



City of Cincinnati

801 Plum Street
Cincinnati, Ohio 45202

Agenda

Cincinnati City Council

Thursday, February 18, 2021

2:00 PM

Council Chambers, Room 300

ROLL CALL

PRAYER AND PLEDGE OF ALLEGIANCE

FILING OF THE JOURNAL

MS. KEARNEY

1. [202100687](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Dr. O'dell Moreno Owens during Black History Month 2021 for his leadership and work in public health issues and his years of public service to the citizens of the City of Cincinnati.

Recommendation PASS

Sponsors: Kearney

2. [202100688](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Pastor Damon Lynch III during Black History Month 2021 for his decades of continuous leadership and work in police reform and economic development in the City of Cincinnati.

Recommendation PASS

Sponsors: Kearney

3. [202100689](#) **RESOLUTION**, submitted by Councilmember Kearney from Andrew Garth, City Solicitor, **RECOGNIZING** and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Joe Mallory during Black History Month 2021 for his decades of continuous leadership and work with the National Association for the Advancement of Colored People (NAACP) in the City of Cincinnati.

Recommendation PASS

Sponsors: Kearney

MR. LANDSMAN

MR. MANN

4. [202100636](#) **MOTION**, submitted by Councilmember Landsman and Mann, **WE MOVE** that the Administration conduct a report into the possibilities of expanding outdoor dining to other neighborhoods in Cincinnati; we ask that in recognition of the urgency of the pandemic, the report be done in the next 30 days. (BALANCE

ON FILE IN THE CLERK'S OFFICE)

Recommendation NEIGHBORHOODS COMMITTEE

Sponsors: Landsman and Mann

CITY MANAGER

5. [202100628](#) **REPORT**, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding Finance and Budget Monitoring Report for the Period Ending December 31, 2020.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

6. [202100646](#) **REPORT**, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding Special Event Permit Application for HYDE PARK FARMERS MARKET.

Recommendation LAW AND PUBLIC SAFETY COMMITTEE

Sponsors: City Manager

7. [202100647](#) **REPORT**, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding MARIJUANA-ONLY WARNINGS/CITATIONS/ARRESTS MONTHLY REPORT, JANUARY 2021.

Recommendation LAW AND PUBLIC SAFETY COMMITTEE

Sponsors: City Manager

8. [202100668](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **MODIFYING** the salary schedules for the classifications of Permit Technician 1, 2, and 3, by amending existing Section 122, 123, and 124 of Division 1, Chapter 307 of the Cincinnati Municipal Code, in order to correct and establish a new salary schedule for the said classification, consistent with the organizational changes described herein.

Recommendation MAJOR PROJECTS & SMART GOVERNMENT COMMITTEE

Sponsors: City Manager

9. [202100669](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **MODIFYING** the salary range schedule for the classification of Water Works Construction Inspector by repealing existing Section 463, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

Recommendation MAJOR PROJECTS & SMART GOVERNMENT COMMITTEE

Sponsors: City Manager

10. [202100671](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **MODIFYING** the salary range schedule for the classification of Wastewater Collection Inspector by repealing existing Section

474, Division 1, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

Recommendation MAJOR PROJECTS & SMART GOVERNMENT COMMITTEE

Sponsors: City Manager

11. [202100672](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **MODIFYING** the salary range schedule for the classification of Sewer Construction Inspector by repealing existing Section 725, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

Recommendation MAJOR PROJECTS & SMART GOVERNMENT COMMITTEE

Sponsors: City Manager

12. [202100673](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **AUTHORIZING** the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

Recommendation BUDGET AND FINANCE COMMITTEE

Sponsors: City Manager

13. [202100675](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **AUTHORIZING** the City Manager to execute a Permanent Aerial Easement and Temporary Easement pursuant to which the City of Cincinnati will grant easements to the State of Ohio, Department of Transportation, for the construction and maintenance of elevated highway structures on and over the City-owned Crossett parking lots located between West Third Street and West Pete Rose Way in downtown Cincinnati.

Recommendation MAJOR PROJECTS AND SMART GOVERNMENT COMMITTEE

Sponsors: City Manager

14. [202100677](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/18/2021, **APPROVING AND AUTHORIZING** the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

Recommendation BUDGET AND FINANCE COMMITTEE**Sponsors:** City Manager

15. [202100690](#) **REPORT**, dated 2/18/2021, submitted by Paula Boggs Muething, City Manager, regarding Animal Abuse Database (Motion #202001852).

Recommendation EQUITY, INCLUSION, YOUTH, & THE ARTS COMMITTEE**Sponsors:** City Manager**CLERK OF COUNCIL**

16. [202100667](#) **STATEMENT**, submitted by Clerk of Council formally filing a copy of the Financial Disclosure Statement for Paula Tilsley/Retirement Director.

Recommendation FILE**Sponsors:** Clerk of Council

17. [202100693](#) **RECEIPT**, submitted by the Clerk of Council, regarding 283 petitions received from Josh Spring on Tuesday, February 16, 2021 concerning an amendment to the Charter of the City of Cincinnati to establish the City of Cincinnati Affordable Housing Trust Fund.

Recommendation FILE**Sponsors:** Clerk of Council**BUDGET AND FINANCE COMMITTEE**

18. [202100561](#) **REPORT**, dated 2/10/2021, submitted by Paula Boggs Muething, City Manager, regarding City Department Staffing Needs. (SEE REFERENCE DOC# 202100561)

Recommendation APPROVE & FILE**Sponsors:** City Manager

19. [202100577](#) **REPORT**, dated 2/10/2021, submitted by Paula Boggs Muething, City Manager, regarding Vending Lease Fee Adjustments. (SEE REFERENCE DOC# 202100002)

Recommendation APPROVE & FILE**Sponsors:** City Manager

20. [202100593](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the establishment of capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the Parks Operations Center replacement facility; and **AUTHORIZING** the transfer and appropriation of \$57,750 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, "Parks Operations Center."

Recommendation PASS EMERGENCY**Sponsors:** City Manager

21. [202100594](#) **ORDINANCE** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the City Manager to vacate and sell to David G. Bird approximately 0.1033 acres of the public right-of-way known as Lang

Street in the Mt. Auburn neighborhood of Cincinnati.

Recommendation PASS

Sponsors: City Manager

22. [202100595](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the City Manager to accept in-kind donation of a Pan African flag from RoSho Awards and Graphics in order to fly it from the flagpole at City Hall during the month of February as a recognition of Black History Month.

Recommendation PASS EMERGENCY

Sponsors: City Manager

23. [202100596](#) **ORDINANCE** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the City Manager to execute a *Lease Agreement* with Tender Mercies, Inc. pursuant to which the City will lease for a five-year term a portion of Doerr Alley located south of West 12th Street and north of Central Parkway in the Over-the-Rhine neighborhood of Cincinnati.

Recommendation PASS

Sponsors: City Manager

24. [202100598](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the City Manager to accept a donation from the Blue Line Foundation of an Apex Officer virtual reality system valued at \$62,500 and a Force Science De-escalation instructor course valued at \$24,650 for use in the Cincinnati Police Department to allow the department to operate more efficiently and safely.

Recommendation PASS EMERGENCY

Sponsors: City Manager

25. [202100638](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/10/2021, **AUTHORIZING** the acceptance and appropriation of the sum of \$2,225,293 received pursuant to an additional Community Development Block Grant (CDBG) award in order to prevent, prepare for, and respond to the COVID-19 pandemic, to Community Development Block Grant Fund 304 in accordance with the attached appropriation schedule; and announcing the City's intention to use said funds for various projects in the City's Calendar Year 2021 Community Development Block Grant Program as part of the 2015 - 2019 Consolidated Plan and 2019 Annual Action Plan Amendment, in accordance with the attached appropriation schedule, but subject to reallocation at the City Manager's discretion in order to prevent, prepare for, and respond to the COVID-19 pandemic.

Recommendation PASS EMERGENCY

Sponsors: City Manager

NEIGHBORHOODS COMMITTEE

26. [202100546](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** for the City Administration to provide a report showing the increase in property values and property taxes, as well as in the increase in rent in each of our City's 52

neighborhoods during the 10-year period of 2010-2020, and to detail all ways by which the City, Hamilton County, and the State of Ohio provide relief for low and moderate income homeowners and renters in neighborhoods where property values have risen at rates higher than the countywide average. WE FURTHER MOVE for this report to be delivered within 60 days following passage of this motion. (STATEMENT ATTACHED).

Recommendation ADOPT

Sponsors: Kearney

27. [202100627](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** for the City Administration to prepare a report and recommendations for designating the entirety of the month of March 2021 as a parking amnesty period for unpaid parking tickets incurred within the City of Cincinnati prior to March 1, 2021. WE FURTHER MOVE for this parking amnesty period to authorize any person who has incurred late fees on a parking ticket within the City of Cincinnati, including towing and storage fees, to pay the full balance of their citation at base value (without any late fees).

Recommendation ADOPT

Sponsors: Kearney

SUPPLEMENTAL ITEMS

LAW & PUBLIC SAFETY COMMITTEE

28. [202100304](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** for the City Administration to provide a report to City Council regarding feasible safety solutions to the current dangerous situation at District 2 headquarters where our officers and civilians must dodge traffic to cross Erie Avenue to get to and from the District 2 Police Headquarters building to their vehicles. There is no crosswalk or light on Erie Avenue at the point of crossing. WE MOVE further that the City Administration provide a report on parking solutions for District 2 personnel as well as visitor parking at District 2 headquarters. (STATEMENT ATTACHED).

Recommendation ADOPT

Sponsors: Kearney

29. [202002237](#) **ORDINANCE (EMERGENCY)**, submitted by Councilmember Sundermann, from Andrew W. Garth, Interim City Solicitor, **MODIFYING** the Administrative Code of the City of Cincinnati by amending Article XXVI, "Financial Disclosure Requirements," to require members of Council and the Mayor to disclose gifts, loans, or services totaling \$75 or more on the financial disclosure form filed with the City

Recommendation PASS EMERGENCY

Sponsors: Sundermann

ECONOMIC GROWTH & ZONING COMMITTEE

30. [202100186](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 1/21/2021, **DESIGNATING** the Mercantile Library Building located

at 414 Walnut Street in the Central Business District as a historic landmark.
(COUNCILMEMBER GOODIN EXCUSED FROM VOTING ON THIS ITEM)

Recommendation PASS EMERGENCY

Sponsors: City Manager

31. [202100471](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/3/2021, **DECLARING** the intent to appropriate to public use property required for the Auburn Avenue Improvement Project.

Recommendation PASS EMERGENCY

Sponsors: City Manager

32. [202100575](#) **ORDINANCE**, dated 2/2/2021, submitted by Mayor John Cranley, from Andrew W. Garth, Interim City Solicitor, **MODIFYING** the provisions of Title VII, "General Regulations," of the Cincinnati Municipal Code by **MODIFYING** Section 723-14, "Outdoor Dining Areas," of Chapter 723, "Streets and Sidewalks, Use Regulations," and by **ORDAINING** new Section 718-7, "Standard Conditions of RSP Approval," of Chapter 718, "Revocable Street Privileges," to authorize revocable street privileges for outdoor dining on public sidewalks and streets.

Recommendation PASS

Sponsors: Mayor

MAJOR PROJECTS & SMART GOVERNMENT COMMITTEE

33. [202100203](#) **MOTION**, submitted by Councilmember Kearney, **WE MOVE** that Councilmember Betsy Sundermann be appointed Vice Chair of the Neighborhoods Committee.

Recommendation ADOPT

Sponsors: Kearney

34. [202100469](#) **ORDINANCE (EMERGENCY)** submitted by Paula Boggs Muething, City Manager, on 2/3/2021, **AUTHORIZING** the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation in order to facilitate the installation of sidewalks and access ramps, which will be in compliance with the Americans with Disabilities Act, on the western side of Reading Road (U.S. Route 42), in the Roselawn neighborhood, between Sunnybrook Drive and the corporation line with Sycamore Township, including any installations necessary to connect the sidewalk to the eastern side of Reading Road (U.S. Route 42) in the City of Reading.

Recommendation PASS EMERGENCY

Sponsors: City Manager

EQUITY, INCLUSION, YOUTH, & THE ARTS COMMITTEE

35. [202100584](#) **MOTION**, submitted by Councilmember Kearney and Landsman, **WE MOVE** that, upon passage of this motion, the Administration prepare a REPORT and recommendations on creating an inclusionary affordable housing policy mandating that all new commercial housing projects in Cincinnati of a certain size (to be determined by City Council) must include a predetermined

percentage of affordable housing units at 60% or less of the Area Median Income as a condition for receiving municipal benefits including, but not limited to commercial tax abatements, TIFs, and increased density allowances. WE FURTHER MOVE that once the ordinance is drafted, there should be a 30-day period for City Council discussion and for public comment to allow for input from a variety of stakeholders, including residents, business owners, advocates for affordable housing, community councils, developers, builders, and others, and allow for modifications of the draft ordinance before it is submitted to City Council for passage. WE FURTHER MOVE that the City Administration prepare a draft of the inclusionary zoning ordinance by the end of February 2021. (STATEMENT ATTACHED).

Recommendation ADOPT

Sponsors: Kearney and Landsman

ANNOUNCEMENTS

NEW BUSINESS

Adjournment

Date: February 17, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Dr. O’dell Owens Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Dr. O’dell Moreno Owens during Black History Month 2021 for his leadership and work in public health issues and his years of public service to the citizens of the City of Cincinnati.

AWG/CMZ(lnk)
Attachment
332235

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Dr. O’dell Moreno Owens during Black History Month 2021 for his leadership and work in public health issues and his years of public service to the citizens of the City of Cincinnati.

WHEREAS, Dr. O’dell Moreno Owens, a longtime public health leader in Cincinnati, is the President, Chief Executive Officer and a board member of Interact for Health and InterAct for Change, having joined Interact as the organization’s president in October 2016; and

WHEREAS, Dr. Owens holds both an MD and a master’s of public health from Yale University Medical School, where he also completed a residency in obstetrics and gynecology; and

WHEREAS, Dr. Owens completed a fellowship in reproductive endocrinology at Harvard Medical School and served as a clinical instructor in reproductive endocrinology, and after returning to his native Cincinnati in 1982, established an in vitro fertilization program at the University of Cincinnati Medical Center and achieved Cincinnati’s first successful conception and delivery as well as the first pregnancy from a frozen embryo; and

WHEREAS, in recent years, Dr. Owens has served as the Hamilton County Coroner, Cincinnati State Technical and Community College President, Medical Director/Interim Health Commissioner of the Cincinnati Health Department, and as a trusted advisor to Ohio Governor Mike DeWine guiding the State of Ohio’s response to the ongoing COVID-19 pandemic; and

WHEREAS, Dr. Owens currently serves on the board of the Cincinnati Fire Foundation, the Carl H. Lindner Jr. Family Center for Conservation and Research of Endangered Wildlife (CREW) at the Cincinnati Zoo, and the Cincinnati Preschool Promise; and is the longest-tenured member and former lead director of the U.S. Bancorp Board of Directors; and

WHEREAS, for eight years, Dr. Owens has chaired the annual CET Action Auction, which supports Cincinnati’s public television programming; and

WHEREAS, Dr. Owens previously served as Chair of the boards of the University of Cincinnati and the Cincinnati Board of Health and has served on the boards of the Greater Cincinnati/Northern Kentucky International Airport, the Cincinnati Red Cross, the Fine Arts Fund (now ArtsWave), and the National Underground Railroad Freedom Center; and

WHEREAS, during the COVID-19 pandemic, Dr. Owens and other Black public health leaders in the Cincinnati area worked together to fight vaccine misinformation in the city’s Black community and to keep a spotlight on racial disparities in vaccination rates; and

WHEREAS, Interact for Health under Dr. Owens’ leadership has played an instrumental role in supporting healthcare in Greater Cincinnati by investing in grants, research and policy, and leading a dedicated and talented staff that has made a lasting impact on our region’s public health; and

WHEREAS, Dr. Owens was recognized in 2020 as a “Great Living Cincinnati” by the Cincinnati USA Regional Chamber and announced his retirement from Interact for Health in February 2021; now, therefore.

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

Section 1. The Mayor and this Council hereby recognize Dr. O’dell Owens, M.D. as a 2021 City of Cincinnati Black History Month honoree for his positive impact on the City of Cincinnati and his leadership in advancing and protecting public health through policy, research, scholarship, advocacy, and philanthropy.

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Pastor Damon Lynch III during Black History Month 2021 for his decades of continuous leadership and work in police reform and economic development in the City of Cincinnati:

WHEREAS, Pastor Damon Lynch, III is a lifetime resident of the City of Cincinnati, Ohio, and has been the proud Pastor of New Prospect Baptist Church in Roselawn for 30 years; and

WHEREAS, Pastor Lynch was one of the leaders in creating the Collaborative Agreement in 2002 that created reform in the Cincinnati Police Department and served as a model to police departments across the country, and

WHEREAS, Pastor Lynch is the President of the Community Economic Advancement Initiative (CEAI), whose mission is to provide strategic plans for safety, health, and education in the Black community; and

WHEREAS, CEAI has several ongoing projects including a Solar Energy Project, the purchase of four acres of land in Roselawn, a grocery store in Bond Hill, and a housing development strategy; and

WHEREAS, CEAI worked with community partners such as Bon Secours Mercy Health to open a COVID-19 testing site in Bond Hill and with the Urban League of Greater Southwest Ohio to provide personal protective equipment (PPE) to Cincinnati residents; and

WHEREAS, Pastor Lynch continues to be a champion for other community organizations, including the Collaborative Agreement Refresh, AMOS Project, Opiate Coalition of Hamilton County, Strive Partnership, CEG, Common Good, and many more; and

WHEREAS, as a founding faculty member of the Asset-Based Community Development (ABCD) Institute at DePaul University, Pastor Lynch has conducted workshops and seminars throughout the United States for many organizations; and

WHEREAS, Pastor Lynch recently wrote the book, *Becoming Joshua*, a faith-based guide to economic freedom and progress for the Black community; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Pastor Damon Lynch III for his leadership in police reform and economic development in the City of Cincinnati, and especially in the Cincinnati's Black community:

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney

Date: February 17, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Rev. Damon Lynch Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Pastor Damon Lynch III during Black History Month 2021 for his decades of continuous leadership and work in police reform and economic development in the City of Cincinnati:

AWG/CMZ/(lnk)
Attachment
332240

202100689

Date: February 17, 2021

To: Councilmember Jan-Michele Lemon Kearney
From: Andrew Garth, City Solicitor *AWG*
Subject: **Resolution – Joe Mallory Black History Month**

Transmitted herewith is a resolution captioned as follows:

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Joe Mallory during Black History Month 2021 for his decades of continuous leadership and work with the National Association for the Advancement of Colored People (NAACP) in the City of Cincinnati.

AWG/CMZ/(lnk)
Attachment
332228

RESOLUTION NO. _____ - 2021

RECOGNIZING and expressing the appreciation of the Mayor and the Council of the City of Cincinnati to Joe Mallory during Black History Month 2021 for his decades of continuous leadership and work with the National Association for the Advancement of Colored People (NAACP) in the City of Cincinnati.

WHEREAS, the National Association for the Advancement of Colored People (NAACP) has played an instrumental role in ensuring the political, educational, social, and economic equality of rights of all persons and in eliminating racial hatred and racial discrimination; and

WHEREAS, the Cincinnati branch of the NAACP was established in 1915 with only 15 to 20 members, and at the time, the organization was considered radical, and members were often afraid of losing their jobs if it was discovered they belonged, so the group had no office and met in members' homes; and

WHEREAS, Joe Mallory, a Naval veteran, Hamilton County Board of Elections administrator of more than 20 years, and former Vice Mayor of Forest Park, played an instrumental role in advancing racial justice in the Greater Cincinnati region as the Cincinnati NAACP's First Vice President; and

WHEREAS, Joe Mallory formerly served as the Cincinnati NAACP's First Vice President under former NAACP President Robert Richardson, Sr., and continues to serve our region in his new role as President of the Cincinnati NAACP since being elected to the position in December 2020; and

WHEREAS, the Cincinnati NAACP under Joe Mallory's leadership has successfully undergone a process of reorganization and re-engagement with its members and the community, while continuing to remain focused on its core priorities of working to address the major areas of inequality facing African Americans: economic sustainability, education, health, public safety and criminal justice, voting rights and political representation, and expanding youth and young adult engagement; and

WHEREAS, Joe Mallory and the Cincinnati NAACP manage a wide range of impactful programs, committees, and initiatives that serve to achieve breakthroughs in racial equality, including its Afro-Academic, Cultural, Technology, and Scientific Olympics (ACT-SO), Committee on Criminal Justice, Political Action Committee, Truth 2 Power Podcast, Women in the NAACP (WIN), and Youth and College Division; and

WHEREAS, Joe Mallory's hard work, passion, commitment, and integrity have been instrumental to the successful operation and growth of the Cincinnati NAACP; and

WHEREAS, Joe Mallory, a member of a famed political family from Cincinnati's West Side, grew up in the West End and attended Queen City Vocational School, and is one of six children – five brothers and a sister; and

WHEREAS, Joe Mallory's dedication to service and racial justice has been recognized with his being awarded the President's Award at the Cincinnati NAACP's Annual Freedom Fund Dinner in 2018; now, therefore,

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

Section 1. That the Mayor and this Council hereby recognize Joe Mallory as a 2021 City of Cincinnati Black History Month honoree for his positive impact on the City of Cincinnati and for his dedication to advancing racial justice, equality for all persons, and the protection of our sacred democracy.

Section 2. That this resolution be spread upon the minutes of Council.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Submitted by Councilmember Jan-Michele Lemon Kearney



202100636

Greg Landsman
Councilmember

January 31, 2021

Outdoor Dining Report *MOTION*

With the COVID pandemic putting many of our Cities' businesses at risk, our legislative body has an obligation to consider how we can help ease stress by writing adaptive legislation. Most restaurants in Cincinnati are small businesses that are run by entrepreneurs trying to create jobs in our neighborhood—they play a crucial role in our workforce ecosystem. One in three American's first job is at a restaurant; 28% of restaurant employees are students; and, 80% of restaurant owners/managers started in entry-level positions at restaurants¹. But necessary health restrictions on indoor dining are impacting restaurants' ability to survive. Even by May of 2020, employment levels in food services and drinking places were down 37% from before the pandemic², and 17% nationally have closed.

We know that outdoor dining provides many potential short and long-term benefits. Short term, it allows small businesses to survive without sacrificing the health of their employees or customers. Long-term, it allows us to reimagine our neighborhoods and cities in a way that centers community building, pedestrian safety, and health. However, the legislative procedure needed to pursue long-term outdoor dining options for Cincinnati *must* improve upon the publicly-critiqued process which secured outdoor dining to OTR and at The Banks.

Thus, **WE MOVE** that the Administration conduct a report into the possibilities of expanding outdoor dining to other neighborhoods in Cincinnati; we ask that in recognition of the urgency of the pandemic, the report be done in the next 30 days. And that in order to encourage any legislation on outdoor dining to be inclusive and constructive, it consider the following procedural requests:

1. As outdoor seating on sidewalks and/or parking spaces sits on public space, *the restaurant should lease that space from the city* at market rates on a square foot basis, as they do indoor space. Furthermore, just as restaurants pay for "lease improvements" to the indoor area of a restaurant, if a restaurant wants to create an outdoor seating area they should be responsible for building whatever that space will look like, and maintaining it to standards of private space ownership (including safety and ADA accessibility). This guarantees that this process

¹ <https://www.americaatwork.org/first-job>

²

<https://cdn.advocacy.sba.gov/wp-content/uploads/2020/06/29105857/Small-Business-Facts-Restaurants-And-Bars-Staggered-By-Pandemic.pdf>



Greg Landsman
Councilmember

- does not just merely contribute to increased privatization of public land, but that the public sector will receive financial compensation and potential space improvement.
2. That being said, due in part to the fact that small businesses are the ones most at risk of closure during this pandemic, ***any lease fees for the expansion of restaurant space to outdoor public space should be waived for 2021.*** This consideration should work to curb any negative financial impact to the restaurants most struggling who might benefit from this outdoor dining to stay in businesses.
 3. ***The report should also include looking into the use of Parks*** that are adjacent to Business Districts with Restaurants, as they offer unique areas for relaxing, protected from traffic.
 4. ***There should be a clear and fully transparent process for approval.*** We recommend that this begin with the restaurant in question communicating their interest in outdoor dining to their respective community council and city *at the same time.* After which both the community council and city would solicit greater community input, taking care to include differing input, criticism, and opinion from those who would be most impacted by the space (the residents, businesses, and non-profits who use adjacent space). This allows each neighborhood to explore their own process and possible implementations. A quick and transparent approval process for permits should follow, with city management using consistent fee structures across neighborhoods.
 5. Lastly, considering that permanent outdoor dining in cities has proven to impact constituents with disabilities^{3 4 5}, we ask that ***the Administration's report also look into how to ensure that outdoor dining does not infringe on the rights of these constituents,*** and guarantee businesses' compliance with existing ADA requirements. We ask that this aspect of the report includes consultation with disabled constituent(s), in order to properly acknowledge that their voices should be centered on any issue of accessibility⁶. If necessary, a group could be put together to consult on this issue. Some examples of potential ways to address accessibility include but are not limited to:

³ <https://www.inquirer.com/health/coronavirus/philadelphia-outdoor-dining-sidewalks-accessibility-20200714.html>

⁴ <https://www.today.com/health/outdoor-dining-adds-obstacles-people-disabilities-t196151>

⁵

<https://thecounter.org/people-with-disabilities-fear-that-permanent-outdoor-dining-will-make-inaccessible-cities-even-worse/>

⁶

<https://vidaindependente.org/wp-content/uploads/2018/07/Nothing-About-Us-Without-Us-Disability-Oppression-and-Empowerment-ilovepdf-compressed.pdf>



Greg Landsman

Councilmember

1. Permitting outdoor dining expansion in converted parking spaces and on sidewalks, but only with a space requirement that takes into account the pedestrian movement of disabled constituents — examples of this can be found in Cities such as Philadelphia⁷
2. Permitting outdoor dining expansion, but only in converted parking spaces (and not on any designated accessible parking spaces)
6. In any outdoor dining space, ensuring a certain number of accessible seating arrangement so that disabled constituents may also utilize the space
7. Implementing the ability for disabled constituents to report businesses which repeatedly do not adhere to accessibility needs to the City

Councilmember Greg Landsman

Councilmember David Mann

⁷ <https://www.phila.gov/media/20200611105211/Guidelines-for-Outdoor-Dining.pdf>

CAL
my own
+ Landsman



The following information is for your information only. It is not intended to be used as a substitute for professional advice. The information is provided for your information only and is not intended to be used as a substitute for professional advice. The information is provided for your information only and is not intended to be used as a substitute for professional advice.

Handwritten signature or name, possibly "Landsman".

Handwritten text, possibly a date or reference number.

February 18, 2021

To: Mayor and Members of City Council 202100628

From: Paula Boggs Muething, City Manager

Subject: Finance and Budget Monitoring Report for the Period Ending December 31, 2020

The purpose of this report is to provide the City Council with the status of the City's Fiscal Year (FY) 2021 financial and operating budget conditions as of December 31, 2020, to note any significant variances, identify potential budget issues, and provide recommendations. The report is divided in two sections: revenues and expenditures. Various supplemental reports are attached to reflect forecasted revenue, actual revenue, expenditures, and commitments through December 31, 2020.

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

1. Overall, General Fund revenues are greater than projected by \$20.0 million through December. However, increased expenditures noted in this report highlight a potential need of \$15.4 million.
2. Due to the unanticipated separation of several long-time sworn public safety employees, combined with actual attrition outpacing projections, Police and Fire lump sum payments have already exceeded budgeted amounts and will require an additional appropriation. Police lump sum payment expenditures currently exceed the budget by \$1.0 million. As attrition continues in FY 2021, the CPD lump sum need will increase. Fire's additional lump sum payment needs are currently estimated at \$1.0 million for FY 2021.
3. As noted above, Fire has experienced several unanticipated separations. Attrition through December 31, 2020 has trended nearly 190% higher than expected, which has necessitated the use of overtime to backfill sworn positions. Additionally, Fire overtime usage has been further exacerbated by the use of sick leave as a result of the COVID-19 pandemic. The additional overtime need for Fire is currently projected at up to \$5.7 million.
4. The Approved FY 2021 Budget Update included a 2.0% cost of living adjustment (COLA) for sworn public safety employees (e.g. the International Association of Fire Fighters (IAFF) and the Fraternal Order of Police (FOP)).

To date, a 5.0% COLA has been agreed to for FOP, which will be effective May 2021 and will generate an estimated additional need of \$500,000 in FY 2021. The IAFF collective bargaining agreement expired in December 2020 and negotiations are currently underway. Any agreements that exceed the budgeted COLA amount may result in a budget deficit for the Fire Department. If necessary, supplemental appropriations may be required.

