00	6,326.28	4,073.72	.00	4,073.72	.00
DIVISION TOTALS:				17,680.00	17,680.00	6,326.28	11,353.72	.00	11,353.72	.00
DEPARTMENT TOTALS:				1,592,780.00	1,592,780.00	40,671.79	1,552,108.21	107,976.47	1,444,131.74	23,760.00
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:					
								9.3		
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		
920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2026	329	921	7500	13,270.00	13,270.00	.00	13,270.00	.00	13,270.00	.00
DIVISION TOTALS:				13,270.00	13,270.00	.00	13,270.00	.00	13,270.00	.00
DEPARTMENT TOTALS:				13,270.00	13,270.00	.00	13,270.00	.00	13,270.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		

329 944
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 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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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	329	944	7200	84,150.00	84,150.00	.00	84,150.00	.00	84,150.00	.00
DIVISION TOTALS:				84,150.00	84,150.00	.00	84,150.00	.00	84,150.00	.00
DEPARTMENT TOTALS:				84,150.00	84,150.00	.00	84,150.00	.00	84,150.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.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	13,688.78	36,571.22	31,250.00	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	13,688.78	683,581.22	31,250.00	652,331.22	.00
DEPARTMENT TOTALS:				797,270.00	797,270.00	13,688.78	783,581.22	31,250.00	752,331.22	.00
PERCENT EXPENDED:				1.7	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	2,042.50	19,207.50	.00	19,207.50	.00
DIVISION TOTALS:				21,250.00	21,250.00	2,042.50	19,207.50	.00	19,207.50	.00
DEPARTMENT TOTALS:				21,250.00	21,250.00	2,042.50	19,207.50	.00	19,207.50	.00
PERCENT EXPENDED:				9.6	PERCENT EXPENDED AND ENCUMBERED:					
								9.6		
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	6,918.27	209,151.73	3,825.00	205,326.73	.00
2026	364	103	7300	129,300.00	129,300.00	.00	129,300.00	.00	129,300.00	.00
2026	364	103	7400	299,130.00	299,130.00	292,068.95	7,061.05	.00	7,061.05	.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	298,987.22	1,291,772.78	3,825.00	1,287,947.78	.00
DEPARTMENT TOTALS:				1,590,760.00	1,590,760.00	298,987.22	1,291,772.78	3,825.00	1,287,947.78	.00
PERCENT EXPENDED:				18.8	PERCENT EXPENDED AND ENCUMBERED:					
								19.0		

377 253
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 DIVISION OF ACCOUNTS AND AUDITS
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 AS OF 09 / 30 / 2025

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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										
2026	377	253	7200	50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DIVISION TOTALS:				50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
DEPARTMENT TOTALS:				50,000.00	50,000.00	.00	50,000.00	.00	50,000.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .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	78,459.89	325,590.11	.00	325,590.11	.00
2026	395	264	7200	770.00	1,770.00	1,401.70	368.30	248.99	119.31	.00
2026	395	264	7300	2,260.00	1,260.00	278.36	981.64	.00	981.64	.00
2026	395	264	7500	159,030.00	159,030.00	38,909.45	120,120.55	.00	120,120.55	.00
DIVISION TOTALS:				566,110.00	566,110.00	119,049.40	447,060.60	248.99	446,811.61	.00
265 Primary Health Care - H.C.										
2026	395	265	7100	9,497,150.00	9,497,150.00	1,887,620.73	7,609,529.27	.00	7,609,529.27	.00
2026	395	265	7200	3,750,380.00	5,650,380.00	489,794.34	5,160,585.66	2,752,641.66	2,407,944.00	.00
2026	395	265	7300	1,734,660.00	1,734,660.00	43,376.49	1,691,283.51	51,840.03	1,639,443.48	.00
2026	395	265	7400	1,424,310.00	1,524,310.00	267,960.68	1,256,349.32	1,356,675.62	-100,326.30	39,434.38
2026	395	265	7500	3,682,130.00	3,682,130.00	838,881.51	2,843,248.49	.00	2,843,248.49	.00
DIVISION TOTALS:				20,088,630.00	22,088,630.00	3,527,633.75	18,560,996.25	4,161,157.31	14,399,838.94	39,434.38
266 School & Adolescent Health										
2026	395	266	7100	5,169,020.00	5,169,020.00	828,056.93	4,340,963.07	.00	4,340,963.07	.00
2026	395	266	7200	606,200.00	506,200.00	36,910.89	469,289.11	439,794.44	29,494.67	.00
2026	395	266	7300	378,820.00	208,820.00	29,733.65	179,086.35	47,867.71	131,218.64	.00
2026	395	266	7400	180,500.00	450,500.00	15,255.33	435,244.67	405,424.67	29,820.00	.00
2026	395	266	7500	2,095,740.00	2,095,740.00	518,263.74	1,577,476.26	.00	1,577,476.26	.00
DIVISION TOTALS:				8,430,280.00	8,430,280.00	1,428,220.54	7,002,059.46	893,086.82	6,108,972.64	.00
DEPARTMENT TOTALS:				29,085,020.00	31,085,020.00	5,074,903.69	26,010,116.31	5,054,493.12	20,955,623.19	39,434.38
PERCENT EXPENDED:				16.3	PERCENT EXPENDED AND ENCUMBERED: 32.6					
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
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					

395 921
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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Attachment 4

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	395	921	7500	247,110.00	247,110.00	.00	247,110.00	.00	247,110.00	.00
DIVISION TOTALS:				247,110.00	247,110.00	.00	247,110.00	.00	247,110.00	.00
DEPARTMENT TOTALS:				247,110.00	247,110.00	.00	247,110.00	.00	247,110.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:			.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	395	944	7200	1,567,230.00	1,567,230.00	.00	1,567,230.00	.00	1,567,230.00	.00
DIVISION TOTALS:				1,567,230.00	1,567,230.00	.00	1,567,230.00	.00	1,567,230.00	.00
DEPARTMENT TOTALS:				1,567,230.00	1,567,230.00	.00	1,567,230.00	.00	1,567,230.00	.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										
2026	416	261	7100	1,900,780.00	1,900,780.00	340,869.69	1,559,910.31	.00	1,559,910.31	.00
2026	416	261	7200	436,210.00	671,210.00	24,232.56	646,977.44	259,580.23	387,397.21	.00
2026	416	261	7300	72,780.00	72,780.00	7,490.58	65,289.42	2,210.23	63,079.19	.00
2026	416	261	7400	41,770.00	72,160.00	8,655.95	63,504.05	34,716.85	28,787.20	.00
2026	416	261	7500	591,980.00	591,980.00	151,980.24	439,999.76	.00	439,999.76	.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	533,229.02	2,778,750.98	296,507.31	2,482,243.67	.00
262 Health, Technical Resources										
2026	416	262	7100	2,062,240.00	2,062,240.00	368,024.84	1,694,215.16	.00	1,694,215.16	.00
2026	416	262	7200	517,730.00	507,730.00	101,582.66	406,147.34	297,741.63	108,405.71	.00
2026	416	262	7300	71,460.00	76,460.00	32,893.14	43,566.86	42,015.07	1,551.79	.00
2026	416	262	7400	3,620.00	8,620.00	3,000.98	5,619.02	5,391.87	227.15	.00
2026	416	262	7500	839,630.00	839,630.00	174,838.18	664,791.82	.00	664,791.82	.00
DIVISION TOTALS:				3,494,680.00	3,494,680.00	680,339.80	2,814,340.20	345,148.57	2,469,191.63	.00
263 Div Of Community Health										
2026	416	263	7100	3,678,320.00	3,678,320.00	857,375.60	2,820,944.40	.00	2,820,944.40	.00
2026	416	263	7200	264,460.00	211,460.00	85,539.96	125,920.04	52,163.07	73,756.97	.00
2026	416	263	7300	36,940.00	36,940.00	12,462.77	24,477.23	722.19	23,755.04	.00
2026	416	263	7400	1,030.00	54,030.00	32,287.12	21,742.88	6,186.68	15,556.20	.00
2026	416	263	7500	1,427,650.00	1,427,650.00	387,545.41	1,040,104.59	.00	1,040,104.59	.00
DIVISION TOTALS:				5,408,400.00	5,408,400.00	1,375,210.86	4,033,189.14	59,071.94	3,974,117.20	.00
264 Primary Health Care - S.P.										
2026	416	264	7100	1,796,750.00	1,796,750.00	321,889.44	1,474,860.56	.00	1,474,860.56	.00
2026	416	264	7200	54,220.00	105,220.00	22,136.84	83,083.16	82,698.99	384.17	.00
2026	416	264	7300	6,870.00	23,870.00	535.01	23,334.99	22,500.00	834.99	.00
2026	416	264	7400	82,430.00	14,430.00	1,216.76	13,213.24	7,533.24	5,680.00	.00
2026	416	264	7500	699,660.00	699,660.00	148,048.41	551,611.59	.00	551,611.59	.00
DIVISION TOTALS:				2,639,930.00	2,639,930.00	493,826.46	2,146,103.54	112,732.23	2,033,371.31	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
265 Primary Health Care - H.C.										
2026	416	265	7100	4,503,730.00	4,503,730.00	1,021,578.39	3,482,151.61	.00	3,482,151.61	.00
2026	416	265	7200	27,650.00	25,650.00	1,412.51	24,237.49	342.93	23,894.56	.00
2026	416	265	7300	9,550.00	11,550.00	10,668.59	881.41	.00	881.41	.00
2026	416	265	7400	2,500.00	2,500.00	600.00	1,900.00	.00	1,900.00	.00
2026	416	265	7500	1,560,970.00	1,560,970.00	297,014.17	1,263,955.83	.00	1,263,955.83	.00
DIVISION TOTALS:				6,104,400.00	6,104,400.00	1,331,273.66	4,773,126.34	342.93	4,772,783.41	.00
266 School & Adolescent Health										
2026	416	266	7100	772,410.00	772,410.00	143,346.87	629,063.13	.00	629,063.13	.00
2026	416	266	7200	93,910.00	93,910.00	652.05	93,257.95	.00	93,257.95	.00
2026	416	266	7300	21,800.00	21,800.00	772.67	21,027.33	77.46	20,949.87	.00
2026	416	266	7500	298,690.00	298,690.00	64,933.35	233,756.65	.00	233,756.65	.00
DIVISION TOTALS:				1,186,810.00	1,186,810.00	209,704.94	977,105.06	77.46	977,027.60	.00
DEPARTMENT TOTALS:				21,880,810.00	22,146,200.00	4,623,584.74	17,522,615.26	813,880.44	16,708,734.82	.00
PERCENT EXPENDED:				20.9	PERCENT EXPENDED AND ENCUMBERED:					
								24.6		
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	.00	251,060.00	.00	251,060.00	.00
DIVISION TOTALS:				251,060.00	251,060.00	.00	251,060.00	.00	251,060.00	.00
DEPARTMENT TOTALS:				251,060.00	251,060.00	.00	251,060.00	.00	251,060.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
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
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		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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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										
100 Office Of The City Manager										
108 Dept of Performance & Data Analytics										
2026	449	108	7100	2,188,800.00	2,188,800.00	400,973.97	1,787,826.03	.00	1,787,826.03	.00
2026	449	108	7200	1,007,730.00	1,007,730.00	57,797.88	949,932.12	.00	949,932.12	.00
2026	449	108	7300	59,420.00	59,420.00	217.76	59,202.24	2,000.00	57,202.24	.00
2026	449	108	7400	1,004,770.00	1,004,770.00	387,501.24	617,268.76	128,309.28	488,959.48	.00
2026	449	108	7500	712,910.00	712,910.00	165,908.82	547,001.18	.00	547,001.18	.00
DIVISION TOTALS:				4,973,630.00	4,973,630.00	1,012,399.67	3,961,230.33	130,309.28	3,830,921.05	.00
DEPARTMENT TOTALS:				4,973,630.00	4,973,630.00	1,012,399.67	3,961,230.33	130,309.28	3,830,921.05	.00
PERCENT EXPENDED:				20.4	PERCENT EXPENDED AND ENCUMBERED: 23.0					
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	.00	36,050.00	.00	36,050.00	.00
DIVISION TOTALS:				36,050.00	36,050.00	.00	36,050.00	.00	36,050.00	.00
DEPARTMENT TOTALS:				36,050.00	36,050.00	.00	36,050.00	.00	36,050.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	449	944	7200	228,610.00	228,610.00	.00	228,610.00	.00	228,610.00	.00
DIVISION TOTALS:				228,610.00	228,610.00	.00	228,610.00	.00	228,610.00	.00
DEPARTMENT TOTALS:				228,610.00	228,610.00	.00	228,610.00	.00	228,610.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
455 Streetcar Operations FUND										
110 Department Of Law										
111 Civil										
2026	455	111	7100	106,960.00	106,960.00	21,278.61	85,681.39	.00	85,681.39	.00
2026	455	111	7500	46,720.00	46,720.00	9,760.77	36,959.23	.00	36,959.23	.00
DIVISION TOTALS:				153,680.00	153,680.00	31,039.38	122,640.62	.00	122,640.62	.00
DEPARTMENT TOTALS:				153,680.00	153,680.00	31,039.38	122,640.62	.00	122,640.62	.00
PERCENT EXPENDED:				20.2	PERCENT EXPENDED AND ENCUMBERED: 20.2					