5. Community Health Services Fund 395 revenues are being negatively impacted by COVID-19, especially in school-based medical and dental clinics due to the delay of in-person learning in Cincinnati Public Schools (CPS). Revenue trends will continue to be closely monitored. While Fund 395 is unlikely to meet revenue estimates, some expenditure savings are expected due to the reduction in school-based services. If additional Coronavirus Aid, Relief, and Economic Security (CARES) Act funds become available, certain activities may be eligible for reimbursement.
6. Due to COVID-19, many employers have instituted remote work policies and restaurants and retailers have limited capacity to promote social distancing. As a result, parking meter usage is down, which has negatively impacted Parking Meter revenue. However, many contractual service expenditures are based on revenue, so less revenue results in lower expenses in some cases. The Division of Parking Facilities currently projects a non-personnel savings of \$570,000 This will partially offset the reduction in revenue. The fund will be monitored closely to ensure expenditures do not outpace revenues.
7. The Approved FY 2021 Budget Update included a voluntary Early Retirement Incentive Program (ERIP) designed to reduce the City's workforce and generate long-term personnel savings. The budget assumed certain position vacancy savings and lump sum payment needs for departments with employees eligible to elect ERIP. The employee signup window is closed and a reconciliation of these savings and needs is required to realign resources between departments. Mid-year appropriation adjustment Ordinance #0030-2021 was passed on February 3, 2021 to reconcile the savings and needs. The program did result in net savings of \$3.5 million for FY 2021.
8. Certain budgeted reimbursements in various departments cannot be met due to natural turnover as well as turnover related the Early Retirement Incentive Program. Additionally, the COVID-19 pandemic has necessitated the suspension or reduction of certain projects and activities that are reimbursable. Therefore, a shortfall in personnel and benefits is expected in various departments.

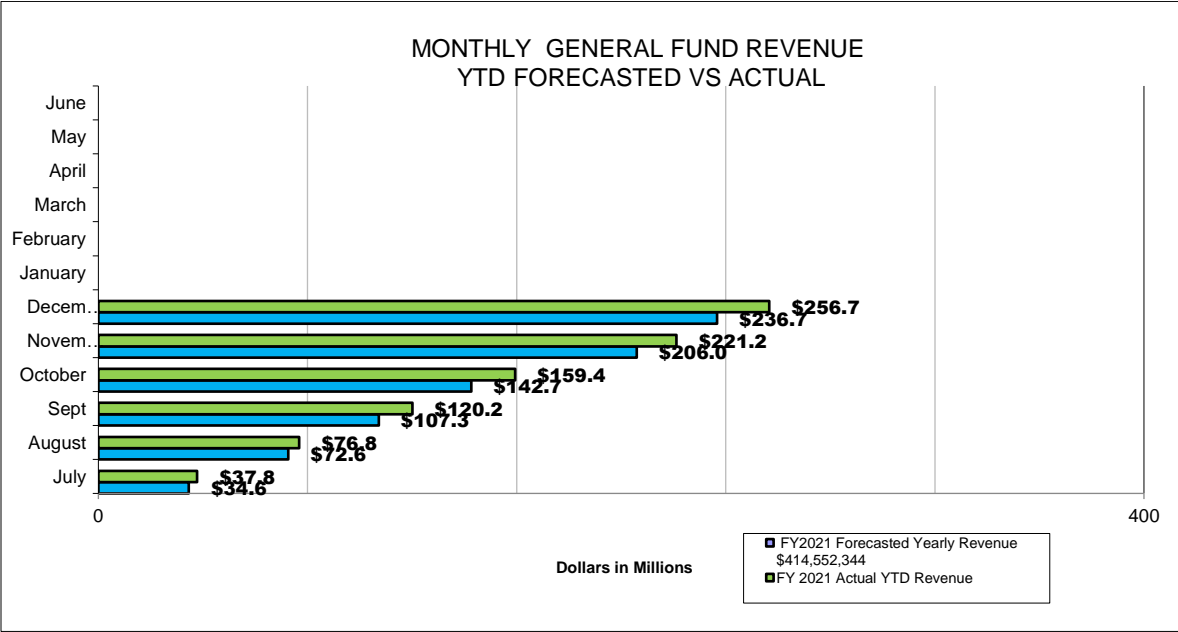
REVENUE

The following report provides an update on the City of Cincinnati’s financial condition as of the month ending December 31, 2020. Variances are based on current year estimates and prior year activity in attached schedules.

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

I. GENERAL FUND 050

The chart below portrays the performance of actual revenue collected against the forecasted revenue collected through December 31, 2020 and shows that actual revenue of \$256.7 million was above forecasted revenue of \$236.7 million by \$20 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		
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	FAVORABLE VARIANCE	(UNFAVORABLE) VARIANCE
General Property Tax	\$687,130	
City Income Tax	\$21,029,626	
Admission Tax		(\$1,164,522)
Short Term Rental Excise Tax	\$119,508	
Licenses & Permits		(\$167,174)
Fines, Forfeitures, & Penalties		(\$1,264,325)
Investment Income	\$182,768	
Local Government	\$291,519	
Casino	\$232,021	
Police		(\$562,108)
Buildings and Inspections	\$517,024	
Fire	\$145,853	
Parking Meter		(1,151,250)
Other	\$1,188,052	
	\$24,393,501	(\$4,309,379)
Difference	\$20,084,122	

General Fund (favorable variance) is \$20 million above the amount forecasted thru December in the FY 2021 Budget. What follows is an explanation of significant variances of individual General Fund revenue components.

1. **Income Tax (favorable variance) is \$21 million** above the forecasted amount. The work from home exception due to the pandemic has been challenged in the courts. If the courts rule in favor of the plaintiff, a large portion of these revenues would need to be refunded. The Income Tax component represents 71% of the total General Fund percentage. Administration continues to evaluate and watch for trends.
2. **Admission Tax (unfavorable variance) is \$1.2 million** below estimate. Most venues that generate admission tax continue to be closed, or open with very limited capacity, due to the pandemic. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
3. **License & Permits (unfavorable variance) is down \$1.3 million.** The Beer and Liquor Tax payment from the State was significantly lower for the first quarter of this year than in years past. Finance is working on contacting the State to follow up on future payment estimates. Permitting for HVAC has slowed in December.

4. **Fines, Forfeitures & Penalties (unfavorable variance) is down \$1.3 million.** Parking fines make up most of the revenue in this category, and parking fines continue to be significantly below estimate. As the pandemic continues and parking remains below normal around the City that will lead to this estimate not being met for the fiscal year.
5. **Police (unfavorable variance) is \$562k** below estimates. This variance is partly due to reductions in false alarm registrations. With more people staying home they are not registering their alarm systems with CPD. Police detail work has seen a decline as a result of businesses not needing as many officers due to decreased hours of operation stemming from the pandemic. In addition, the pandemic has led to less parking downtown which has created less cars being impounded resulting in decreased revenue in that area.
6. **Buildings and Inspections (favorable variance) is up \$517k.** This favorable variance is due to collections related to elevator inspections which are billed one time a year.
7. **Parking Meter (unfavorable variance) is \$1.2 million** below estimate. The unfavorable variance is due to reduced economic activity as a result of the COVID-19 pandemic.
8. **Other (favorable variance) is \$1.2 million** above forecast. This category is made up of many small sources of revenue that fluctuate from time to time. Finance will continue to monitor these various revenue sources.

II. RESTRICTED FUNDS

- A. **Convention-Exposition Center (unfavorable variance) is down \$1.1 million.** Convention cancellations due to the COVID-19 pandemic have caused a decrease in revenue. This trend will continue for the foreseeable future therefore, the estimate in this revenue category will not be met for the fiscal year.
- B. **Municipal Golf (favorable variance) is up \$1.4 million.** The Cincinnati Recreation Commission experienced an increase in the utilization of the golf courses as people were looking for activities during the pandemic resulting in increased revenue.
- C. **Sawyer Point (unfavorable variance) is down \$282k.** The unfavorable variance is due to of less economic activity at the park as a result of the pandemic restrictions.
- D. **Recreation Special (unfavorable variance) is down \$1.6 million.** The

Cincinnati Recreation Commission has experienced a reduction in revenue due to the cancellation of recreation center programs as a result of the pandemic.

E. Hazard Abatement (unfavorable variance) is down \$375K. The Vacant Buildings Maintenance License revenue is down due to the number of license waivers requested due to the pandemic. In addition, Vacant Foreclosure License revenue is below estimate as a result of the reduced number of foreclosures being processed during the pandemic.

Variances in other restricted funds are due mostly to timing of billing and collections. By year end they will come more in line with the estimate. Finance will continue to monitor these funds.

EXPENDITURES

The following provides an update on the City of Cincinnati's operating budget position as of the month ending December 31, 2020. 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 46.7% of budget, and commitments are 51.1% of budget in the General Fund 050 as compared to the estimated period ending December 31, 2021, or 50.0% of the fiscal year. "Non-personnel expenses" are trending higher at 60.3% 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 2021 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 2021.

A. Budget Savings Identified

At this time, no General Fund 050 departments are projecting a savings at the end of FY 2021. Position vacancy savings and position eliminations associated with the Early Retirement Incentive Program, along with non-personnel reductions as part of the Approved FY 2021 Budget Update, have made it difficult for departments to achieve savings. 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 2021. 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 these budgets in the coming months and work with the respective departments to mitigate the need for supplemental appropriations. As appropriate, any remaining budget needs will be addressed in the FAO.

1. Cincinnati Fire Department (\$8.3 million)

The Cincinnati Fire Department projects a need of up to \$8.3 million by fiscal year end due to higher than anticipated lump sum payments and increased overtime, which has also impacted fringe benefits expenses. Holiday sellback and sick sellback will occur in January and February, respectively. These items have historically exceeded the budget, so they will also be monitored closely. The COVID-19 pandemic has necessitated the use of additional overtime to meet staffing and service requirements. Sick leave has increased due to COVID-19 diagnoses, exposure, or mandatory quarantine periods required while waiting for test results. COVID-19 related sick leave has been further exacerbated by the close living and working conditions of sworn staff in fire houses. For the identified needs that are directly related to COVID-19, the Administration will seek additional federal or state dollars to help offset the overage. Additionally, attrition through December 31, 2020 has trended nearly 190% higher than expected due to unanticipated separations. Several separations are attributed to medic unit staff burnout, which has increased since the start of COVID-19. If attrition trends do not curtail, the department will require additional overtime to backfill vacant positions. Lastly, the Fire Department indicated a possible non-personnel need for contractual services and automotive maintenance and repairs, which may be offset by uniform savings. Both the department and the Office of Budget and Evaluation will continue to closely monitor staffing trends and overtime needs.

2. Cincinnati Police Department (\$6.3 million)

The Cincinnati Police Department (CPD) currently projects a total budget need of \$6.3 million due a variety of factors brought on by COVID-19 related disruptions, prior year accounting corrections, and high levels of lump sum payments made to officers departing sworn service. Several high tenure officers entering retirement has led to a record amount of lump sum payments, with additional amounts expected for retirements that have already been announced. While some retiring officers have chosen the option of remaining on the payroll while accrued leave

time is dispensed, this reduces the expected level of Position Vacancy Allowance (PVA) the vacancy was expected to accumulate. In addition, disruptions to businesses due to COVID-19 have suppressed collections for reimbursable overtime, led to unplanned amounts of disaster overtime, and is expected to be a continued source of projected overtime expenditures as the fiscal year continues. While it is expected that additional retirements and resignations will decrease the overall need as the year progresses, all CPD personnel expenditures will continue to be strictly monitored and updated.

In addition to these personnel concerns, CPD has seen a higher amount of vehicle collisions as compared to past years, creating an estimated additional need in Automotive Repair by Garage of \$500,000. Lastly, due to a high level of warrant processing by Hamilton County, CPD will require an additional \$900,000 to meet its contractual requirements.

3. Department of Public Services (\$750,000)

Stormwater rate increases over the previous two calendar years have resulted in expenses outpacing budgeted funds for utility expenses at city-owned buildings. Based on current billings, utility expenses could create a budget need of approximately \$550,000. Adjustments to the budget for increased stormwater fees will be made in future budget cycles. Additionally, the Department of Public Services is more aggressively filling key, street level positions such as Sanitation Helpers and Sanitation Engineers in order to provide greater operational capacity for critical Neighborhood Operations. This has reduced the amount of Position Vacancy Allowance (PVA) that the department is expected to generate. Because of this, an additional need of \$200,000 is expected. Personnel expenditures will continue to be strictly monitored and updated.

4. City Manager's Office: Office of Environment and Sustainability (\$75,600)

The Office of Environment and Sustainability anticipates a total non-personnel budget need of \$75,600. Contractual services from Rumpke are projected to exceed the budget by \$69,400. Utility payments for the Center Hill Landfill are projected to create a \$6,200 shortfall in FY 2021. A need of \$20,000 in temporary personnel will be offset with personnel and fringe benefit savings from budgeted recycling cart service center positions that have not yet been filled.

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 2021.

1. Clerk of Council

The Clerk of Council's Office projects no savings or need at this time. However, slight variances in personnel expenditures will be monitored in future months with any needs addressed in the Final Adjustment Ordinance.

2. Enterprise Technology Solutions

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

3. City Manager's Office

The City Manager's Office projects no budget savings or need at this time. However, the Office of Human Relations anticipates a budget need of \$15,000 due to a shortage for the pension obligation to the United Way as well as strategic planning. Budget savings in other areas are expected to offset these needs.

4. City Manager's Office: Office of Communications

The Office of Communications projects no budget savings or need at this time.

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

The Office of Budget and Evaluation does not project a savings or need currently, pending reimbursement processing.

6. City Manager's Office: Office of Performance and Data Analytics (OPDA)

The Office of Performance and Data Analytics (OPDA) projects no budget savings or need.

7. City Manager's Office: Internal Audit

Internal Audit expects no budget savings or need currently.

8. City Manager's Office: Emergency Communications Center (ECC)

The Emergency Communications Center anticipates no budget savings or need currently. However, due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to less revenue in 9-1-1 Cell Phone Fees Fund 364. As a result, the ECC may not be able to meet their budgeted reimbursement amount from Fund 364 to the General Fund.

9. Department of Law

At this time, the Department of Law forecasts no budget need or savings for FY 2021. The department has some outstanding reimbursement ID bills that will be processed shortly.

10. Department of Human Resources

The Department of Human Resources projects no budget savings or need at this time.

11. Department of Finance

The Department of Finance currently has identified some savings in their FY 2021 personnel budget. Savings will be used to help offset needs for expert and contractual services. The Department has several reimbursement ID bills in process. Additionally, the Purchasing Division is anticipating a shortfall in fringe benefits beginning in March due to reimbursements being less than expected. Transfers will be made in the spring with the Final Adjustment Ordinance (FAO) to account for a shortfall in fringe benefits and contractual services.

12. Department of Community and Economic Development

The Department of Community and Economic Development (DCED) projects possible personnel need due to several unanticipated promotions. Additionally, DCED projects a contractual services need due to unexpected expenditures for telephone charges and computer peripherals. These unanticipated expenses are the result of COVID-19, which necessitated the provision of remote access to staff. The department also projects a fixed charge need due to several prior year leveraged support obligations that must now be fulfilled. However, budget savings in other areas are expected to offset these needs.

13. City Planning Department

The City Planning Department projects no budget need or savings at this time. However, a potential non-personnel need may arise due to temporary personnel, membership fees, postage, and software. Additionally, the department may not be able to fully meet their budgeted reimbursements by fiscal year-end due to unexpected position vacancies, which would create a personnel shortfall as well.

14. Citizen Complaint Authority

The Citizen Complaint Authority currently has some position vacancy savings in the General Fund; however, vacant positions were filled in December. Some of the savings will help offset expected needs in fringe benefits.

15. Department of Recreation

The Department of Recreation is on target pending the processing of outstanding interdepartmental (ID) bills for service. Once those are processed, there should be no issues to report. The department does expect to need a transfer within the current appropriation as part of the FAO to better align various expenditures.

16. Cincinnati Parks Department

The Parks Department is not projecting savings or a need for FY 2021 General Fund budget currently. Variances are due to timing and will be used to offset salary reimbursements from other funds.

17. Department of Buildings and Inspections

The Department of Buildings and Inspections projects no budget savings or need at this time. The department will continue to process reimbursements regularly.

18. Department of Transportation & Engineering

Overall, the Department of Transportation and Engineering’s monitoring report includes savings and needs within the department’s appropriation. The department is behind on the processing of reimbursement ID bills. The department will continue to monitor all expenses but is confident at this time that any needs can be settled within their current appropriation.

19. Department of Economic Inclusion

The Department of Economic Inclusion does not project a savings or need at this time. The department may not be able to achieve its budgeted reimbursement amount, which may result in a personnel need. A potential non-personnel need may arise depending on which vendor is selected to perform the disparity study. Potential savings and needs will be monitored closely in the coming months.

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

The Greater Cincinnati Water Works (GCWW) anticipates an overall savings of approximately \$2.8 million primarily due to debt service savings, position vacancy savings, and non-personnel savings. Total estimated savings have been reduced from \$4.8 million to reflect debt schedule changes. GCWW has actively sought to reduce non-personnel costs to limit the potential fiscal impacts of COVID-19. There will be some unexpected expenses due to the water main break on Riverside Drive which are being monitored.

B. Parking System Facilities Fund 102

Fund 102 is currently 41.6% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a net savings of \$330,000 from contractual services and debt service. Due to COVID-19 and related social distancing and remote work policies, parking garage usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

C. Duke Energy Convention Center Fund 103

The Duke Energy Convention Center's Fund 103 has identified some savings in its non-personnel budget for FY 2021. Savings will be used to help offset needs in personnel.

D. General Aviation Fund 104

The General Aviation Fund is 43.3% expended year to date and is projected to have neither a need nor a savings for FY 2021.

E. Municipal Golf Fund 105

Municipal Golf Fund 105 is projecting neither a need nor a savings for FY 2021.

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 and the Parks Department also receive appropriations from this fund. SMU does not currently project a savings or need. The Department of Public Services does not project a savings or need at this time.

On October 28, 2020, the City Council passed Ordinance No. 0358-2020 to transfer and appropriate the Private Lot Abatement Program (PLAP) expenses from the Department of Public Services to the Department of Buildings and Inspections. The program transfer became effective November 1, 2020. Funding for this program is in the Stormwater Management Fund and spending will be closely monitored as part of the transfer.

III. DEBT SERVICE FUND

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 not projecting savings or a need for FY 2021 currently.

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 2021 Budget Update remains in balance. Based on expenditures and revenues through December 31, 2020, most special revenue funds are on target with regards 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

The Department of Public Services and the Department of Transportation and Engineering are not projecting a need for FY 2021. The fund is 33.9% expended through December and below the estimated 50.0%.

B. Income Tax-Infrastructure Fund 302

Income Tax-Infrastructure Fund 302 provides resources to several City departments. The Department of Transportation and Engineering (DOTE) is the largest recipient of resources from this fund. The Department of Public Services also receives Income Tax-Infrastructure resources and is not projecting a savings or need at this time. The fund is 47.4% expended through December and will continue to be monitored closely to ensure sufficient resources are allocated.

C. Parking Meter Fund 303

Fund 303 is currently 39.1% expended year to date. The Division of Parking Facilities within the Department of Community and Economic Development projects a savings of \$570,000 from expert services and credit card. Due to COVID-19 and related social distancing and remote work policies, parking meter usage is below expectations. As a result, both revenue and revenue-based expenses are trending below estimates. The expenditure savings will partially offset the projected loss of revenue. Revenue and expenditure trends will continue to be closely monitored.

Note: Starting in FY 2020, the Division of Parking Facilities was altered to functionally separate off-street parking (garages, etc.) and on-street parking (parking meters, etc.). The budget for off-street parking enterprises remains in the Parking System Facilities Fund. The budget for on-street parking enterprises has shifted to the Parking Meter Fund, which was reactivated in FY 2020.

D. Municipal Motor Vehicle License Tax Fund 306

The Department of Public Services has indicated that it is not projecting a savings or need as this fund is 31.8% expended year to date and below the estimated 50.0%.

E. Sawyer Point Fund 318

Sawyer Point Fund 318 is currently not projecting savings or a need for FY 2021.

F. Recreation Special Activities Fund 323

Recreation Special Activities Fund 323 is projecting neither a need nor a savings for FY 2021. Due to the impacts of COVID-19, revenue in this fund is down significantly, but expenditures are also down based on reduced programming.

G. Cincinnati Riverfront Park Fund 329

Cincinnati Riverfront Park Fund 329 is not projecting savings or a need for FY 2021 currently. Variances are due to timing and will be used to meet salary reimbursement obligations.

H. Hazard Abatement Fund 347

The Hazard Abatement Fund 347 is an appropriated fund that is for activities related to the Vacant Building Maintenance License (VBML) Fee, the Residential Rental Registration (RRI) program, and the Residential Rental Property Inspection Pilot program. The fund is currently 22.0% expended year to date and is not projecting a savings or need at this time.

I. Bond Hill Roselawn Stabilization & Revitalization Operations Fund 358

This fund was established in FY 2016 as a \$200,000 per year contract for five years for the Bond Hill Roselawn neighborhood. This fund is 50.7% committed for FY 2021.

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

9-1-1 Cell Phone Fees Fund 364 is an appropriated fund that is for expenditures related to the Emergency Communications Center. Revenue for this fund is based on a proportion of the state mandated 9-1-1 Cell Phone fees allocated by call volume. Due to COVID-19 and related social distancing and overnight curfews, call volume to the ECC has substantially decreased during late night hours, leading to decreased revenues. As a result, the ECC may not be able to meet their

budgeted reimbursement amount to the General Fund. The fund will continue to be monitored for trends in revenue.

K. Safe and Clean Fund 377

Safe and Clean Fund 377 is the appropriated fund that accounts for funds received for billboard leases and is pledged for Keep Cincinnati Beautiful (KCB) expenditures. This fund is currently 4.0% expended year to date.

L. Community Health Center Activities Fund 395

There are some savings in the non-personnel and personnel budgets due to reduced patient care and position vacancies during the COVID-19 shutdown that could be used to offset various needs in personnel and benefits, contractual services, materials and supplies, and fixed charges. Needs are due to increased medical supplies and services as a result of the COVID-19 pandemic. Additional needs are a result of higher than anticipated office rent exceeding the budgeted amount. Internal transfers and grant funds will help offset needs as well. The Department has several staff members assigned to COVID-19 related tasks; therefore, CARES Act funding will help cover these costs. Additionally, transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

Currently, Fund 395 is on track to fall short of revenue estimates for FY 2021. The delay in in-person learning for Cincinnati Public Schools has impacted revenue for school-based medical and dental clinics.

M. Cincinnati Health District Fund 416

COVID-19 related expenses such as overtime, ongoing temporary services and equipment rental result in needs in contractual services, materials and supplies, and personnel for the Health Department. The COVID-19 related expenses will be reimbursed by CARES Act funding. There is also a potential need for the remainder of FY 2021 for COVID-19 contact tracing and vaccine distribution; however, grants and other sources of funding are being pursued to help cover those costs. Additionally, needs result from fixed charges such as rent and software, anticipated salaries, pension and hospitalization exceeding budgeted salaries. Security guard service and security upgrades including a surveillance camera system also are cause for needs by the Health Department.

The Department has identified some position vacancy and non-personnel savings that will be used to help offset the expected needs. Transfers may be made in the spring with the Final Adjustment Ordinance (FAO) if necessary.

*Note: At the beginning of FY 2020, the Health Department's General Fund 050 account was switched to the Cincinnati Health District Fund 416, which was established by state mandate in Ordinance #0215-2019 for the purpose of

separately accounting for the support of the general operation of the Cincinnati Health Department.

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

The CAGIS Fund is 37.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

O. Streetcar Operations Fund 455

Streetcar Operations Fund 455 is projected to have neither a need nor a savings for FY 2021.

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

The CLEAR Fund is 24.4% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Q. Income Tax-Transit Fund 759

Income Tax-Transit Fund 759 is 93.5% expended year to date and is projected to have neither a need nor a savings for FY 2021.

Summary

Through December 31, 2020, major budget issues include Police and Fire lump sum payments and cost of living adjustments, the Fire Department's staffing and overtime needs, COVID-19 related revenue decline in Community Health Center Activities Fund 395 and Parking Meter Fund 303, and the Early Retirement Incentive Program reconciliation. Departments have identified possible savings and shortfalls, which will continue to be monitored and updated monthly.

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

1. Fund Summary Report for the month ended December 31, 2020.

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.

Submitted herewith are the following Department of Finance reports:

2. Comparative Statement of Revenue (Actuals, Forecast and Prior Year) as of December 31, 2020.
3. Audit of the City Treasurer's Report for the month ended November 30, 2020.

4. Statement of Balances in the various funds as of December 31, 2020.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director
Andrew M. Dudas, Interim Budget Director

Attachments

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
050	General	PERSONNEL SERVICES	235,029,222	48.9%	114,824,319		114,824,319	48.9%	120,204,903
		EMPLOYEE BENEFITS	96,043,594	50.1%	48,112,775	150,000	48,262,775	50.3%	47,780,819
		NON-PERSONNEL EXPENSES	65,613,786	34.0%	22,323,714	17,223,823	39,547,537	60.3%	26,066,249
		PROPERTIES	25,340	0.0%				0.0%	25,340
		*TOTAL FUND_CD 050	396,711,942	46.7%	185,260,809	17,373,823	202,634,631	51.1%	194,077,311
101	Water Works	PERSONNEL SERVICES	40,517,115	40.0%	16,218,804		16,218,804	40.0%	24,298,311
		EMPLOYEE BENEFITS	16,775,720	44.6%	7,477,120		7,477,120	44.6%	9,298,600
		NON-PERSONNEL EXPENSES	44,634,611	38.0%	16,977,339	12,921,061	29,898,399	67.0%	14,736,212
		DEBT SERVICE	43,754,380	46.6%	20,389,011	2,712,558	23,101,570	52.8%	20,652,810
		*TOTAL FUND_CD 101	145,681,826	41.9%	61,062,274	15,633,619	76,695,893	52.6%	68,985,933
102	Parking System Facilities	PERSONNEL SERVICES	414,614	41.8%	173,229		173,229	41.8%	241,385
		EMPLOYEE BENEFITS	149,830	52.9%	79,334		79,334	52.9%	70,496
		NON-PERSONNEL EXPENSES	4,804,950	23.1%	1,108,901	1,977,865	3,086,766	64.2%	1,718,185
		DEBT SERVICE	2,241,790	80.7%	1,808,483		1,808,483	80.7%	433,307
		*TOTAL FUND_CD 102	7,611,184	41.6%	3,169,947	1,977,865	5,147,812	67.6%	2,463,372
103	Convention-Exposition Center	PERSONNEL SERVICES	42,000	70.5%	29,630		29,630	70.5%	12,370
		EMPLOYEE BENEFITS	36,000	12.7%	4,574		4,574	12.7%	31,426
		NON-PERSONNEL EXPENSES	10,262,430	38.6%	3,963,085	2,555,899	6,518,984	63.5%	3,743,446
		DEBT SERVICE	309,400	67.9%	210,150		210,150	67.9%	99,250
		*TOTAL FUND_CD 103	10,649,830	39.5%	4,207,439	2,555,899	6,763,339	63.5%	3,886,491
104	General Aviation	PERSONNEL SERVICES	819,374	48.8%	399,563		399,563	48.8%	419,811
		EMPLOYEE BENEFITS	365,310	47.7%	174,247		174,247	47.7%	191,063
		NON-PERSONNEL EXPENSES	955,360	34.5%	329,631	172,191	501,822	52.5%	453,538
		PROPERTIES							
		DEBT SERVICE	53,210	89.0%	47,332		47,332	89.0%	5,878
		*TOTAL FUND_CD 104	2,193,254	43.3%	950,772	172,191	1,122,964	51.2%	1,070,290
105	Municipal Golf	PERSONNEL SERVICES	191,170	23.8%	45,592		45,592	23.8%	145,578
		EMPLOYEE BENEFITS	67,930	24.3%	16,481		16,481	24.3%	51,449
		NON-PERSONNEL EXPENSES	4,656,590	46.1%	2,144,905	375,738	2,520,643	54.1%	2,135,947
		DEBT SERVICE	673,130	70.9%	476,938		476,938	70.9%	196,193
		*TOTAL FUND_CD 105	5,588,820	48.0%	2,683,916	375,738	3,059,654	54.7%	2,529,166