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 RUN TIME: 08.05.14

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 09 / 30 / 2025

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
230 Dept Of Transportation & Engin										
236 Division of Streetcar Operations										
2026	455	236	7100	397,840.00	397,840.00	70,077.53	327,762.47	.00	327,762.47	.00
2026	455	236	7200	5,463,010.00	5,463,010.00	97,467.39	5,365,542.61	3,899,828.19	1,465,714.42	.00
2026	455	236	7300	11,000.00	11,000.00	.00	11,000.00	.00	11,000.00	.00
2026	455	236	7400	49,600.00	49,600.00	6,677.66	42,922.34	4,752.14	38,170.20	.00
2026	455	236	7500	141,890.00	141,890.00	22,522.44	119,367.56	.00	119,367.56	.00
DIVISION TOTALS:				6,063,340.00	6,063,340.00	196,745.02	5,866,594.98	3,904,580.33	1,962,014.65	.00
238 Division of Traffic Services										
2026	455	238	7100	94,580.00	94,580.00	20,579.96	74,000.04	.00	74,000.04	.00
2026	455	238	7500	28,840.00	28,840.00	7,224.14	21,615.86	.00	21,615.86	.00
DIVISION TOTALS:				123,420.00	123,420.00	27,804.10	95,615.90	.00	95,615.90	.00
DEPARTMENT TOTALS:				6,186,760.00	6,186,760.00	224,549.12	5,962,210.88	3,904,580.33	2,057,630.55	.00
PERCENT EXPENDED:				3.6	PERCENT EXPENDED AND ENCUMBERED:					
								66.7		
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	.00	9,670.00	.00	9,670.00	.00
DIVISION TOTALS:				9,670.00	9,670.00	.00	9,670.00	.00	9,670.00	.00
DEPARTMENT TOTALS:				9,670.00	9,670.00	.00	9,670.00	.00	9,670.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	455	944	7200	61,320.00	61,320.00	.00	61,320.00	.00	61,320.00	.00
DIVISION TOTALS:				61,320.00	61,320.00	.00	61,320.00	.00	61,320.00	.00
DEPARTMENT TOTALS:				61,320.00	61,320.00	.00	61,320.00	.00	61,320.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:					
								.0		
457 CLEAR FUND										
090 Enterprise Technology Solution										
093 ETS-CLEAR										
2026	457	093	7100	1,768,380.00	1,768,380.00	255,509.75	1,512,870.25	.00	1,512,870.25	.00
2026	457	093	7200	2,170,880.00	2,170,880.00	348,602.41	1,822,277.59	391,489.07	1,430,788.52	.00
2026	457	093	7300	902,200.00	902,200.00	28,099.93	874,100.07	2,550.54	871,549.53	.00
2026	457	093	7400	1,018,360.00	1,018,360.00	227,628.62	790,731.38	171,003.25	619,728.13	.00
2026	457	093	7500	545,690.00	545,690.00	107,421.47	438,268.53	.00	438,268.53	.00
DIVISION TOTALS:				6,405,510.00	6,405,510.00	967,262.18	5,438,247.82	565,042.86	4,873,204.96	.00
DEPARTMENT TOTALS:				6,405,510.00	6,405,510.00	967,262.18	5,438,247.82	565,042.86	4,873,204.96	.00
PERCENT EXPENDED:				15.1	PERCENT EXPENDED AND ENCUMBERED:					
								23.9		

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTS AND AUDITS
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
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	.00	28,450.00	.00	28,450.00	.00
DIVISION TOTALS:				28,450.00	28,450.00	.00	28,450.00	.00	28,450.00	.00
DEPARTMENT TOTALS:				28,450.00	28,450.00	.00	28,450.00	.00	28,450.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2026	457	944	7200	180,420.00	180,420.00	.00	180,420.00	.00	180,420.00	.00
DIVISION TOTALS:				180,420.00	180,420.00	.00	180,420.00	.00	180,420.00	.00
DEPARTMENT TOTALS:				180,420.00	180,420.00	.00	180,420.00	.00	180,420.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			

RUN DATE: 10/11/2025
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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RESTRICTED FUNDS
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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
010	City Treasurer FUND							
010	000	44,584,110.13	71,926,294.55	.00	71,926,294.55	.00	71,926,294.55	.00
161	MSD Debt Serv Multi Series FUND							
161	000	.00	118,167.73	118,167.73	.00	.00	.00	.00
164	Madison Circle Trust FUND							
164	000	11,150.49	11,150.49	.00	11,150.49	.00	11,150.49	.00
165	Elsinore Prop. Aquisition - Tr FUND							
165	000	10,189,396.83	10,273,253.58	.00	10,273,253.58	.00	10,273,253.58	.00
166	Graeters Bonds FUND							
166	000	194,778.71	194,778.71	.00	194,778.71	.00	194,778.71	.00
201	Reproduction And Printing FUND							
201	000	306,709.33	516,998.55	197,391.89	319,606.66	104,186.32	215,420.34	.00
202	Fleet Services FUND							
202	000	837,176.79	4,824,110.57	4,282,266.75	541,843.82	3,504,928.14	-2,963,084.32	.00
204	Water Works Stores -Materials FUND							
204	000	715,330.62	2,062,835.68	1,784,964.25	277,871.43	2,186,611.31	-1,908,739.88	.00
205	Fuel System FUND							
205	000	3,517,288.82	5,898,243.86	2,320,783.08	3,577,460.78	5,508,822.17	-1,931,361.39	.00
207	Recreation Stores FUND							
207	000	5,593.38	86,924.68	36,010.61	50,914.07	18,918.96	31,995.11	.00
209	Property Management Unit FUND							
209	000	3,541,664.05	1,702,687.65	285,036.57	1,417,651.08	132,992.39	1,284,658.69	.00
210	Highway Maintenance Stores FUND							
210	000	406,662.77	411,339.50	.00	411,339.50	33,293.56	378,045.94	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	2,402,190.04	2,394,225.50	1,556,052.24	838,173.26	2,622,267.90	-1,784,094.64	.00
213	Employee Workers' Comp FUND							
213	000	23,178,697.45	23,362,198.50	947,020.63	22,415,177.87	644,768.68	21,770,409.19	.00
214	Water Works Stores -Chemicals FUND							
214	000	2,619,282.60	4,233,797.29	1,652,303.62	2,581,493.67	14,955,986.99	-12,374,493.32	.00
304	Community Dev Block Grant FUND							
304	000	1,164,050.32	2,263,151.98	1,682,361.49	580,790.49	3,593,564.84	-3,012,774.35	208,334.02
307	Convention Center Expansn Tax FUND							
307	000	2,087,012.59	3,472,432.70	469,468.53	3,002,964.17	2,377,325.66	625,638.51	.00
308	Citizens Summer Jobs FUND							
308	000	1,813,826.56	2,868,756.56	323,945.93	2,544,810.63	849,069.16	1,695,741.47	.00
310	Employee Relations FUND							
310	000	255.82	255.82	.00	255.82	.00	255.82	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
311	Water Works Activity FUND							
311	000	3,472.11	6,470.11	887.08	5,583.03	.00	5,583.03	.00
312	Water Works Private Lead Service Line Replacement FUND							
312	000	10,611,276.16	10,887,937.67	926,668.38	9,961,269.29	2,824,842.71	7,136,426.58	4,453,141.00
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	623,714.62	13,464.43	610,250.19	.00	610,250.19	.00
317	Urban Dev Property Operations FUND							
317	000	2,205,406.22	2,467,657.28	49,171.70	2,418,485.58	78,994.39	2,339,491.19	.00
319	Contributions For Recreation FUND							
319	000	16,196.79	39,055.01	10,298.49	28,756.52	7,281.70	21,474.82	.00
320	Crosley Field Trust FUND							
320	000	411,486.35	414,872.80	.00	414,872.80	.00	414,872.80	.00
321	Kroger Trust FUND							
321	000	65,375.70	65,913.73	.00	65,913.73	.00	65,913.73	.00
324	Recreation Fed Grant Project FUND							
324	000	713,450.19	834,048.76	4,692.92	829,355.84	105,892.17	723,463.67	.00
326	Park Miscellaneous Revenue and Special Activities FUND							
326	000	497,768.10	656,714.68	104,670.18	552,044.50	165,552.15	386,492.35	.00
327	W.M. Ampt Free Concerts FUND							
327	000	20,779.96	20,779.96	8,948.75	11,831.21	2,000.00	9,831.21	.00
328	Groesbeck Endowments FUND							
328	000	175,140.33	175,140.33	1,295.00	173,845.33	6,255.00	167,590.33	.00
330	Park Lodge/ Pavilion Deposits FUND							
330	000	2,126,318.50	2,143,808.82	5,682.40	2,138,126.42	4,876.08	2,133,250.34	.00
331	Police Education FUND							
331	000	25,669.65	25,669.65	.00	25,669.65	.00	25,669.65	.00
332	Krohn Conservatory FUND							
332	000	1,477,001.17	1,946,044.77	400,511.62	1,545,533.15	268,247.38	1,277,285.77	6,408.00
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	99,731.82	.00	99,731.82	.00	99,731.82	.00
340	Centennial Operations FUND							
340	000	976,428.11	2,838,088.11	600,245.22	2,237,842.89	823,390.56	1,414,452.33	.00
342	New City Building Operations FUND							
342	000	101,293.79	175,693.79	7,066.16	168,627.63	36,929.63	131,698.00	.00

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<u>FND</u>	<u>DEPT</u>	<u>ORIGINAL AUTHORIZATION</u>	<u>ADJUSTED AUTHORIZATION</u>	<u>EXPENDITURES AMOUNT</u>	<u>UNEXPENDED BALANCE</u>	<u>ENCUMBRANCE AMOUNT</u>	<u>UNENCUMBERED BALANCE</u>	<u>PRE-ENCUMBERED AMOUNT</u>
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	63,508.40	1,800,849.03	78,849.03	1,722,000.00	.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	9,606,688.12	14,722.04	9,591,966.08	.00	9,591,966.08	.00
350	Public Health Research FUND							
350	000	2,322,570.44	3,576,599.64	527,530.05	3,049,069.59	4,405,043.37	-1,355,973.78	17,092.00
353	Home Health Services FUND							
353	000	5,397,643.54	5,943,983.98	602,459.85	5,341,524.13	471,769.83	4,869,754.30	.00
354	Household Sewage Treatment System Fees FUND							
354	000	388,458.82	389,779.82	.00	389,779.82	.00	389,779.82	.00
356	Continuing Professional Training FUND							
356	000	2,351,319.64	2,598,141.14	.00	2,598,141.14	.00	2,598,141.14	.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	131,734.40	28,196.26	103,538.14	.00	103,538.14	.00
366	Federal Asset Forfeiture - Treasury FUND							
366	000	301,672.41	204,072.44	12,687.11	191,385.33	.00	191,385.33	.00
367	Federal Asset Forfeiture - Justice FUND							
367	000	2,344.04	348,728.41	101,210.93	247,517.48	9,020.88	238,496.60	.00
368	Law Enforcement Grant FUND							
368	000	46,555.87	1,667,382.70	1,373,497.58	293,885.12	816,882.62	-522,997.50	.00
369	Criminal Actv Forfeiture State FUND							
369	000	942,894.12	974,587.72	147,933.63	826,654.09	364,544.71	462,109.38	.00
370	Drug Offender Fines Forfeiture FUND							
370	000	144,018.66	145,482.66	1,605.00	143,877.66	1,775.00	142,102.66	.00
372	DUI Enforcement FUND							
372	000	141,063.21	142,544.21	1,788.25	140,755.96	.00	140,755.96	.00
373	IRS Forfeiture FUND							
373	000	637.00	642.24	.00	642.24	.00	642.24	.00

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376	Anti-Prostitution Fund FUND							
376	000	44,831.37	53,581.37	.00	53,581.37	.00	53,581.37	.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	247,190.71	333,729.75	-86,539.04	6,809,549.23	-6,896,088.27	.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	10,542.89	16,870.13	1,999.40	14,870.73	.00
391	Women & Infants Food Grnt Prog FUND							
391	000	299,140.20	924,983.72	772,166.10	152,817.62	160,326.54	-7,508.92	.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	634,630.93	.00	634,630.93	.00	634,630.93	.00
404	General Government Grants FUND							
404	000	.00	7,462.25	227,033.84	-219,571.59	1,083,478.05	-1,303,049.64	.00
405	Vending Program FUND							
405	000	197,436.33	198,536.33	.00	198,536.33	.00	198,536.33	.00
411	Home Investment Trust FUND							
411	000	14,181.51	53,545.71	1,672,310.65	-1,618,764.94	5,043,740.09	-6,662,505.03	.00
412	Food Service License Fees FUND							
412	000	368,814.69	379,741.60	448,940.63	-69,199.03	2,126.90	-71,325.93	.00
413	Swimming Pool License Fees FUND							
413	000	62,252.49	65,403.74	22,407.92	42,995.82	74,051.26	-31,055.44	.00
415	Immunization Action Plan FUND							
415	000	151,291.68	199,187.27	63,226.12	135,961.15	135,165.73	795.42	.00
420	Public Employee Assistance Pro FUND							
420	000	767,332.40	1,633,004.49	166,629.39	1,466,375.10	58,732.47	1,407,642.63	.00
428	Urban Forestry FUND							
428	000	699,243.99	701,445.37	20,204.90	681,240.47	18,669.80	662,570.67	.00
430	Parks Private Endowment FUND							
430	000	503,162.25	521,337.63	224,354.55	296,983.08	354,886.50	-57,903.42	.00

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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	800,342.09	245,727.23	554,614.86	891,807.50	-337,192.64	.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	.00	636,564.55	845,000.00	-208,435.45	.00
444	Armlerder Projects FUND							
444	000	1,898,945.08	1,914,573.03	.00	1,914,573.03	100,000.00	1,814,573.03	.00
445	Emergency Shelter FUND							
445	000	.00	20,186.85	39,993.60	-19,806.75	664,402.69	-684,209.44	.00
446	Health Network FUND							
446	000	881,421.79	1,501,619.20	1,272,761.45	228,857.75	4,464,129.14	-4,235,271.39	.00
448	Health Care For The Homeless FUND							
448	000	.00	-11,886.03	49,517.85	-61,403.88	450.88	-61,854.76	.00
456	Public Safety Special Projects FUND							
456	000	48,610.60	49,930.60	.00	49,930.60	.00	49,930.60	.00
465	Housing Opp People With Aids FUND							
465	000	.00	.00	295,760.92	-295,760.92	1,256,580.92	-1,552,341.84	.00
468	Avondale Equiv FUND							
468	000	11,859,775.01	14,261,804.32	63,835.28	14,197,969.04	49,005.61	14,148,963.43	.00
469	Local Fiscal Recovery Fund (ARP) FUND							
469	000	534,864.39	534,864.39	655.52	534,208.87	382,856.99	151,351.88	.00
472	Fire Grants FUND							
472	000	1,047,524.82	1,047,524.82	80,057.80	967,467.02	51,271.15	916,195.87	.00
473	COVID-19 FUND							
473	000	97,098.09	97,098.09	97,097.99	.10	.00	.10	.00
475	Opioid Settlement FUND							
475	000	816,366.94	1,463,572.42	7.60	1,463,564.82	608,000.00	855,564.82	.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	352,873.90	46,085.91	306,787.99	39,725.03	267,062.96	.00
480	Queensgate South Dist Equiv FUND							
480	000	2,511,063.67	2,691,390.90	7,077.47	2,684,313.43	.00	2,684,313.43	.00
481	Downtown South/Riverfront Equivalent FUND							
481	000	10,540,972.97	10,597,594.16	323,349.63	10,274,244.53	4,532,682.42	5,741,562.11	.00