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	PERCENT EXPENDED	EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
107	Stormwater Management	PERSONNEL SERVICES	8,964,211	37.8%	3,385,633		3,385,633	37.8%	5,578,578
		EMPLOYEE BENEFITS	3,603,180	41.7%	1,501,779		1,501,779	41.7%	2,101,401
		NON-PERSONNEL EXPENSES	10,592,610	42.9%	4,544,704	1,525,248	6,069,952	57.3%	4,522,658
		PROPERTIES	295,000	3.1%	9,288		9,288	3.1%	285,712
		DEBT SERVICE	893,150	76.5%	683,358		683,358	76.5%	209,792
		*TOTAL FUND_CD 107	24,348,151	41.6%	10,124,762	1,525,248	11,650,011	47.8%	12,698,140
151	Bond Retirement - City	PERSONNEL SERVICES	239,036	35.3%	84,320		84,320	35.3%	154,716
		EMPLOYEE BENEFITS	101,710	35.8%	36,375		36,375	35.8%	65,335
		NON-PERSONNEL EXPENSES	3,387,500	33.6%	1,139,374	50,000	1,189,374	35.1%	2,198,126
		DEBT SERVICE	143,879,470	40.6%	58,343,345		58,343,345	40.6%	85,536,125
		*TOTAL FUND_CD 151	147,607,716	40.4%	59,603,414	50,000	59,653,414	40.4%	87,954,302
301	Street Construction Maintenance & Repair	PERSONNEL SERVICES	6,237,711	36.5%	2,276,941		2,276,941	36.5%	3,960,770
		EMPLOYEE BENEFITS	2,714,640	44.9%	1,219,725		1,219,725	44.9%	1,494,915
		NON-PERSONNEL EXPENSES	6,457,760	26.8%	1,728,704	1,197,613	2,926,317	45.3%	3,531,443
		PROPERTIES							
		*TOTAL FUND_CD 301	15,410,111	33.9%	5,225,370	1,197,613	6,422,983	41.7%	8,987,128
302	Income Tax-Infrastructure	PERSONNEL SERVICES	11,067,743	43.9%	4,855,385		4,855,385	43.9%	6,212,358
		EMPLOYEE BENEFITS	4,098,980	53.6%	2,197,501		2,197,501	53.6%	1,901,479
		NON-PERSONNEL EXPENSES	4,556,380	50.2%	2,286,327	441,212	2,727,539	59.9%	1,828,841
		*TOTAL FUND_CD 302	19,723,103	47.4%	9,339,213	441,212	9,780,425	49.6%	9,942,678
303	Parking Meter	PERSONNEL SERVICES	1,523,350	47.1%	717,737		717,737	47.1%	805,613
		EMPLOYEE BENEFITS	612,870	55.4%	339,732		339,732	55.4%	273,138
		NON-PERSONNEL EXPENSES	2,261,740	29.3%	662,975	344,887	1,007,862	44.6%	1,253,878
		*TOTAL FUND_CD 303	4,397,960	39.1%	1,720,445	344,887	2,065,332	47.0%	2,332,628
306	Municipal Motor Vehicle License Tax	PERSONNEL SERVICES	1,438,930	40.7%	585,624		585,624	40.7%	853,306
		EMPLOYEE BENEFITS	681,030	43.0%	292,880		292,880	43.0%	388,150
		NON-PERSONNEL EXPENSES	1,583,140	19.0%	300,050	100,667	400,717	25.3%	1,182,423
		*TOTAL FUND_CD 306	3,703,100	31.8%	1,178,554	100,667	1,279,220	34.5%	2,423,880

CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
318	Sawyer Point	PERSONNEL SERVICES	615,770	52,458	8.5%		52,458	8.5%	563,312
		EMPLOYEE BENEFITS	236,580	26,667	11.3%		26,667	11.3%	209,913
		NON-PERSONNEL EXPENSES	695,080	121,209	17.4%	99,499	220,708	31.8%	474,372
		*TOTAL FUND_CD 318	1,547,430	200,334	12.9%	99,499	299,833	19.4%	1,247,597
323	Recreation Special Activities	PERSONNEL SERVICES	4,065,790	682,237	16.8%		682,237	16.8%	3,383,553
		EMPLOYEE BENEFITS	411,650	125,668	30.5%		125,668	30.5%	285,982
		NON-PERSONNEL EXPENSES	1,763,710	592,426	33.6%	140,529	732,955	41.6%	1,030,755
		PROPERTIES	13,440		0.0%			0.0%	13,440
		*TOTAL FUND_CD 323	6,254,590	1,400,331	22.4%	140,529	1,540,861	24.6%	4,713,729
329	Cincinnati Riverfront Park	PERSONNEL SERVICES	510,530	2,447	0.5%		2,447	0.5%	508,083
		EMPLOYEE BENEFITS	217,260	5,134	2.4%		5,134	2.4%	212,126
		NON-PERSONNEL EXPENSES	298,040	128,585	43.1%	36,176	164,761	55.3%	133,279
		*TOTAL FUND_CD 329	1,025,830	136,166	13.3%	36,176	172,342	16.8%	853,488
347	Hazard Abatement	PERSONNEL SERVICES	1,240,400	411,539	33.2%		411,539	33.2%	828,861
		EMPLOYEE BENEFITS	581,200	157,721	27.1%		157,721	27.1%	423,479
		NON-PERSONNEL EXPENSES	907,210	30,650	3.4%	18,142	48,793	5.4%	858,417
		*TOTAL FUND_CD 347	2,728,810	599,910	22.0%	18,142	618,052	22.6%	2,110,758
358	Bond Hill Roselawn Stabilization & Revitalization Operations	NON-PERSONNEL EXPENSES	200,000	101,468	50.7%		101,468	50.7%	98,532
		*TOTAL FUND_CD 358	200,000	101,468	50.7%		101,468	50.7%	98,532
364	9-1-1 Cell Phone Fees	PERSONNEL SERVICES	998,410		0.0%			0.0%	998,410
		EMPLOYEE BENEFITS							
		NON-PERSONNEL EXPENSES	633,420	36,406	5.7%	3,381	39,787	6.3%	593,633
		*TOTAL FUND_CD 364	1,631,830	36,406	2.2%	3,381	39,787	2.4%	1,592,043
377	Safe and Clean	NON-PERSONNEL EXPENSES	51,010	2,037	4.0%	48,973	51,010	100.0%	
		*TOTAL FUND_CD 377	51,010	2,037	4.0%	48,973	51,010	100.0%	
395	Community Health Center Activities	PERSONNEL SERVICES	10,712,105	3,832,234	35.8%		3,832,234	35.8%	6,879,871
		EMPLOYEE BENEFITS	4,180,370	1,517,066	36.3%		1,517,066	36.3%	2,663,304
		NON-PERSONNEL EXPENSES	8,131,800	548,871	6.7%	2,879,783	3,428,654	42.2%	4,703,146
		*TOTAL FUND_CD 395	23,024,275	5,898,170	25.6%	2,879,783	8,777,954	38.1%	14,246,321

**CITY OF CINCINNATI
FUND SUMMARY
FOR FISCAL YEAR 2021
AS OF 12/31/2020**

FUND	FUND NAME	EXPENDITURE CATEGORY	CURRENT BUDGET	EXPENDED	PERCENT EXPENDED	ENCUMBERED	TOTAL COMMITTED	PERCENT COMMITTED	REMAINING BALANCE
416	Cincinnati Health District	PERSONNEL SERVICES	12,448,850	5,348,059	43.0%		5,348,059	43.0%	7,100,791
		EMPLOYEE BENEFITS	4,652,750	2,160,415	46.4%		2,160,415	46.4%	2,492,335
		NON-PERSONNEL EXPENSES	1,013,650	587,626	58.0%	341,186	928,812	91.6%	84,838
		PROPERTIES	2,920		0.0%			0.0%	2,920
		*TOTAL FUND_CD 416	18,118,170	8,096,101	44.7%	341,186	8,437,287	46.6%	9,680,883
449	Cincinnati Area Geographic Information Systems (CAGIS)	PERSONNEL SERVICES	1,812,142	727,280	40.1%		727,280	40.1%	1,084,862
		EMPLOYEE BENEFITS	623,439	269,697	43.3%		269,697	43.3%	353,742
		NON-PERSONNEL EXPENSES	2,099,829	698,984	33.3%	591,755	1,290,740	61.5%	809,089
		PROPERTIES							
		*TOTAL FUND_CD 449	4,535,410	1,695,961	37.4%	591,755	2,287,716	50.4%	2,247,694
455	Streetcar Operations	PERSONNEL SERVICES	666,962	187,606	28.1%		187,606	28.1%	479,356
		EMPLOYEE BENEFITS	164,155	20,879	12.7%		20,879	12.7%	143,276
		NON-PERSONNEL EXPENSES	3,149,670	1,346,095	42.7%	844,117	2,190,212	69.5%	959,458
		*TOTAL FUND_CD 455	3,980,787	1,554,580	39.1%	844,117	2,398,697	60.3%	1,582,090
457	County Law Enforcement Applied Regionally (CLEAR)	PERSONNEL SERVICES	1,483,640	382,344	25.8%		382,344	25.8%	1,101,296
		EMPLOYEE BENEFITS	430,300	141,385	32.9%		141,385	32.9%	288,915
		NON-PERSONNEL EXPENSES	3,449,200	786,388	22.8%	506,998	1,293,386	37.5%	2,155,814
		*TOTAL FUND_CD 457	5,363,140	1,310,117	24.4%	506,998	1,817,115	33.9%	3,546,025
759	Income Tax-Transit	PERSONNEL SERVICES	202,120	85,454	42.3%		85,454	42.3%	116,666
		EMPLOYEE BENEFITS	55,800	25,077	44.9%		25,077	44.9%	30,723
		NON-PERSONNEL EXPENSES	27,370,223	25,712,968	93.9%	23,250	25,736,218	94.0%	1,634,004
		*TOTAL FUND_CD 759	27,628,143	25,823,499	93.5%	23,250	25,846,749	93.6%	1,781,394
TOTAL			879,716,422	391,381,996	44.5%	47,282,551	438,664,547	49.9%	441,051,875

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 12 / 31 / 2020

	<u>BUDGETED</u>	<u>ACTUAL THIS MONTH</u>	<u>A ACTUAL YTD</u>	<u>B FORECAST YTD</u>	<u>(A-B) / B ACTUAL VS FORECAST %</u>	<u>A-B ACTUAL VS FORECAST \$FAV(UNFAV)</u>	<u>C ACTUAL PRIOR YTD</u>	<u>(A-C) / B ACT YTD VS PRI YTD %</u>	<u>A-C ACT YTD VS PRI YTD \$FAV(UNFAV)</u>
TAXES									
General Property Tax	27,417,813.00	.00	14,121,858.23	13,434,728.37	5.11	687,129.86	13,833,221.87	2.15	288,636.36
City Income Tax	262,000,000.00	29,202,112.68	158,317,625.42	137,288,000.00	15.32	21,029,625.42	150,144,949.80	5.95	8,172,675.62
Admissions Taxes	2,695,022.00	14,670.55	356,548.62	1,521,070.42	-76.56	-1,164,521.80	3,639,705.17	-215.85	-3,283,156.55
Short Term Rental Excise Tax	250,000.00	2,524.18	244,508.36	125,000.00	95.61	119,508.36	46,158.74	158.68	198,349.62
LICENSES & PERMITS									
Licenses & Permits	19,187,501.00	651,322.53	9,457,706.49	9,624,880.70	-1.74	-167,174.21	12,301,225.43	-29.54	-2,843,518.94
COURTS & USE OF MONEY & PROPERTY									
Fines, Forfeitures, & Penalties	5,840,000.00	324,178.94	1,843,139.21	3,107,464.00	-40.69	-1,264,324.79	3,073,152.85	-39.58	-1,230,013.64
Investment Income	4,125,000.00	1,497,714.41	2,389,642.88	2,206,875.00	8.28	182,767.88	3,304,803.47	-41.47	-915,160.59
General Concessions, Rents, & Commission	199,750.00	4,314.27	23,133.03	111,300.70	-79.22	-88,167.67	26,978.92	-3.46	-3,845.89
REVENUE FROM OTHER AGENCIES									
Local Government	13,228,434.00	1,168,938.32	7,223,217.91	6,931,699.42	4.21	291,518.49	6,828,059.84	5.70	395,158.07
Other	2,561,467.30	57,500.00	1,961,908.09	1,409,831.60	39.16	552,076.49	22,437.28	137.57	1,939,470.81
Casino	4,000,000.00	.00	2,352,021.41	2,120,000.00	10.94	232,021.41	4,215,582.17	-87.90	-1,863,560.76
CHARGES FOR CURRENT SERVICES									
General Government	10,375,500.00	43,982.85	10,171,781.69	9,539,234.70	6.63	632,546.99	10,392,778.55	-2.32	-220,996.86
Police	2,533,800.00	35,853.72	1,156,314.79	1,718,423.16	-32.71	-562,108.37	1,919,151.37	-44.39	-762,836.58
Buildings and Inspections	3,543,578.00	252,396.08	2,461,030.49	1,944,006.89	26.60	517,023.60	2,964,753.26	-25.91	-503,722.77
Miscellaneous Charges	749,500.00	507,436.77	1,189,955.65	506,137.35	135.11	683,818.30	677,507.34	101.25	512,448.31
Fire	8,450,500.00	1,034,039.15	4,428,566.88	4,282,713.40	3.41	145,853.48	4,878,004.37	-10.49	-449,437.49
Parking Meter	3,419,800.00	270,000.00	557,966.00	1,709,216.04	-67.36	-1,151,250.04	2,015,796.00	-85.29	-1,457,830.00
MISCELLANEOUS REVENUE									
Miscellaneous Revenue	43,974,679.00	429,092.93	38,483,677.67	39,075,899.76	-1.52	-592,222.09	2,063,382.92	93.20	36,420,294.75
Total for General Fund - 050	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47
TOTAL	414,552,344.30	35,496,077.38	256,740,602.82	236,656,481.50	8.49	20,084,121.32	222,347,649.35	14.53	34,392,953.47

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 COMPARATIVE STATEMENT OF REVENUE
 AS OF 12 / 31 / 2020

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	169,295,000.00	14,406,035.92	94,915,489.70	89,472,407.50	6.08	5,443,082.20	93,358,950.65	1.74	1,556,539.05
102-Parking System Facilities	4,605,520.00	465,875.68	2,176,245.38	2,271,903.02	-4.21	-95,657.64	3,855,922.14	-73.93	-1,679,676.76
103-Convention-Exposition Cen	7,370,970.00	12,186.19	1,321,626.83	2,390,405.57	-44.71	-1,068,778.74	4,666,496.36	-139.93	-3,344,869.53
104-General Aviation	1,957,360.00	205,372.21	1,084,447.71	913,695.65	18.69	170,752.06	1,011,927.52	7.94	72,520.19
105-Municipal Golf	4,790,000.00	95,997.66	4,039,668.47	2,638,332.00	53.11	1,401,336.47	3,195,456.85	32.00	844,211.62
107-Stormwater Management	25,000,000.00	2,281,016.29	12,987,831.09	12,132,500.00	7.05	855,331.09	10,593,645.69	19.73	2,394,185.40
301-Street Const Maintenance	15,568,120.00	1,243,771.55	7,665,931.59	8,110,990.52	-5.49	-445,058.93	7,337,515.82	4.05	328,415.77
302-Income Tax Infrastructure	16,322,580.00	1,811,951.44	10,368,163.66	8,553,031.92	21.22	1,815,131.74	9,983,284.16	4.50	384,879.50
303-Parking Meter	4,400,000.00	82,683.11	1,789,748.77	1,994,080.00	-10.25	-204,331.23	1,553,572.70	11.84	236,176.07
306-Municipal Motor Vehicle L	3,300,000.00	268,474.82	1,637,098.96	1,748,010.00	-6.34	-110,911.04	1,491,207.26	8.35	145,891.70
318-Sawyer Point	712,000.00	13,779.74	187,853.52	470,276.00	-60.05	-282,422.48	606,331.84	-88.99	-418,478.32
323-Recreation Special Activi	6,450,000.00	176,394.33	1,442,245.90	3,054,075.00	-52.78	-1,611,829.10	3,495,156.78	-67.22	-2,052,910.88
329-Cincinnati Riverfront Par	614,000.00	73,219.20	162,281.44	286,799.40	-43.42	-124,517.96	650,464.49	-170.22	-488,183.05
347-Hazard Abatement Fund	1,420,050.00	30,336.84	244,989.50	620,419.84	-60.51	-375,430.34	321,986.34	-12.41	-76,996.84
358-Bond Hill Roselawn Stabil	.00	.00	.00	.00	.00	.00	.00	.00	.00
364-911 Cell Phone Fees	1,300,000.00	414,529.94	964,067.68	617,760.00	56.06	346,307.68	677,055.43	46.46	287,012.25
377-Citizen Safety	50,000.00	3,294.57	19,946.12	21,805.00	-8.53	-1,858.88	22,247.16	-10.55	-2,301.04
395-Community Health Center	23,656,440.00	1,560,615.63	9,683,079.35	9,448,382.14	2.48	234,697.21	8,123,970.73	16.50	1,559,108.62
395-Health Services	.00	.00	.00	.00	.00	.00	.00	.00	.00
416-Cincinnati Health Distric	615,000.00	42,031.49	1,558,780.19	328,287.00	374.82	1,230,493.19	312,249.27	379.71	1,246,530.92
424-Cable Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00
449-Cinti Area Geographic Inf	4,562,190.00	7,687.76	1,451,892.64	2,409,292.54	-39.74	-957,399.90	1,785,946.14	-13.87	-334,053.50
455-Streetcar Operations	2,499,246.00	199,949.80	241,114.69	789,261.89	-69.45	-548,147.20	990,298.55	-94.92	-749,183.86
457-CLEAR	5,267,910.00	629,364.48	1,144,518.53	2,035,520.42	-43.77	-891,001.89	1,057,157.02	4.29	87,361.51
759-Income Tax Transit	12,697,900.00	193,343.92	19,949,020.71	12,697,900.00	57.10	7,251,120.71	29,128,807.19	-72.29	-9,179,786.48



*Interdepartmental
Correspondence Sheet*

January 21, 2021

TO: Mayor and Members of City Council

FROM: Tara J Songer, Interim Finance Manager, Accounts & Audits *TJS*

SUBJECT: Audit of the City Treasurer's Report for the Month Ended November 30, 2020

In accordance with Article IX, Section 5, of the Administrative Code of the City of Cincinnati, the Finance Manager, Accounts and Audits has examined the Statement of the City Treasurer for the month ended November 30, 2020 and has found it to be correct.

We have on file certifications from banking institutions showing the amounts on deposit as of November 30, 2020.

Certified US Bank Balance	\$966,710.86	
Certified Fifth Third Bank Balance	<u>\$100,800,755.44</u>	
General Account Bank Balance Total		\$101,767,466.30
Adjusted for:		
Outstanding Checks	(\$7,580,545.12)	
Net Deposits in Transit	\$1,784,664.70	
Reconciling Items	<u>\$512,252.25</u>	<u>(\$5,283,628.17)</u>
City of Cincinnati Treasurer's Balance		<u><u>\$96,483,838.13</u></u>

Parking System Facilities

Certified Fifth Third Bank Balance		\$57,182.66
Adjusted for:		
Net Deposits in Transit	\$2,036.01	
Outstanding Checks	\$0.00	
Interest	(\$2.23)	
Reconciling Items	<u>\$533.36</u>	<u>\$2,567.14</u>
City of Cincinnati Treasurer's Balance		<u><u>\$59,749.80</u></u>

Retirement System

Certified US Bank Balance			\$25,351,104.20
Adjustment for:			
	Outstanding Checks	(\$57,528.82)	
	Net Deposit in Transit	(\$732,404.26)	
	Reconciling Items	<u>\$0.00</u>	<u>(\$789,933.08)</u>
City of Cincinnati Treasurer's Balance			<u><u>\$24,561,171.12</u></u>



January 15, 2021

To: Mayor and Members of City Council

From: Nicole D. Lee, City Treasurer^u

Subject: There is transmitted herewith the report of the City Treasurer's Office, at November 30, 2020 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	\$96,483,838.13
Parking System Facilities Account	59,749.80
Retirement System Account	24,561,171.12
Total Treasury Balances	<u>\$121,104,759.05</u>

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

SECURITIES OF CITY OF CINCINNATI

Beginning Investments	\$1,046,283,785.03
Purchases	60,000,000.00
Maturities	(44,990,409.61)
Ending Investments	<u>\$1,061,248,375.42</u>

Attachment

**BANK RECONCILIATION
FOR THE MONTH ENDED 11/30/2020**

GENERAL ACCOUNT :

US Bank Balance - City of Cincinnati (#930-0443)	\$	966,710.86
Fifth Third Balance - General Fund (#9990200041)		100,800,755.44
US Bank Balance for Controlled Disbursement Account		0.00
Certified General Account Bank Balance Total	\$	<u><u>101,767,466.30</u></u>

Adjusted for :

Outstanding Checks	\$	(7,580,545.12)	
Net Deposits in Transit		1,784,664.70	
Controlled Disbursement Account		0.00	
Reconciling Items		<u>512,252.25</u>	(A) <u>(5,283,628.17)</u>

TREASURER'S BALANCE **\$ 96,483,838.13**

PARKING SYSTEM FACILITIES :

Certified Fifth Third Bank Balance (#7021328955) **\$ 57,182.66**

Adjusted for :

Outstanding Checks	\$		
Interest		(2.23)	
Net Deposits in Transit		2,036.01	
Reconciling Items		<u>533.36</u>	(B) <u>2,567.14</u>

TREASURER'S BALANCE **\$ 59,749.80**

RETIREMENT SYSTEM :

Certified US Bank Balance **\$ 25,351,104.20**

Adjusted for :

Outstanding Checks	\$	(57,528.82)	
Interest		0.00	
Net Deposits in Transit		(732,404.26)	
Reconciling Items		<u>0.00</u>	(C) <u>(789,933.08)</u>

TREASURER'S BALANCE **\$ 24,561,171.12**

MISCELLANEOUS RECONCILING ITEMS

(A) <u>GENERAL ACCOUNT :</u>	\$	512,252.25	506,626.34	Misc-Fifth Third
			5,625.91	Misc-US Bank
(B) <u>PARKING ACCOUNT :</u>	\$	533.36	0.00	Unreceipted Deposits
			0.00	Returned Items
			533.36	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

Contacts: (As of 6/19/01)

U.S. Bank - Donna Palmer (phone # 632-4752)

-Mary York is the person who sends information (Phone # 979-1752) (fax#979-1255)

050
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 PRIOR YEAR BALANCES
 AS OF 12 / 31 / 2020

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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>
<i>050 General FUND</i>	.00	12,857,636.15	8,293,786.83	4,563,849.32	2,285,781.59	2,278,067.73	.00
<i>101 Water Works FUND</i>	.00	8,200,621.01	3,886,917.88	4,313,703.13	2,820,346.55	1,493,356.58	.00
<i>102 Parking System Facilities FUND</i>	.00	774,764.37	252,246.68	522,517.69	522,517.69	.00	.00
<i>103 Convention-Exposition Center FUND</i>	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
<i>104 General Aviation FUND</i>	.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
<i>105 Municipal Golf FUND</i>	.00	44,656.73	9,082.36	35,574.37	19,857.00	15,717.37	.00
<i>107 Stormwater Management FUND</i>	.00	1,712,181.20	841,242.25	870,938.95	669,585.73	201,353.22	.00
<i>151 Bond Retirement - City FUND</i>	.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
<i>301 Street Const Maintenance & Rep FUND</i>	.00	1,130,225.84	644,757.66	485,468.18	346,482.46	138,985.72	.00
<i>302 Income Tax Infrastructure FUND</i>	.00	601,939.59	305,481.51	296,458.08	266,295.28	30,162.80	.00
<i>303 Parking Meter FUND</i>	.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>	.00	28,230.61	1,531.56	26,699.05	24,035.33	2,663.72	.00
<i>318 Sawyer Point FUND</i>	.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00
<i>323 Recreation Special Activities FUND</i>	.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00
<i>329 Cincinnati Riverfront Park FUND</i>	.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
<i>347 Hazard Abatement Fund FUND</i>	.00	437,636.82	124,340.74	313,296.08	311,496.08	1,800.00	.00
<i>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>	.00	27,859.64	27,859.64	.00	.00	.00	.00
<i>364 911 Cell Phone Fees FUND</i>	.00	301,159.16	294,115.15	7,044.01	7,044.01	.00	.00
<i>377 Citizen Safety FUND</i>	.00	48,781.76	23,351.22	25,430.54	25,430.54	.00	.00

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 RUN TIME: 13.13.15

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>395 Community Health Center FUND</i>	.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
<i>416 Cincinnati Health District FUND</i>	.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00
<i>449 Cinti Area Geographic Info Sys FUND</i>	.00	596,391.18	99,036.24	497,354.94	497,354.94	.00	.00
<i>455 Streetcar Operations FUND</i>	.00	524,770.50	145,928.72	378,841.78	366,326.44	12,515.34	.00
<i>457 CLEAR FUND</i>	.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00
<i>701 Metropolitan Sewer District FUND</i>	.00	233,984,844.75	111,015,343.23	122,969,501.52	13,603,302.30	109,366,199.22	.00
<i>759 Income Tax Transit FUND</i>	.00	4,500.00	4,500.00	.00	.00	.00	.00

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
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 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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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>
<i>050 General FUND</i>	392,019,597.00	396,711,912.00	185,260,808.67	211,451,103.33	17,373,822.82	194,077,280.51	214,019.04
<i>PERCENT EXPENDED:</i>	<i>46.7</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.1</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
 APPROPRIATED FUNDS
 CURRENT YEAR BALANCES
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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>
<i>101 Water Works FUND</i>	145,570,180.00	145,681,826.00	61,062,273.92	84,619,552.08	15,633,618.63	68,985,933.45	41,608.00
<i>PERCENT EXPENDED:</i>	<i>41.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>52.6</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES - FUND SUMMARY
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 CURRENT YEAR BALANCES
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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>
<i>102 Parking System Facilities FUND</i>	7,609,230.00	7,611,184.00	3,169,947.25	4,441,236.75	1,977,864.54	2,463,372.21	8,000.00
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		67.6			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>103 Convention-Exposition Center FUND</i>							
	9,649,830.00	10,649,830.00	4,207,439.47	6,442,390.53	2,555,899.10	3,886,491.43	.00
PERCENT EXPENDED:	39.5	PERCENT EXPENDED AND ENCUMBERED:		63.5			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>104 General Aviation FUND</i>							
	2,189,590.00	2,193,254.00	950,772.37	1,242,481.63	172,191.23	1,070,290.40	.00
<i>PERCENT EXPENDED:</i>	<i>43.3</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>51.2</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>105 Municipal Golf FUND</i>							
	5,588,820.00	5,588,820.00	2,683,915.58	2,904,904.42	375,738.29	2,529,166.13	.00
<i>PERCENT EXPENDED:</i>	<i>48.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>54.7</i>			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>107 Stormwater Management FUND</i>							
	24,301,890.00	24,348,151.00	10,124,762.32	14,223,388.68	1,525,248.22	12,698,140.46	.00
PERCENT EXPENDED:	41.6	PERCENT EXPENDED AND ENCUMBERED:		47.8			

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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>151 Bond Retirement - City FUND</i>	147,511,030.00	147,607,716.00	59,603,413.76	88,004,302.24	50,000.00	87,954,302.24	.00
<i>PERCENT EXPENDED: 40.4 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>40.4</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>301 Street Const Maintenance & Rep FUND</i>							
	15,401,690.00	15,406,511.00	5,225,370.43	10,181,140.57	1,197,613.05	8,983,527.52	.00
PERCENT EXPENDED:	33.9	PERCENT EXPENDED AND ENCUMBERED:		41.7			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>302 Income Tax Infrastructure FUND</i>	19,660,020.00	19,722,486.00	9,339,212.95	10,383,273.05	441,211.72	9,942,061.33	.00
PERCENT EXPENDED:	47.4	PERCENT EXPENDED AND ENCUMBERED:		49.6			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>303 Parking Meter FUND</i>							
	4,397,960.00	4,397,960.00	1,720,444.85	2,677,515.15	344,887.27	2,332,627.88	.00
<i>PERCENT EXPENDED:</i>	<i>39.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>47.0</i>			

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 RUN DATE: 01/14/2021
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>306 Municipal Motor Vehicle Lic Tx FUND</i>							
	3,703,100.00	3,703,100.00	1,178,553.88	2,524,546.12	100,666.57	2,423,879.55	.00
<i>PERCENT EXPENDED:</i>	<i>31.8</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>34.5</i>			

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 RUN DATE: 01/14/2021
 RUN TIME: 13.13.21

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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>
<i>318 Sawyer Point FUND</i>							
	1,547,430.00	1,547,430.00	200,333.92	1,347,096.08	99,498.85	1,247,597.23	.00
<i>PERCENT EXPENDED:</i>	<i>12.9</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>19.4</i>			

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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>
<i>323 Recreation Special Activities FUND</i>							
	6,254,590.00	6,254,590.00	1,400,331.17	4,854,258.83	140,529.34	4,713,729.49	.00
PERCENT EXPENDED:	22.4	PERCENT EXPENDED AND ENCUMBERED:		24.6			

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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>
<i>329 Cincinnati Riverfront Park FUND</i>							
	1,025,830.00	1,025,830.00	136,165.94	889,664.06	36,176.22	853,487.84	.00
PERCENT EXPENDED:	13.3	PERCENT EXPENDED AND ENCUMBERED:		16.8			