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482	Downtown/OTR West Equivalent FUND							
482	000	11,255,412.61	15,837,740.51	133,937.24	15,703,803.27	838,432.03	14,865,371.24	.00
483	Downtown/OTR East Equivalent FUND							
483	000	18,104,649.37	24,539,661.98	166,824.42	24,372,837.56	828,169.75	23,544,667.81	.00
484	Center Hill-Carthage/SPUR District Equivalent FUND							
484	000	445,809.82	479,016.31	853.56	478,162.75	.00	478,162.75	.00
485	Walnut Hills Equivalent FUND							
485	000	815,902.93	1,581,804.44	28,477.65	1,553,326.79	.00	1,553,326.79	.00
486	East Walnut Hills Equivalent FUND							
486	000	7,846,997.39	9,106,832.21	38,354.78	9,068,477.43	.00	9,068,477.43	.00
487	CUF/Heights Equivalent FUND							
487	000	9,940,607.49	12,571,058.24	551,982.05	12,019,076.19	117,462.00	11,901,614.19	.00
488	Corryville Equivalent FUND							
488	000	15,158,533.60	18,220,936.49	309,365.91	17,911,570.58	223,864.32	17,687,706.26	.00
489	Bond Hill Equivalent TIF District 10 FUND							
489	000	2,094,954.55	2,354,856.74	9,846.65	2,345,010.09	.00	2,345,010.09	.00
490	Evanston Equivalent FUND							
490	000	2,712,082.90	3,348,488.90	133,062.38	3,215,426.52	59,317.47	3,156,109.05	.00
491	Municipal Public Improvt Equiv FUND							
491	000	16,995,360.90	23,437,559.09	2,491,530.17	20,946,028.92	3,336,143.62	17,609,885.30	.00
492	West Price Hill Equiv FUND							
492	000	205,425.89	260,598.06	1,622.48	258,975.58	.00	258,975.58	.00
493	Price Hill Equiv FUND							
493	000	879,071.14	1,058,987.40	6,057.38	1,052,930.02	.00	1,052,930.02	.00
494	East Price Hill Equiv FUND							
494	000	893,204.73	1,250,596.25	13,783.37	1,236,812.88	.00	1,236,812.88	.00
495	Lower Price Hill Equiv FUND							
495	000	957,416.70	1,104,605.57	5,753.97	1,098,851.60	.00	1,098,851.60	.00
496	Westwood 1 Equiv FUND							
496	000	221,832.72	279,393.42	1,557.41	277,836.01	.00	277,836.01	.00
497	Westwood 2 Equiv FUND							
497	000	740,029.90	1,035,753.28	9,160.29	1,026,592.99	.00	1,026,592.99	.00
498	Madisonville Equiv FUND							
498	000	7,414,494.67	9,129,661.88	41,643.75	9,088,018.13	.00	9,088,018.13	.00
499	Oakley Equiv FUND							
499	000	7,392,274.97	8,619,248.46	35,392.32	8,583,856.14	.00	8,583,856.14	.00
522	West End Equivalent Fund FUND							
522	000	4,250,287.87	5,735,616.79	22,315.79	5,713,301.00	25,000.00	5,688,301.00	.00

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523	Pleasant Ridge Equivalent Fund FUND							
523	000	4,598,485.80	5,598,496.79	10,897.66	5,587,599.13	.00	5,587,599.13	.00
524	Mt Auburn Equivalent Fund FUND							
524	000	3,423,850.01	4,510,122.33	13,936.24	4,496,186.09	.00	4,496,186.09	.00
525	Northside Equivalent Fund FUND							
525	000	806,412.83	1,998,884.39	85,806.06	1,913,078.33	76,160.69	1,836,917.64	.00
526	Eastern River Equivalent Fund FUND							
526	000	2,019,567.74	2,428,851.57	7,028.84	2,421,822.73	.00	2,421,822.73	.00
527	College Hill Equivalent Fund FUND							
527	000	1,883,081.01	2,804,803.33	10,951.91	2,793,851.42	.00	2,793,851.42	.00
528	Roselawn Equivalent Fund FUND							
528	000	1,934,910.14	2,651,005.54	12,000.41	2,639,005.13	.00	2,639,005.13	.00
529	Westwood 3 Boudinot Equivalent Fund FUND							
529	000	2,409,881.21	3,121,919.47	9,330.70	3,112,588.77	.00	3,112,588.77	.00
530	Mt Airy Equivalent Fund FUND							
530	000	2,669,164.53	3,425,594.78	9,079.15	3,416,515.63	.00	3,416,515.63	.00
531	Camp Washington Equivalent Fund FUND							
531	000	2,586,348.69	3,201,522.13	7,499.70	3,194,022.43	.00	3,194,022.43	.00
532	Spring Grove Village Equivalent Fund FUND							
532	000	1,343,886.99	1,717,642.11	4,738.00	1,712,904.11	.00	1,712,904.11	.00
533	South Fairmount Equivalent Fund FUND							
533	000	555,772.18	741,334.48	2,959.51	738,374.97	.00	738,374.97	.00
534	South Cumminsville Equivalent Fund FUND							
534	000	288,101.72	378,018.80	1,023.72	376,995.08	.00	376,995.08	.00
535	Riverside Equivalent Fund FUND							
535	000	336,925.85	385,585.40	693.54	384,891.86	.00	384,891.86	.00
536	North Fairmount Equivalent Fund FUND							
536	000	282,451.63	366,364.29	1,332.13	365,032.16	.00	365,032.16	.00
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	846,055.37	.00	846,055.37	.00	846,055.37	.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	105,262.82	.00	105,262.82	.00	105,262.82	.00
610	United Way Withholding FUND							
610	000	21,238.07	24,743.03	.00	24,743.03	.00	24,743.03	.00

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611	Union Dues Withholding FUND							
611	000	161,182.06	11,189.89	.00	11,189.89	.00	11,189.89	.00
612	State Pension Systems W/H FUND							
612	000	2,916,254.94	1,585,928.55	.00	1,585,928.55	.00	1,585,928.55	.00
614	Employee Salary W/H FUND							
614	000	82,358.76	67,173.04	.00	67,173.04	.00	67,173.04	.00
615	Ohio Sales Tax Deposits FUND							
615	000	94,346.92	119,222.90	.00	119,222.90	.00	119,222.90	.00
616	Fire Insurance Escrow FUND							
616	000	1,744,791.56	1,861,714.89	.00	1,861,714.89	.00	1,861,714.89	.00
617	Admissions Tax Bonds FUND							
617	000	44,174.16	45,074.16	.00	45,074.16	.00	45,074.16	.00
619	State Food Service Deposits FUND							
619	000	45,572.59	45,668.59	.00	45,668.59	.00	45,668.59	.00
621	State Vital Statistics Deposit FUND							
621	000	794,397.92	786,144.12	.00	786,144.12	.00	786,144.12	.00
622	State Swimming Pool Deposits FUND							
622	000	2,465.00	240.00	.00	240.00	.00	240.00	.00
623	Street Restoration FUND							
623	000	3,307,001.38	3,500,702.38	.00	3,500,702.38	1,500,000.00	2,000,702.38	.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	2,986,775.85	.00	2,986,775.85	.00	2,986,775.85	.00
627	Deferred Compensation W/H FUND							
627	000	74,311.33	74,976.33	.00	74,976.33	.00	74,976.33	.00
628	State Income Tax W/H FUND							
628	000	125,715.34	79,537.95	.00	79,537.95	.00	79,537.95	.00
630	Cable Access Management FUND							
630	000	735,318.54	741,252.14	55,515.27	685,736.87	98,707.31	587,029.56	.00
632	Local And School Withholding FUND							
632	000	62,055.45	56,942.14	.00	56,942.14	.00	56,942.14	.00
634	Buildings Escrow Deposits FUND							
634	000	34,387.63	14,422.35	.00	14,422.35	.00	14,422.35	.00
635	Buildings State Surcharge Fee FUND							
635	000	10,489.96	68,555.23	.00	68,555.23	.00	68,555.23	.00
636	Flexible Benefit Program FUND							
636	000	1,782,186.74	2,207,821.23	63,367.50	2,144,453.73	61,015.00	2,083,438.73	.00

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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	5,008,487.12	.00	5,008,487.12	.00	5,008,487.12	.00
702	Enterprise Technology Solutions FUND							
702	000	5,512,416.92	6,564,794.32	817,870.96	5,746,923.36	7,615,739.12	-1,868,815.76	.00
704	MSD Capital Improvements FUND							
704	000	78,799,894.30	79,655,099.49	36,405,787.01	43,249,312.48	272,246,267.95	-228,996,955.47	101,470.85
706	W.M. Ampt Endowment FUND							
706	000	130,445.75	133,228.99	.00	133,228.99	.00	133,228.99	.00
707	Groesbeck Endowment FUND							
707	000	36,964.12	38,535.56	.00	38,535.56	.00	38,535.56	.00
708	Schmidlapp Park Music FUND							
708	000	51,115.49	51,544.20	.00	51,544.20	.00	51,544.20	.00
711	Risk Management FUND							
711	000	49,171,230.46	73,349,991.81	28,086,021.58	45,263,970.23	86,722,999.82	-41,459,029.59	.00
712	Railway Trust Infrastructure FUND							
712	000	.00	14,000,000.00	543,151.03	13,456,848.97	6,547,013.12	6,909,835.85	16,813.92
715	Convention Facility Authority FUND							
715	000	100,210.49	100,210.49	.00	100,210.49	2,927.40	97,283.09	.00
748	Qualified Employee Benefit Arrangement (QEBA) FUND							
748	000	.00	116,000.00	27,975.00	88,025.00	.00	88,025.00	.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	1,168,868.99	.00	1,168,868.99	.00	1,168,868.99	.00
753	Expressways/Gateways PIF FUND							
753	000	2,855,581.43	2,893,817.02	.00	2,893,817.02	.00	2,893,817.02	.00
754	Working Capital Reserve FUND							
754	000	47,303,137.24	47,692,432.85	.00	47,692,432.85	.00	47,692,432.85	.00
756	Water Works PIF FUND							
756	000	50,828,191.36	76,183,130.54	12,902,662.53	63,280,468.01	32,774,822.21	30,505,645.80	12,375,343.65
757	Miscellaneous PIF FUND							
757	000	5,192,964.89	6,544,927.94	.00	6,544,927.94	.00	6,544,927.94	.00
758	Income Tax PIF FUND							
758	000	102,677,445.20	106,390,760.60	8,151,273.66	98,239,486.94	13,140,161.65	85,099,325.29	500,000.00
761	Special Housing PIF FUND							
761	000	5,413,990.09	5,413,990.09	.00	5,413,990.09	.00	5,413,990.09	.00

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FND	DEPT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	1,374,719.74	5,540,526.63	46,901.61	5,493,625.02	5,375,482.18	118,142.84	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	2,065,925.84	8,877,781.05	697,705.74	8,180,075.31	1,453,364.15	6,726,711.16	.00
791	Sidewalk Assessments FUND							
791	000	1,457,429.85	1,547,780.46	102,101.79	1,445,678.67	556,035.75	889,642.92	.00
792	Forestry Assessments FUND							
792	000	4,431,444.22	4,578,784.60	632,532.50	3,946,252.10	972,082.60	2,974,169.50	.00
793	Blem Assessment FUND							
793	000	328,042.43	860,878.16	164,452.71	696,425.45	456,553.26	239,872.19	.00
794	Private Street Dedication FUND							
794	000	294,697.51	495,984.26	170,563.65	325,420.61	380,000.00	-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	91,721.00	.00	91,721.00	.00	91,721.00	.00
883	Revolving Energy Loan FUND							
883	000	4,725,791.68	4,841,106.07	.00	4,841,106.07	.00	4,841,106.07	.00
887	Water Works Improvement FY22 FUND							
887	000	9,834,182.61	9,834,182.61	4,094,892.49	5,739,290.12	5,739,290.12	.00	.00
980	Capital Projects FUND							
980	000	190,965,815.27	211,079,415.32	30,936,153.73	180,143,261.59	162,218,874.98	17,924,386.61	2,557,155.63
982	Parking System Facilities Capital FUND							
982	000	.00	1,000,000.00	.00	1,000,000.00	.00	1,000,000.00	.00
983	Convention Center Capital FUND							
983	000	.00	230,000.00	.00	230,000.00	.00	230,000.00	.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	100,000.00	.00	100,000.00	.00	100,000.00	.00

January 7, 2026

To: Mayor and Members of City Council

From: Sheryl M.M. Long, City Manager

202600050

Subject: Report on Cincy On Track Funded Project Statuses

REFERENCE DOCUMENT #202501820

City Council, at its session on October 8, 2025, referred to the following item for review and report:

MOTION, submitted by Councilmember Owens, WE MOVE that the City Administration prepare a report within the next 30 days to provide updates on all projects that were recommended funding as part of the FY26/27 biennium budget.

OVERVIEW

With the approval of Issue 22 to sell the Cincinnati Southern Railway in 2023 and placement of the sale proceeds in an investment trust overseen by the Board of Trustees for the Cincinnati Southern Railway ("Railway Board"), the City of Cincinnati has subsequently received distributions from the Railway Board in the Fiscal Year 2026 budget period for specific capital projects to rehabilitate, modernize or replace existing infrastructure improvements. Revenue generated from certain contractual payments from Norfolk Southern to the Railway board were also included in the City's capital budget planning for Fiscal Year 2025. Capital projects from FY25 and FY26 related to distributions from the Railway Board for the Cincy On Track initiative are included within Attachment A of this report with current status and anticipate completion timeframes where known.

CINCY ON TRACK PROJECT MANAGEMENT

The Departments that have received Cincy On Track (COT) funding meet monthly to discuss project statuses and challenges Departments are having with successful implementation. One challenge identified by Departments include insufficient funding available for successful project deployment. Project costs continue to increase for road rehabilitation and facility renovation and repair, so Departments are having to reduce project scope, deploy other capital resources (delaying other projects) or defer start of certain projects until the following fiscal year. In spite of funding difficulties, Departments are continuing to push projects forward to the extent resources allow for commencement at the earliest possible time. The Administration will continue to push for expedient project deployment and as challenges are identified, the Administration will work to resolve those challenges with existing resources to the extent feasible so

rehabilitation and repair work can commence to address the City's significant infrastructure needs.

As additional changes are made to COT funded projects by Council Ordinance or Department reallocation, the Administration is tracking these changes and can provide periodic updates on deployment status.