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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>
<i>347 Hazard Abatement Fund FUND</i>							
	2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
<i>PERCENT EXPENDED:</i>	<i>22.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>22.6</i>			

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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>358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND</i>						
200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
<i>PERCENT EXPENDED: 50.7 PERCENT EXPENDED AND ENCUMBERED:</i>				<i>50.7</i>		

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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>
<i>364 911 Cell Phone Fees FUND</i>							
	1,631,830.00	1,631,830.00	36,406.34	1,595,423.66	3,380.79	1,592,042.87	.00
PERCENT EXPENDED:	2.2	PERCENT EXPENDED AND ENCUMBERED:		2.4			

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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>
<i>377 Citizen Safety FUND</i>							
	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00
<i>PERCENT EXPENDED:</i>	<i>4.0</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>100.0</i>			

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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>
<i>395 Community Health Center FUND</i>							
	22,969,280.00	23,024,275.00	5,898,170.35	17,126,104.65	2,879,783.25	14,246,321.40	.00
PERCENT EXPENDED:	25.6 PERCENT	EXPENDED AND ENCUMBERED:		38.1			

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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>
<i>416 Cincinnati Health District FUND</i>	18,039,740.00	18,118,170.00	8,096,101.03	10,022,068.97	341,185.96	9,680,883.01	4,990.13
<i>PERCENT EXPENDED: 44.7 PERCENT EXPENDED AND ENCUMBERED:</i>					<i>46.6</i>		

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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>
<i>449 Cinti Area Geographic Info Sys FUND</i>							
	4,522,230.00	4,535,410.00	1,695,961.05	2,839,448.95	591,755.42	2,247,693.53	.00
PERCENT EXPENDED:	37.4	PERCENT EXPENDED AND ENCUMBERED:		50.4			

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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>
<i>455 Streetcar Operations FUND</i>							
	2,981,320.00	3,980,787.00	1,554,580.13	2,426,206.87	844,116.65	1,582,090.22	.00
<i>PERCENT EXPENDED:</i>	<i>39.1</i>	<i>PERCENT EXPENDED AND ENCUMBERED:</i>		<i>60.3</i>			

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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>
457 CLEAR FUND	5,355,880.00	5,363,140.00	1,310,116.88	4,053,023.12	506,998.03	3,546,025.09	.00
PERCENT EXPENDED:	24.4	PERCENT EXPENDED AND ENCUMBERED:		33.9			

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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>
<i>759 Income Tax Transit FUND</i>							
	17,401,549.00	27,628,142.76	25,823,498.85	1,804,643.91	23,250.00	1,781,393.91	.00
PERCENT EXPENDED:	93.5	PERCENT EXPENDED AND ENCUMBERED:		93.6			

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
101 Water Works FUND										
300 Department Of Water Works										
304 Water Works, Div Of Distribution										
2017	101	304	7200	.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DIVISION TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
DEPARTMENT TOTALS:				.00	63,779.22	947.60	62,831.62	62,831.62	.00	.00
PERCENT EXPENDED:				1.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
449 Cinti Area Geographic Info Sys FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2017	449	091	7200	.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DIVISION TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
DEPARTMENT TOTALS:				.00	459,195.14	17,331.20	441,863.94	441,863.94	.00	.00
PERCENT EXPENDED:				3.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2017	701	944	7200	.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DIVISION TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
DEPARTMENT TOTALS:				.00	260,760.47	.00	260,760.47	.00	260,760.47	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
130 Department Of Finance										
136 Finance, Income Tax										
2018	050	136	7400	.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
DIVISION TOTALS:				.00	44,930.00	.00	44,930.00	44,930.00	.00	.00
137 Finance, Purchasing										
2018	050	137	7200	.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DIVISION TOTALS:				.00	127,620.90	48,750.00	78,870.90	78,870.90	.00	.00
DEPARTMENT TOTALS:				.00	127,620.90	48,750.00	123,800.90	123,800.90	.00	.00
PERCENT EXPENDED:				28.3	PERCENT EXPENDED AND ENCUMBERED: 100.0					
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2018	050	212	7400	.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DIVISION TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
DEPARTMENT TOTALS:				.00	80,699.29	.00	80,699.29	80,699.29	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					

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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)											
924 Lump Sum Payment											
2018	050	924	7100	.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DIVISION TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
DEPARTMENT TOTALS:				.00	3,012.60	.00	3,012.60	.00	3,012.60	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2018	050	951	7400	.00	52,256.33	52,256.33	.00	.00	.00	.00	
DIVISION TOTALS:				.00	52,256.33	52,256.33	.00	.00	.00	.00	
952 Enterprise Software and Licenses											
2018	050	952	7400	.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DIVISION TOTALS:				.00	28,400.63	.00	28,400.63	28,400.63	.00	.00	
DEPARTMENT TOTALS:				.00	80,656.96	52,256.33	28,400.63	28,400.63	.00	.00	
PERCENT EXPENDED:				64.8	PERCENT EXPENDED AND ENCUMBERED:						100.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2018	101	301	7400	.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DIVISION TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	650,000.00	.00	650,000.00	650,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
310 Open											
311 Stormwater Management Utility											
2018	107	311	7200	.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DIVISION TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
DEPARTMENT TOTALS:				.00	40,706.46	.00	40,706.46	40,706.46	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
347 Hazard Abatement Fund FUND											
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2018	347	212	7200	.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DIVISION TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
DEPARTMENT TOTALS:				.00	41,305.00	.00	41,305.00	41,305.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

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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										
2018	449	091	7200	.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DIVISION TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
DEPARTMENT TOTALS:				.00	21,379.53	.00	21,379.53	21,379.53	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2018	701	944	7200	.00	249,781.00	.00	249,781.00	.00	249,781.00	.00
DIVISION TOTALS:				.00	249,781.00	.00	249,781.00	.00	249,781.00	.00
DEPARTMENT TOTALS:				.00	249,781.00	.00	249,781.00	.00	249,781.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
050 General FUND										
010 Office Of The Clerk Of Council										
041 Office Of The Clerk Of Council										
2019	050	041	7200	.00	30,000.00	30,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	30,000.00	30,000.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	30,000.00	30,000.00	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
100 Office Of The City Manager										
103 Emergency Communications										
2019	050	103	7200	.00	2,337.50	.00	2,337.50	.00	2,337.50	.00
DIVISION TOTALS:				.00	2,337.50	.00	2,337.50	.00	2,337.50	.00
104 Office Of Environmental Qualities										
2019	050	104	7400	.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DIVISION TOTALS:				.00	2,800.00	.00	2,800.00	2,800.00	.00	.00
DEPARTMENT TOTALS:				.00	5,137.50	.00	5,137.50	2,800.00	2,337.50	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 54.5					
110 Department Of Law										
111 Civil										
2019	050	111	7400	.00	780.80	714.84	65.96	.00	65.96	.00
DIVISION TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00
DEPARTMENT TOTALS:				.00	780.80	714.84	65.96	.00	65.96	.00
PERCENT EXPENDED:				91.6	PERCENT EXPENDED AND ENCUMBERED: 91.6					

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120 Department Of Human Resources										
121 Department Of Human Resources										
2019	050	121	7200	.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DIVISION TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
DEPARTMENT TOTALS:				.00	91,914.32	44,215.00	47,699.32	47,699.32	.00	.00
PERCENT EXPENDED:				48.1	PERCENT EXPENDED AND ENCUMBERED: 100.0					
130 Department Of Finance										
137 Finance, Purchasing										
2019	050	137	7200	.00	39,069.64	.00	39,069.64	39,069.64	.00	.00
2019	050	137	7300	.00	14,222.47	.00	14,222.47	14,222.47	.00	.00
DIVISION TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
DEPARTMENT TOTALS:				.00	53,292.11	.00	53,292.11	53,292.11	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2019	050	161	7300	.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
DIVISION TOTALS:				.00	3,401.38	.00	3,401.38	.00	3,401.38	.00
162 Comm Dvlp, Division Of Housing Devel										
2019	050	162	7400	.00	50.60	50.60	.00	.00	.00	.00
DIVISION TOTALS:				.00	50.60	50.60	.00	.00	.00	.00
164 Division Of Community Devel										
2019	050	164	7400	.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DIVISION TOTALS:				.00	4,497.40	.00	4,497.40	.00	4,497.40	.00
DEPARTMENT TOTALS:				.00	7,949.38	50.60	7,898.78	.00	7,898.78	.00
PERCENT EXPENDED:				.6	PERCENT EXPENDED AND ENCUMBERED: .6					
210 Dept Of Bldgs & Inspections										
211 Bldg & Inspections, Director										
2019	050	211	7200	.00	1,680.00	1,680.00	.00	.00	.00	.00
2019	050	211	7300	.00	13,343.09	.00	13,343.09	13,343.09	.00	.00
DIVISION TOTALS:				.00	15,023.09	1,680.00	13,343.09	13,343.09	.00	.00
212 Bldg & Inspections, Licenses & Permits										
2019	050	212	7200	.00	1,680.00	400.00	1,280.00	1,280.00	.00	.00
2019	050	212	7300	.00	57,200.00	.00	57,200.00	57,200.00	.00	.00
DIVISION TOTALS:				.00	58,880.00	400.00	58,480.00	58,480.00	.00	.00
DEPARTMENT TOTALS:				.00	73,903.09	2,080.00	71,823.09	71,823.09	.00	.00
PERCENT EXPENDED:				2.8	PERCENT EXPENDED AND ENCUMBERED: 100.0					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	050	253	7200	.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DIVISION TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.00
DEPARTMENT TOTALS:				.00	2,500.00	.00	2,500.00	.00	2,500.00	.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	
270 Department Of Fire											
271 Fire - Response											
2019	050	271	7200	.00	10,346.54	.00	10,346.54	10,346.54	.00	.00	
2019	050	271	7300	.00	89,420.55	.00	89,420.55	.00	89,420.55	.00	
DIVISION TOTALS:				.00	99,767.09	.00	99,767.09	10,346.54	89,420.55	.00	
272 Fire - Support Services											
2019	050	272	7200	.00	10,780.11	.00	10,780.11	10,780.11	.00	.00	
2019	050	272	7400	.00	2,000.49	1,272.00	728.49	.00	728.49	.00	
DIVISION TOTALS:				.00	12,780.60	1,272.00	11,508.60	10,780.11	728.49	.00	
DEPARTMENT TOTALS:				.00	112,547.69	1,272.00	111,275.69	21,126.65	90,149.04	.00	
PERCENT EXPENDED:				1.1	PERCENT EXPENDED AND ENCUMBERED:						19.9
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2019	050	941	7200	.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DIVISION TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
DEPARTMENT TOTALS:				.00	9,930.80	295.20	9,635.60	.00	9,635.60	.00	
PERCENT EXPENDED:				3.0	PERCENT EXPENDED AND ENCUMBERED:						3.0
950 Miscellaneous Accounts											
952 Enterprise Software and Licenses											
2019	050	952	7200	.00	14,182.13	3,384.62	10,797.51	.00	10,797.51	.00	
2019	050	952	7400	.00	149,237.26	6,169.68	143,067.58	139,683.32	3,384.26	.00	
DIVISION TOTALS:				.00	163,419.39	9,554.30	153,865.09	139,683.32	14,181.77	.00	
959 Manager's Office Obligations											
2019	050	959	7200	.00	7,425.00	7,425.00	.00	.00	.00	.00	
DIVISION TOTALS:				.00	7,425.00	7,425.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				.00	170,844.39	16,979.30	153,865.09	139,683.32	14,181.77	.00	
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED:						91.7
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2019	101	301	7200	.00	13,500.00	.00	13,500.00	.00	13,500.00	.00	
2019	101	301	7400	.00	850,000.00	.00	850,000.00	850,000.00	.00	.00	
DIVISION TOTALS:				.00	863,500.00	.00	863,500.00	850,000.00	13,500.00	.00	
303 Water Works, Div Of Supply											
2019	101	303	7200	.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
DIVISION TOTALS:				.00	15,007.86	.00	15,007.86	.00	15,007.86	.00	
304 Water Works, Div Of Distribution											
2019	101	304	7200	.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	
DIVISION TOTALS:				.00	16,603.60	8,380.50	8,223.10	8,223.10	.00	.00	

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307 Water Works, Div Of Info Tech											
2019	101	307	7200	.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DIVISION TOTALS:				.00	9,785.00	.00	9,785.00	.00	9,785.00	.00	
DEPARTMENT TOTALS:				.00	904,896.46	8,380.50	896,515.96	858,223.10	38,292.86	.00	
PERCENT EXPENDED:				.9	PERCENT EXPENDED AND ENCUMBERED:						95.8
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2019	105	195	7200	.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DIVISION TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
DEPARTMENT TOTALS:				.00	19,857.00	.00	19,857.00	19,857.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
107 Stormwater Management FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2019	107	253	7600	.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DIVISION TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
DEPARTMENT TOTALS:				.00	110,000.00	.00	110,000.00	110,000.00	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
310 Open											
311 Stormwater Management Utility											
2019	107	311	7200	.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DIVISION TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
DEPARTMENT TOTALS:				.00	57,428.73	.00	57,428.73	57,428.73	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
302 Income Tax Infrastructure FUND											
920 Employee Benefits (Cont)											
924 Lump Sum Payment											
2019	302	924	7100	.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DIVISION TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
DEPARTMENT TOTALS:				.00	129,277.69	.00	129,277.69	129,277.69	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2019	306	252	7200	.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DIVISION TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
DEPARTMENT TOTALS:				.00	2,657.00	.00	2,657.00	.00	2,657.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2019	347	212	7200	.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DIVISION TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
DEPARTMENT TOTALS:				.00	226,563.00	99,444.00	127,119.00	127,119.00	.00	.00
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2019	364	091	7200	.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DIVISION TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
DEPARTMENT TOTALS:				.00	7,820.00	775.99	7,044.01	7,044.01	.00	.00
PERCENT EXPENDED:				9.9	PERCENT EXPENDED AND ENCUMBERED: 100.0					
377 Citizen Safety FUND										
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2019	377	253	7200	.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DIVISION TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
DEPARTMENT TOTALS:				.00	8,857.32	.00	8,857.32	8,857.32	.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
701 Metropolitan Sewer District FUND										
410 Dept. of Sewers Director's Off										
410 Dept. of Sewers Director's Office										
2019	701	410	7200	.00	328,826.70	.00	328,826.70	.00	328,826.70	.00
2019	701	410	7300	.00	2,659.05	.00	2,659.05	.00	2,659.05	.00
2019	701	410	7400	.00	350.00	.00	350.00	.00	350.00	.00
DIVISION TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
DEPARTMENT TOTALS:				.00	331,835.75	.00	331,835.75	.00	331,835.75	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED: .0					
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2019	701	420	7200	.00	19,258.66	.00	19,258.66	.00	19,258.66	.00
2019	701	420	7300	.00	16,421.60	1,461.71	14,959.89	.00	14,959.89	.00
2019	701	420	7400	.00	17,554.71	.00	17,554.71	.00	17,554.71	.00
DIVISION TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
DEPARTMENT TOTALS:				.00	53,234.97	1,461.71	51,773.26	.00	51,773.26	.00
PERCENT EXPENDED:				2.7	PERCENT EXPENDED AND ENCUMBERED: 2.7					

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430 MSD Div Of Wastewater Admin											
430 MSD Div Of Wastewater Admin											
2019	701	430	7200	.00	57,293.00	55.00	57,238.00	.00	57,238.00	.00	
2019	701	430	7300	.00	6,436.54	.00	6,436.54	.00	6,436.54	.00	
2019	701	430	7400	.00	181.42	.00	181.42	.00	181.42	.00	
DIVISION TOTALS:				.00	63,910.96	55.00	63,855.96	.00	63,855.96	.00	
431 MSD Division of Information Technology											
2019	701	431	7400	.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DIVISION TOTALS:				.00	76,514.41	.00	76,514.41	.00	76,514.41	.00	
DEPARTMENT TOTALS:				.00	140,425.37	55.00	140,370.37	.00	140,370.37	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
440 MSD Div Of Wastewater Treatmen											
442 MSD Millcreek Section											
2019	701	442	7200	.00	1,043,977.82	60,462.42	983,515.40	.00	983,515.40	.00	
2019	701	442	7300	.00	663,254.54	53,098.00	610,156.54	.00	610,156.54	.00	
2019	701	442	7400	.00	7,217.96	.00	7,217.96	.00	7,217.96	.00	
DIVISION TOTALS:				.00	1,714,450.32	113,560.42	1,600,889.90	.00	1,600,889.90	.00	
443 MSD Little Miami Section											
2019	701	443	7200	.00	360,941.22	9,720.00	351,221.22	.00	351,221.22	.00	
2019	701	443	7300	.00	75,973.34	637.29	75,336.05	.00	75,336.05	.00	
DIVISION TOTALS:				.00	436,914.56	10,357.29	426,557.27	.00	426,557.27	.00	
444 MSD Muddy Creek Section											
2019	701	444	7200	.00	112,768.79	.00	112,768.79	.00	112,768.79	.00	
2019	701	444	7300	.00	147,449.81	.00	147,449.81	.00	147,449.81	.00	
DIVISION TOTALS:				.00	260,218.60	.00	260,218.60	.00	260,218.60	.00	
445 MSD Sycamore Section											
2019	701	445	7200	.00	131,825.40	.00	131,825.40	.00	131,825.40	.00	
2019	701	445	7300	.00	43,927.46	616.00	43,311.46	.00	43,311.46	.00	
DIVISION TOTALS:				.00	175,752.86	616.00	175,136.86	.00	175,136.86	.00	
446 MSD Taylor Creek Section											
2019	701	446	7200	.00	58,851.60	.00	58,851.60	.00	58,851.60	.00	
2019	701	446	7300	.00	10,385.85	180.00	10,205.85	.00	10,205.85	.00	
DIVISION TOTALS:				.00	69,237.45	180.00	69,057.45	.00	69,057.45	.00	
447 MSD Polk Run Section											
2019	701	447	7200	.00	87,853.26	420.00	87,433.26	.00	87,433.26	.00	
2019	701	447	7300	.00	51,344.50	.00	51,344.50	.00	51,344.50	.00	
DIVISION TOTALS:				.00	139,197.76	420.00	138,777.76	.00	138,777.76	.00	
449 MSD Maintenance Section											
2019	701	449	7200	.00	31,443.84	.00	31,443.84	.00	31,443.84	.00	
2019	701	449	7300	.00	59,519.50	.00	59,519.50	.00	59,519.50	.00	
DIVISION TOTALS:				.00	90,963.34	.00	90,963.34	.00	90,963.34	.00	
DEPARTMENT TOTALS:				.00	2,886,734.89	125,133.71	2,761,601.18	.00	2,761,601.18	.00	
PERCENT EXPENDED:				4.3	PERCENT EXPENDED AND ENCUMBERED:						4.3

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450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2019	701	450	7200	.00	1,521,031.52	242,354.75	1,278,676.77	.00	1,278,676.77	.00
2019	701	450	7300	.00	321,907.95	.00	321,907.95	.00	321,907.95	.00
2019	701	450	7400	.00	7,436.63	.00	7,436.63	.00	7,436.63	.00
DIVISION TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
DEPARTMENT TOTALS:				.00	1,850,376.10	242,354.75	1,608,021.35	.00	1,608,021.35	.00
PERCENT EXPENDED:				13.1	PERCENT EXPENDED AND ENCUMBERED:		13.1			
460 MSD Div Of Industrial Waste										
460 MSD Div Of Industrial Waste										
2019	701	460	7200	.00	179,060.31	.00	179,060.31	.00	179,060.31	.00
2019	701	460	7300	.00	148,415.46	1,302.30	147,113.16	.00	147,113.16	.00
2019	701	460	7400	.00	42,031.40	4,630.06	37,401.34	.00	37,401.34	.00
DIVISION TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
DEPARTMENT TOTALS:				.00	369,507.17	5,932.36	363,574.81	.00	363,574.81	.00
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:		1.6			
470 MSD Watershed Operations										
470 MSD Watershed Operations										
2019	701	470	7200	.00	1,381,601.73	3,421.32	1,378,180.41	.00	1,378,180.41	.00
2019	701	470	7300	.00	233,266.34	26,075.00	207,191.34	.00	207,191.34	.00
2019	701	470	7400	.00	13,295.75	.00	13,295.75	.00	13,295.75	.00
DIVISION TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
DEPARTMENT TOTALS:				.00	1,628,163.82	29,496.32	1,598,667.50	.00	1,598,667.50	.00
PERCENT EXPENDED:				1.8	PERCENT EXPENDED AND ENCUMBERED:		1.8			
480 MSD SBU Program										
480 MSD SBU Program										
2019	701	480	7200	.00	2,972,384.14	.00	2,972,384.14	.00	2,972,384.14	.00
2019	701	480	7400	.00	1,912,794.82	34,033.33	1,878,761.49	1,589,509.39	289,252.10	.00
DIVISION TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
DEPARTMENT TOTALS:				.00	4,885,178.96	34,033.33	4,851,145.63	1,589,509.39	3,261,636.24	.00
PERCENT EXPENDED:				.7	PERCENT EXPENDED AND ENCUMBERED:		33.2			
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2019	701	944	7200	.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DIVISION TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
DEPARTMENT TOTALS:				.00	636,853.00	.00	636,853.00	.00	636,853.00	.00
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:		.0			
980 Capital Outlay Accounts										
981 Motorized & Construction Equip										
2019	701	981	7600	.00	688,786.84	.00	688,786.84	.00	688,786.84	.00
DIVISION TOTALS:				.00	688,786.84	.00	688,786.84	.00	688,786.84	.00

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982 Office & Technical Equip											
2019	701	982	7600	.00	303,206.41	.00	303,206.41	.00	303,206.41	.00	
DIVISION TOTALS:				.00	303,206.41	.00	303,206.41	.00	303,206.41	.00	
DEPARTMENT TOTALS:				.00	991,993.25	.00	991,993.25	.00	991,993.25	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
050 General FUND											
010 Office Of The Clerk Of Council											
041 Office Of The Clerk Of Council											
2020	050	041	7200	.00	3,516.22	124.92	3,391.30	.00	3,391.30	.00	
2020	050	041	7400	.00	1,798.22	.00	1,798.22	.00	1,798.22	.00	
DIVISION TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
DEPARTMENT TOTALS:				.00	5,314.44	124.92	5,189.52	.00	5,189.52	.00	
PERCENT EXPENDED:				2.4	PERCENT EXPENDED AND ENCUMBERED:						2.4
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2020	050	091	7200	.00	9,518.68	666.00	8,852.68	1,012.05	7,840.63	.00	
2020	050	091	7300	.00	9,367.58	2,124.39	7,243.19	.00	7,243.19	.00	
2020	050	091	7400	.00	5,029.96	3,360.60	1,669.36	.00	1,669.36	.00	
DIVISION TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
DEPARTMENT TOTALS:				.00	23,916.22	6,150.99	17,765.23	1,012.05	16,753.18	.00	
PERCENT EXPENDED:				25.7	PERCENT EXPENDED AND ENCUMBERED:						30.0
100 Office Of The City Manager											
101 City Manager's Office											
2020	050	101	7200	.00	312,090.46	182,445.68	129,644.78	125,947.66	3,697.12	.00	
2020	050	101	7300	.00	1,639,803.85	714,891.81	924,912.04	924,703.93	208.11	.00	
2020	050	101	7400	.00	219,118.75	206,618.75	12,500.00	12,500.00	.00	.00	
DIVISION TOTALS:				.00	2,171,013.06	1,103,956.24	1,067,056.82	1,063,151.59	3,905.23	.00	
102 Office Of Budget & Evaluation											
2020	050	102	7200	.00	20,020.00	20,020.00	.00	.00	.00	.00	
2020	050	102	7300	.00	833.70	.00	833.70	.00	833.70	.00	
2020	050	102	7400	.00	242.75	58.80	183.95	.00	183.95	.00	
DIVISION TOTALS:				.00	21,096.45	20,078.80	1,017.65	.00	1,017.65	.00	
103 Emergency Communications											
2020	050	103	7200	.00	15,483.00	7,191.90	8,291.10	2,100.00	6,191.10	.00	
2020	050	103	7300	.00	18,213.13	15,050.27	3,162.86	.00	3,162.86	.00	
2020	050	103	7400	.00	4,251.46	325.65	3,925.81	3,600.00	325.81	.00	
DIVISION TOTALS:				.00	37,947.59	22,567.82	15,379.77	5,700.00	9,679.77	.00	
104 Office Of Environmental Qualities											
2020	050	104	7200	.00	627,078.20	570,473.41	56,604.79	56,181.20	423.59	.00	
2020	050	104	7300	.00	1,533.64	.00	1,533.64	.00	1,533.64	.00	
2020	050	104	7400	.00	21,441.23	16,700.00	4,741.23	4,741.23	.00	.00	
DIVISION TOTALS:				.00	650,053.07	587,173.41	62,879.66	60,922.43	1,957.23	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
108 Dept of Performance Management										
2020	050	108	7200	.00	9,375.00	2,500.00	6,875.00	6,875.00	.00	.00
2020	050	108	7300	.00	1,601.43	.00	1,601.43	.00	1,601.43	.00
DIVISION TOTALS:				.00	10,976.43	2,500.00	8,476.43	6,875.00	1,601.43	.00
109 Internal Audit										
2020	050	109	7200	.00	2.08	.00	2.08	.00	2.08	.00
2020	050	109	7300	.00	454.98	.00	454.98	.00	454.98	.00
DIVISION TOTALS:				.00	457.06	.00	457.06	.00	457.06	.00
DEPARTMENT TOTALS:				.00	2,891,543.66	1,736,276.27	1,155,267.39	1,136,649.02	18,618.37	.00
PERCENT EXPENDED: 60.0				PERCENT EXPENDED AND ENCUMBERED: 99.4						
110 Department Of Law										
111 Civil										
2020	050	111	7200	.00	122,988.75	84,131.46	38,857.29	34,207.44	4,649.85	.00
2020	050	111	7300	.00	12,949.14	10,347.88	2,601.26	2,500.00	101.26	.00
2020	050	111	7400	.00	33,120.99	25,193.18	7,927.81	6,155.39	1,772.42	.00
DIVISION TOTALS:				.00	169,058.88	119,672.52	49,386.36	42,862.83	6,523.53	.00
112 Administrative Hearings & Prosecution										
2020	050	112	7200	.00	34,045.86	13,795.86	20,250.00	12,000.00	8,250.00	.00
2020	050	112	7300	.00	2,033.15	1,780.01	253.14	.00	253.14	.00
2020	050	112	7400	.00	9,349.45	949.24	8,400.21	7,779.67	620.54	.00
DIVISION TOTALS:				.00	45,428.46	16,525.11	28,903.35	19,779.67	9,123.68	.00
DEPARTMENT TOTALS:				.00	214,487.34	136,197.63	78,289.71	62,642.50	15,647.21	.00
PERCENT EXPENDED: 63.5				PERCENT EXPENDED AND ENCUMBERED: 92.7						
120 Department Of Human Resources										
121 Department Of Human Resources										
2020	050	121	7200	.00	93,246.17	72,812.26	20,433.91	19,836.74	597.17	.00
2020	050	121	7300	.00	3,019.68	.00	3,019.68	.00	3,019.68	.00
2020	050	121	7400	.00	1,312.08	.00	1,312.08	.00	1,312.08	.00
DIVISION TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
DEPARTMENT TOTALS:				.00	97,577.93	72,812.26	24,765.67	19,836.74	4,928.93	.00
PERCENT EXPENDED: 74.6				PERCENT EXPENDED AND ENCUMBERED: 94.9						
130 Department Of Finance										
131 Finance, Office Of Director										
2020	050	131	7200	.00	1,600.00	.00	1,600.00	.00	1,600.00	.00
2020	050	131	7400	.00	71.97	59.06	12.91	.00	12.91	.00
DIVISION TOTALS:				.00	1,671.97	59.06	1,612.91	.00	1,612.91	.00
133 Finance, Accounts & Audits										
2020	050	133	7200	.00	101.84	.00	101.84	.00	101.84	.00
2020	050	133	7300	.00	1,920.71	408.03	1,512.68	.00	1,512.68	.00
2020	050	133	7400	.00	1,856.68	1,792.96	63.72	.00	63.72	.00
DIVISION TOTALS:				.00	3,879.23	2,200.99	1,678.24	.00	1,678.24	.00
134 Finance, Treasury										
2020	050	134	7200	.00	7,212.82	.00	7,212.82	.00	7,212.82	.00
2020	050	134	7300	.00	7,118.29	2,527.89	4,590.40	.00	4,590.40	.00
2020	050	134	7400	.00	698.15	114.15	584.00	.00	584.00	.00
DIVISION TOTALS:				.00	15,029.26	2,642.04	12,387.22	.00	12,387.22	.00