SUMMARY

This report is for information purposes only and no additional action is necessary.

cc: Cathy Bailey, Interim Assistant City Manager

Attachment A

Transportation & Engineering

FY	Sub-Project	Primary Neighborhood	Estimated Cost	Status	Anticipated Completion Date
FY 26	As Needed Enhancements Based on Feedback & Inspections	Citywide	\$100,000.00	Funding Awarded	Late FY26
FY 26	Capital Labor	Citywide	\$25,000.00	Funding Awarded	Late FY26
FY 26	Capital Labor (Program Management, Design)	Citywide	\$273,206.00	Funding Awarded	Late 2026
FY 26	Miscellaneous Wall Work (TROD and Contract)	Citywide	\$100,000.00		Late 2026
FY 26	Riverside Drive Landslide at Rookwood Overpass - PROTECT Grant Match	East End	\$144,137.00	Design has Commenced	January 2027
FY 26	Sycamore Street Retaining Wall - PROTECT Grant Match	Mt. Auburn, UNS	\$37,200.00	Design has Commenced	August 2026
FY 26	Hillside Avenue Landslides - PROTECT Grant Match	Riverside, UNS	\$235,457.00	Design has Commenced	October 2026
FY 26	CIP (Carthage)	Carthage, UNS	\$219,000.00	Construction Commenced	December 2026
FY 26	Capital Labor	Citywide	\$2,860,000.00	Construction Commenced	TBD
FY 26	Preventive Maintenance	Citywide	\$2,000,000.00	Construction Commenced	TBD
FY 26	Miscellaneous Material Testing	Citywide	\$309,000.00	Construction Commenced	TBD
FY 26	Juergens Avenue Rehabilitation - OPWC Grant Match	Clifton	\$2,000,000.00	Design has Commenced	December 2028
FY 26	CIP (College Hill)	College Hill, UNS	\$496,000.00	Construction Commenced	December 2026
FY 26	CIP (Columbia Tusculum)	Columbia Tusculum	\$845,000.00	Construction Commenced	December 2026
FY 26	CIP (East End)	East End	\$40,000.00	Construction Commenced	December 2026
FY 26	CIP (East Westwood)	East Westwood, UNS	\$215,000.00	Construction Commenced	December 2026
FY 26	CIP (Mt. Auburn)	Mt. Auburn, UNS	\$600,000.00	Construction Commenced	December 2026
FY 26	CIP (North Avondale)	North Avondale, UNS	\$358,000.00	Construction Commenced	December 2026
FY 26	CIP (North Fairmont)	North Fairmount, UNS	\$688,000.00	Construction Commenced	December 2026
FY 26	Ridge Avenue Rehabilitation - OPWC & SORTA MTIF Grant Match	Pleasant Ridge	\$3,000,000.00	Design has Commenced	December 2027
FY 26	CIP (Queensgate)	Queensgate, UNS	\$316,000.00	Construction Commenced	December 2026
FY 26	CIP (South Fairmount)	South Fairmount, UNS	\$420,000.00	Construction Commenced	December 2026
FY 26	CIP (West End)	West End, UNS	\$485,000.00	Construction Commenced	December 2026

FY 26	Montana Avenue Rehab - OPWC Grant Match	Westwood, UNS	\$2,350,000.00	Construction Commenced	December 2026
FY 26	CIP (Westwood)	Westwood, UNS	\$1,149,000.00	Construction Commenced	December 2026
FY 26	Special Inspections (Outside Consultant) - Mill Creek	Camp Washington	\$30,000.00	Design has Commenced	August 2026
FY 26	Capital Labor (Inspection, Design, Program & Construction Management)	Citywide	\$605,000.00	Design has Commenced	December 2026
FY 26	Miscellaneous Bridge Maintenance & Repair (TROD & Contract)	Citywide	\$100,000.00	Funding Awarded	December 2026
FY 26	Outside Consulting - Victory Parkway	Walnut Hills, UNS	\$50,000.00	Design is Completed	December 2027
FY 26	Stillwell Road Bridge Replacement	Roselawn, UNS	\$250,000.00	Funding Awarded	December 2026
FY 26	Columbia Parkway Stabilization	East End	\$144,000.00	Design has Commenced	January 2027
FY 26	Columbia Parkway Stabilization	Linwood	\$77,000.00	Design has Commenced	January 2027
FY 26	Mill Creek Road Central Incinerator Approach	Millvale, UNS	\$375,000.00	Design has Commenced	December 2026
FY 26	Mill Creek Road Central Incinerator Approach	South Cumminsville, UNS	\$375,000.00	Design has Commenced	December 2026
FY 26	Victory Parkway Complete Street	Walnut Hills, UNS	\$2,000,000.00	Design is Completed	Awaiting ODOT's approval to bid this project
FY 26	CIP (Mt. Adams)	Mt. Adams	\$2,000,000.00	On Hold	TBD
FY 26	Computerized Traffic Signal System	Columbia Tuscolum	\$500,000.00	Pre-Procurement (construction)	December 2026
FY 26	Speed Hump Modernization - Clifton	Clifton	\$30,000.00	Construction Commenced	11/28/2025
FY 26	Speed Hump Modernization - East Price Hill	East Price Hill, UNS	\$570,000.00	Contract Awarded	12/31/2026
FY 26	Speed Hump Modernization - Paddock Hills	Paddock Hills, UNS	\$100,000.00	On Hold	TBD
FY 26	Speed Hump Modernization - West Price Hill	West Price Hill, UNS	\$90,000.00	Design has Commenced	10/30/2026
FY 26	Speed Hump Modernization - Westwood	Westwood, UNS	\$165,000.00	Design has Commenced	10/30/2026
FY 26	Speed Hump Modernization - Winton Hills	Winton Hills, UNS	\$130,000.00	Construction Complete	Complete
FY 26	Streetscape and Pedestrian Safety	Lower Price Hill, UNS	\$1,000,000.00	Design has Commenced	September 2031
FY 26	West 8th Street Protected Bike Facility	Queensgate, UNS	\$2,000,000.00	Design has Commenced	September 2031
FY 26	Linn Street Complete Street Conversion	West End, UNS	\$3,700,000.00	Design has Commenced	September 2031
FY 26	Wayfinding Signage System	Citywide	\$275,000.00	Submitted to Procurement	October 2026
FY 26	Artist Alley Reconstruction	Pendleton	\$100,000.00	Design Procurement Closed pending Award	End of 2028
FY 26	Polk Street Steps Replacement	CUF, UNS	\$400,000.00	Design Services Secured	December 2026

FY 26	Mt. Lookout Square Railing Replacement	Mt. Lookout	\$100,000.00	Submitted to Procurement	March 2026
FY 26	Sedamsville Gateway Restoration	Sedamsville, UNS	\$40,000.00	Design has Commenced	Summer 2026
FY 26	West End Pedestrian Safety	West End, UNS	\$30,000.00	Construction Commenced	Spring 2026
FY 25	Carthage Program	Carthage	\$327,226.86	Construction Commenced	Spring 2026
FY 25	Central Business District (CBD) Program	Central Business District	\$19,410.26	Construction Commenced	Spring 2026
FY 25	College Hill Program	College Hill	\$1,801,844.00	Construction Commenced	Spring 2026
FY 25	East Westwood Program	East Westwood	\$338,128.52	Construction Commenced	Spring 2026
FY 25	Mt. Adams Program	Mt. Adams	\$1,540,501.00	Pre-Procurement (construction)	TBD
FY 25	North Avondale Program	North Avondale	\$862,383.00	Construction Commenced	Spring 2026
FY 25	North Fairmount Program	North Fairmount	\$687,779.00	Construction Commenced	Spring 2026
FY 25	Queensgate Program	Queensgate	\$838,630.00	Construction Commenced	Spring 2026
FY 25	South Fairmount Program	South Fairmont	\$430,926.00	Construction Commenced	Spring 2026
FY 25	Walnut Hills Program	Walnut Hills	\$227,694.00	Construction Commenced	Spring 2026
FY 25	Westwood Program	Westwood	\$4,705,422.00	Construction Commenced	Spring 2026
FY 25	West End Program	West End	\$1,177,556.00	Construction Commenced	Spring 2026
FY 25	Signal Rebuild - Vine St. and 7th St.	Central Business District	\$650,000.00	Design has Commenced	July 2027
FY 25	School Flasher - College Hill	College Hill	\$50,000.00	Contract Awarded	October 2026
FY 25	School Flasher - Hyde Park	Hyde Park	\$150,000.00	Contract Awarded	October 2026
FY 25	School Flasher - Mt. Washington	Mt. Washington	\$25,000.00	Construction Complete	Construction Complete
FY 25	School Flasher - North Avondale	North Avondale	\$100,000.00	Contract Awarded	October 2026
FY 25	Signal Rebuild - Walnut and 14th	OTR	\$200,000.00	Contract Awarded	October 2026
FY 25	School Flasher - West End	West End	\$50,000.00	Contract Awarded	October 2026
FY 25	Signal Rebuild - Central and Ezzard Charles	West End	\$210,000.00	Contract Awarded	October 2026
FY 25	Victory Parkway Safety Improvements (PID 117208) - Construction	Walnut Hills	\$3,040,000.00	Design is Completed	Awaiting ODOT's approval to bid this project

Public Services

FY	Sub-Project	Primary Neighborhood	Estimated Cost	Status	Anticipated Completion Date
FY 25	CFM Headquarters Garage Roof Replacement	Camp Washington	\$2,000,000.00	Pre-Procurement (construction)	TBD
FY 25	Police District 4 Parking Deck Restoration	Paddock Hills	\$541,000.00	Submitted to Procurement	11/1/2026
FY 25	Former Police District 3 Warsaw Avenue Roof	East Price Hill	\$205,000.00	Construction Complete	9/1/2024
FY 26	Spinney Field HVAC and Roof Replacement Phase II	Lower Price Hill, UNS	\$2,190,000.00	Pre-Procurement (construction)	TBD
FY 26	Fleet Facility Renovation	Camp Washington	\$4,000,000.00	Construction Commenced	12/1/2027
FY 26	Electrical Upgrades	Citywide	\$250,000.00	Funding Awarded	11/1/2027

Health

FY	Sub-Project	Primary Neighborhood	Estimated Cost	Status	Anticipated Completion Date
FY25	Northside Adult Provider Space	Northside	\$80,000.00	Funding Awarded	Summer 2028
FY25	Burnet and King Roof Replacement	Avondale	\$61,000.00	Cancelled / Funds Reallocated	
FY25	Burnet & King Elevator #1 Replacement	Avondale	\$250,000.00	Construction Commenced	12/31/2025
FY25	Bobbie Sterne Health Center HVAC	OTR	\$250,000.00	Construction Complete	Fall 2025
FY25	Price Hill Health Center Air Handler	Lower Price Hill	\$120,000.00	Funding Awarded	Fall 2027
FY25	Bobbie Sterne Health Center Cooling Tower	OTR	\$120,000.00	Cancelled / Funds Reallocated	NA
FY25	Burnet & King Boiler	Avondale	\$60,000.00	Cancelled / Funds Reallocated	NA
FY25	Burnet & King Fire Pump	Avondale	\$40,000.00	Cancelled / Funds Reallocated	NA
FY25	Bobbie Sterne HC Fire Pump	OTR	\$40,000.00	Cancelled / Funds Reallocated	NA
FY25	Price Hill Health Center Generator	Lower Price Hill	\$30,000.00	Cancelled / Funds Reallocated	NA
FY25	Northside Generator	Northside	\$30,000.00	Cancelled / Funds Reallocated	NA
FY25	Bobbie Sterne HC Basement Structure	OTR	\$30,000.00	Construction Commenced	12/31/2025
FY25	Northside Parking Lot Restripe Resurface	Northside	\$8,000.00	Construction Complete	10/15/2025
FY25	Bobbie Sterne HC Parking Lot Resurface	OTR	\$8,000.00	Construction Commenced	12/1/2025
FY25	Price Hill Health Center Parking Lot Expansion - COT	Lower Price Hill	\$1,000,000.00	Design Services Secured	NA

Parks

FY	Sub-Project	Primary Neighborhood	Estimated Cost	Status	Anticipated Completion Date
FY 26	Engineering, planning, and design	Citywide	\$600,000.00	Funding Awarded	6/30/2026
FY 26	Facilities Maintenance	Citywide	\$522,000.00	Construction Commenced	6/30/2026
FY 26	Lot 28 Storage Area	Citywide	\$150,000.00	Funding Awarded	TBD
FY 26	Contingency Projects	Citywide	\$100,000.00	Funding Awarded	TBD
FY 26	Burnet Woods Sanitary Sewer	Clifton	\$100,000.00	Funding Awarded	TBD
FY 26	Burnet Woods Pond Delamination Repair	CUF, UNS	\$200,000.00	Funding Awarded	TBD
FY 26	Burnet Woods Bandstand Roof	CUF, UNS	\$150,000.00	Funding Awarded	TBD
FY 26	Burnet Woods Asphalt	CUF, UNS	\$150,000.00	Funding Awarded	TBD
FY 26	Burnet Woods Masonry Steps	CUF, UNS	\$75,000.00	Funding Awarded	TBD
FY 26	Doris Day Dog Park & Sanitary	Mt Airy	\$100,000.00	Funding Awarded	TBD
FY 26	McFarlan Sanitary Sewer Repair	Mt Airy	\$50,000.00	Funding Awarded	TBD
FY 26	Mt Airy Sinkhole Repair-Arboretum Area	Mt. Airy, UNS	\$250,000.00	Pre-Procurement (construction)	Spring 2026
FY 26	WCPO Erosion & Steps	Mt. Adams	\$150,000.00	Procurement Closed pending Award	Spring 2026
FY 26	Central Ave Mechanics Building	West End, UNS	\$150,000.00	Design Services Secured	TBD
FY 26	McEvoy Park Renovation	College Hill, UNS	\$200,000.00	Funding Awarded	TBD
FY 26	Glenway Park Restoration	East Price Hill, UNS	\$350,000.00	Contract Awarded	TBD
FY 26	Owl's Nest Pavilion and Park Rehabilitation	East Walnut Hills	\$1,000,000.00	Pre-Procurement for Design	2027
FY 26	Owl's Nest Pavilion and Park Rehabilitation	Evanston, UNS	\$1,000,000.00	Pre-Procurement for Design	2027
FY 26	Gibson House Roof	Avondale, UNS	\$250,000.00	Funding Awarded	TBD
FY 26	Sawyer Point and Yeatman's Cove Bike Trail	Downtown	\$1,000,000.00	Pre-Procurement for Design	TBD
FY 26	Krohn Conservatory Renovation	Citywide	\$250,000.00	Funding Awarded	TBD
FY 26	Sawyer Point Park Restoration	Downtown	\$389,000.00	Design Services Secured	Spring 2027
FY 25	Sinton Building - Eastern Operations Facility Renovation	Walnut Hills	\$1,219,000.00	Design has Commenced	2027
FY 25	On-Going Maintenance and Repair Projects	Citywide	\$750,000.00	Construction Commenced	6/30/2026
FY 25	Staff Reimbursement for Various Projects	Citywide	\$600,000.00	Construction Complete	6/30/2025
FY 25	Glenway Park Accessible Playground Equipment	East Price Hill	\$150,000.00	Design Services Secured	TBD

Recreation

FY	Sub-Project	Primary Neighborhood	Estimated Cost	Status	Anticipated Completion Date
FY26	Recreation Center Improvements - Security Cameras	Citywide	\$292,000.00	Funding Awarded	TBD
FY26	Tuck Pointing, Coping - Bush Rec Center, Bond Hill, Lincoln	Walnut Hills, Bond Hill, UNS	\$127,000.00	Funding Awarded	TBD
FY26	Roof Warranty Work (Inspection Testing - Warranty)	Citywide	\$100,000.00	Contract Awarded	TBD
FY26	HVAC - Lincoln	West End, UNS	\$120,000.00	Procurement Closed pending Award	TBD
FY26	Emergencies/Community Budget Requests - Rec Centers	Citywide	\$289,000.00	Funding Awarded	TBD
FY26	Madisonville Pool Renovation	Madisonville	\$1,000,000.00	Submitted to Procurement	SUMMER 2027
FY26	Miscellaneous Aquatic Facility Pool Repairs	Citywide	\$174,000.00	Funding Awarded	TBD
FY26	Add ADA Access, Install Chair Lifts at Pools	Citywide	\$32,000.00	Funding Awarded	TBD
FY26	Emergencies/Community Budget Requests - Aquatics	Citywide	\$254,000.00	Funding Awarded	TBD
FY26	Miscellaneous Parking Lot Repairs	Citywide	\$113,000.00	Construction Commenced	TBD
FY26	Signage	Citywide	\$50,000.00	Procurement Active	SPRING 2026
FY26	Site Amenities	Citywide	\$16,000.00	Procurement Active	SPRING 2026
FY26	Emergencies/Community Budget Requests - Outdoor	Citywide	\$115,000.00	Funding Awarded	TBD
FY26	Sport Court Crack Fill - Miscellaneous Sites	Citywide	\$86,000.00	Construction Commenced	TBD
FY26	Fence Replacement	Citywide	\$54,000.00	Funding Awarded	TBD
FY26	Ball Field Amenities	Citywide	\$25,000.00	Pre-Procurement (construction)	SPRING 2026
FY26	Community Partnership Projects	Citywide	\$100,000.00	Pre-Procurement for Design	FALL 2026
FY26	Emergencies/Community Budget Requests - Athletics	College Hill, UNS	\$75,000.00	Funding Awarded	TBD
FY26	Ball Field Renovation	Walnut Hills, UNS	\$115,000.00	Funding Awarded	EOY 2026
FY26	Playground Renovation - Oskamp	Westwood, UNS	\$116,000.00	Pre-Procurement for Design	EOY 2026
FY26	Basketball Court Renovations - Winton Hills, College Hill	Winton Hills, College Hill, UNS	\$75,000.00	Pre-Procurement for Design	TBD
FY26	Kennedy Heights Ballfields Renovation/Trail	Kennedy Heights	\$120,000.00	Submitted to Procurement for Designer	TBD
FY26	Dunham Miracle Field	West Price Hill, UNS	\$140,000.00	Funding Awarded	EOY 2026
FY26	Dunham Miracle Field	Westwood, UNS	\$140,000.00	Funding Awarded	EOY 2026

FY26	Winton Hills Recreation Complex Ballfield Renovation	Winton Hills	\$85,000.00	Submitted to Procurement for Designer	TBD
FY26	Mt. Auburn Indoor Pool Parking	Mt. Auburn	\$25,000.00	Construction Complete	Spring 2025
FY26	Dunham Recreation Center	Westwood	\$240,000.00	Design Procurement Closed pending Award	TBD
FY26	Dunham Recreation Center Facilities Renovation	West Price Hill	\$2,380,000.00	Design Procurement Closed pending Award	TBD
FY26	College Hill Recreation Area Court Repairs Basketball/Tennis	College Hill	\$75,000.00	Funding Awarded	TBD
FY26	Winton Commons Recreation Area Basketball Courts	Winton Hills	\$142,000.00	Pre-Procurement (construction)	SUMMER 2026
FY26	Dunham Recreation - Volleyball Courts	Westwood	\$50,000.00	Funding Awarded	TBD
FY26	Winton Commons Basketball Court Repairs	Spring Grove Village	\$100,000.00	Pre-Procurement (construction)	Spring 2026
FY26	College Hill Recreation Center Playground	College Hill	\$155,000.00	Funding Awarded	EOY 2026
FY26	Colerain Shepherd Playground	Mt. Airy	\$25,000.00	On Hold	EOY 2027
FY26	Burnet Recreation Area Playground Renovation/Replacement	Mt. Auburn	\$105,000.00	Design has Commenced	EOY 2026
FY26	N. Fairmount Rec Area - Playground Reno/Replacement	North Fairmont	\$145,000.00	Design has Commenced	EOY 2026
FY26	Boldface Playground Renovation/Replacement	Sedamsville	\$20,000.00	Design has Commenced	EOY 2026
FY26	Park and Myrtle Playground Renovation/Replacement	Walnut Hills	\$70,000.00	On Hold	EOY 2027
FY26	Carson Covedale Playground Renovation/Replacement	West Price Hill	\$20,000.00	On Hold	EOY 2027
FY26	Oskamp Area Playground Renovation/Replacement	Westwood	\$155,000.00	Design has Commenced	EOY 2026
FY26	Oyler Sprayground Shelter	Lower Price Hill	\$88,000.00	Funding Awarded	EOY 2026
FY26	Rec Facilities Improvements COT CBR	Citywide	\$265,000.00	Funding Awarded	TBD
FY25	Recreation Center Improvements - Bond Hill	Bond Hill	\$1,217,000.00	Pre-Procurement for Design	TBD
FY25	Emergencies/CBRs - Aquatic Facilities	Citywide	\$266,000.00	Construction Commenced	SPRING 2026
FY25	Emergencies/CBRs - Recreation Centers	Citywide	\$265,000.00	Funding Awarded	TBD
FY25	EPH - Roof Warranty Work - Bring to Warranty	East Price Hill	\$250,000.00	Construction Complete	SUMMER 2025
FY25	Misc Aquatic Facility Pool Repairs	Citywide	\$146,000.00	Construction Commenced	TBD
FY25	Corryville New HVAC Unit	Corryville	\$95,000.00	Design has Commenced	EOY 2027
FY25	ADA Recreation Center Aquatics Projects - Misc	Citywide	\$52,500.00	Funding Awarded	TBD
FY25	Pleasant Ridge ARC Flash Projects	Pleasant Ridge	\$50,000.00	Procurement Active	TBD
FY25	Aquatics New Pool Chemical Controllers	Citywide	\$35,000.00	Construction Complete	FALL 2025

FY25	Paddock/Tennessee Recreation Area	Paddock Hills	\$245,000.00	Pre-Procurement for Design	FALL 2026
FY25	Madisonville Recreation Complex - Baseball	Madisonville	\$200,000.00	Construction Complete	FALL 2025
FY25	Madisonville Recreation Complex - Tennis	Madisonville	\$160,000.00	Construction Complete	FALL 2025
FY25	Mt Airy Recreation Area - Tennis	Mt Airy	\$155,000.00	Pre-Procurement (construction)	SPRING 2026
FY25	Turkey Ridge Recreation Area - Baseball	Columbia Tuscolum	\$145,000.00	Pre-Procurement for Design	FALL 2026
FY25	Hartwell Recreation Area - Basketball	Hartwell	\$125,000.00	Pre-Procurement (construction)	SPRING 2026
FY25	Schwarz Recreation Area - Baseball	Walnut Hills	\$110,000.00	Funding Awarded	
FY25	Turkey Ridge Recreation Area - Basketball	Columbia Tuscolum	\$85,000.00	Construction Complete	SUMMER 2025
FY25	Oskamp Recreation Area - Baseball	Westwood	\$75,000.00	Design has Commenced	EOY 2026

Status Definitions

Funding Awarded - This indicates COT funding has been allocated by Council for this project (in part or in whole). This should be the first phase for every COT project listed until design commences
Pre-Procurement (Design) - The Department has started the steps in the procurement process for a designer through the MAC process, RFQ process, pilot program or other procurement pathway for a design firm
Submitted to Procurement for Designer - The entire package of required procurement documents has been submitted to Procurement to obtain a designer through the selected procurement pathway. This phase includes all back and forth with procurement on the submitted documents until the solicitation is released by procurement
Design Procurement Active - Purchasing has started the process to select a designer. This could include communication with MAC contractors, the RFQ process, communication with potential firms under the pilot program or other similar designer selection pathways.
Design Procurement Closed Pending Award - The department is awaiting approval to proceed with a designer and/or the designer has been approved but now a contract is being drafted and negotiated for execution by the City and the design firm
Design Services Secured - This indicates that either the Department has designated an in-house staff person to complete design specifications or the Department has completed the procurement process to secure a design firm
Design Has Commenced - The design work has commenced, and the Department has a rough understanding of when design is expected to be completed so construction procurement can begin
Design is Completed - The department has completed design but has not yet begun the steps of the procurement process
Pre-Procurement (Construction) - The Department has started the steps in the procurement process and is in the process of compiling the various documents required for bid and submitting the applicable checklist to purchasing. If the Department is utilizing an existing master agreement for the work, this stage may include the Department getting clarity that the existing contract can be utilized
Submitted to Procurement (Construction) - The entire package of required procurement documents has been submitted to Procurement for review. This phase includes all back and forth with procurement on the submitted documents until the solicitation is released by procurement
Construction Procurement Active - Purchasing has released the solicitation for bid by contractors
Procurement Closed Pending Award - The submission date for the procurement has passed and review is ongoing pending an award
Construction Contract Awarded - Procurement has approved of an award for the solicitation and has notified the vendor. This would also include completion of the drafting of the contract and signatures of the agreement.
Construction Commenced - Construction work has commenced following execution of a contract.
Construction Completed - All construction work has been completed, and final retainage has been paid out

On Hold - Project has been put on hold. A hold period could be several months or an anticipated fiscal year, but a Hold should have an anticipated plan for the project to proceed in the near term

Cancelled - Project has been cancelled due to Department's determination that the project should not proceed at this time or due to the need to reallocate resources to an alternative project. Projects that are cancelled should have a status note indicating why they have been cancelled and where funding resources have been directed

January 7, 2026

To: Mayor and Members of City Council

202600018

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Department of Public Services (DPS):
Appropriation of Obsolete Fleet Sales and Subrogation
Proceeds**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the transfer and appropriation of \$79,345.81 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

This Emergency Ordinance authorizes the transfer and appropriation of \$79,345.81 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

Between August 2025 and October 2025, the Department of Public Services collected \$79,345.81 from the disposal or auction of obsolete equipment and from subrogation payments for damage to City vehicles, all of which was deposited into Miscellaneous Permanent Improvement Fund 757. The City can use this funding to acquire new or replacement automotive and motorized equipment necessary for the City’s fleet.

Acquiring new or replacement equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment for the City’s fleet.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment



EMERGENCY

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- 2026

AUTHORIZING the transfer and appropriation of \$79,345.81 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” to acquire automotive and motorized equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment.

WHEREAS, between August 2025 and October 2025, the Department of Public Services collected \$79,345.81 from the disposal or auction of obsolete equipment and from subrogation payments for damage to City vehicles, all of which was deposited to Miscellaneous Permanent Improvement Fund 757; and

WHEREAS, the City can use this funding to acquire new or replacement automotive and motorized equipment necessary for the City’s fleet; and

WHEREAS, acquiring new or replacement equipment using proceeds from the sale and subrogation of obsolete automotive and motorized equipment is in accordance with the “Sustain” goal to “[m]anage our financial resources” as described on pages 199-204 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the transfer and appropriation of \$79,345.81 from the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757 to existing capital improvement program project account no. 980x981x262534, “Fleet Replacements – Obsolete,” is authorized.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms

of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to acquire necessary automotive and motorized equipment for the City's fleet.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 7, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600032

Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC): Appropriations for Golf Capital Budget

Attached is an Emergency Ordinance captioned:

ESTABLISHING new capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **ESTABLISHING** new capital improvement program project account no. 985x195x261948, "Golf Equipment," to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment; **AUTHORIZING** the transfer and return to source of \$4,179,267.75 from capital improvement program project account no. 985x195x251922, "Neumann Clubhouse Replacement," to the unappropriated surplus of Park and Recreation Improvement Bond Fund 860; **AUTHORIZING** the transfer and appropriation of \$4,179,267.75 from the unappropriated surplus of Park and Recreation Improvement Bond Fund 860 to newly established capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **AUTHORIZING** the transfer and appropriation of \$1,000,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261947, "Golf Facilities Improvements," to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261948, "Golf Equipment," to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment.

Approval of this Emergency Ordinance returns to source \$4,179,267.75 from the "Neumann Clubhouse Replacement" capital improvement program project account to the unappropriated surplus of Park and Recreation Improvement Bond Fund 860.

Due to changes in the project timeline for the Neumann Clubhouse Replacement project, funds are being reallocated to projects with more immediate needs.

Furthermore, the Emergency Ordinance authorizes the transfer and appropriation of \$4,179,267.75 unappropriated surplus of Park and Recreation Improvement Bond Fund 860 as well as \$1,000,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to the newly established "Golf Facilities Improvements" capital project account to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses. Lastly, this Emergency Ordinance authorizes the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to the newly established "Golf Equipment" capital improvement program project account to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including, but not limited to, golf carts and agronomic equipment.

On December 16, 2025, the Cincinnati Recreation Commission (CRC) Board approved the proposed funding for golf facilities improvements and equipment acquisition. Approval by the City Council is now required. Municipal Golf Activities Fund 105 receives no tax revenue and is completely self-sufficient.

Maintaining and improving City-owned golf courses in accordance with the "Sustain" goal to "[b]ecome a healthier Cincinnati" and strategy to "[d]ecrease mortality and chronic and acute diseases" as described on pages 181-185 and 187-188 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to acquire necessary equipment and implement various golf facility improvements.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

EMERGENCY

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- 2026

ESTABLISHING new capital improvement program project account no. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **ESTABLISHING** new capital improvement program project account no. 985x195x261948, “Golf Equipment,” to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment; **AUTHORIZING** the transfer and return to source of \$4,179,267.75 from capital improvement program project account no. 985x195x251922, “Neumann Clubhouse Replacement,” to the unappropriated surplus of Park and Recreation Improvement Bond Fund 860; **AUTHORIZING** the transfer and appropriation of \$4,179,267.75 from the unappropriated surplus of Park and Recreation Improvement Bond Fund 860 to newly established capital improvement program project account no. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; **AUTHORIZING** the transfer and appropriation of \$1,000,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses; and **AUTHORIZING** the transfer and appropriation of \$1,500,000 from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261948, “Golf Equipment,” to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment.

WHEREAS, replacing the Neumann Clubhouse remains a priority for the Cincinnati Recreation Commission, but Park and Recreation Improvement Bond Fund resources are needed for other, more immediate building improvements and irrigation enhancements at City-owned golf courses; and

WHEREAS, the Municipal Golf Activities Fund has sufficient resources to support the transfer of \$2,500,000 of existing resources to newly established capital improvement program project accounts to allow for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses, as well as the purchase of equipment used in operating and maintaining the City-owned golf courses, while still maintaining an adequate fund balance to support golf operations; and

WHEREAS, the Municipal Golf Activities Fund receives no tax dollars and is fully self-sufficient; and

WHEREAS, the Cincinnati Recreation Commission Board approved the fund transfer at its December 16, 2025 meeting; and

WHEREAS, maintaining and improving City-owned golf courses is in accordance with the “Sustain” goal to “[b]ecome a healthier Cincinnati” and strategy to “[d]ecrease mortality and chronic and acute diseases” as described on pages 181-185 and 187-188 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. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses.

Section 2. That the Director of Finance is authorized to establish new capital improvement program project account no. 985x195x261948, “Golf Equipment,” to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment.