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135 Finance, Risk Management										
2020	050	135	7200	.00	39,871.06	39,871.06	.00	.00	.00	.00
DIVISION TOTALS:				.00	39,871.06	39,871.06	.00	.00	.00	.00
136 Finance, Income Tax										
2020	050	136	7200	.00	76,070.72	22,060.29	54,010.43	53,433.71	576.72	.00
2020	050	136	7300	.00	893.86	.00	893.86	.00	893.86	.00
2020	050	136	7400	.00	21,574.68	21,448.00	126.68	.00	126.68	.00
DIVISION TOTALS:				.00	98,539.26	43,508.29	55,030.97	53,433.71	1,597.26	.00
137 Finance, Purchasing										
2020	050	137	7200	.00	21,458.27	318.00	21,140.27	9,682.00	11,458.27	.00
2020	050	137	7300	.00	22,630.41	4,562.61	18,067.80	18,067.80	.00	.00
2020	050	137	7400	.00	9,038.48	194.17	8,844.31	5,250.00	3,594.31	.00
DIVISION TOTALS:				.00	53,127.16	5,074.78	48,052.38	32,999.80	15,052.58	.00
DEPARTMENT TOTALS:				.00	212,117.94	93,356.22	118,761.72	86,433.51	32,328.21	.00
PERCENT EXPENDED: 44.0				PERCENT EXPENDED AND ENCUMBERED: 84.8						
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2020	050	161	7200	.00	1,239.36	.00	1,239.36	.00	1,239.36	.00
2020	050	161	7300	.00	139.53	111.34	28.19	.00	28.19	.00
2020	050	161	7400	.00	541,159.22	276,147.73	265,011.49	4,147.64	260,863.85	.00
DIVISION TOTALS:				.00	542,538.11	276,259.07	266,279.04	4,147.64	262,131.40	.00
162 Comm Dvlp, Division Of Housing Devel										
2020	050	162	7200	.00	10,000.00	8,925.00	1,075.00	.00	1,075.00	.00
2020	050	162	7400	.00	137,753.82	87,878.65	49,875.17	12,362.39	37,512.78	.00
DIVISION TOTALS:				.00	147,753.82	96,803.65	50,950.17	12,362.39	38,587.78	.00
164 Division Of Community Devel										
2020	050	164	7200	.00	20,000.00	18,790.00	1,210.00	.00	1,210.00	.00
2020	050	164	7400	.00	134,374.06	60,864.30	73,509.76	16,823.20	56,686.56	.00
DIVISION TOTALS:				.00	154,374.06	79,654.30	74,719.76	16,823.20	57,896.56	.00
DEPARTMENT TOTALS:				.00	844,665.99	452,717.02	391,948.97	33,333.23	358,615.74	.00
PERCENT EXPENDED: 53.6				PERCENT EXPENDED AND ENCUMBERED: 57.5						
170 Department Of Planning & Build										
171 City Planning										
2020	050	171	7200	.00	3,947.81	2,874.87	1,072.94	.00	1,072.94	.00
2020	050	171	7300	.00	973.49	512.77	460.72	.00	460.72	.00
2020	050	171	7400	.00	1,398.59	386.14	1,012.45	.00	1,012.45	.00
DIVISION TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
DEPARTMENT TOTALS:				.00	6,319.89	3,773.78	2,546.11	.00	2,546.11	.00
PERCENT EXPENDED: 59.7				PERCENT EXPENDED AND ENCUMBERED: 59.7						

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180 Citizens' Complaint Authority											
181 Citizens' Complaint Authority											
2020	050	181	7200	.00	17,075.80	4,713.92	12,361.88	8,225.68	4,136.20	.00	
2020	050	181	7300	.00	3,913.01	2,442.55	1,470.46	.00	1,470.46	.00	
2020	050	181	7400	.00	85.64	55.63	30.01	.00	30.01	.00	
DIVISION TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
DEPARTMENT TOTALS:				.00	21,074.45	7,212.10	13,862.35	8,225.68	5,636.67	.00	
PERCENT EXPENDED:				34.2	PERCENT EXPENDED AND ENCUMBERED:						73.3
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	050	191	7200	.00	6,684.27	165.00	6,519.27	.00	6,519.27	.00	
2020	050	191	7300	.00	1,885.45	1,740.08	145.37	.00	145.37	.00	
DIVISION TOTALS:				.00	8,569.72	1,905.08	6,664.64	.00	6,664.64	.00	
192 Recreation East Region											
2020	050	192	7200	.00	14,166.48	8,790.00	5,376.48	.00	5,376.48	.00	
2020	050	192	7300	.00	1,529.34	1,401.50	127.84	.00	127.84	.00	
2020	050	192	7400	.00	71.33	45.64	25.69	.00	25.69	.00	
DIVISION TOTALS:				.00	15,767.15	10,237.14	5,530.01	.00	5,530.01	.00	
193 Recreation Central Region											
2020	050	193	7200	.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
DIVISION TOTALS:				.00	11,198.80	2,986.83	8,211.97	.00	8,211.97	.00	
194 Recreation Maintenance											
2020	050	194	7200	.00	80,049.95	41,322.08	38,727.87	17,552.39	21,175.48	.00	
2020	050	194	7300	.00	73,030.59	39,421.73	33,608.86	2,517.00	31,091.86	.00	
2020	050	194	7400	.00	6,526.65	557.50	5,969.15	.00	5,969.15	.00	
DIVISION TOTALS:				.00	159,607.19	81,301.31	78,305.88	20,069.39	58,236.49	.00	
197 Recreation Athletics											
2020	050	197	7200	.00	3,228.51	1,409.04	1,819.47	.00	1,819.47	.00	
2020	050	197	7300	.00	311.50	290.86	20.64	.00	20.64	.00	
2020	050	197	7400	.00	1,250.00	.00	1,250.00	.00	1,250.00	.00	
DIVISION TOTALS:				.00	4,790.01	1,699.90	3,090.11	.00	3,090.11	.00	
199 Recreation Administration											
2020	050	199	7200	.00	16,302.66	3,216.25	13,086.41	.00	13,086.41	.00	
2020	050	199	7300	.00	12.21	.00	12.21	.00	12.21	.00	
2020	050	199	7600	.00	15,860.25	.00	15,860.25	.00	15,860.25	.00	
DIVISION TOTALS:				.00	32,175.12	3,216.25	28,958.87	.00	28,958.87	.00	
DEPARTMENT TOTALS:				.00	232,107.99	101,346.51	130,761.48	20,069.39	110,692.09	.00	
PERCENT EXPENDED:				43.7	PERCENT EXPENDED AND ENCUMBERED:						52.3
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	050	202	7200	.00	109,514.59	101,244.75	8,269.84	.00	8,269.84	.00	
2020	050	202	7300	.00	204,360.17	183,212.17	21,148.00	.00	21,148.00	.00	
2020	050	202	7400	.00	21,416.28	11,261.41	10,154.87	.00	10,154.87	.00	
DIVISION TOTALS:				.00	335,291.04	295,718.33	39,572.71	.00	39,572.71	.00	

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203 Parks, Adm & Program Services											
2020	050	203	7200	.00	38,314.05	29,152.80	9,161.25	.00	9,161.25	.00	
2020	050	203	7300	.00	26,135.35	21,808.89	4,326.46	.00	4,326.46	.00	
DIVISION TOTALS:				.00	64,449.40	50,961.69	13,487.71	.00	13,487.71	.00	
DEPARTMENT TOTALS:				.00	399,740.44	346,680.02	53,060.42	.00	53,060.42	.00	
PERCENT EXPENDED:				86.7	PERCENT EXPENDED AND ENCUMBERED:						86.7
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2020	050	211	7200	.00	46,740.75	15,404.23	31,336.52	21,315.04	10,021.48	.00	
2020	050	211	7300	.00	9,071.28	3,761.37	5,309.91	3,547.00	1,762.91	.00	
2020	050	211	7400	.00	682.65	461.22	221.43	.00	221.43	.00	
DIVISION TOTALS:				.00	56,494.68	19,626.82	36,867.86	24,862.04	12,005.82	.00	
212 Bldg & Inspections, Licenses & Permits											
2020	050	212	7200	.00	4,243.20	2,250.00	1,993.20	1,993.20	.00	.00	
2020	050	212	7300	.00	2,701.76	1,386.61	1,315.15	.00	1,315.15	.00	
2020	050	212	7400	.00	565.95	463.22	102.73	.00	102.73	.00	
DIVISION TOTALS:				.00	7,510.91	4,099.83	3,411.08	1,993.20	1,417.88	.00	
DEPARTMENT TOTALS:				.00	64,005.59	23,726.65	40,278.94	26,855.24	13,423.70	.00	
PERCENT EXPENDED:				37.1	PERCENT EXPENDED AND ENCUMBERED:						79.0
220 Open											
222 Department Of Police											
2020	050	222	7200	.00	419,847.01	94,854.67	324,992.34	2,000.00	322,992.34	.00	
2020	050	222	7300	.00	183,989.88	159,516.69	24,473.19	.00	24,473.19	.00	
2020	050	222	7400	.00	2,299.55	45.00	2,254.55	.00	2,254.55	.00	
DIVISION TOTALS:				.00	606,136.44	254,416.36	351,720.08	2,000.00	349,720.08	.00	
225 Police - Investigations											
2020	050	225	7200	.00	95,048.01	72,865.83	22,182.18	633.75	21,548.43	.00	
2020	050	225	7300	.00	957.02	931.90	25.12	.00	25.12	.00	
2020	050	225	7400	.00	429.97	419.20	10.77	.00	10.77	.00	
DIVISION TOTALS:				.00	96,435.00	74,216.93	22,218.07	633.75	21,584.32	.00	
226 Police - Support											
2020	050	226	7200	.00	635,481.91	614,352.91	21,129.00	8,300.00	12,829.00	.00	
2020	050	226	7300	.00	42,629.47	27,043.97	15,585.50	.00	15,585.50	.00	
2020	050	226	7400	.00	1,272.88	1,272.88	.00	.00	.00	.00	
DIVISION TOTALS:				.00	679,384.26	642,669.76	36,714.50	8,300.00	28,414.50	.00	
227 Police - Administration											
2020	050	227	7200	.00	124,679.95	41,566.56	83,113.39	79,433.86	3,679.53	.00	
2020	050	227	7300	.00	1,000.00	862.49	137.51	.00	137.51	.00	
2020	050	227	7400	.00	27,194.43	26,173.89	1,020.54	.00	1,020.54	.00	
DIVISION TOTALS:				.00	152,874.38	68,602.94	84,271.44	79,433.86	4,837.58	.00	
DEPARTMENT TOTALS:				.00	1,534,830.08	1,039,905.99	494,924.09	90,367.61	404,556.48	.00	
PERCENT EXPENDED:				67.8	PERCENT EXPENDED AND ENCUMBERED:						73.6

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230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	050	231	7300	.00	99.95	99.95	.00	.00	.00	.00
2020	050	231	7400	.00	181.99	82.62	99.37	.00	99.37	.00
DIVISION TOTALS:				.00	281.94	182.57	99.37	.00	99.37	.00
232 Div Of Transportation Planning										
2020	050	232	7200	.00	179.24	19.48	159.76	.00	159.76	.00
DIVISION TOTALS:				.00	179.24	19.48	159.76	.00	159.76	.00
233 Division Of Engineering										
2020	050	233	7200	.00	215.09	48.16	166.93	.00	166.93	.00
2020	050	233	7400	.00	1,067.94	381.99	685.95	.00	685.95	.00
DIVISION TOTALS:				.00	1,283.03	430.15	852.88	.00	852.88	.00
239 Division Of Traffic Engineer										
2020	050	239	7200	.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DIVISION TOTALS:				.00	302,707.87	268,483.54	34,224.33	.00	34,224.33	.00
DEPARTMENT TOTALS:				.00	304,452.08	269,115.74	35,336.34	.00	35,336.34	.00
PERCENT EXPENDED: 88.4				PERCENT EXPENDED AND ENCUMBERED: 88.4						
250 Dept Of Public Services										
251 Office Of The Director										
2020	050	251	7200	.00	11,296.18	2,211.22	9,084.96	8,548.34	536.62	.00
2020	050	251	7300	.00	2,506.84	1,353.87	1,152.97	1,086.13	66.84	.00
2020	050	251	7400	.00	4,819.19	554.99	4,264.20	341.11	3,923.09	.00
DIVISION TOTALS:				.00	18,622.21	4,120.08	14,502.13	9,975.58	4,526.55	.00
253 Div Of Neighborhood Operations										
2020	050	253	7100	.00	3,315.00	931.18	2,383.82	.00	2,383.82	.00
2020	050	253	7200	.00	352,423.96	294,816.27	57,607.69	20,465.38	37,142.31	.00
2020	050	253	7300	.00	9,989.22	4,874.95	5,114.27	.00	5,114.27	.00
2020	050	253	7400	.00	1,505.64	242.85	1,262.79	.00	1,262.79	.00
2020	050	253	7500	.00	1,971.00	399.75	1,571.25	.00	1,571.25	.00
DIVISION TOTALS:				.00	369,204.82	301,265.00	67,939.82	20,465.38	47,474.44	.00
255 Div Of City Facility Mgmt										
2020	050	255	7200	.00	165,273.31	143,428.04	21,845.27	.00	21,845.27	.00
2020	050	255	7400	.00	609.00	344.00	265.00	.00	265.00	.00
DIVISION TOTALS:				.00	165,882.31	143,772.04	22,110.27	.00	22,110.27	.00
256 Fleet Services										
2020	050	256	7300	.00	65.61	65.61	.00	.00	.00	.00
DIVISION TOTALS:				.00	65.61	65.61	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	553,774.95	449,222.73	104,552.22	30,440.96	74,111.26	.00
PERCENT EXPENDED: 81.1				PERCENT EXPENDED AND ENCUMBERED: 86.6						
270 Department Of Fire										
271 Fire - Response										
2020	050	271	7200	.00	188,750.81	167,497.16	21,253.65	13,969.63	7,284.02	.00
2020	050	271	7300	.00	235,839.02	99,097.76	136,741.26	123,686.24	13,055.02	.00
2020	050	271	7400	.00	8,290.29	7,996.86	293.43	.00	293.43	.00
DIVISION TOTALS:				.00	432,880.12	274,591.78	158,288.34	137,655.87	20,632.47	.00

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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
272 Fire - Support Services										
2020	050	272	7200	.00	29,741.31	19,704.94	10,036.37	6,500.79	3,535.58	.00
2020	050	272	7300	.00	74,811.86	47,007.09	27,804.77	10,171.06	17,633.71	.00
2020	050	272	7400	.00	6,118.21	1,099.65	5,018.56	5,018.56	.00	.00
DIVISION TOTALS:				.00	110,671.38	67,811.68	42,859.70	21,690.41	21,169.29	.00
DEPARTMENT TOTALS:				.00	543,551.50	342,403.46	201,148.04	159,346.28	41,801.76	.00
PERCENT EXPENDED: 63.0				PERCENT EXPENDED AND ENCUMBERED: 92.3						
280										
281 Economic Inclusion										
2020	050	281	7200	.00	3,952.00	.00	3,952.00	800.00	3,152.00	.00
2020	050	281	7300	.00	351.75	121.97	229.78	.00	229.78	.00
2020	050	281	7400	.00	251.52	251.52	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
DEPARTMENT TOTALS:				.00	4,555.27	373.49	4,181.78	800.00	3,381.78	.00
PERCENT EXPENDED: 8.2				PERCENT EXPENDED AND ENCUMBERED: 25.8						
920 Employee Benefits (Cont)										
923 State Unemployment Comp										
2020	050	923	7500	.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
DIVISION TOTALS:				.00	1,595,790.67	1,057,523.74	538,266.93	.00	538,266.93	.00
924 Lump Sum Payment										
2020	050	924	7100	.00	2,993.93	2,993.93	.00	.00	.00	.00
DIVISION TOTALS:				.00	2,993.93	2,993.93	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	1,598,784.60	1,060,517.67	538,266.93	.00	538,266.93	.00
PERCENT EXPENDED: 66.3				PERCENT EXPENDED AND ENCUMBERED: 66.3						
940 Govt'Al & Prof'Al Services										
941 Audit And Examiner's Fees										
2020	050	941	7200	.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DIVISION TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
DEPARTMENT TOTALS:				.00	369,896.00	38,934.20	330,961.80	845.00	330,116.80	.00
PERCENT EXPENDED: 10.5				PERCENT EXPENDED AND ENCUMBERED: 10.8						
950 Miscellaneous Accounts										
951 Judgments Against The City										
2020	050	951	7400	.00	287,048.96	286,719.96	329.00	.00	329.00	.00
DIVISION TOTALS:				.00	287,048.96	286,719.96	329.00	.00	329.00	.00
952 Enterprise Software and Licenses										
2020	050	952	7200	.00	538,055.20	508,766.00	29,289.20	.00	29,289.20	.00
2020	050	952	7400	.00	1,105,278.27	1,023,283.42	81,994.85	39,599.07	42,395.78	.00
DIVISION TOTALS:				.00	1,643,333.47	1,532,049.42	111,284.05	39,599.07	71,684.98	.00
953 Memberships & Publications										
2020	050	953	7200	.00	24,952.53	24,952.53	.00	.00	.00	.00
DIVISION TOTALS:				.00	24,952.53	24,952.53	.00	.00	.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
959 Manager's Office Obligations										
2020	050	959	7200	.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DIVISION TOTALS:				.00	83,865.00	72,604.00	11,261.00	.00	11,261.00	.00
DEPARTMENT TOTALS:				.00	2,039,199.96	1,916,325.91	122,874.05	39,599.07	83,274.98	.00
PERCENT EXPENDED: 94.0				PERCENT EXPENDED AND ENCUMBERED: 95.9						
101 Water Works FUND										
300 Department Of Water Works										
301 Water Works, Business Service										
2020	101	301	7200	.00	516,421.59	64,770.79	451,650.80	341,047.00	110,603.80	.00
2020	101	301	7300	.00	20,195.62	6,378.52	13,817.10	2,470.68	11,346.42	.00
2020	101	301	7400	.00	190,482.72	190,354.72	128.00	.00	128.00	.00
DIVISION TOTALS:				.00	727,099.93	261,504.03	465,595.90	343,517.68	122,078.22	.00
302 Water Works, Commercial Services										
2020	101	302	7200	.00	599,045.12	280,141.24	318,903.88	206,545.77	112,358.11	.00
2020	101	302	7300	.00	33,087.78	5,351.02	27,736.76	2,594.90	25,141.86	.00
2020	101	302	7400	.00	29,304.61	26,254.99	3,049.62	.55	3,049.07	.00
DIVISION TOTALS:				.00	661,437.51	311,747.25	349,690.26	209,141.22	140,549.04	.00
303 Water Works, Div Of Supply										
2020	101	303	7200	.00	1,797,773.27	866,202.92	931,570.35	138,584.01	792,986.34	.00
2020	101	303	7300	.00	334,244.92	165,989.14	168,255.78	88,688.79	79,566.99	.00
2020	101	303	7400	.00	95,113.76	44,628.41	50,485.35	36,102.25	14,383.10	.00
DIVISION TOTALS:				.00	2,227,131.95	1,076,820.47	1,150,311.48	263,375.05	886,936.43	.00
304 Water Works, Div Of Distribution										
2020	101	304	7200	.00	1,456,971.62	1,319,518.36	137,453.26	81,252.84	56,200.42	.00
2020	101	304	7300	.00	146,492.71	102,005.86	44,486.85	630.75	43,856.10	.00
2020	101	304	7400	.00	16,061.15	13,130.78	2,930.37	2,439.10	491.27	.00
DIVISION TOTALS:				.00	1,619,525.48	1,434,655.00	184,870.48	84,322.69	100,547.79	.00
305 Div Of Wtr Quality & Treatment										
2020	101	305	7200	.00	179,496.78	46,585.42	132,911.36	52,554.50	80,356.86	.00
2020	101	305	7300	.00	173,373.34	58,453.52	114,919.82	92,937.69	21,982.13	.00
2020	101	305	7400	.00	2,748.20	174.40	2,573.80	2,573.80	.00	.00
DIVISION TOTALS:				.00	355,618.32	105,213.34	250,404.98	148,065.99	102,338.99	.00
306 Water Works, Div Of Engineering										
2020	101	306	7200	.00	166,387.37	115,969.97	50,417.40	44,435.65	5,981.75	.00
2020	101	306	7300	.00	9,103.50	1,559.83	7,543.67	.00	7,543.67	.00
2020	101	306	7400	.00	408.00	408.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	175,898.87	117,937.80	57,961.07	44,435.65	13,525.42	.00
307 Water Works, Div Of Info Tech										
2020	101	307	7200	.00	349,141.47	135,182.23	213,959.24	152,340.50	61,618.74	.00
2020	101	307	7300	.00	18,708.09	16,731.43	1,976.66	507.29	1,469.37	.00
2020	101	307	7400	.00	337,886.89	308,301.41	29,585.48	3,585.76	25,999.72	.00
DIVISION TOTALS:				.00	705,736.45	460,215.07	245,521.38	156,433.55	89,087.83	.00

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
309 Water Works Debt Service										
2020	101	309	7700	.00	109,496.82	109,496.82	.00	.00	.00	.00
DIVISION TOTALS:				.00	109,496.82	109,496.82	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	6,581,945.33	3,877,589.78	2,704,355.55	1,249,291.83	1,455,063.72	.00
PERCENT EXPENDED: 58.9				PERCENT EXPENDED AND ENCUMBERED: 77.9						
102 Parking System Facilities FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	102	134	7200	.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DIVISION TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
DEPARTMENT TOTALS:				.00	9,213.54	8,731.92	481.62	481.62	.00	.00
PERCENT EXPENDED: 94.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
240 Dept. Of Enterprise Services										
248 Div Of Parking Facilities										
2020	102	248	7200	.00	742,199.51	243,498.39	498,701.12	498,701.12	.00	.00
2020	102	248	7300	.00	285.97	.00	285.97	285.97	.00	.00
2020	102	248	7400	.00	23,065.35	16.37	23,048.98	23,048.98	.00	.00
DIVISION TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
DEPARTMENT TOTALS:				.00	765,550.83	243,514.76	522,036.07	522,036.07	.00	.00
PERCENT EXPENDED: 31.8				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2020	103	243	7200	.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DIVISION TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
DEPARTMENT TOTALS:				.00	581,453.52	.00	581,453.52	581,453.52	.00	.00
PERCENT EXPENDED: .0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
104 General Aviation FUND										
230 Dept Of Transportation & Engin										
234 Div Of Aviation										
2020	104	234	7200	.00	109,835.56	71,666.21	38,169.35	38,169.35	.00	.00
2020	104	234	7300	.00	2,575.19	835.65	1,739.54	1,739.54	.00	.00
2020	104	234	7400	.00	1,202.13	176.93	1,025.20	1,025.20	.00	.00
DIVISION TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
DEPARTMENT TOTALS:				.00	113,612.88	72,678.79	40,934.09	40,934.09	.00	.00
PERCENT EXPENDED: 64.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
105 Municipal Golf FUND										
190 Dept Of Public Recreation										
195 Recreation Golf										
2020	105	195	7200	.00	14,475.79	8,129.39	6,346.40	.00	6,346.40	.00
2020	105	195	7400	.00	10,323.94	952.97	9,370.97	.00	9,370.97	.00
DIVISION TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
DEPARTMENT TOTALS:				.00	24,799.73	9,082.36	15,717.37	.00	15,717.37	.00
PERCENT EXPENDED:				36.6	PERCENT EXPENDED AND ENCUMBERED: 36.6					
107 Stormwater Management FUND										
100 Office Of The City Manager										
104 Office Of Environmental Qualities										
2020	107	104	7200	.00	52,033.33	52,033.33	.00	.00	.00	.00
DIVISION TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	52,033.33	52,033.33	.00	.00	.00	.00
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED: 100.0					
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	107	202	7300	.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DIVISION TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
DEPARTMENT TOTALS:				.00	3,242.63	2,696.73	545.90	.00	545.90	.00
PERCENT EXPENDED:				83.2	PERCENT EXPENDED AND ENCUMBERED: 83.2					
250 Dept Of Public Services										
253 Div Of Neighborhood Operations										
2020	107	253	7200	.00	399,518.69	177,597.84	221,920.85	47,790.50	174,130.35	.00
2020	107	253	7300	.00	7,468.82	4,782.53	2,686.29	.00	2,686.29	.00
2020	107	253	7400	.00	1,046.61	690.60	356.01	.00	356.01	.00
2020	107	253	7600	.00	73,079.04	67,525.05	5,553.99	.00	5,553.99	.00
DIVISION TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00
DEPARTMENT TOTALS:				.00	481,113.16	250,596.02	230,517.14	47,790.50	182,726.64	.00
PERCENT EXPENDED:				52.1	PERCENT EXPENDED AND ENCUMBERED: 62.0					
310 Open										
311 Stormwater Management Utility										
2020	107	311	7100	.00	55,000.00	.00	55,000.00	55,000.00	.00	.00
2020	107	311	7200	.00	823,135.89	457,599.85	365,536.04	348,836.81	16,699.23	.00
2020	107	311	7300	.00	13,208.87	7,049.61	6,159.26	.00	.00	.00
2020	107	311	7400	.00	26,372.13	21,326.71	5,045.42	3,663.97	1,381.45	.00
2020	107	311	7600	.00	49,940.00	49,940.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00
DEPARTMENT TOTALS:				.00	967,656.89	535,916.17	431,740.72	413,660.04	18,080.68	.00
PERCENT EXPENDED:				55.4	PERCENT EXPENDED AND ENCUMBERED: 98.1					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
151 Bond Retirement - City FUND										
130 Department Of Finance										
134 Finance, Treasury										
2020	151	134	7200	.00	208,724.49	54,741.66	153,982.83	153,982.83	.00	.00
2020	151	134	7300	.00	3,648.03	3,648.03	.00	.00	.00	.00
DIVISION TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
DEPARTMENT TOTALS:				.00	212,372.52	58,389.69	153,982.83	153,982.83	.00	.00
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED: 100.0					
301 Street Const Maintenance & Rep FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	301	202	7200	.00	6,415.50	6,415.50	.00	.00	.00	.00
2020	301	202	7300	.00	36,495.98	18,771.96	17,724.02	.00	17,724.02	.00
DIVISION TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
DEPARTMENT TOTALS:				.00	42,911.48	25,187.46	17,724.02	.00	17,724.02	.00
PERCENT EXPENDED:				58.7	PERCENT EXPENDED AND ENCUMBERED: 58.7					
230 Dept Of Transportation & Engin										
239 Division Of Traffic Engineer										
2020	301	239	7200	.00	436,241.62	303,581.32	132,660.30	119,112.12	13,548.18	.00
2020	301	239	7300	.00	158,065.37	141,114.85	16,950.52	16,949.31	1.21	.00
2020	301	239	7400	.00	22,006.86	21,885.51	121.35	121.35	.00	.00
2020	301	239	7600	.00	102,974.40	.00	102,974.40	102,974.40	.00	.00
DIVISION TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
DEPARTMENT TOTALS:				.00	719,288.25	466,581.68	252,706.57	239,157.18	13,549.39	.00
PERCENT EXPENDED:				64.9	PERCENT EXPENDED AND ENCUMBERED: 98.1					
250 Dept Of Public Services										
252 Traffic And Road Operations										
2020	301	252	7200	.00	158,045.03	53,643.52	104,401.51	29,800.53	74,600.98	.00
2020	301	252	7300	.00	133,904.82	62,499.67	71,405.15	66,906.68	4,498.47	.00
2020	301	252	7400	.00	13,305.65	2,319.42	10,986.23	8,918.07	2,068.16	.00
DIVISION TOTALS:				.00	305,255.50	118,462.61	186,792.89	105,625.28	81,167.61	.00
253 Div Of Neighborhood Operations										
2020	301	253	7200	.00	55,240.25	29,041.00	26,199.25	1,700.00	24,499.25	.00
2020	301	253	7300	.00	7,309.26	5,471.15	1,838.11	.00	1,838.11	.00
2020	301	253	7400	.00	221.10	13.76	207.34	.00	207.34	.00
DIVISION TOTALS:				.00	62,770.61	34,525.91	28,244.70	1,700.00	26,544.70	.00
DEPARTMENT TOTALS:				.00	368,026.11	152,988.52	215,037.59	107,325.28	107,712.31	.00
PERCENT EXPENDED:				41.6	PERCENT EXPENDED AND ENCUMBERED: 70.7					

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
302 Income Tax Infrastructure FUND										
100 Office Of The City Manager										
102 Office Of Budget & Evaluation										
2020	302	102	7400	.00	80.91	19.60	61.31	61.31	.00	.00
DIVISION TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
DEPARTMENT TOTALS:				.00	80.91	19.60	61.31	61.31	.00	.00
PERCENT EXPENDED: 24.2				PERCENT EXPENDED AND ENCUMBERED: 100.0						
190 Dept Of Public Recreation										
194 Recreation Maintenance										
2020	302	194	7200	.00	26,427.91	24,493.19	1,934.72	.00	1,934.72	.00
2020	302	194	7300	.00	32,506.36	27,857.72	4,648.64	.00	4,648.64	.00
DIVISION TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
DEPARTMENT TOTALS:				.00	58,934.27	52,350.91	6,583.36	.00	6,583.36	.00
PERCENT EXPENDED: 88.8				PERCENT EXPENDED AND ENCUMBERED: 88.8						
230 Dept Of Transportation & Engin										
231 Trans & Eng, Director										
2020	302	231	7300	.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
DIVISION TOTALS:				.00	11,827.54	9,411.59	2,415.95	2,415.95	.00	.00
233 Division Of Engineering										
2020	302	233	7200	.00	158,488.86	127,003.07	31,485.79	22,893.07	8,592.72	.00
2020	302	233	7300	.00	1,511.16	391.90	1,119.26	1,119.26	.00	.00
2020	302	233	7400	.00	11,000.00	11,000.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	171,000.02	138,394.97	32,605.05	24,012.33	8,592.72	.00
239 Division Of Traffic Engineer										
2020	302	239	7200	.00	4,420.00	3,590.00	830.00	830.00	.00	.00
2020	302	239	7300	.00	21,623.45	3,082.18	18,541.27	18,541.27	.00	.00
2020	302	239	7400	.00	882.87	165.00	717.87	717.87	.00	.00
DIVISION TOTALS:				.00	26,926.32	6,837.18	20,089.14	20,089.14	.00	.00
DEPARTMENT TOTALS:				.00	209,753.88	154,643.74	55,110.14	46,517.42	8,592.72	.00
PERCENT EXPENDED: 73.7				PERCENT EXPENDED AND ENCUMBERED: 95.9						
250 Dept Of Public Services										
251 Office Of The Director										
2020	302	251	7200	.00	180.00	171.37	8.63	8.63	.00	.00
2020	302	251	7300	.00	272.15	.00	272.15	272.15	.00	.00
2020	302	251	7400	.00	86.91	86.91	.00	.00	.00	.00
DIVISION TOTALS:				.00	539.06	258.28	280.78	280.78	.00	.00
252 Traffic And Road Operations										
2020	302	252	7200	.00	12,415.16	1,651.59	10,763.57	10,211.32	552.25	.00
2020	302	252	7300	.00	63,279.51	36,283.81	26,995.70	23,999.27	2,996.43	.00
DIVISION TOTALS:				.00	75,694.67	37,935.40	37,759.27	34,210.59	3,548.68	.00

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255 Div Of City Facility Mgmt											
2020	302	255	7200	.00	106,414.94	47,309.79	59,105.15	49,645.86	9,459.29	.00	
2020	302	255	7300	.00	21,160.99	12,948.83	8,212.16	6,233.41	1,978.75	.00	
2020	302	255	7400	.00	83.18	14.96	68.22	68.22	.00	.00	
DIVISION TOTALS:				.00	127,659.11	60,273.58	67,385.53	55,947.49	11,438.04	.00	
DEPARTMENT TOTALS:				.00	203,892.84	98,467.26	105,425.58	90,438.86	14,986.72	.00	
PERCENT EXPENDED:				48.3	PERCENT EXPENDED AND ENCUMBERED:						92.6
303 Parking Meter FUND											
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2020	303	248	7200	.00	123,212.20	52,894.39	70,317.81	70,317.81	.00	.00	
2020	303	248	7300	.00	24,906.33	2,911.92	21,994.41	21,994.41	.00	.00	
2020	303	248	7400	.00	353.34	65.47	287.87	287.87	.00	.00	
DIVISION TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
DEPARTMENT TOTALS:				.00	148,471.87	55,871.78	92,600.09	92,600.09	.00	.00	
PERCENT EXPENDED:				37.6	PERCENT EXPENDED AND ENCUMBERED:						100.0
306 Municipal Motor Vehicle Lic Tx FUND											
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	306	252	7200	.00	19,780.49	971.76	18,808.73	18,808.73	.00	.00	
2020	306	252	7300	.00	5,793.12	559.80	5,233.32	5,226.60	6.72	.00	
DIVISION TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
DEPARTMENT TOTALS:				.00	25,573.61	1,531.56	24,042.05	24,035.33	6.72	.00	
PERCENT EXPENDED:				6.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2020	318	202	7200	.00	58,402.56	32,316.38	26,086.18	6,392.00	19,694.18	.00	
2020	318	202	7300	.00	16,275.26	9,170.08	7,105.18	.00	7,105.18	.00	
2020	318	202	7400	.00	22,377.38	12,750.65	9,626.73	.00	9,626.73	.00	
DIVISION TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
DEPARTMENT TOTALS:				.00	97,055.20	54,237.11	42,818.09	6,392.00	36,426.09	.00	
PERCENT EXPENDED:				55.9	PERCENT EXPENDED AND ENCUMBERED:						62.5
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2020	323	191	7200	.00	1,234.17	.00	1,234.17	1,234.17	.00	.00	
2020	323	191	7300	.00	972.03	713.83	258.20	.00	258.20	.00	
DIVISION TOTALS:				.00	2,206.20	713.83	1,492.37	1,234.17	258.20	.00	
192 Recreation East Region											
2020	323	192	7200	.00	1,738.19	.00	1,738.19	1,608.06	130.13	.00	
2020	323	192	7300	.00	1,593.28	.00	1,593.28	31.68	1,561.60	.00	
DIVISION TOTALS:				.00	3,331.47	.00	3,331.47	1,639.74	1,691.73	.00	

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193 Recreation Central Region										
2020	323	193	7200	.00	2,030.79	.00	2,030.79	1,234.16	796.63	.00
2020	323	193	7300	.00	1,815.50	.00	1,815.50	.50	1,815.00	.00
DIVISION TOTALS:				.00	3,846.29	.00	3,846.29	1,234.66	2,611.63	.00
197 Recreation Athletics										
2020	323	197	7200	.00	50,277.26	11,139.80	39,137.46	25,242.75	13,894.71	.00
2020	323	197	7300	.00	8,080.89	5,695.76	2,385.13	1,061.90	1,323.23	.00
2020	323	197	7400	.00	2,077.39	2,077.39	.00	.00	.00	.00
DIVISION TOTALS:				.00	60,435.54	18,912.95	41,522.59	26,304.65	15,217.94	.00
199 Recreation Administration										
2020	323	199	7200	.00	3,200.00	.00	3,200.00	3,200.00	.00	.00
2020	323	199	7600	.00	59,410.00	.00	59,410.00	59,410.00	.00	.00
DIVISION TOTALS:				.00	62,610.00	.00	62,610.00	62,610.00	.00	.00
DEPARTMENT TOTALS:				.00	132,429.50	19,626.78	112,802.72	93,023.22	19,779.50	.00
PERCENT EXPENDED: 14.8				PERCENT EXPENDED AND ENCUMBERED: 85.1						
329 Cincinnati Riverfront Park FUND										
200 Department Of Parks										
202 Parks, Operations & Facility Mgmt										
2020	329	202	7200	.00	23,915.02	2,288.80	21,626.22	20,860.50	765.72	.00
2020	329	202	7300	.00	46,941.17	14,240.54	32,700.63	.00	32,700.63	.00
2020	329	202	7400	.00	760.00	760.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
DEPARTMENT TOTALS:				.00	71,616.19	17,289.34	54,326.85	20,860.50	33,466.35	.00
PERCENT EXPENDED: 24.1				PERCENT EXPENDED AND ENCUMBERED: 53.3						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2020	347	212	7200	.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
DIVISION TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
DEPARTMENT TOTALS:				.00	169,768.82	24,896.74	144,872.08	143,072.08	1,800.00	.00
PERCENT EXPENDED: 14.7				PERCENT EXPENDED AND ENCUMBERED: 98.9						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2020	358	164	7400	.00	27,859.64	27,859.64	.00	.00	.00	.00
DIVISION TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	27,859.64	27,859.64	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						

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364 911 Cell Phone Fees FUND										
<i>090 Enterprise Technology Solution</i>										
<i>091 Enterprise Technology Solutions</i>										
2020	364	091	7400	.00	174,438.16	174,438.16	.00	.00	.00	.00
DIVISION TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	174,438.16	174,438.16	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
100 Office Of The City Manager										
<i>103 Emergency Communications</i>										
2020	364	103	7200	.00	74,975.00	74,975.00	.00	.00	.00	.00
2020	364	103	7300	.00	43,926.00	43,926.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	118,901.00	118,901.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
377 Citizen Safety FUND										
<i>250 Dept Of Public Services</i>										
<i>253 Div Of Neighborhood Operations</i>										
2020	377	253	7200	.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DIVISION TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
DEPARTMENT TOTALS:				.00	39,924.44	23,351.22	16,573.22	16,573.22	.00	.00
PERCENT EXPENDED: 58.5				PERCENT EXPENDED AND ENCUMBERED: 100.0						
395 Community Health Center FUND										
<i>260 Department Of Public Health</i>										
<i>264 Primary Health Care - S.P.</i>										
2020	395	264	7300	.00	436.78	.00	436.78	92.38	344.40	.00
DIVISION TOTALS:				.00	436.78	.00	436.78	92.38	344.40	.00
<i>265 Primary Health Care - H.C.</i>										
2020	395	265	7200	.00	374,835.99	180,601.82	194,234.17	46,397.32	147,836.85	.00
2020	395	265	7300	.00	192,948.39	41,246.82	151,701.57	132,874.90	18,826.67	.00
2020	395	265	7400	.00	47,307.26	28,416.36	18,890.90	6,816.67	12,074.23	.00
DIVISION TOTALS:				.00	615,091.64	250,265.00	364,826.64	186,088.89	178,737.75	.00
<i>266 School & Adolescent Health</i>										
2020	395	266	7200	.00	42,603.54	12,778.76	29,824.78	.00	29,824.78	.00
2020	395	266	7300	.00	81,856.82	8,614.69	73,242.13	64,558.82	8,683.31	.00
2020	395	266	7400	.00	8,803.15	3,283.30	5,519.85	.00	5,519.85	.00
DIVISION TOTALS:				.00	133,263.51	24,676.75	108,586.76	64,558.82	44,027.94	.00
DEPARTMENT TOTALS:				.00	748,791.93	274,941.75	473,850.18	250,740.09	223,110.09	.00
PERCENT EXPENDED: 36.7				PERCENT EXPENDED AND ENCUMBERED: 70.2						

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416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2020	416	261	7200	.00	20,320.77	2,075.40	18,245.37	6,480.40	11,764.97	.00	
2020	416	261	7300	.00	8,567.84	1,835.38	6,732.46	6,659.02	73.44	.00	
2020	416	261	7400	.00	8,447.80	6,600.00	1,847.80	.00	1,847.80	.00	
DIVISION TOTALS:				.00	37,336.41	10,510.78	26,825.63	13,139.42	13,686.21	.00	
262 Health, Technical Resources											
2020	416	262	7200	.00	49,379.38	33,694.45	15,684.93	10,594.22	5,090.71	.00	
2020	416	262	7300	.00	6,198.83	941.17	5,257.66	.00	5,257.66	.00	
2020	416	262	7400	.00	791.72	54.00	737.72	.00	737.72	.00	
DIVISION TOTALS:				.00	56,369.93	34,689.62	21,680.31	10,594.22	11,086.09	.00	
263 Div Of Community Health											
2020	416	263	7200	.00	17,120.80	3,602.40	13,518.40	6,370.49	7,147.91	.00	
2020	416	263	7300	.00	558.90	.00	558.90	.00	558.90	.00	
DIVISION TOTALS:				.00	17,679.70	3,602.40	14,077.30	6,370.49	7,706.81	.00	
264 Primary Health Care - S.P.											
2020	416	264	7200	.00	1,492.31	.00	1,492.31	1,492.31	.00	.00	
2020	416	264	7300	.00	547.90	28.40	519.50	205.00	314.50	.00	
DIVISION TOTALS:				.00	2,040.21	28.40	2,011.81	1,697.31	314.50	.00	
266 School & Adolescent Health											
2020	416	266	7300	.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DIVISION TOTALS:				.00	13,330.00	7,465.98	5,864.02	5,864.02	.00	.00	
DEPARTMENT TOTALS:				.00	126,756.25	56,297.18	70,459.07	37,665.46	32,793.61	.00	
PERCENT EXPENDED:				44.4	PERCENT EXPENDED AND ENCUMBERED:						74.1
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2020	449	092	7200	.00	45,198.75	44,370.00	828.75	828.75	.00	.00	
2020	449	092	7300	.00	1,349.90	.00	1,349.90	1,349.90	.00	.00	
2020	449	092	7400	.00	69,267.86	37,335.04	31,932.82	31,932.82	.00	.00	
DIVISION TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
DEPARTMENT TOTALS:				.00	115,816.51	81,705.04	34,111.47	34,111.47	.00	.00	
PERCENT EXPENDED:				70.5	PERCENT EXPENDED AND ENCUMBERED:						100.0
455 Streetcar Operations FUND											
080 SORTA											
081 SORTA Operations											
2020	455	081	7200	.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DIVISION TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
DEPARTMENT TOTALS:				.00	329,490.78	143,813.92	185,676.86	173,161.52	12,515.34	.00	
PERCENT EXPENDED:				43.6	PERCENT EXPENDED AND ENCUMBERED:						96.2

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110 Department Of Law											
111 Civil											
2020	455	111	7200	.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DIVISION TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
DEPARTMENT TOTALS:				.00	104,927.56	.00	104,927.56	104,927.56	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2020	455	231	7200	.00	87,658.15	.00	87,658.15	87,658.15	.00	.00	
2020	455	231	7400	.00	2,684.00	2,114.80	569.20	569.20	.00	.00	
DIVISION TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
DEPARTMENT TOTALS:				.00	90,342.15	2,114.80	88,227.35	88,227.35	.00	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						100.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2020	455	252	7300	.00	10.01	.00	10.01	10.01	.00	.00	
DIVISION TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
DEPARTMENT TOTALS:				.00	10.01	.00	10.01	10.01	.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2020	457	093	7200	.00	149,817.06	85,782.90	64,034.16	64,034.16	.00	.00	
2020	457	093	7300	.00	3,497.50	497.50	3,000.00	3,000.00	.00	.00	
2020	457	093	7400	.00	56,238.50	54,088.50	2,150.00	2,150.00	.00	.00	
DIVISION TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
DEPARTMENT TOTALS:				.00	209,553.06	140,368.90	69,184.16	69,184.16	.00	.00	
PERCENT EXPENDED:				67.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
701 Metropolitan Sewer District FUND											
410 Dept. of Sewers Director's Off											
410 Dept. of Sewers Director's Office											
2020	701	410	7100	.00	1,703,129.00	949,771.42	753,357.58	.00	753,357.58	.00	
2020	701	410	7200	.00	600,940.00	168,122.79	432,817.21	323,279.32	109,537.89	.00	
2020	701	410	7300	.00	20,295.00	790.69	19,504.31	10,063.81	9,440.50	.00	
2020	701	410	7400	.00	394,266.00	244,271.60	149,994.40	204.00	149,790.40	.00	
2020	701	410	7500	.00	652,981.00	304,240.02	348,740.98	.00	348,740.98	.00	
DIVISION TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
DEPARTMENT TOTALS:				.00	3,371,611.00	1,667,196.52	1,704,414.48	333,547.13	1,370,867.35	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						59.3

701 420
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
420 MSD Div Of Wastewater Engineer										
420 MSD Div Of Wastewater Engineering										
2020	701	420	7100	.00	6,215,980.00	4,718,184.59	1,497,795.41	.00	1,497,795.41	.00
2020	701	420	7200	.00	482,052.00	175,039.99	307,012.01	48,516.20	258,495.81	.00
2020	701	420	7300	.00	68,494.00	14,390.66	54,103.34	16,478.10	37,625.24	.00
2020	701	420	7400	.00	178,381.00	26,487.58	151,893.42	23,798.36	128,095.06	.00
2020	701	420	7500	.00	1,514,007.00	529,882.76	984,124.24	.00	984,124.24	.00
DIVISION TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00
DEPARTMENT TOTALS:				.00	8,458,914.00	5,463,985.58	2,994,928.42	88,792.66	2,906,135.76	.00
PERCENT EXPENDED: 64.6				PERCENT EXPENDED AND ENCUMBERED: 65.6						
430 MSD Div Of Wastewater Admin										
430 MSD Div Of Wastewater Admin										
2020	701	430	7100	.00	3,404,410.00	1,628,450.18	1,775,959.82	.00	1,775,959.82	.00
2020	701	430	7200	.00	6,766,788.00	3,913,971.17	2,852,816.83	13,756.56	2,839,060.27	.00
2020	701	430	7300	.00	24,088.00	3,498.48	20,589.52	4,128.04	16,461.48	.00
2020	701	430	7400	.00	66,108.00	18,406.10	47,701.90	3,530.90	44,171.00	.00
2020	701	430	7500	.00	1,087,471.00	514,275.84	573,195.16	.00	573,195.16	.00
DIVISION TOTALS:				.00	11,348,865.00	6,078,601.77	5,270,263.23	21,415.50	5,248,847.73	.00
431 MSD Division of Information Technology										
2020	701	431	7100	.00	1,834,212.00	997,625.51	836,586.49	.00	836,586.49	.00
2020	701	431	7200	.00	1,541,219.00	1,045,823.39	495,395.61	65,079.38	430,316.23	.00
2020	701	431	7300	.00	398,065.00	340,526.74	57,538.26	15,551.76	41,986.50	.00
2020	701	431	7400	.00	2,217,993.00	1,079,132.76	1,138,860.24	45,482.00	1,093,378.24	.00
2020	701	431	7500	.00	637,234.00	311,284.58	325,949.42	.00	325,949.42	.00
DIVISION TOTALS:				.00	6,628,723.00	3,774,392.98	2,854,330.02	126,113.14	2,728,216.88	.00
DEPARTMENT TOTALS:				.00	17,977,588.00	9,852,994.75	8,124,593.25	147,528.64	7,977,064.61	.00
PERCENT EXPENDED: 54.8				PERCENT EXPENDED AND ENCUMBERED: 55.6						
440 MSD Div Of Wastewater Treatmen										
441 MSD Office Of Superintendent										
2020	701	441	7100	.00	1,616,082.00	874,962.24	741,119.76	.00	741,119.76	.00
2020	701	441	7200	.00	32,335.00	12,637.20	19,697.80	2,506.84	17,190.96	.00
2020	701	441	7300	.00	10,434.00	1,385.34	9,048.66	424.23	8,624.43	.00
2020	701	441	7400	.00	649.00	.00	649.00	.00	649.00	.00
2020	701	441	7500	.00	604,551.00	291,734.33	312,816.67	.00	312,816.67	.00
DIVISION TOTALS:				.00	2,264,051.00	1,180,719.11	1,083,331.89	2,931.07	1,080,400.82	.00
442 MSD Millcreek Section										
2020	701	442	7100	.00	4,352,887.00	2,308,834.18	2,044,052.82	.00	2,044,052.82	.00
2020	701	442	7200	.00	7,957,000.00	4,034,715.27	3,922,284.73	1,227,832.14	2,694,452.59	.00
2020	701	442	7300	.00	5,494,684.00	2,541,566.71	2,953,117.29	1,179,210.89	1,773,906.40	.00
2020	701	442	7400	.00	178,481.00	21,030.55	157,450.45	30,548.13	126,902.32	.00
2020	701	442	7500	.00	1,700,676.00	809,764.69	890,911.31	.00	890,911.31	.00
DIVISION TOTALS:				.00	19,683,728.00	9,715,911.40	9,967,816.60	2,437,591.16	7,530,225.44	.00
443 MSD Little Miami Section										
2020	701	443	7100	.00	1,741,167.00	986,875.41	754,291.59	.00	754,291.59	.00
2020	701	443	7200	.00	4,121,819.00	2,243,134.11	1,878,684.89	357,168.72	1,521,516.17	.00
2020	701	443	7300	.00	940,642.00	468,125.60	472,516.40	139,157.21	333,359.19	.00
2020	701	443	7400	.00	109,274.00	221.01	109,052.99	664.33	108,388.66	.00
2020	701	443	7500	.00	624,646.00	302,459.96	322,186.04	.00	322,186.04	.00
DIVISION TOTALS:				.00	7,537,548.00	4,000,816.09	3,536,731.91	496,990.26	3,039,741.65	.00

701 444
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444 MSD Muddy Creek Section										
2020	701	444	7100	.00	1,227,411.00	667,788.93	559,622.07	.00	559,622.07	.00
2020	701	444	7200	.00	1,532,121.00	796,136.84	735,984.16	184,257.06	551,727.10	.00
2020	701	444	7300	.00	510,218.00	245,423.87	264,794.13	49,232.38	215,561.75	.00
2020	701	444	7400	.00	32,002.00	-452.39	32,454.39	247.20	32,207.19	.00
2020	701	444	7500	.00	486,423.00	246,367.72	240,055.28	.00	240,055.28	.00
DIVISION TOTALS:				.00	3,788,175.00	1,955,264.97	1,832,910.03	233,736.64	1,599,173.39	.00
445 MSD Sycamore Section										
2020	701	445	7100	.00	1,014,209.00	561,731.91	452,477.09	.00	452,477.09	.00
2020	701	445	7200	.00	1,022,911.00	525,053.64	497,857.36	167,091.28	330,766.08	.00
2020	701	445	7300	.00	339,445.00	219,956.54	119,488.46	63,469.69	56,018.77	.00
2020	701	445	7400	.00	18,725.00	964.20	17,760.80	262.56	17,498.24	.00
2020	701	445	7500	.00	421,181.00	219,887.07	201,293.93	.00	201,293.93	.00
DIVISION TOTALS:				.00	2,816,471.00	1,527,593.36	1,288,877.64	230,823.53	1,058,054.11	.00
446 MSD Taylor Creek Section										
2020	701	446	7100	.00	650,320.00	365,751.91	284,568.09	.00	284,568.09	.00
2020	701	446	7200	.00	1,061,003.00	591,645.67	469,357.33	133,740.22	335,617.11	.00
2020	701	446	7300	.00	261,753.00	166,468.00	95,285.00	23,752.90	71,532.10	.00
2020	701	446	7400	.00	10,600.00	1,052.49	9,547.51	580.28	8,967.23	.00
2020	701	446	7500	.00	208,553.00	116,362.90	92,190.10	.00	92,190.10	.00
DIVISION TOTALS:				.00	2,192,229.00	1,241,280.97	950,948.03	158,073.40	792,874.63	.00
447 MSD Polk Run Section										
2020	701	447	7100	.00	615,405.00	347,294.89	268,110.11	.00	268,110.11	.00
2020	701	447	7200	.00	619,974.00	381,625.98	238,348.02	45,819.33	192,528.69	.00
2020	701	447	7300	.00	212,084.00	126,730.33	85,353.67	37,416.39	47,937.28	.00
2020	701	447	7400	.00	10,556.00	292.54	10,263.46	211.24	10,052.22	.00
2020	701	447	7500	.00	232,895.00	115,034.20	117,860.80	.00	117,860.80	.00
DIVISION TOTALS:				.00	1,690,914.00	970,977.94	719,936.06	83,446.96	636,489.10	.00
449 MSD Maintenance Section										
2020	701	449	7100	.00	4,187,537.00	2,121,164.35	2,066,372.65	.00	2,066,372.65	.00
2020	701	449	7200	.00	550,773.00	174,698.90	376,074.10	246,914.79	129,159.31	.00
2020	701	449	7300	.00	341,359.00	156,128.93	185,230.07	98,804.13	86,425.94	.00
2020	701	449	7400	.00	1,086,793.00	201,383.98	885,409.02	34,118.00	851,291.02	.00
2020	701	449	7500	.00	1,576,398.00	816,108.38	760,289.62	.00	760,289.62	.00
DIVISION TOTALS:				.00	7,742,860.00	3,469,484.54	4,273,375.46	379,836.92	3,893,538.54	.00
DEPARTMENT TOTALS:				.00	47,715,976.00	24,062,048.38	23,653,927.62	4,023,429.94	19,630,497.68	.00
PERCENT EXPENDED: 50.4				PERCENT EXPENDED AND ENCUMBERED:				58.9		
450 MSD Div Of Wastewater Collecti										
450 MSD Div Of Wastewater Collection										
2020	701	450	7100	.00	8,622,921.00	4,520,844.32	4,102,076.68	.00	4,102,076.68	.00
2020	701	450	7200	.00	5,818,282.00	2,777,266.94	3,041,015.06	1,467,527.57	1,573,487.49	.00
2020	701	450	7300	.00	2,905,690.00	1,310,477.24	1,595,212.76	580,799.07	1,014,413.69	.00
2020	701	450	7400	.00	171,327.00	83,107.34	88,219.66	14,394.96	73,824.70	.00
2020	701	450	7500	.00	3,368,548.00	1,666,163.96	1,702,384.04	.00	1,702,384.04	.00
DIVISION TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
DEPARTMENT TOTALS:				.00	20,886,768.00	10,357,859.80	10,528,908.20	2,062,721.60	8,466,186.60	.00
PERCENT EXPENDED: 49.6				PERCENT EXPENDED AND ENCUMBERED:				59.5		

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460 MSD Div Of Industrial Waste											
460 MSD Div Of Industrial Waste											
2020	701	460	7100	.00	3,832,206.00	1,975,099.82	1,857,106.18	.00	1,857,106.18	.00	
2020	701	460	7200	.00	922,285.00	284,314.14	637,970.86	526,645.73	111,325.13	.00	
2020	701	460	7300	.00	894,587.00	352,526.22	542,060.78	331,994.40	210,066.38	.00	
2020	701	460	7400	.00	40,391.00	5,063.53	35,327.47	3,985.08	31,342.39	.00	
2020	701	460	7500	.00	1,595,484.00	707,000.04	888,483.96	.00	888,483.96	.00	
DIVISION TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
DEPARTMENT TOTALS:				.00	7,284,953.00	3,324,003.75	3,960,949.25	862,625.21	3,098,324.04	.00	
PERCENT EXPENDED:				45.6	PERCENT EXPENDED AND ENCUMBERED:						57.5
470 MSD Watershed Operations											
470 MSD Watershed Operations											
2020	701	470	7100	.00	2,366,287.00	1,304,582.21	1,061,704.79	.00	1,061,704.79	.00	
2020	701	470	7200	.00	5,301,130.00	3,124,073.73	2,177,056.27	1,013,745.22	1,163,311.05	.00	
2020	701	470	7300	.00	712,023.00	267,364.22	444,658.78	121,161.03	323,497.75	.00	
2020	701	470	7400	.00	320,500.00	51,422.57	269,077.43	22,667.87	246,409.56	.00	
2020	701	470	7500	.00	907,230.00	455,449.41	451,780.59	.00	451,780.59	.00	
DIVISION TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
DEPARTMENT TOTALS:				.00	9,607,170.00	5,202,892.14	4,404,277.86	1,157,574.12	3,246,703.74	.00	
PERCENT EXPENDED:				54.2	PERCENT EXPENDED AND ENCUMBERED:						66.2
480 MSD SBU Program											
480 MSD SBU Program											
2020	701	480	7100	.00	646,435.00	221,070.69	425,364.31	.00	425,364.31	.00	
2020	701	480	7200	.00	10,822,706.00	5,069,669.74	5,753,036.26	2,417,872.39	3,335,163.87	.00	
2020	701	480	7300	.00	73,287.00	.00	73,287.00	.00	73,287.00	.00	
2020	701	480	7400	.00	804,007.00	713,508.78	90,498.22	.00	90,498.22	.00	
2020	701	480	7500	.00	251,124.00	88,116.63	163,007.37	.00	163,007.37	.00	
DIVISION TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
DEPARTMENT TOTALS:				.00	12,597,559.00	6,092,365.84	6,505,193.16	2,417,872.39	4,087,320.77	.00	
PERCENT EXPENDED:				48.4	PERCENT EXPENDED AND ENCUMBERED:						67.6
490 MSD Debt Service											
490 MSD Debt Service											
2020	701	490	7700	.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DIVISION TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
DEPARTMENT TOTALS:				.00	86,400,900.00	40,585,008.76	45,815,891.24	.00	45,815,891.24	.00	
PERCENT EXPENDED:				47.0	PERCENT EXPENDED AND ENCUMBERED:						47.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2020	701	944	7200	.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DIVISION TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
DEPARTMENT TOTALS:				.00	2,941,761.00	2,582,066.00	359,695.00	.00	359,695.00	.00	
PERCENT EXPENDED:				87.8	PERCENT EXPENDED AND ENCUMBERED:						87.8
980 Capital Outlay Accounts											
981 Motorized & Construction Equip											
2020	701	981	7600	.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	
DIVISION TOTALS:				.00	1,101,000.00	784,867.46	316,132.54	311,945.90	4,186.64	.00	