Section 3. That the transfer and return to source of \$4,179,267.75 is authorized from capital improvement program project account no. 985x195x251922, “Neumann Clubhouse Replacement,” to the unappropriated surplus of Park and Recreation Improvement Bond Fund 860.

Section 4. That the transfer and appropriation of \$4,179,267.75 is authorized from the unappropriated surplus of Park and Recreation Improvement Bond Fund 860 to newly established capital improvement program project account no. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses.

Section 5. That the transfer and appropriation of \$1,000,000 is authorized from the unappropriated surplus of Municipal Golf Activities Fund 105 to newly established capital improvement program project account no. 985x195x261947, “Golf Facilities Improvements,” to provide resources for building improvements, pavement installation, and irrigation enhancements at City-owned golf courses.

Section 6. That the transfer and appropriation of \$1,500,000 is authorized from the unappropriated surplus of Municipal Golf Activities Fund 105 to the newly established capital improvement program project account no. 985x195x261948, "Golf Equipment," to provide resources for equipment acquisition for operating and maintaining City-owned golf courses, including but not limited to golf carts and agronomic equipment.

Section 7. That the proper City officials are authorized to do all things necessary and proper to carry out the provisions of 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 acquire necessary equipment and implement various golf facility improvements.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 14, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600077

Subject: Ordinance – Cincinnati Police Department (CPD): Amending Ordinance No. 0129-2022 (B Version)

Attached is an Ordinance captioned:

AMENDING Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$42,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

The B Version of this Ordinance increases the grant award amount to \$42,515.

This Emergency Ordinance would amend Ordinance No. 0129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$42,515 as a result of additional services that the Cincinnati Police Department provided pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

On May 25, 2022, the City Council passed Ordinance No. 0129-2022 authorizing the City Manager to apply for, accept, and appropriate a grant sub-award of up to \$36,000 from the United States Department of Justice (DOJ), Office on Violence Against Women's FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) to reimburse the Cincinnati Police Department (CPD) for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association (YWCA) of Greater Cincinnati.

As the lead agency and fiscal agent for this grant, the YWCA redirected available funds for CPD to continue providing Immigration Liaison Officer services in August and September 2025, after CPD's original sub-award was exhausted. CPD therefore incurred more reimbursable expenses than originally authorized by Ordinance No. 0129-2022. Ordinance No. 0129-2022 must be amended to increase the amount of grant resources that may be applied for, accepted, and appropriated from \$36,000 to \$42,515 so that grant resources may be accepted.

The Administration recommends passage of this Ordinance.

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

Attachment

AMENDING Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$42,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

WHEREAS, on May 25, 2022, Council passed Ordinance No. 129-2022 authorizing the City Manager to apply for, accept, and appropriate a grant sub-award of up to \$36,000 from the United States Department of Justice, Office on Violence Against Women's FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) to reimburse the Cincinnati Police Department ("CPD") for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association ("YWCA") of Greater Cincinnati; and

WHEREAS, the YWCA requested that CPD continue providing an Immigration Liaison Officer in August and September 2025, after CPD's original subaward was exhausted, while the YWCA applied for a grant extension; and

WHEREAS, CPD provided the requested coverage and the YWCA, as the primary grantee, redirected grant funds to reimburse CPD for these additional services; and

WHEREAS, CPD incurred and the YWCA reimbursed more expenses than originally authorized by Ordinance No. 129-2022; and

WHEREAS, Ordinance No. 129-2022 therefore must be amended to increase the amount of grant resources that may be applied for, accepted, and appropriated from \$36,000 to \$42,515 so that the grant resources may be accepted; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 129-2022, passed by Council on May 25, 2022, is amended as follows:

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant sub-award in an amount of up to ~~\$36,000~~ \$42,515 from the United States Department of Justice, Office on Violence Against Women, from the FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Grant Program (ALN #16.590) for the purpose of reimbursing the Cincinnati Police Department for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association of Greater Cincinnati, effective FY 2023 pending award timing.

Section 2. That all terms of Ordinance No. 129-2022 not amended or repealed by this ordinance remain in full force and effect.

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 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.

January 7, 2026

To: Mayor and Members of City Council

202600017

From: Sheryl M. M. Long, City Manager

Subject: Ordinance – Cincinnati Police Department (CPD): Amending Ordinance No. 0129-2022

Attached is an Ordinance captioned:

AMENDING Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$38,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

This Emergency Ordinance would amend Ordinance No. 0129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$38,515 as a result of additional services that the Cincinnati Police Department provided pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

On May 25, 2022, the City Council passed Ordinance No. 0129-2022 authorizing the City Manager to apply for, accept, and appropriate a grant sub-award of up to \$36,000 from the United States Department of Justice (DOJ), Office on Violence Against Women's FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) to reimburse the Cincinnati Police Department (CPD) for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association (YWCA) of Greater Cincinnati.

As the lead agency and fiscal agent for this grant, the YWCA redirected available funds for CPD to continue providing Immigration Liaison Officer services in August and September 2025, after CPD's original sub-award was exhausted. CPD therefore incurred more reimbursable expenses than originally authorized by Ordinance No. 0129-2022. Ordinance No. 0129-2022 must be amended to increase the amount of grant resources that may be applied for, accepted, and appropriated from \$36,000 to \$38,515 so that grant resources may be accepted.

The Administration recommends passage of this Ordinance.

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

Attachment

AMENDING Ordinance No. 129-2022 to increase the amount of a grant sub-award that the City Manager is authorized to apply for, accept, and appropriate from \$36,000 to \$38,515 because the Cincinnati Police Department provided more services than originally anticipated pursuant to a FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) grant.

WHEREAS, on May 25, 2022, Council passed Ordinance No. 129-2022 authorizing the City Manager to apply for, accept, and appropriate a grant sub-award of up to \$36,000 from the United States Department of Justice, Office on Violence Against Women's FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Program (ALN 16.590) to reimburse the Cincinnati Police Department ("CPD") for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association ("YWCA") of Greater Cincinnati; and

WHEREAS, the YWCA requested that CPD continue providing an Immigration Liaison Officer in August and September 2025, after CPD's original subaward was exhausted, while the YWCA applied for a grant extension; and

WHEREAS, CPD provided the requested coverage and the YWCA, as the primary grantee, redirected grant funds to reimburse CPD for these additional services; and

WHEREAS, CPD incurred and the YWCA reimbursed more expenses than originally authorized by Ordinance No. 129-2022; and

WHEREAS, Ordinance No. 129-2022 therefore must be amended to increase the amount of grant resources that may be applied for, accepted, and appropriated from \$36,000 to \$38,515 so that the grant resources may be accepted; now, therefore,

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

Section 1. That Section 1 of Ordinance No. 129-2022, passed by Council on May 25, 2022, is amended as follows:

Section 1. That the City Manager is hereby authorized to apply for, accept, and appropriate a grant sub-award in an amount of up to ~~\$36,000~~ \$38,515 from the United States Department of Justice, Office on Violence Against Women, from the FY 2022 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking Grant Program (ALN #16.590) for the purpose of reimbursing the Cincinnati Police Department for the cost of providing an Immigration Liaison Officer to work assigned hours at the Family Justice Center of the Young Women's Christian Association of Greater Cincinnati, effective FY 2023 pending award timing.

Section 2. That all terms of Ordinance No. 129-2022 not amended or repealed by this ordinance remain in full force and effect.

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 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.



January 7, 2026

To: Mayor and Members of City Council

202600015

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Cincinnati Fire Department: Cincinnati Fire Foundation In-Kind Donation for Mountain Bike Unit

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept an in-kind donation 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.

This Emergency Ordinance authorizes the City Manager to accept an in-kind donation 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.

The Cincinnati Fire Department Medical Bike Unit provides emergency medical response at events around Cincinnati. The Cincinnati Fire Foundation has offered to purchase electric mountain bikes and a towable stretcher to support the Emergency Medical Bike Unit. This in-kind donation will improve the Unit's effectiveness and patient access, care, and evacuation from crowded and obstructed settings.

There are no new FTEs/full time equivalents or matching funds associated with the in-kind donation.

Acceptance of this in-kind donation is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities," as described on pages 209-211 of Plan Cincinnati (2012).

The reason for emergency is the immediate need to accept the donated items and put them into service.

The Administration recommends passage of this Emergency Ordinance.

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



Attachment

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AUTHORIZING the City Manager to accept an in-kind donation 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.

WHEREAS, the Cincinnati Fire Foundation has offered to purchase electric mountain bikes and a towable stretcher to support the Cincinnati Fire Department's ("CFD") Emergency Medical Bike Unit; and

WHEREAS, CFD's Emergency Medical Bike Unit provides emergency medical responses at events around Cincinnati; and

WHEREAS, the donated electric mountain bikes and stretcher will improve the Emergency Medical Bike Unit's effectiveness and patient access, care, and evacuation from crowded and obstructed settings; and

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

WHEREAS, improving the effectiveness of and patient care provided by CFD's Emergency Medical Bike Unit is in accordance with the "Collaborate" goal to "[w]ork in synergy with the Cincinnati community" and strategy to "[u]nite our communities," as described on pages 209-211 of Plan Cincinnati (2012); now, therefore,

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

Section 1. That the City Manager is authorized to accept an in-kind donation 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 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 items and put them into service.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____

Clerk
4928-3731-4944, v. 4

January 7, 2026

To: Mayor and Members of Council

From: Sheryl M. M. Long, City Manager 202600030

Subject: **Emergency Ordinance – ECC: Moral Obligation Payment to CentralSquare Technologies, LLC**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the payment of \$4,742.50 from Emergency Communications Center General Fund non-personnel operating budget account no. 050x103x0000x7418 as a moral obligation payment to CentralSquare Technologies, LLC (dba Trittech Software Systems) for the annual maintenance fees associated with the Field Ops software during FY 2024 and FY 2025.

This Emergency Ordinance authorizes the payment of \$4,742.50 from Emergency Communications Center (ECC) General Fund non-personnel operating budget account no. 050x103x0000x7418 as a moral obligation payment to CentralSquare Technologies, LLC (dba Trittech Software Systems) for the annual maintenance fees for the Field Ops software during FY 2024 and FY 2025. Sufficient resources are available to make this payment.

ECC used the Field Ops software from CentralSquare Technologies, LLC (dba Trittech Software Systems) to give dispatchers and first responders mobile, real-time access to calls for service and incident information, allowing them to receive updates and document activity while in the field. ECC received an invoice from CentralSquare Technologies, LLC for the annual Field Ops software maintenance fee, which is typically paid by purchase order (PO), but a purchase order was not submitted before the invoice was received. ECC utilized the Field Ops software throughout FY 2024 and FY 2025. ECC is implementing additional training for staff to ensure that this issue does not recur.

The reason for the emergency is the immediate need to pay CentralSquare Technologies, LLC (dba Trittech Software Systems) for the outstanding charges in a timely manner.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

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- 2026

AUTHORIZING the payment of \$4,742.50 from Emergency Communications Center General Fund non-personnel operating budget account no. 050x103x0000x7418 as a moral obligation payment to CentralSquare Technologies, LLC (dba Trittech Software Systems) for the annual maintenance fees associated with the Field Ops software during FY 2024 and FY 2025.

WHEREAS, the Emergency Communications Center (“ECC”) uses the Field Ops software from CentralSquare Technologies, LLC (dba Trittech Software Systems) (“Contractor”) to give dispatchers and first responders mobile, real-time access to calls for service and incident information, allowing them to receive updates and document activity while in the field; and

WHEREAS, ECC received an invoice from Contractor for the annual maintenance fees associated with the Field Ops software during FY 2024 and FY 2025, which are typically paid by purchase order, but a purchase order was not submitted before the invoice was received; and

WHEREAS, ECC utilized the Field Ops software throughout FY 2024 and FY 2025; and

WHEREAS, ECC is implementing additional training for staff to ensure that future purchase orders are timely submitted; and

WHEREAS, sufficient resources are available in Emergency Communications Center General Fund non-personnel operating budget account no. 050x103x0000x7418 to pay for the services provided by Contractor throughout FY 2024 and FY 2025; and

WHEREAS, Council desires to pay \$4,742.50 to Contractor as a moral obligation for the Field Ops software annual maintenance fees; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,742.50 from Emergency Communications Center General Fund non-personnel operating budget account no. 050x103x0000x7418 as a moral obligation payment to CentralSquare Technologies, LLC (dba Trittech Software Systems) for the annual maintenance fees associated with the Field Ops software during FY 2024 and FY 2025.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to pay CentralSquare Technologies, LLC (dba Trittech Software Systems) for the outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 7, 2026

To: Mayor and Members of Council

202600014

From: Sheryl M. M. Long, City Manager

**Subject: Emergency Ordinance – Police: Moral Obligation Payment to
The S.T.A.R. Chapter Foundation, Inc.**

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$14,750 from the Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x227x4010x7299 as a moral obligation to The S.T.A.R. Chapter Foundation, Inc. for outstanding charges related to the Rising STAR Youth Bowling Program, which was awarded funding through the City's Community Preventive Education Program.

This Emergency Ordinance authorizes the payment of \$14,750 from Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x227x4010x7299 as a moral obligation to The S.T.A.R. Chapter Foundation, Inc. for outstanding charges related to the Rising STAR Youth Bowling Program, which was awarded funding through the City's Community Preventive Education Program. Existing funds are available to make this payment.

The Cincinnati Police Department (CPD) awarded The S.T.A.R. Chapter Foundation, Inc. with a Community Preventive Education Program grant in an amount of \$17,750 to fund the weekly Rising Star Youth Bowling Program from June to August 2025, but a grant agreement was not executed before the program began. Without an executed grant agreement, CPD was unable to encumber funds prior to the program's commencement. The S.T.A.R. Chapter Foundation, Inc. submitted a request for reimbursement on September 17, 2025, for services related to the program, in accordance with the intended terms of their award under the Community Preventive Education Program grant. To prevent recurrence of the issue, CPD has indicated to The S.T.A.R. Chapter Foundation, Inc. that a contract must be in place, if future grant funds are awarded, before reimbursable activities occur.

The reason for the emergency is the immediate need to make payment to The S.T.A.R. Chapter Foundation, Inc. in a timely manner for the services provided.

The Administration recommends passage of this Emergency Ordinance.

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

Attachment

EMERGENCY

IMD

- 2026

AUTHORIZING a payment of \$14,750 from Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x227x4010x7299 as a moral obligation to The S.T.A.R. Chapter Foundation, Inc. for outstanding charges related to the Rising STAR Youth Bowling Program, which was awarded funding through the City's Community Preventive Education Program.