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982 Office & Technical Equip										
2020	701	982	7600	.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DIVISION TOTALS:				.00	1,355,800.00	601,587.07	754,212.93	607,755.32	146,457.61	.00
DEPARTMENT TOTALS:				.00	2,456,800.00	1,386,454.53	1,070,345.47	919,701.22	150,644.25	.00
PERCENT EXPENDED: 56.4				PERCENT EXPENDED AND ENCUMBERED: 93.9						
759 Income Tax Transit FUND										
230 Dept Of Transportation & Engin										
232 Div Of Transportation Planning										
2020	759	232	7200	.00	4,500.00	4,500.00	.00	.00	.00	.00
DIVISION TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				.00	4,500.00	4,500.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
050 General FUND										
010 City Council										
011 Councilmember G. Landsman										
2021	050	011	7100	111,210.00	111,210.00	53,111.26	58,098.74	.00	58,098.74	.00
2021	050	011	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	53,264.26	62,835.74	.00	62,835.74	.00
012 Councilmember L Keating										
2021	050	012	7100	111,210.00	111,210.00	52,412.14	58,797.86	.00	58,797.86	.00
2021	050	012	7200	4,890.00	4,890.00	439.26	4,450.74	.00	4,450.74	.00
DIVISION TOTALS:				116,100.00	116,100.00	52,851.40	63,248.60	.00	63,248.60	.00
015 Councilmember D. Mann										
2021	050	015	7100	111,210.00	111,210.00	43,265.19	67,944.81	.00	67,944.81	.00
2021	050	015	7200	4,890.00	4,890.00	598.85	4,291.15	.00	4,291.15	.00
DIVISION TOTALS:				116,100.00	116,100.00	43,864.04	72,235.96	.00	72,235.96	.00
016 Councilmember C. Seelbach										
2021	050	016	7100	111,210.00	111,210.00	54,526.32	56,683.68	.00	56,683.68	.00
2021	050	016	7200	4,890.00	4,890.00	306.00	4,584.00	.00	4,584.00	.00
DIVISION TOTALS:				116,100.00	116,100.00	54,832.32	61,267.68	.00	61,267.68	.00
017 Councilmember W. Young										
2021	050	017	7100	111,210.00	111,210.00	55,877.00	55,333.00	.00	55,333.00	.00
2021	050	017	7200	4,890.00	4,890.00	591.45	4,298.55	.00	4,298.55	.00
DIVISION TOTALS:				116,100.00	116,100.00	56,468.45	59,631.55	.00	59,631.55	.00
019 City Council										
2021	050	019	7100	545,010.00	545,010.00	275,237.36	269,772.64	.00	269,772.64	.00
2021	050	019	7500	491,580.00	491,580.00	223,560.28	268,019.72	.00	268,019.72	.00
DIVISION TOTALS:				1,036,590.00	1,036,590.00	498,797.64	537,792.36	.00	537,792.36	.00
024 Councilmember C. Smitherman										
2021	050	024	7100	111,210.00	111,210.00	51,078.57	60,131.43	.00	60,131.43	.00
2021	050	024	7200	4,890.00	4,890.00	708.37	4,181.63	.00	4,181.63	.00
DIVISION TOTALS:				116,100.00	116,100.00	51,786.94	64,313.06	.00	64,313.06	.00

050 026
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

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	
026 Councilmember S Goodin											
2021	050	026	7100	111,210.00	111,210.00	57,313.69	53,896.31	.00	53,896.31	.00	
2021	050	026	7200	4,890.00	4,890.00	851.11	4,038.89	.00	4,038.89	.00	
DIVISION TOTALS:				116,100.00	116,100.00	58,164.80	57,935.20	.00	57,935.20	.00	
028 Councilmember B. Sundermann											
2021	050	028	7100	111,210.00	111,210.00	50,981.10	60,228.90	.00	60,228.90	.00	
2021	050	028	7200	4,890.00	4,890.00	324.40	4,565.60	.00	4,565.60	.00	
DIVISION TOTALS:				116,100.00	116,100.00	51,305.50	64,794.50	.00	64,794.50	.00	
029 Councilmember J. Kearney											
2021	050	029	7100	111,210.00	111,210.00	28,534.32	82,675.68	.00	82,675.68	.00	
2021	050	029	7200	4,890.00	4,890.00	153.00	4,737.00	.00	4,737.00	.00	
DIVISION TOTALS:				116,100.00	116,100.00	28,687.32	87,412.68	.00	87,412.68	.00	
031 Office Of The Mayor											
2021	050	031	7100	623,420.00	635,630.00	244,246.27	391,383.73	.00	391,383.73	.00	
2021	050	031	7200	7,650.00	6,650.00	3,170.89	3,479.11	.00	3,479.11	.00	
2021	050	031	7300	5,420.00	5,420.00	1,658.34	3,761.66	.00	3,761.66	.00	
2021	050	031	7400	.00	1,000.00	333.05	666.95	.00	666.95	.00	
2021	050	031	7500	200,510.00	200,510.00	81,172.53	119,337.47	.00	119,337.47	.00	
DIVISION TOTALS:				837,000.00	849,210.00	330,581.08	518,628.92	.00	518,628.92	.00	
041 Office Of The Clerk Of Council											
2021	050	041	7100	327,880.00	338,240.00	206,169.10	132,070.90	.00	132,070.90	.00	
2021	050	041	7200	95,250.00	95,250.00	24,788.95	70,461.05	4,317.60	66,143.45	.00	
2021	050	041	7300	8,690.00	8,690.00	1,067.41	7,622.59	.00	7,622.59	.00	
2021	050	041	7400	21,330.00	21,330.00	6,115.03	15,214.97	.00	15,214.97	.00	
2021	050	041	7500	148,720.00	148,720.00	75,302.88	73,417.12	.00	73,417.12	.00	
DIVISION TOTALS:				601,870.00	612,230.00	313,443.37	298,786.63	4,317.60	294,469.03	.00	
DEPARTMENT TOTALS:				3,520,360.00	3,542,930.00	1,594,047.12	1,948,882.88	4,317.60	1,944,565.28	.00	
PERCENT EXPENDED:				45.0	PERCENT EXPENDED AND ENCUMBERED:						45.1
090 Enterprise Technology Solution											
091 Enterprise Technology Solutions											
2021	050	091	7100	3,667,800.00	3,690,958.00	2,104,865.69	1,586,092.31	.00	1,586,092.31	.00	
2021	050	091	7200	211,250.00	211,250.00	85,681.19	125,568.81	32,931.09	92,637.72	.00	
2021	050	091	7300	69,200.00	69,200.00	11,685.08	57,514.92	8,243.37	49,271.55	.00	
2021	050	091	7400	299,840.00	299,840.00	268,981.53	30,858.47	3,304.71	27,553.76	.00	
2021	050	091	7500	849,400.00	849,400.00	744,637.04	104,762.96	.00	104,762.96	.00	
DIVISION TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
DEPARTMENT TOTALS:				5,097,490.00	5,120,648.00	3,215,850.53	1,904,797.47	44,479.17	1,860,318.30	.00	
PERCENT EXPENDED:				62.8	PERCENT EXPENDED AND ENCUMBERED:						63.7
100 Office Of The City Manager											
101 City Manager's Office											
2021	050	101	7100	1,688,820.00	1,819,822.00	984,476.47	835,345.53	.00	835,345.53	.00	
2021	050	101	7200	910,625.00	2,206,325.00	346,642.73	1,859,682.27	449,760.26	1,409,922.01	20,000.00	
2021	050	101	7300	27,750.00	79,050.00	5,025.65	74,024.35	46,634.33	27,390.02	.00	
2021	050	101	7400	118,270.00	121,270.00	44,580.74	76,689.26	34,561.43	42,127.83	.00	
2021	050	101	7500	523,920.00	523,920.00	290,414.72	233,505.28	.00	233,505.28	.00	
DIVISION TOTALS:				3,269,385.00	4,750,387.00	1,671,140.31	3,079,246.69	530,956.02	2,548,290.67	20,000.00	

050 102
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
102 Office Of Budget & Evaluation										
2021	050	102	7100	595,730.00	616,662.00	289,237.76	327,424.24	.00	327,424.24	.00
2021	050	102	7200	93,310.00	90,810.00	14,519.20	76,290.80	.00	76,290.80	.00
2021	050	102	7300	2,330.00	4,830.00	622.72	4,207.28	.00	4,207.28	.00
2021	050	102	7400	2,230.00	2,230.00	368.20	1,861.80	681.80	1,180.00	.00
2021	050	102	7500	171,180.00	171,180.00	101,907.66	69,272.34	.00	69,272.34	.00
DIVISION TOTALS:				864,780.00	885,712.00	406,655.54	479,056.46	681.80	478,374.66	.00
103 Emergency Communications										
2021	050	103	7100	7,591,470.00	7,601,433.00	3,626,688.02	3,974,744.98	.00	3,974,744.98	.00
2021	050	103	7200	107,390.00	98,690.00	26,556.47	72,133.53	8,649.88	63,483.65	.00
2021	050	103	7300	34,510.00	34,510.00	25,939.12	8,570.88	3,344.99	5,225.89	.00
2021	050	103	7400	9,950.00	18,650.00	1,429.62	17,220.38	9,259.32	7,961.06	.00
2021	050	103	7500	3,656,390.00	3,656,390.00	1,485,629.77	2,170,760.23	.00	2,170,760.23	.00
DIVISION TOTALS:				11,399,710.00	11,409,673.00	5,166,243.00	6,243,430.00	21,254.19	6,222,175.81	.00
104 Office Of Environmental Qualities										
2021	050	104	7100	497,310.00	503,415.00	211,115.33	292,299.67	.00	292,299.67	.00
2021	050	104	7200	1,579,650.00	1,579,650.00	87,575.15	1,492,074.85	9,761.16	1,482,313.69	.00
2021	050	104	7300	14,110.00	14,110.00	1,057.59	13,052.41	1,805.36	11,247.05	.00
2021	050	104	7400	111,120.00	111,120.00	10,127.24	100,992.76	806.63	100,186.13	.00
2021	050	104	7500	162,730.00	162,730.00	73,537.89	89,192.11	.00	89,192.11	.00
DIVISION TOTALS:				2,364,920.00	2,371,025.00	383,413.20	1,987,611.80	12,373.15	1,975,238.65	.00
108 Dept of Performance Management										
2021	050	108	7100	623,430.00	821,579.00	350,690.81	470,888.19	.00	470,888.19	.00
2021	050	108	7200	25,260.00	25,760.00	10,182.17	15,577.83	12,875.00	2,702.83	.00
2021	050	108	7300	12,260.00	7,760.00	2,135.66	5,624.34	1,500.00	4,124.34	.00
2021	050	108	7400	890.00	4,890.00	1,842.74	3,047.26	.00	3,047.26	.00
2021	050	108	7500	185,150.00	248,275.00	99,832.10	148,442.90	.00	148,442.90	.00
DIVISION TOTALS:				846,990.00	1,108,264.00	464,683.48	643,580.52	14,375.00	629,205.52	.00
109 Internal Audit										
2021	050	109	7100	302,930.00	313,373.00	140,571.72	172,801.28	.00	172,801.28	.00
2021	050	109	7200	4,690.00	4,090.00	1,639.12	2,450.88	125.88	2,325.00	.00
2021	050	109	7300	1,610.00	1,610.00	47.28	1,562.72	952.72	610.00	.00
2021	050	109	7400	1,490.00	2,090.00	1,200.94	889.06	.00	889.06	.00
2021	050	109	7500	120,760.00	120,760.00	59,219.93	61,540.07	.00	61,540.07	.00
DIVISION TOTALS:				431,480.00	441,923.00	202,678.99	239,244.01	1,078.60	238,165.41	.00
DEPARTMENT TOTALS:				19,177,265.00	20,966,984.00	8,294,814.52	12,672,169.48	580,718.76	12,091,450.72	20,000.00
PERCENT EXPENDED:				39.6	PERCENT EXPENDED AND ENCUMBERED:		42.3			
110 Department Of Law										
111 Civil										
2021	050	111	7100	2,682,910.00	2,873,230.00	1,395,255.34	1,477,974.66	.00	1,477,974.66	.00
2021	050	111	7200	276,960.00	376,960.00	89,019.18	287,940.82	83,260.29	204,680.53	.00
2021	050	111	7300	28,060.00	28,060.00	6,143.94	21,916.06	2,064.38	19,851.68	.00
2021	050	111	7400	162,700.00	162,700.00	121,692.80	41,007.20	35,854.50	5,152.70	.00
2021	050	111	7500	955,720.00	955,720.00	563,534.69	392,185.31	.00	392,185.31	.00
DIVISION TOTALS:				4,106,350.00	4,396,670.00	2,175,645.95	2,221,024.05	121,179.17	2,099,844.88	.00

050 112
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
112 Administrative Hearings & Prosecution											
2021	050	112	7100	2,187,190.00	2,251,814.00	1,104,372.32	1,147,441.68	.00	1,147,441.68	.00	
2021	050	112	7200	106,710.00	106,710.00	20,591.82	86,118.18	.00	86,118.18	.00	
2021	050	112	7300	15,970.00	15,970.00	8,843.82	7,126.18	15.41	7,110.77	.00	
2021	050	112	7400	47,110.00	47,110.00	10,993.98	36,116.02	10,469.48	25,646.54	.00	
2021	050	112	7500	706,960.00	706,960.00	399,737.95	307,222.05	.00	307,222.05	.00	
DIVISION TOTALS:				3,063,940.00	3,128,564.00	1,544,539.89	1,584,024.11	10,484.89	1,573,539.22	.00	
DEPARTMENT TOTALS:				7,170,290.00	7,525,234.00	3,720,185.84	3,805,048.16	131,664.06	3,673,384.10	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						51.2
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	050	121	7100	1,154,170.00	1,183,441.00	577,008.09	606,432.91	.00	606,432.91	.00	
2021	050	121	7200	177,240.00	177,240.00	40,457.38	136,782.62	7,754.35	129,028.27	.00	
2021	050	121	7300	22,370.00	20,870.00	4,186.05	16,683.95	673.04	16,010.91	.00	
2021	050	121	7400	14,610.00	16,110.00	11,414.13	4,695.87	3,378.87	1,317.00	.00	
2021	050	121	7500	461,560.00	461,560.00	182,505.60	279,054.40	.00	279,054.40	.00	
DIVISION TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
DEPARTMENT TOTALS:				1,829,950.00	1,859,221.00	815,571.25	1,043,649.75	11,806.26	1,031,843.49	.00	
PERCENT EXPENDED:				43.9	PERCENT EXPENDED AND ENCUMBERED:						44.5
130 Department Of Finance											
131 Finance, Office Of Director											
2021	050	131	7100	313,730.00	318,533.00	119,950.70	198,582.30	.00	198,582.30	.00	
2021	050	131	7200	67,090.00	107,090.00	7,148.10	99,941.90	34,550.00	65,391.90	.00	
2021	050	131	7300	3,490.00	3,490.00	193.74	3,296.26	2,500.00	796.26	.00	
2021	050	131	7400	6,790.00	6,790.00	643.64	6,146.36	352.15	5,794.21	.00	
2021	050	131	7500	85,330.00	85,330.00	36,971.33	48,358.67	.00	48,358.67	.00	
DIVISION TOTALS:				476,430.00	521,233.00	164,907.51	356,325.49	37,402.15	318,923.34	.00	
133 Finance, Accounts & Audits											
2021	050	133	7100	1,106,840.00	1,118,550.00	484,453.56	634,096.44	.00	634,096.44	.00	
2021	050	133	7200	15,460.00	15,460.00	8,510.38	6,949.62	217.00	6,732.62	.00	
2021	050	133	7300	15,390.00	15,390.00	910.76	14,479.24	4,410.13	10,069.11	.00	
2021	050	133	7400	12,160.00	12,160.00	1,179.20	10,980.80	2,100.80	8,880.00	.00	
2021	050	133	7500	346,990.00	346,990.00	165,344.72	181,645.28	.00	181,645.28	.00	
DIVISION TOTALS:				1,496,840.00	1,508,550.00	660,398.62	848,151.38	6,727.93	841,423.45	.00	
134 Finance, Treasury											
2021	050	134	7100	598,400.00	600,341.00	268,715.39	331,625.61	.00	331,625.61	.00	
2021	050	134	7200	92,030.00	92,030.00	15,179.96	76,850.04	43,783.68	33,066.36	.00	
2021	050	134	7300	38,770.00	38,770.00	6,757.26	32,012.74	6,575.17	25,437.57	.00	
2021	050	134	7400	7,860.00	7,860.00	1,687.66	6,172.34	459.98	5,712.36	.00	
2021	050	134	7500	230,880.00	230,880.00	108,681.19	122,198.81	.00	122,198.81	.00	
DIVISION TOTALS:				967,940.00	969,881.00	401,021.46	568,859.54	50,818.83	518,040.71	.00	
135 Finance, Risk Management											
2021	050	135	7400	192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	
DIVISION TOTALS:				192,270.00	192,270.00	.00	192,270.00	.00	192,270.00	.00	

050 136
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
136 Finance, Income Tax										
2021	050	136	7100	1,864,180.00	1,872,850.00	963,517.82	909,332.18	.00	909,332.18	.00
2021	050	136	7200	176,250.00	170,250.00	18,868.23	151,381.77	2,885.00	148,496.77	.00
2021	050	136	7300	13,610.00	13,610.00	4,101.22	9,508.78	440.53	9,068.25	.00
2021	050	136	7400	149,450.00	155,450.00	108,057.26	47,392.74	44,813.74	2,579.00	.00
2021	050	136	7500	609,980.00	609,980.00	355,095.26	254,884.74	.00	254,884.74	.00
DIVISION TOTALS:				2,813,470.00	2,822,140.00	1,449,639.79	1,372,500.21	48,139.27	1,324,360.94	.00
137 Finance, Purchasing										
2021	050	137	7100	663,340.00	671,563.00	348,023.52	323,539.48	.00	323,539.48	.00
2021	050	137	7200	21,135.00	21,135.00	1,320.66	19,814.34	184.05	19,630.29	.00
2021	050	137	7300	88,710.00	88,710.00	2,520.47	86,189.53	365.36	85,824.17	.00
2021	050	137	7400	101,810.00	101,810.00	89,859.12	11,950.88	1,698.86	10,252.02	.00
2021	050	137	7500	155,520.00	155,520.00	144,342.63	11,177.37	.00	11,177.37	.00
DIVISION TOTALS:				1,030,515.00	1,038,738.00	586,066.40	452,671.60	2,248.27	450,423.33	.00
DEPARTMENT TOTALS:				6,977,465.00	7,052,812.00	3,262,033.78	3,790,778.22	145,336.45	3,645,441.77	.00
PERCENT EXPENDED:				46.3	PERCENT EXPENDED AND ENCUMBERED:		48.3			
160 Community Developmt										
161 Comm Dvlp, Office Of The Director										
2021	050	161	7100	178,280.00	190,947.00	105,605.15	85,341.85	.00	85,341.85	.00
2021	050	161	7200	51,930.00	201,930.00	15,478.62	186,451.38	1,000.00	185,451.38	.00
2021	050	161	7300	5,400.00	5,400.00	1,569.86	3,830.14	.00	3,830.14	.00
2021	050	161	7400	231,090.00	331,090.00	166,878.37	164,211.63	20,296.57	143,915.06	.00
2021	050	161	7500	63,770.00	63,770.00	49,559.81	14,210.19	.00	14,210.19	.00
DIVISION TOTALS:				530,470.00	793,137.00	339,091.81	454,045.19	21,296.57	432,748.62	.00
162 Comm Dvlp, Division Of Housing Devel										
2021	050	162	7100	118,860.00	120,480.00	82,418.94	38,061.06	.00	38,061.06	.00
2021	050	162	7200	5,000.00	5,000.00	306.00	4,694.00	.00	4,694.00	.00
2021	050	162	7400	874,500.00	1,194,500.00	.00	1,194,500.00	555,000.00	639,500.00	.00
2021	050	162	7500	39,360.00	39,360.00	1,924.33	37,435.67	.00	37,435.67	.00
DIVISION TOTALS:				1,037,720.00	1,359,340.00	84,649.27	1,274,690.73	555,000.00	719,690.73	.00
164 Division Of Community Devel										
2021	050	164	7100	470,440.00	493,680.00	111,291.56	382,388.44	.00	382,388.44	.00
2021	050	164	7200	191,450.00	625,695.00	27,273.98	598,421.02	.00	598,421.02	.00
2021	050	164	7400	554,200.00	554,200.00	-27,328.14	581,528.14	.00	581,528.14	.00
2021	050	164	7500	154,290.00	154,290.00	6,547.73	147,742.27	.00	147,742.27	.00
DIVISION TOTALS:				1,370,380.00	1,827,865.00	117,785.13	1,710,079.87	.00	1,710,079.87	.00
DEPARTMENT TOTALS:				2,938,570.00	3,980,342.00	541,526.21	3,438,815.79	576,296.57	2,862,519.22	.00
PERCENT EXPENDED:				13.6	PERCENT EXPENDED AND ENCUMBERED:		28.1			

050 171
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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
170 Department Of Planning & Build										
171 City Planning										
2021	050	171	7100	320,560.00	285,818.00	102,035.62	183,782.38	.00	183,782.38	.00
2021	050	171	7200	34,820.00	34,820.00	20,036.49	14,783.51	2,205.60	12,577.91	.00
2021	050	171	7300	6,570.00	6,570.00	189.52	6,380.48	5,677.50	702.98	.00
2021	050	171	7400	7,050.00	7,050.00	2,368.52	4,681.48	3,121.48	1,560.00	.00
2021	050	171	7500	29,040.00	29,040.00	40,259.46	38,780.54	.00	38,780.54	.00
DIVISION TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00
DEPARTMENT TOTALS:				398,040.00	413,298.00	164,889.61	248,408.39	11,004.58	237,403.81	.00
PERCENT EXPENDED:				39.9	PERCENT EXPENDED AND ENCUMBERED: 42.6					
180 Citizens' Complaint Authority										
181 Citizens' Complaint Authority										
2021	050	181	7100	580,902.00	590,591.00	205,923.80	384,667.20	.00	384,667.20	.00
2021	050	181	7200	36,454.00	86,454.00	14,181.55	72,272.45	16,750.93	55,521.52	.00
2021	050	181	7300	11,480.00	11,480.00	1,999.80	9,480.20	824.54	8,655.66	.00
2021	050	181	7400	1,150.00	1,150.00	631.57	518.43	518.43	.00	.00
2021	050	181	7500	219,054.00	219,054.00	69,100.64	149,953.36	.00	149,953.36	.00
DIVISION TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00
DEPARTMENT TOTALS:				849,040.00	908,729.00	291,837.36	616,891.64	18,093.90	598,797.74	.00
PERCENT EXPENDED:				32.1	PERCENT EXPENDED AND ENCUMBERED: 34.1					
190 Dept Of Public Recreation										
191 Recreation West Region										
2021	050	191	7100	1,968,941.00	1,972,059.00	786,012.32	1,186,046.68	.00	1,186,046.68	.00
2021	050	191	7200	391,090.00	391,090.00	176,001.98	215,088.02	157,985.86	57,102.16	9,837.00
2021	050	191	7300	69,920.00	69,920.00	21,122.87	48,797.13	1,103.78	47,693.35	.00
2021	050	191	7400	9,920.00	9,920.00	4,410.91	5,509.09	3,131.76	2,377.33	.00
2021	050	191	7500	679,629.00	679,629.00	291,729.52	387,899.48	.00	387,899.48	.00
DIVISION TOTALS:				3,119,500.00	3,122,618.00	1,279,277.60	1,843,340.40	162,221.40	1,681,119.00	9,837.00
192 Recreation East Region										
2021	050	192	7100	1,230,380.00	1,230,380.00	766,590.52	463,789.48	.00	463,789.48	.00
2021	050	192	7200	299,630.00	299,630.00	147,467.99	152,162.01	98,365.58	53,796.43	9,762.00
2021	050	192	7300	60,450.00	58,680.00	16,793.39	41,886.61	4,416.17	37,470.44	.00
2021	050	192	7400	10,030.00	11,800.00	6,176.01	5,623.99	4,629.64	994.35	.00
2021	050	192	7500	385,830.00	385,830.00	239,194.91	146,635.09	.00	146,635.09	.00
DIVISION TOTALS:				1,986,320.00	1,986,320.00	1,176,222.82	810,097.18	107,411.39	702,685.79	9,762.00
193 Recreation Central Region										
2021	050	193	7100	1,548,000.00	1,548,000.00	742,514.52	805,485.48	.00	805,485.48	.00
2021	050	193	7200	294,520.00	325,520.00	183,476.79	142,043.21	117,249.05	24,794.16	11,947.00
2021	050	193	7300	68,920.00	37,120.00	19,847.94	17,272.06	3,992.70	13,279.36	.00
2021	050	193	7400	8,650.00	9,450.00	5,822.01	3,627.99	3,386.16	241.83	.00
2021	050	193	7500	515,570.00	515,570.00	271,809.76	243,760.24	.00	243,760.24	.00
DIVISION TOTALS:				2,435,660.00	2,435,660.00	1,223,471.02	1,212,188.98	124,627.91	1,087,561.07	11,947.00
194 Recreation Maintenance										
2021	050	194	7100	1,512,060.00	1,517,199.00	1,207,886.60	309,312.40	.00	309,312.40	.00
2021	050	194	7200	454,155.00	454,155.00	309,208.50	144,946.50	65,464.43	79,482.07	.00
2021	050	194	7300	518,915.00	518,915.00	213,972.24	304,942.76	155,412.66	149,530.10	.00
2021	050	194	7400	25,840.00	25,840.00	5,856.09	19,983.91	3,211.43	16,772.48	.00
2021	050	194	7500	519,010.00	519,010.00	433,427.18	85,582.82	.00	85,582.82	.00
DIVISION TOTALS:				3,029,980.00	3,035,119.00	2,170,350.61	864,768.39	224,088.52	640,679.87	.00