WHEREAS, the Cincinnati Police Department ("CPD") awarded The S.T.A.R. Chapter Foundation, Inc. with a Community Preventive Education Program grant of \$17,750 to fund the Rising STAR Youth Bowling Program (the "Program") weekly from June to August 2025, but a grant agreement was not executed before the Program began; and

WHEREAS, without an executed grant agreement, CPD was unable to encumber funds prior to the Program's commencement; and

WHEREAS, The S.T.A.R. Chapter Foundation, Inc. submitted a request for reimbursement on September 17, 2025, for services related to the Program, in accordance with the intended terms of their award under the Community Education Program grant; and

WHEREAS, to prevent recurrence of the issue, CPD has indicated to The S.T.A.R. Chapter Foundation, Inc. that a contract must be in place, if future grant funds are awarded, before reimbursable activities occur; and

WHEREAS, Council desires to pay \$14,750 to reimburse The S.T.A.R. Chapter Foundation, Inc. for services related to the Program; 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 \$14,750 from Cincinnati Police Department Criminal Activity Forfeiture - State Fund non-personnel operating budget account no. 369x227x4010x7299 as a moral obligation to The S.T.A.R. Chapter Foundation, Inc. for outstanding charges related to the Rising STAR Youth Bowling Program, which was awarded funding through the City's Community Preventive Education Program.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to The S.T.A.R. Chapter Foundation, Inc. in a timely manner for services provided.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 7, 2026

To: Mayor and Members of City Council

202600031

From: Sheryl M. M. Long, City Manager

Subject: Emergency Ordinance – Cincinnati Recreation Commission (CRC): Moral Obligation Payment to Juggler Dave

Attached is an Emergency Ordinance captioned:

AUTHORIZING a payment of \$4,675 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289 to Juggler Dave and Friends, LLC as a moral obligation for outstanding charges for entertainment services provided between June and August 2025.

Approval of this Emergency Ordinance would authorize the payment of \$4,675 as a moral obligation to Juggler Dave and Friends, LLC for entertainment services provided to the City between June and August 2025, to be paid from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289. Sufficient funding exists in the account to make this payment.

To ensure this does not occur again the Cincinnati Recreation Commission will obtain quotes prior to each engagement.

The reason for the emergency is the immediate need to make payment to Juggler Dave and Friends, LLC 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



EMERGENCY

MSS

- 2026

AUTHORIZING a payment of \$4,675 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289 to Juggler Dave and Friends, LLC as a moral obligation for outstanding charges for entertainment services provided between June and August 2025.

WHEREAS, in April 2025, the City entered a contract with Juggler Dave and Friends, LLC (“Contractor”) for the provision of occasional entertainment services; and

WHEREAS, the City initially certified funds to the contract to cover a scheduled performance, but no additional funds were certified to the contract at that time because Contractor would be employed only on an as needed basis; and

WHEREAS, the City engaged Contractor on several additional occasions but did not certify funds to the contract prior to the added performances; and

WHEREAS, to ensure this does not occur again, the Cincinnati Recreation Commission will obtain quotes and encumber appropriate funds prior to each engagement; and

WHEREAS, Contractor has invoiced the City \$4,675 for the services provided without a prior encumbrance; and

WHEREAS, sufficient resources are available in Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289 to pay for the services Contractor provided; and

WHEREAS, Council desires to pay \$4,675 to Contractor as a moral obligation for entertainment services provided to the City without a prior encumbrance; now, therefore,

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

Section 1. That the Director of Finance is authorized to pay \$4,675 from Cincinnati Recreation Commission Recreation Special Activities Fund non-personnel operating budget account no. 323x199x1910x7289 to Juggler Dave and Friends, LLC as a moral obligation for entertainment services.

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

Section 3. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to make payment to Juggler Dave and Friends, LLC for outstanding charges in a timely manner.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 7, 2026

To: Mayor and Members of City Council 202600020

From: Sheryl M.M. Long, City Manager

Subject: Emergency Legislative Resolution – Annual Tax Payment Request to the
Hamilton County Auditor

Transmitted herewith is an Emergency Legislative Resolution captioned as follows:

DESIGNATING specific City personnel to request advances from the Auditor of Hamilton County as required by Sections 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly, beginning January 6, 2026, funds derived from such taxes which may be in the county treasury to the account of the City of Cincinnati.

Section 321.34 of the Ohio Revised Code requires City Council to pass an official resolution each year to request the distribution of funds collected by the Hamilton County Auditor on behalf of the City of Cincinnati. This resolution allows the City Treasurer to request payment derived from estate taxes, real property taxes, and personal property taxes on a weekly or monthly basis.

This Emergency Legislative Resolution is recommended for approval.

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

EMERGENCY

Legislative Resolution

KKF

RESOLUTION NO. _____ - 2026

DESIGNATING specific City personnel to request advances from the Auditor of Hamilton County as required by Section 321.34 of the Ohio Revised Code; and **REQUESTING** that the Auditor of Hamilton County draw, and the Treasurer of Hamilton County pay on such draft to the Treasurer of the City of Cincinnati weekly beginning January 6, 2026, funds derived from taxes which may be in the county treasury to the account of the City of Cincinnati.

WHEREAS, this Council, in accordance with provisions of law, has adopted a tax budget for the fiscal year beginning July 1, 2025; and

WHEREAS, pursuant to Section 321.34 of the Ohio Revised Code, a taxing authority may request payment from the County Auditor of funds derived from taxes or other sources to the County Treasurer, which may be held on account of a local subdivision; now, therefore,

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

Section 1. That the Auditor and Treasurer of Hamilton County, in accordance with Ohio Revised Code Section 321.34, be requested to draw and pay to the City of Cincinnati, on the dates indicated below, upon the written request to the County Auditor by the Finance Director, Assistant Finance Director, or the City Treasurer, funds due in any settlement of 2026 derived from taxes or other sources, payable to the County Treasurer to the account of the City of Cincinnati, and lawfully applicable for the purpose of the current fiscal year:

January 12, 20, 26
February 2, 9, 23
March 2, 9, 16, 23, 30
April 6, 13, 20, 27
May 4, 11, 18, 26
June 1, 8, 15, 22, 29
July 6, 13, 20, 27
August 3, 10, 17, 24
September 7, 14, 21, 28
October 5, 12, 19, 26
November 2, 9, 16, 23
December 7, 14, 21, 28

Section 2. That the Treasurer of the City of Cincinnati forward to the Hamilton County Auditor a certified copy of this resolution.

Section 3. That this legislative resolution shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to ensure that the City continues to receive funds due in 2026.

Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

January 7, 2025

To: Mayor and Members of City Council
From: Sheryl M.M. Long, City Manager
Subject: **Ordinance – 2010 Beechmont Avenue Right-of-Way Dedication and Acceptance – Sieber Beechmont Holding, LLC**

202600021

Attached is an Ordinance captioned:

DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0656-acre tract of real property as a portion of Beechmont Avenue, a public right-of-way for street purposes in the Mt. Washington neighborhood of Cincinnati.

STATEMENT

The proposed right-of-way dedication would facilitate the installation of an updated traffic signal at the intersection of Beechmont Avenue, Morrow Street, and Mears Avenue, within the Mt. Washington Neighborhood Business District—an intersection formally identified as a neighborhood priority for safety enhancements for more than a decade. Acceptance of this dedication also enables the City to pursue additional future public infrastructure improvements at this intersection, the final scope and design of which would be refined through collaborative community involvement.

BACKGROUND/CURRENT CONDITIONS

The Beechmont Avenue, Morrow Street, and Mears Avenue intersection has been a longstanding focus of neighborhood safety concerns. In 2015, the Mt. Washington Community Council secured a Neighborhood Business District Improvement Program (NBDIP) grant to fund a traffic study of the Beechmont Avenue business district; this study identified the intersection as a location that would benefit from targeted infrastructure improvements.

In 2024 the Mt. Washington Community Development Corporation secured a \$135,000 NBDIP grant to fund the installation of a new traffic signal at the intersection to promote safer navigation for drivers and pedestrians. Through the NBDIP award process, the City's Department of Community and Economic Development (DCED) confirmed with the Department of Transportation and Engineering (DOTE) that, contingent on City Council's acceptance of the proposed right-of-way dedication, DOTE would prepare the plans and specifications, construct the signal, and manage the construction process,

Sieber Beechmont Holding, LLC ("the property owner") controls the large, long-vacant parcel fronting this intersection: 2010 Beechmont Avenue. The property has remained

underutilized since the demolition of a former gas station on the site. Limited and unsafe access to the parcel from the intersection has been a contributing factor. The property owner hopes to activate this prominent gateway parcel at the entrance to the Mt. Washington Neighborhood Business District through the construction of a new commercial building, but an updated traffic signal is necessary to ensure safe access to the site and to support its redevelopment.

The property owner is proposing to dedicate approximately 2,858 square feet (0.0656 acres) of property along Beechmont Avenue as new City right-of-way. This dedication would allow for construction of the traffic signal as well as any future public infrastructure improvements identified by DOTE in collaboration with the neighborhood. In addition to improving safety at the intersection for motorists and pedestrians, the signal would enable this key parcel to be returned to productive use.

As future analysis determines additional roadway interventions are warranted and funding becomes available, further potential improvements at the intersection could be considered, including but not limited to the construction of left-turn lanes and improvements to curbs and sidewalks. The Mt. Washington Community Council has expressed interest in collaborating with DOTE on the design of any future improvements, particularly given the intersection's proximity to multiple neighborhood schools and the recently renovated Mt. Washington branch of the Cincinnati Public Library.

Accordingly, acceptance of the proposed right-of-way dedication would enable several outcomes: 1) DOTE's design, construction, and management of a new traffic signal at the Beechmont–Morrow–Mears intersection; 2) the ability to pursue future roadway enhancements, including potential widening of Beechmont Avenue to accommodate left-turn lanes; and 3) improved, signalized access to and from 2010 Beechmont Avenue.

DEVELOPER INFORMATION

The property owner, Sieber Beechmont Holding, LLC, is an Ohio limited liability company and single-purpose entity formed by members of Sieber Construction, Inc. to acquire and develop the vacant lot at 2010 Beechmont Avenue. This entity structure is standard practice for Sieber Construction, Inc.'s real estate development projects and ensures clear ownership, financing, and regulatory compliance throughout the project.

Sieber Construction, Inc. is a development and general contracting firm with more than 40 years of extensive experience in retail, commercial, and senior housing development. They have completed over 30 affordable senior housing communities, demonstrating a consistent capacity to deliver high-quality projects that benefit the communities they serve. The locally-based firm has shown a strong commitment to the Mt Washington neighborhood, most recently redeveloping the former bank building (2202–2206 Beechmont Avenue) in the neighborhood business district into their corporate headquarters; they simultaneously renovated and leased a portion of the building to the Cincinnati Public Library for their new branch. This project clearly demonstrated the company's ability to revitalize underutilized properties and integrate community-serving uses into its developments.

PROPOSED INCENTIVE

The Administration is proposing the approval of the proposed dedication and acceptance of 2,858 square feet (0.0656 acres) public right-of-way at 2010 Beechmont Avenue.

RECOMMENDATION

The Administration recommends approval of this proposed dedication and acceptance

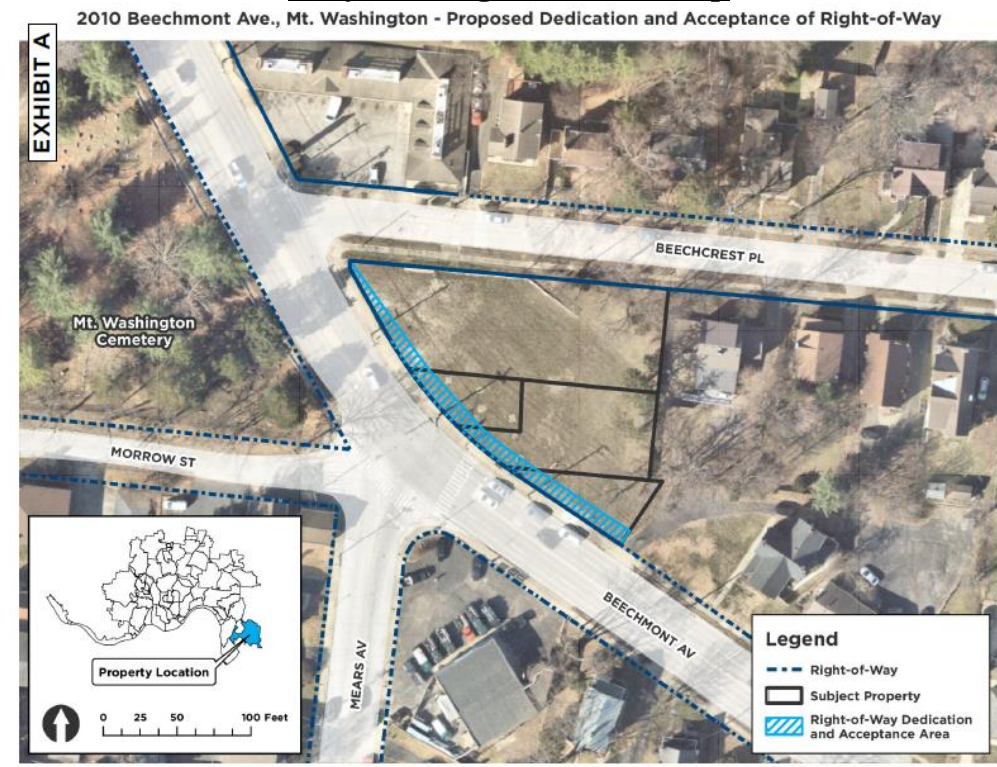
Attachment: Project Outline and Proposed Incentive

Copy: Markiea L. Carter, Director, Department of Community & Economic Development

Project Outline

Project Name	2010 Beechmont Avenue Right-of-Way Dedication and Acceptance – Sieber Beechmont Holding, LLC
Street Address	2010 Beechmont Avenue, Cincinnati, OH 45230
Neighborhood	Mt. Washington
Project Type	Right-of-Way Dedication and Acceptance
Private Investment	Developer Equity: \$0
Sq. Footage	2,858 sq ft – Commercial
Location and Transit	Walk Score: Transit Score:
Community Engagement	Mt. Washington Community Development Corporation introduced NBDIP project to the Mt. Washington Community Council on May 15, 2025. Following the Planning Commission Meeting, DCED attended the Mt. Washington Community Council Meeting on August 20, 2025, to answer questions and provide more information on the project.
Plan Cincinnati Goals	Connect Initiative Area Goal (p. 135)

Project Image and Site Map



Proposed Incentive

Property Transaction Types	Dedication and Acceptance of Right of Way
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DEDICATING, ACCEPTING, AND CONFIRMING the dedication to public use of an approximately 0.0656-acre tract of real property as a portion of Beechmont Avenue, a public right-of-way for street purposes in the Mt. Washington neighborhood of Cincinnati.

WHEREAS, Sieber Beechmont Holding LLC, an Ohio limited liability company (“Company”), by and through its duly authorized representative, desires to dedicate to public use an approximately 0.0656-acre tract of real property (“Dedication Property”) as a portion of Beechmont Avenue as public right-of-way for street purposes by a plat attached to this ordinance as Attachment A and incorporated herein by reference (“Dedication Plat”); and

WHEREAS, Steven W. Swick, a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney’s Certificate of Title dated October 10, 2025, certifying that the Company holds title to the Dedication Property depicted on the Dedication Plat in fee simple, with full power to convey, subject to certain encumbrances, including real estate taxes not yet due and payable, and that the Law Department’s Real Estate Services Division has reviewed the encumbrances and Dedication Plat and found that the Company has made satisfactory provision for the subordination of any encumbrances and payment of all real estate taxes and assessments; and

WHEREAS, the office of the City Engineer has examined and checked the Dedication Plat as to its technical features and found it to be correct; and

WHEREAS, the City Planning Commission approved the Dedication Plat and the dedication of the Dedication Property to public use as public right-of-way for street purposes at its meeting on August 1, 2025; and

WHEREAS, based on the foregoing, the City Manager, upon consultation with the City’s Department of Transportation and Engineering, recommends that Council accept and confirm the dedication of the Dedication Property as a portion of the Beechmont Avenue public right-of-way for street purposes; now, therefore,

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

Section 1. That the dedication to public use of an approximately 0.0656-acre tract of real property in Mt. Washington as a portion of the Beechmont Avenue public right-of-way for street purposes, as depicted on the plat attached to this ordinance as Attachment A (Dedication Plat) and incorporated herein by reference and described more particularly in the legal description attached to this ordinance as Attachment B (Legal Description), is hereby accepted and confirmed.

Section 2. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the terms of this ordinance, including without limitation the execution of any and all ancillary agreements, deeds, plats, or other real estate documents, as deemed necessary or appropriate by the City Manager.

Section 3. That the City Solicitor shall cause an authenticated copy of this ordinance to be filed with the Hamilton County, Ohio Auditor's Office and recorded in the Hamilton County, Ohio Recorder's Office.

Section 4. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

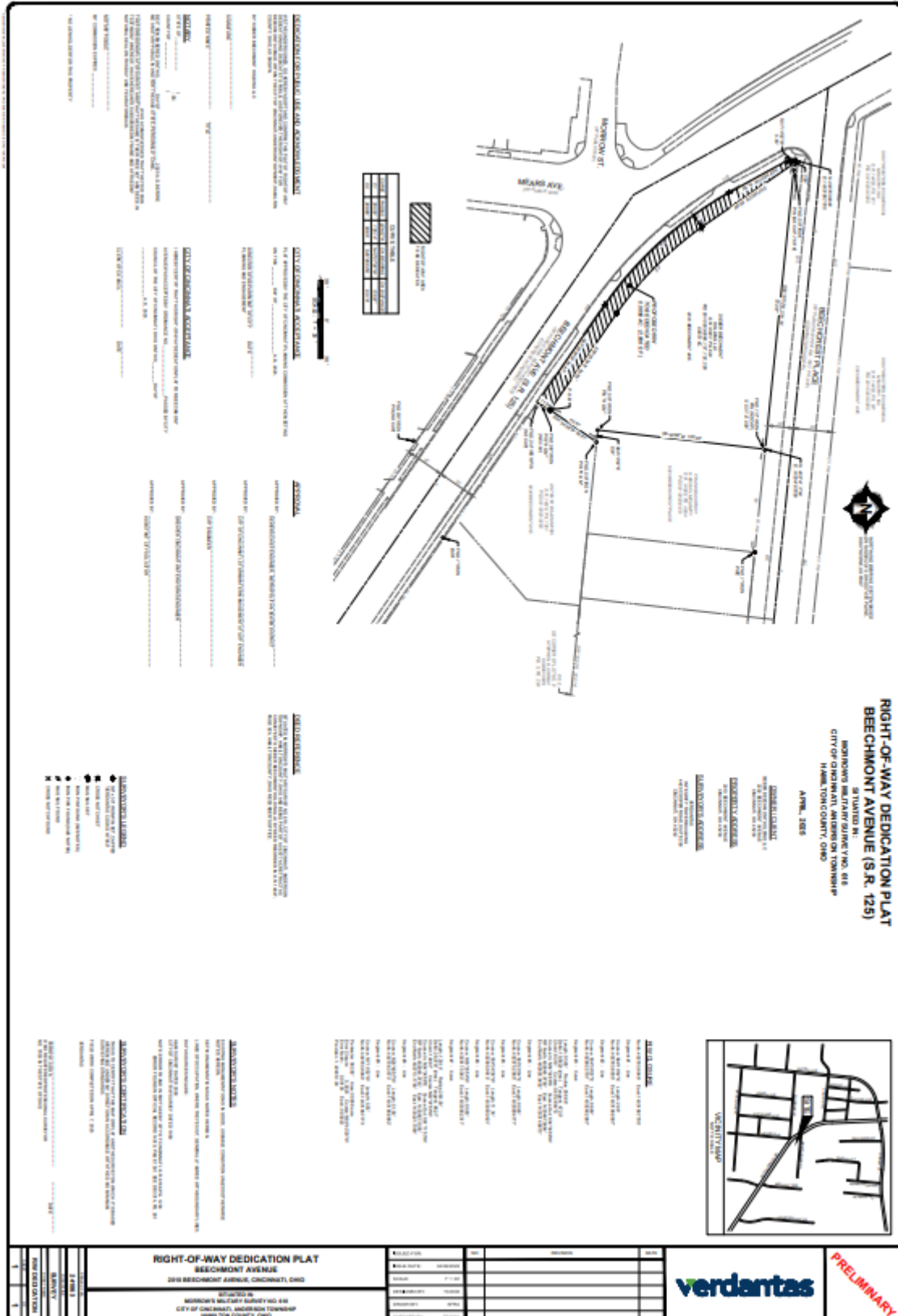
Passed: _____, 2026

Aftab Pureval, Mayor

Attest: _____
Clerk

ATTACHMENT A

Dedication Plat



ATTACHMENT B

LEGAL DESCRIPTION 0.0656 ACRE

Situated in Robert Morrow's Military Survey No. 618, City of Cincinnati, Anderson Township, Hamilton County, Ohio, being part of the 0.5577 acre lands conveyed to Sieber Beechmont Holding LLC by O.R. 14827, Page 624 (found to be 0.5870 acre, as surveyed), of the Hamilton County, Ohio Recorder's Office, and being more particularly described as follows:

Commencing at the southeast corner of Lot 6 of Stephen D. Corbley Subdivision, as recorded in Plat Book 5, Page 254.

Thence with the south line of said Lot 6, North 84°10'52" West, 370.76 feet, to a found 5/8" iron pin (capped H&M) at the northwest corner of the lands of Anthony Bojanowski, as conveyed by Official Record 14519, Page 1301;

Thence departing the south line of said Lot 6, with the west line of said Bojanowski, South 34°34'38" West, 43.47 feet, to a set 5/8" iron pin at the **Point of Beginning**;

Thence continuing with the west line of said Bojanowski, South 34°34'38" West, 11.34 feet, to a found 3/4" iron pin on the existing northerly right-of-way of Beechmont Ave. (aka State Route 125, 60' R/W);

Thence departing the west line of said Bojanowski, with the existing northerly right-of-way of said Beechmont Ave., North 55°25'54" West, 90.85 feet, to a set cross notch at a point of curvature;

Thence continuing with the existing northerly right-of-way of said Beechmont Ave., on a curve to the right, having a radius of 280.00 feet, an arc length of 130.14 feet, a chord bearing North 42°07'00" West, a distance of 128.97 feet, to a set cross notch;

Thence continuing with the existing northeasterly right-of-way of said Beechmont Ave., North 28°48'07" West, 51.56 feet, to a set mag nail;

Thence continuing with the existing northeasterly right-of-way of said Beechmont Ave., North 01°14'52" West, 5.55 feet, to a set cross notch on the south right-of-way of Beechcrest Place (50' R/W);

Thence with the existing south right-of-way of said Beechcrest Place, South 84°10'52" East, 2.09 feet, to a set 5/8" iron pin on the new right-of-way line;

Thence departing the south right-of-way of said Beechcrest Place, and through the Grantor's land with a new right-of-way line, South 34°39'22" East, 86.89 feet, to a set 5/8" iron pin;

Thence on a curve to the left, having a radius of 268.66 feet, an arc length of 93.65 feet, a chord bearing South 45°26'44" East, a distance of 93.18 feet, to a set 5/8" iron pin;

Thence South 55°25'54" East, 90.85 feet, to the ***Point of Beginning***.

Containing 0.0656 acre, more or less, and being subject to all legal highways, rights-of-way, easements, restrictions, covenants, and/or conditions of record.

Basis of Bearings: NAD83 (2011), Ohio State Plane Coordinates, South Zone (3402).

The above description was prepared from a survey made by Verdantas/CT Consultants dated April 7, 2025, under the direction of Terry W. Cook, Professional Surveyor #7950 in the State of Ohio.

All set iron pins are 5/8" x 30" with ID cap "Verdantas Cook OH-PS 7950"



January 7, 2026

To: Mayor and Members of City Council

From: Sheryl M. M. Long, City Manager

202600044

Subject: Ordinance - Amending CMC 509

Attached is an Ordinance captioned:

MODIFYING Chapter 509, “Parking Meters,” of the Cincinnati Municipal Code by **AMENDING** Sections 509-2, “Types of Parking Meters,” 509-5, “Parking in Metered Spaces or Spaces Requiring Payment,” and 509-7, “Unmetered Parking,” to update the on-street parking requirements in the Cincinnati Municipal Code with current best practices and useful technology for the parking industry.

cc: Cathy B. Bailey, Assistant City Manager

MODIFYING Chapter 509, “Parking Meters,” of the Cincinnati Municipal Code by **AMENDING** Sections 509-2, “Types of Parking Meters,” 509-5, “Parking in Metered Spaces or Spaces Requiring Payment,” and 509-7, “Unmetered Parking,” to update the on-street parking requirements in the Cincinnati Municipal Code with current best practices and useful technology for the parking industry.

WHEREAS, Cincinnati Municipal Code Chapter 509, “Parking Meters,” establishes the conditions and requirements for on-street metered parking in the City of Cincinnati and provides for parking violations; and

WHEREAS, the City continues to invest in better parking technology to modernize its on-street parking facilities and create a better user experience for drivers by implementing various options for payment; and

WHEREAS, the current provisions in Chapter 509, are inconsistent and need updates to reflect the ongoing modernization and best practices for payment systems for on-street parking; now, therefore,

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

Section 1. That Sections 509-2, “Types of Parking Meters,” 509-5, “Parking in Metered Spaces or Spaces Requiring Payment,” and 509-7, “Unmetered Parking,” of the Cincinnati Municipal Code are hereby amended to read as follows:

Sec. 509-2. - Types of Parking Meters.

The city manager may use various devices, technologies, and systems to meter parking on city streets and right-of-way including the following:

- (a) Single-space parking meters shall be of either the penny, nickel, dime, quarter, or combination type and shall be so designed and constructed as to display a signal showing lawful parking following the deposit therein of a prescribed coin of the United States of America during the period of time for parking provided for the denomination of coin so deposited, which in no event shall exceed the parking limits now or hereafter provided for the part of the street upon which such single-spaced meter is placed. Each single-spaced meter shall bear a sign or legend setting forth the denomination or denominations of coins which can be deposited therein, and the parking time secured thereby, which sign or legend may be in lieu of any other sign pertaining to the parking of vehicles in the adjacent

parts of the street. Each such single-spaced meter shall also be designed and constructed so that upon the expiration of the parking time provided for the denomination of coin deposited it will indicate by automatic operation of a visual signal that the lawful parking period has expired.

- (b) Multi-space meters shall be any device installed for the acceptance of parking fees for more than one parking space. Multi-space meters shall require either the conspicuous display of a receipt inside a vehicle where it can be clearly seen from outside the vehicle or the entering of the proper parking space number or entering of license plate information in which the vehicle is parked in conjunction with paying the parking fee. Multi-space meters may accept one or more of the following payment options: coins, tokens, cash, credit cards, debit cards, or other stored value cards.
- (c) Parking payment applications, including mobile payment systems, smart phone applications, and all other similar types of technologies.

Sec. 509-5. - Parking in Metered Spaces or Spaces Requiring Payment.

- (a) Spaces controlled by meters. Whenever a vehicle is parked in a space ~~at which requires payment for parking~~ a parking meter is located during hours of limited parking, the owner or driver of the vehicle shall, upon entering the vehicle in the parking space, immediately pay the required fee by any method accepted by such space or the meter. Such owner or driver may use the unexpired time displayed on the meter from its previous use without making an additional payment. Any unexpired time displayed on the meter will not be added to any time purchased for that meter using pay-by-phone technology.
- (b) When a vehicle is too large to be confined in a single space, the owner or driver of the vehicle shall make payment for the number of parking spaces the vehicle fully or partially occupies.
- (c) If a vehicle remains parked either fully or partially in any parking space beyond the limit fixed for the amount of the payment accepted by such space or meter, such vehicle shall be considered as parked overtime.
- ~~(b) — Other spaces requiring payment. Whenever a vehicle is parked in any designated space that requires payment for parking other than by a meter, the owner or driver of the vehicle shall, upon entering the vehicle in the parking space, immediately pay the required fee by any method accepted. If required, the owner or driver shall conspicuously place the receipt showing the purchased time face up inside the vehicle where it can be easily and clearly seen from outside the vehicle.~~

~~When a vehicle is too large to be confined in a single space, the owner or driver of the vehicle shall make payment for the number of parking spaces the vehicle fully or partially occupies.~~

- (d) If any equipment, system, or technology for paying for parking is out of order or unable to accept payment, the owner or driver of the vehicle shall use other

equipment that is nearby to pay for the parking space or spaces used or shall pay for the space or spaces used through another available system or technology. ~~If a vehicle remains parked in any parking space beyond the expiration time printed on the receipt conspicuously displayed in the vehicle or the amount of time purchased through another system or technology, such vehicle shall be considered as parked overtime.~~

Sec. 509-7. - Unmetered Parking.

No person during hours of limited parking shall permit a vehicle to remain parked in a designated parking space in violation of section 509-5 or while the parking meter for the space indicates that the car is illegally parked or if the vehicle does not conspicuously display a valid, unexpired receipt, whether the indication is the result of the failure to pay the required fee by any method accepted by such meter and operate the lever or other actuating device of the meter, or the result of the automatic operation of the meter following the expiration of the authorized parking time subsequent to the payment of the required fee by any method accepted by such meter at the time the vehicle was parked.

The fact that a vehicle is parked in a metered parking space during hours of limited parking either with (i) the meter time signal showing no permitted parking or (ii) without conspicuously displaying a valid unexpired receipt or (iii) not showing as paid via a valid payment method, shall be prima facie evidence that the vehicle has been parked at such space longer than the lawfully permitted parking period.

Section 2. That the City Manager and the proper City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including by updating applicable rules and regulations, fee schedules, and policies and procedures in accordance with the modifications to the Cincinnati Municipal Code provided for herein.

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

Passed: _____, 2026

Attest: _____
Clerk

Aftab Pureval, Mayor

Additions indicated by underline; Deletions indicated by strikethrough.