050 197
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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
197 Recreation Athletics											
2021	050	197	7100	1,999,324.00	1,999,324.00	1,028,420.17	970,903.83	.00	970,903.83	.00	
2021	050	197	7200	329,770.00	329,770.00	130,949.18	198,820.82	77,600.95	121,219.87	.00	
2021	050	197	7300	58,560.00	58,560.00	10,614.80	47,945.20	249.01	47,696.19	.00	
2021	050	197	7400	18,840.00	18,840.00	2,688.53	16,151.47	924.06	15,227.41	.00	
2021	050	197	7500	370,266.00	370,266.00	186,247.45	184,018.55	.00	184,018.55	.00	
DIVISION TOTALS:				2,776,760.00	2,776,760.00	1,358,920.13	1,417,839.87	78,774.02	1,339,065.85	.00	
199 Recreation Administration											
2021	050	199	7100	1,250,100.00	1,470,615.00	776,235.21	694,379.79	.00	694,379.79	.00	
2021	050	199	7200	116,850.00	102,800.00	41,839.33	60,960.67	30,254.72	30,705.95	.00	
2021	050	199	7300	25,120.00	39,170.00	37,016.35	2,153.65	1,959.47	194.18	.00	
2021	050	199	7400	31,930.00	31,930.00	16,994.37	14,935.63	4,286.58	10,649.05	.00	
2021	050	199	7500	475,110.00	475,110.00	304,115.12	170,994.88	.00	170,994.88	.00	
2021	050	199	7600	25,340.00	25,340.00	.00	25,340.00	.00	25,340.00	.00	
DIVISION TOTALS:				1,924,450.00	2,144,965.00	1,176,200.38	968,764.62	36,500.77	932,263.85	.00	
DEPARTMENT TOTALS:				15,272,670.00	15,501,442.00	8,384,442.56	7,116,999.44	733,624.01	6,383,375.43	31,546.00	
PERCENT EXPENDED:				54.1	PERCENT EXPENDED AND ENCUMBERED:						58.8
200 Department Of Parks											
201 Parks, Office Of The Director											
2021	050	201	7100	205,920.00	212,047.00	98,866.96	113,180.04	.00	113,180.04	.00	
2021	050	201	7500	64,330.00	64,330.00	30,388.53	33,941.47	.00	33,941.47	.00	
DIVISION TOTALS:				270,250.00	276,377.00	129,255.49	147,121.51	.00	147,121.51	.00	
202 Parks, Operations & Facility Mgmt											
2021	050	202	7100	2,243,710.00	2,248,703.00	1,824,798.61	423,904.39	.00	423,904.39	.00	
2021	050	202	7200	1,251,900.00	1,217,258.53	444,110.74	773,147.79	94,897.77	678,250.02	.00	
2021	050	202	7300	613,310.00	574,719.00	220,463.70	354,255.30	77,654.78	276,600.52	.00	
2021	050	202	7400	605,170.00	678,402.47	21,659.31	656,743.16	22,391.95	634,351.21	.00	
2021	050	202	7500	799,640.00	799,640.00	678,625.27	121,014.73	.00	121,014.73	.00	
DIVISION TOTALS:				5,513,730.00	5,518,723.00	3,189,657.63	2,329,065.37	194,944.50	2,134,120.87	.00	
203 Parks, Adm & Program Services											
2021	050	203	7100	1,291,920.00	1,311,887.00	879,039.32	432,847.68	.00	432,847.68	.00	
2021	050	203	7200	638,050.00	638,050.00	276,536.69	361,513.31	261,151.19	100,362.12	4,740.00	
2021	050	203	7300	109,710.00	109,710.00	21,570.23	88,139.77	39,189.71	48,950.06	.00	
2021	050	203	7400	15,390.00	15,390.00	7,015.03	8,374.97	5,678.51	2,696.46	.00	
2021	050	203	7500	434,830.00	434,830.00	331,944.93	102,885.07	.00	102,885.07	.00	
DIVISION TOTALS:				2,489,900.00	2,509,867.00	1,516,106.20	993,760.80	306,019.41	687,741.39	4,740.00	
DEPARTMENT TOTALS:				8,273,880.00	8,304,967.00	4,835,019.32	3,469,947.68	500,963.91	2,968,983.77	4,740.00	
PERCENT EXPENDED:				58.2	PERCENT EXPENDED AND ENCUMBERED:						64.3
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	050	211	7100	4,902,630.00	4,930,025.00	2,225,782.87	2,704,242.13	.00	2,704,242.13	.00	
2021	050	211	7200	258,630.00	258,630.00	110,846.43	147,783.57	5,265.41	142,518.16	.00	
2021	050	211	7300	40,460.00	40,460.00	5,711.28	34,748.72	13,186.55	21,562.17	.00	
2021	050	211	7400	298,170.00	298,170.00	174,602.40	123,567.60	111,480.53	12,087.07	.00	
2021	050	211	7500	1,891,940.00	1,891,940.00	949,109.88	942,830.12	.00	942,830.12	.00	
DIVISION TOTALS:				7,391,830.00	7,419,225.00	3,466,052.86	3,953,172.14	129,932.49	3,823,239.65	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
212 Bldg & Inspections, Licenses & Permits											
2021	050	212	7100	725,750.00	731,132.00	424,181.06	306,950.94	.00	306,950.94	.00	
2021	050	212	7200	209,170.00	209,170.00	48,180.60	160,989.40	336.88	160,652.52	.00	
2021	050	212	7300	22,680.00	22,680.00	490.76	22,189.24	2,000.00	20,189.24	.00	
2021	050	212	7400	3,290.00	3,290.00	2,025.52	1,264.48	1,264.48	.00	.00	
2021	050	212	7500	248,210.00	248,210.00	202,969.20	45,240.80	.00	45,240.80	.00	
DIVISION TOTALS:				1,209,100.00	1,214,482.00	677,847.14	536,634.86	3,601.36	533,033.50	.00	
DEPARTMENT TOTALS:				8,600,930.00	8,633,707.00	4,143,900.00	4,489,807.00	133,533.85	4,356,273.15	.00	
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED:						49.5
220 Open											
222 Department Of Police											
2021	050	222	7100	66,675,010.00	66,781,853.00	35,337,389.67	31,444,463.33	.00	31,444,463.33	.00	
2021	050	222	7200	4,442,080.00	4,442,080.00	2,005,545.35	2,436,534.65	1,345,212.64	1,091,322.01	60,000.00	
2021	050	222	7300	1,348,630.00	1,348,630.00	604,047.79	744,582.21	109,378.35	635,203.86	.00	
2021	050	222	7400	239,700.00	569,700.00	169,429.67	400,270.33	90,694.92	309,575.41	.00	
2021	050	222	7500	26,877,560.00	26,577,560.00	13,710,502.88	12,867,057.12	.00	12,867,057.12	.00	
DIVISION TOTALS:				99,582,980.00	99,719,823.00	51,826,915.36	47,892,907.64	1,545,285.91	46,347,621.73	60,000.00	
225 Police - Investigations											
2021	050	225	7100	14,519,930.00	14,521,725.00	7,142,112.54	7,379,612.46	.00	7,379,612.46	.00	
2021	050	225	7200	1,491,150.00	1,491,150.00	555,934.94	935,215.06	583,675.55	351,539.51	.00	
2021	050	225	7300	127,800.00	127,800.00	49,749.44	78,050.56	7,678.03	70,372.53	.00	
2021	050	225	7400	97,550.00	97,550.00	67,109.05	30,440.95	22,349.89	8,091.06	.00	
2021	050	225	7500	5,455,560.00	5,455,560.00	2,780,311.92	2,675,248.08	.00	2,675,248.08	.00	
DIVISION TOTALS:				21,691,990.00	21,693,785.00	10,595,217.89	11,098,567.11	613,703.47	10,484,863.64	.00	
226 Police - Support											
2021	050	226	7100	7,093,510.00	7,097,275.00	3,064,733.67	4,032,541.33	.00	4,032,541.33	.00	
2021	050	226	7200	4,851,470.00	4,761,470.00	1,398,212.70	3,363,257.30	3,236,439.27	126,818.03	.00	
2021	050	226	7300	808,040.00	808,040.00	175,165.65	632,874.35	243,495.63	389,378.72	.00	
2021	050	226	7400	929,680.00	929,680.00	294,752.99	634,927.01	90,475.42	544,451.59	.00	
2021	050	226	7500	2,574,860.00	2,574,860.00	1,105,887.08	1,468,972.92	.00	1,468,972.92	.00	
DIVISION TOTALS:				16,257,560.00	16,171,325.00	6,038,752.09	10,132,572.91	3,570,410.32	6,562,162.59	.00	
227 Police - Administration											
2021	050	227	7100	5,435,100.00	5,316,863.00	3,519,041.33	1,797,821.67	.00	1,797,821.67	.00	
2021	050	227	7200	404,580.00	404,580.00	125,091.66	279,488.34	60,497.07	218,991.27	.00	
2021	050	227	7300	258,520.00	245,920.00	33,712.47	212,207.53	21,245.42	190,962.11	.00	
2021	050	227	7400	23,210.00	35,810.00	17,565.59	18,244.41	17,406.12	838.29	14,523.24	
2021	050	227	7500	2,565,300.00	2,565,300.00	1,161,044.69	1,404,255.31	.00	1,404,255.31	.00	
DIVISION TOTALS:				8,686,710.00	8,568,473.00	4,856,455.74	3,712,017.26	99,148.61	3,612,868.65	14,523.24	
228 Police - Resource Bureau											
2021	050	228	7100	4,494,660.00	4,494,660.00	2,102,460.56	2,392,199.44	.00	2,392,199.44	.00	
2021	050	228	7200	121,230.00	116,730.00	39,838.66	76,891.34	16,742.50	60,148.84	.00	
2021	050	228	7300	27,070.00	27,070.00	15,138.12	11,931.88	2,755.55	9,176.33	.00	
2021	050	228	7400	5,530.00	10,030.00	5,474.67	4,555.33	3,879.58	675.75	.00	
2021	050	228	7500	1,770,900.00	1,770,900.00	813,652.31	957,247.69	.00	957,247.69	.00	
DIVISION TOTALS:				6,419,390.00	6,419,390.00	2,976,564.32	3,442,825.68	23,377.63	3,419,448.05	.00	
DEPARTMENT TOTALS:				152,638,630.00	152,572,796.00	76,293,905.40	76,278,890.60	5,851,925.94	70,426,964.66	74,523.24	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						53.8

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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>	
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	050	231	7100	180,610.00	194,857.00	177,977.31	16,879.69	.00	16,879.69	.00	
2021	050	231	7200	24,630.00	24,630.00	3,295.98	21,334.02	2,600.00	18,734.02	.00	
2021	050	231	7300	39,600.00	39,600.00	5,874.96	33,725.04	14,275.04	19,450.00	.00	
2021	050	231	7400	400.00	400.00	90.00	310.00	.00	310.00	.00	
2021	050	231	7500	1,440.00	1,440.00	-296.64	1,736.64	.00	1,736.64	.00	
DIVISION TOTALS:				246,680.00	260,927.00	186,941.61	73,985.39	16,875.04	57,110.35	.00	
232 Div Of Transportation Planning											
2021	050	232	7100	6,260.00	6,260.00	3,070.59	3,189.41	.00	3,189.41	.00	
2021	050	232	7200	1,980.00	1,980.00	328.12	1,651.88	101.88	1,550.00	.00	
2021	050	232	7300	610.00	610.00	.00	610.00	.00	610.00	.00	
2021	050	232	7500	370.00	370.00	-571.37	941.37	.00	941.37	.00	
DIVISION TOTALS:				9,220.00	9,220.00	2,827.34	6,392.66	101.88	6,290.78	.00	
233 Division Of Engineering											
2021	050	233	7100	43,790.00	43,790.00	-27,127.61	70,917.61	.00	70,917.61	.00	
2021	050	233	7200	14,690.00	14,690.00	3,713.20	10,976.80	261.04	10,715.76	.00	
2021	050	233	7400	7,920.00	7,920.00	1,840.95	6,079.05	3,379.05	2,700.00	.00	
2021	050	233	7500	31,690.00	31,690.00	10,086.85	21,603.15	.00	21,603.15	.00	
DIVISION TOTALS:				98,090.00	98,090.00	-11,486.61	109,576.61	3,640.09	105,936.52	.00	
239 Division Of Traffic Engineer											
2021	050	239	7200	1,857,060.00	1,857,060.00	385,096.77	1,471,963.23	1,214,373.67	257,589.56	.00	
2021	050	239	7300	66,110.00	66,110.00	.00	66,110.00	.00	66,110.00	.00	
DIVISION TOTALS:				1,923,170.00	1,923,170.00	385,096.77	1,538,073.23	1,214,373.67	323,699.56	.00	
DEPARTMENT TOTALS:				2,277,160.00	2,291,407.00	563,379.11	1,728,027.89	1,234,990.68	493,037.21	.00	
PERCENT EXPENDED:				24.6	PERCENT EXPENDED AND ENCUMBERED:						78.5
250 Dept Of Public Services											
251 Office Of The Director											
2021	050	251	7100	626,620.00	642,185.00	407,713.85	234,471.15	.00	234,471.15	.00	
2021	050	251	7200	32,550.00	32,550.00	14,061.80	18,488.20	3,731.10	14,757.10	.00	
2021	050	251	7300	38,150.00	38,150.00	6,960.51	31,189.49	1,812.57	29,376.92	.00	
2021	050	251	7400	23,780.00	23,780.00	7,796.01	15,983.99	5,633.73	10,350.26	.00	
2021	050	251	7500	235,980.00	235,980.00	126,474.88	109,505.12	.00	109,505.12	.00	
DIVISION TOTALS:				957,080.00	972,645.00	563,007.05	409,637.95	11,177.40	398,460.55	.00	
253 Div Of Neighborhood Operations											
2021	050	253	7100	4,030,960.00	4,033,230.00	1,635,290.48	2,397,939.52	.00	2,397,939.52	.00	
2021	050	253	7200	4,079,170.00	4,079,170.00	1,905,843.17	2,173,326.83	1,657,848.74	515,478.09	.00	
2021	050	253	7300	667,320.00	657,320.00	289,218.16	368,101.84	12,656.30	355,445.54	.00	
2021	050	253	7400	47,640.00	57,640.00	8,134.83	49,505.17	44,719.92	4,785.25	.00	
2021	050	253	7500	1,581,700.00	1,581,700.00	795,973.94	785,726.06	.00	785,726.06	.00	
DIVISION TOTALS:				10,406,790.00	10,409,060.00	4,634,460.58	5,774,599.42	1,715,224.96	4,059,374.46	.00	
255 Div Of City Facility Mgmt											
2021	050	255	7100	75,920.00	75,920.00	34,569.38	41,350.62	.00	41,350.62	.00	
2021	050	255	7200	1,737,720.00	2,112,720.00	1,213,455.89	899,264.11	893,967.81	5,296.30	.00	
2021	050	255	7300	900.00	900.00	179.16	720.84	.00	720.84	.00	
2021	050	255	7400	1,031,120.00	656,120.00	650,003.00	6,117.00	.00	6,117.00	.00	
2021	050	255	7500	33,830.00	33,830.00	14,755.62	19,074.38	.00	19,074.38	.00	
DIVISION TOTALS:				2,879,490.00	2,879,490.00	1,912,963.05	966,526.95	893,967.81	72,559.14	.00	

050 256
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

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	
256 Fleet Services											
2021	050	256	7100	73,420.00	73,420.00	49,608.69	23,811.31	.00	23,811.31	.00	
2021	050	256	7200	760.00	760.00	475.12	284.88	.00	284.88	.00	
2021	050	256	7300	190.00	190.00	190.00	.00	.00	.00	.00	
2021	050	256	7400	70.00	70.00	70.00	.00	.00	.00	.00	
2021	050	256	7500	44,490.00	44,490.00	31,111.30	13,378.70	.00	13,378.70	.00	
DIVISION TOTALS:				118,930.00	118,930.00	81,455.11	37,474.89	.00	37,474.89	.00	
DEPARTMENT TOTALS:				14,362,290.00	14,380,125.00	7,191,885.79	7,188,239.21	2,620,370.17	4,567,869.04	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						68.2
270 Department Of Fire											
271 Fire - Response											
2021	050	271	7100	70,077,840.00	70,077,840.00	31,846,557.66	38,231,282.34	.00	38,231,282.34	.00	
2021	050	271	7200	4,754,640.00	4,754,640.00	2,258,431.96	2,496,208.04	874,654.67	1,621,553.37	.00	
2021	050	271	7300	2,216,440.00	2,248,940.00	710,170.41	1,538,769.59	373,637.30	1,165,132.29	.00	
2021	050	271	7400	906,530.00	906,530.00	852,357.58	54,172.42	3,979.83	50,192.59	.00	
2021	050	271	7500	30,690,090.00	30,690,090.00	12,958,998.31	17,731,091.69	.00	17,731,091.69	.00	
DIVISION TOTALS:				108,645,540.00	108,678,040.00	48,626,515.92	60,051,524.08	1,252,271.80	58,799,252.28	.00	
272 Fire - Support Services											
2021	050	272	7100	7,579,100.00	7,590,300.00	3,331,054.17	4,259,245.83	.00	4,259,245.83	.00	
2021	050	272	7200	1,047,960.00	1,026,860.00	299,420.14	727,439.86	214,933.31	512,506.55	.00	
2021	050	272	7300	861,120.00	861,120.00	76,423.93	784,696.07	69,905.52	714,790.55	.00	
2021	050	272	7400	297,490.00	318,590.00	263,278.54	55,311.46	45,748.83	9,562.63	.00	
2021	050	272	7500	2,883,260.00	2,883,260.00	1,395,177.50	1,488,082.50	.00	1,488,082.50	.00	
DIVISION TOTALS:				12,668,930.00	12,680,130.00	5,365,354.28	7,314,775.72	330,587.66	6,984,188.06	.00	
DEPARTMENT TOTALS:				121,314,470.00	121,358,170.00	53,991,870.20	67,366,299.80	1,582,859.46	65,783,440.34	.00	
PERCENT EXPENDED:				44.5	PERCENT EXPENDED AND ENCUMBERED:						45.8
280											
281 Economic Inclusion											
2021	050	281	7100	523,280.00	541,283.00	335,021.51	206,261.49	.00	206,261.49	.00	
2021	050	281	7200	461,290.00	461,290.00	3,467.93	457,822.07	889.77	456,932.30	.00	
2021	050	281	7300	3,720.00	3,720.00	158.87	3,561.13	341.13	3,220.00	.00	
2021	050	281	7400	2,301,317.00	3,161,317.00	670,463.24	2,490,853.76	2,013,014.06	477,839.70	.00	
2021	050	281	7500	140,540.00	140,540.00	107,142.83	33,397.17	.00	33,397.17	.00	
DIVISION TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
DEPARTMENT TOTALS:				3,430,147.00	4,308,150.00	1,116,254.38	3,191,895.62	2,014,244.96	1,177,650.66	.00	
PERCENT EXPENDED:				25.9	PERCENT EXPENDED AND ENCUMBERED:						72.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	050	919	7500	320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DIVISION TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
DEPARTMENT TOTALS:				320,010.00	320,010.00	.00	320,010.00	.00	320,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	050	921	7500	3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	
DIVISION TOTALS:				3,919,730.00	3,919,730.00	3,919,730.00	.00	.00	.00	.00	

050 922
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 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

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	
922 Police & Fire Fighter's Ins											
2021	050	922	7400	300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
DIVISION TOTALS:				300,000.00	300,000.00	170,000.00	130,000.00	.00	130,000.00	.00	
923 State Unemployment Comp											
2021	050	923	7500	150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
DIVISION TOTALS:				150,000.00	150,000.00	-95,588.81	245,588.81	150,000.00	95,588.81	.00	
924 Lump Sum Payment											
2021	050	924	7100	3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
DIVISION TOTALS:				3,907,510.00	3,907,510.00	355,547.41	3,551,962.59	.00	3,551,962.59	.00	
928 Tuition Reimbursement											
2021	050	928	7400	.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DIVISION TOTALS:				.00	100,000.00	.00	100,000.00	.00	100,000.00	.00	
DEPARTMENT TOTALS:				8,277,240.00	8,377,240.00	4,349,688.60	4,027,551.40	150,000.00	3,877,551.40	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						53.7
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	050	941	7200	400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
DIVISION TOTALS:				400,000.00	400,000.00	191,732.70	208,267.30	156,194.10	52,073.20	.00	
942 Hamco Treasurer & Auditor Fees											
2021	050	942	7200	500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
DIVISION TOTALS:				500,000.00	500,000.00	159,544.55	340,455.45	.00	340,455.45	.00	
944 General Fund Overhead											
2021	050	944	7200	83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
DIVISION TOTALS:				83,270.00	83,270.00	83,270.00	.00	.00	.00	.00	
946 Election Expense											
2021	050	946	7200	50,510.00	50,510.00	.00	50,510.00	.00	50,510.00	.00	
2021	050	946	7400	40,410.00	40,410.00	.00	40,410.00	.00	40,410.00	.00	
DIVISION TOTALS:				90,920.00	90,920.00	.00	90,920.00	.00	90,920.00	.00	
DEPARTMENT TOTALS:				1,074,190.00	1,074,190.00	434,547.25	639,642.75	156,194.10	483,448.65	.00	
PERCENT EXPENDED:				40.5	PERCENT EXPENDED AND ENCUMBERED:						55.0
950 Miscellaneous Accounts											
951 Judgments Against The City											
2021	050	951	7400	900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
DIVISION TOTALS:				900,000.00	900,000.00	295,522.14	604,477.86	604,477.86	.00	.00	
952 Enterprise Software and Licenses											
2021	050	952	7200	1,394,200.00	1,394,200.00	583,659.40	810,540.60	33,533.00	777,007.60	.00	
2021	050	952	7300	514,600.00	514,600.00	.00	514,600.00	.00	514,600.00	.00	
2021	050	952	7400	4,196,790.00	4,196,790.00	1,144,541.41	3,052,248.59	196,837.53	2,855,411.06	83,209.80	
DIVISION TOTALS:				6,105,590.00	6,105,590.00	1,728,200.81	4,377,389.19	230,370.53	4,147,018.66	83,209.80	
953 Memberships & Publications											
2021	050	953	7200	172,270.00	172,270.00	28,780.89	143,489.11	36,550.00	106,939.11	.00	
2021	050	953	7400	89,480.00	89,480.00	.00	89,480.00	.00	89,480.00	.00	
DIVISION TOTALS:				261,750.00	261,750.00	28,780.89	232,969.11	36,550.00	196,419.11	.00	

050 959
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

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	
959 Manager's Office Obligations											
2021	050	959	7200	176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DIVISION TOTALS:				176,990.00	176,990.00	2,656.00	174,334.00	.00	174,334.00	.00	
DEPARTMENT TOTALS:				7,444,330.00	7,444,330.00	2,055,159.84	5,389,170.16	871,398.39	4,517,771.77	83,209.80	
PERCENT EXPENDED:				27.6	PERCENT EXPENDED AND ENCUMBERED:						39.3
960 Miscellaneous Accounts (Cont)											
963 Specl Improv District											
2021	050	963	7200	45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
DIVISION TOTALS:				45,000.00	45,000.00	.00	45,000.00	.00	45,000.00	.00	
968 Port Authority Gr Cinti Dev											
2021	050	968	7200	700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
DIVISION TOTALS:				700,000.00	700,000.00	.00	700,000.00	.00	700,000.00	.00	
969 PIRAS											
2021	050	969	7200	30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DIVISION TOTALS:				30,180.00	30,180.00	.00	30,180.00	.00	30,180.00	.00	
DEPARTMENT TOTALS:				775,180.00	775,180.00	.00	775,180.00	.00	775,180.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
101 Water Works FUND											
300 Department Of Water Works											
301 Water Works, Business Service											
2021	101	301	7100	6,636,492.00	6,694,695.00	2,797,430.97	3,897,264.03	.00	3,897,264.03	.00	
2021	101	301	7200	2,020,810.00	2,020,810.00	211,234.86	1,809,575.14	211,311.58	1,598,263.56	.00	
2021	101	301	7300	173,910.00	173,910.00	21,564.19	152,345.81	15,760.17	136,585.64	.00	
2021	101	301	7400	922,600.00	922,600.00	212,894.62	709,705.38	342,341.42	367,363.96	.00	
2021	101	301	7500	2,332,087.00	2,332,087.00	1,058,173.91	1,273,913.09	.00	1,273,913.09	.00	
DIVISION TOTALS:				12,085,899.00	12,144,102.00	4,301,298.55	7,842,803.45	569,413.17	7,273,390.28	.00	
302 Water Works, Commercial Services											
2021	101	302	7100	6,292,837.00	6,306,088.00	2,553,399.55	3,752,688.45	.00	3,752,688.45	.00	
2021	101	302	7200	5,187,350.00	5,187,350.00	1,590,559.09	3,596,790.91	3,085,045.64	511,745.27	.00	
2021	101	302	7300	764,200.00	764,200.00	428,810.58	335,389.42	207,467.66	127,921.76	.00	
2021	101	302	7400	235,340.00	235,340.00	195,132.65	40,207.35	13,719.15	26,488.20	.00	
2021	101	302	7500	2,520,403.00	2,520,403.00	1,132,597.92	1,387,805.08	.00	1,387,805.08	.00	
DIVISION TOTALS:				15,000,130.00	15,013,381.00	5,900,499.79	9,112,881.21	3,306,232.45	5,806,648.76	.00	
303 Water Works, Div Of Supply											
2021	101	303	7100	8,762,780.00	8,775,370.00	3,631,039.45	5,144,330.55	.00	5,144,330.55	.00	
2021	101	303	7200	11,257,160.00	11,257,160.00	4,707,451.70	6,549,708.30	5,594,110.00	955,598.30	.00	
2021	101	303	7300	1,571,210.00	1,571,210.00	402,089.17	1,169,120.83	526,433.36	642,687.47	.00	
2021	101	303	7400	148,090.00	148,090.00	20,030.91	128,059.09	65,083.77	62,975.32	.00	
2021	101	303	7500	3,493,450.00	3,493,450.00	1,548,995.38	1,944,454.62	.00	1,944,454.62	.00	
DIVISION TOTALS:				25,232,690.00	25,245,280.00	10,309,606.61	14,935,673.39	6,185,627.13	8,750,046.26	.00	

101 304
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

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	
304 Water Works, Div Of Distribution											
2021	101	304	7100	8,518,840.00	8,520,468.00	3,444,625.02	5,075,842.98	.00	5,075,842.98	.00	
2021	101	304	7200	4,368,900.00	4,368,900.00	1,742,551.12	2,626,348.88	1,633,091.78	993,257.10	.00	
2021	101	304	7300	2,335,330.00	2,335,330.00	949,271.64	1,386,058.36	279,457.59	1,106,600.77	.00	
2021	101	304	7400	39,210.00	39,210.00	12,324.21	26,885.79	21,256.26	5,629.53	.00	
2021	101	304	7500	3,692,330.00	3,692,330.00	1,538,557.19	2,153,772.81	.00	2,153,772.81	.00	
DIVISION TOTALS:				18,954,610.00	18,956,238.00	7,687,329.18	11,268,908.82	1,933,805.63	9,335,103.19	.00	
305 Div Of Wtr Quality & Treatment											
2021	101	305	7100	3,031,450.00	3,040,512.00	1,299,552.61	1,740,959.39	.00	1,740,959.39	.00	
2021	101	305	7200	862,860.00	862,860.00	149,720.50	713,139.50	174,594.16	538,545.34	41,608.00	
2021	101	305	7300	5,094,910.00	5,094,910.00	2,086,736.86	3,008,173.14	159,107.40	2,849,065.74	.00	
2021	101	305	7400	97,560.00	97,560.00	1,625.85	95,934.15	44,750.00	51,184.15	.00	
2021	101	305	7500	1,139,280.00	1,139,280.00	537,051.18	602,228.82	.00	602,228.82	.00	
DIVISION TOTALS:				10,226,060.00	10,235,122.00	4,074,687.00	6,160,435.00	378,451.56	5,781,983.44	41,608.00	
306 Water Works, Div Of Engineering											
2021	101	306	7100	3,941,590.00	3,951,269.00	1,027,366.50	2,923,902.50	.00	2,923,902.50	.00	
2021	101	306	7200	996,140.00	996,140.00	52,509.90	943,630.10	17,277.88	926,352.22	.00	
2021	101	306	7300	178,350.00	178,350.00	31,134.66	147,215.34	16,002.15	131,213.19	.00	
2021	101	306	7400	143,050.00	143,050.00	5,357.56	137,692.44	30,148.38	107,544.06	.00	
2021	101	306	7500	1,791,290.00	1,791,290.00	486,774.12	1,304,515.88	.00	1,304,515.88	.00	
DIVISION TOTALS:				7,050,420.00	7,060,099.00	1,603,142.74	5,456,956.26	63,428.41	5,393,527.85	.00	
307 Water Works, Div Of Info Tech											
2021	101	307	7100	3,221,480.00	3,228,713.00	1,465,390.24	1,763,322.76	.00	1,763,322.76	.00	
2021	101	307	7200	1,258,320.00	1,258,320.00	176,280.64	1,082,039.36	229,041.99	852,997.37	.00	
2021	101	307	7300	88,200.00	88,200.00	27,973.48	60,226.52	3,226.55	56,999.97	.00	
2021	101	307	7400	2,443,960.00	2,443,960.00	562,646.22	1,881,313.78	251,833.68	1,629,480.10	.00	
2021	101	307	7500	1,076,770.00	1,076,770.00	557,279.55	519,490.45	.00	519,490.45	.00	
DIVISION TOTALS:				8,088,730.00	8,095,963.00	2,789,570.13	5,306,392.87	484,102.22	4,822,290.65	.00	
309 Water Works Debt Service											
2021	101	309	7700	43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DIVISION TOTALS:				43,412,000.00	43,412,000.00	20,217,794.73	23,194,205.27	2,712,558.06	20,481,647.21	.00	
DEPARTMENT TOTALS:				140,050,539.00	140,162,185.00	56,883,928.73	83,278,256.27	15,633,618.63	67,644,637.64	41,608.00	
PERCENT EXPENDED:				40.6	PERCENT EXPENDED AND ENCUMBERED:			51.7			
910 Employee Benefits											
911 Contribution To City Pension											
2021	101	911	7700	342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
DIVISION TOTALS:				342,380.00	342,380.00	171,216.73	171,163.27	.00	171,163.27	.00	
919 Public Employee Assistance											
2021	101	919	7500	44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DIVISION TOTALS:				44,010.00	44,010.00	.00	44,010.00	.00	44,010.00	.00	
DEPARTMENT TOTALS:				386,390.00	386,390.00	171,216.73	215,173.27	.00	215,173.27	.00	
PERCENT EXPENDED:				44.3	PERCENT EXPENDED AND ENCUMBERED:			44.3			

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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	
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	101	921	7500	686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DIVISION TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
DEPARTMENT TOTALS:				686,100.00	686,100.00	617,690.36	68,409.64	.00	68,409.64	.00	
PERCENT EXPENDED:				90.0	PERCENT EXPENDED AND ENCUMBERED:						90.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	101	944	7200	4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DIVISION TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
DEPARTMENT TOTALS:				4,447,151.00	4,447,151.00	3,389,438.10	1,057,712.90	.00	1,057,712.90	.00	
PERCENT EXPENDED:				76.2	PERCENT EXPENDED AND ENCUMBERED:						76.2
102 Parking System Facilities FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	102	134	7100	18,490.00	18,490.00	.00	18,490.00	.00	18,490.00	.00	
2021	102	134	7200	27,500.00	27,500.00	.00	27,500.00	.00	27,500.00	8,000.00	
2021	102	134	7500	8,560.00	8,560.00	.00	8,560.00	.00	8,560.00	.00	
DIVISION TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
DEPARTMENT TOTALS:				54,550.00	54,550.00	.00	54,550.00	.00	54,550.00	8,000.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	102	248	7100	394,170.00	396,124.00	173,229.04	222,894.96	.00	222,894.96	.00	
2021	102	248	7200	3,270,660.00	3,270,660.00	926,975.03	2,343,684.97	1,890,008.69	453,676.28	.00	
2021	102	248	7300	17,000.00	17,000.00	626.96	16,373.04	873.04	15,500.00	.00	
2021	102	248	7400	1,347,020.00	1,347,020.00	94,718.75	1,252,301.25	36,982.81	1,215,318.44	.00	
2021	102	248	7500	131,980.00	131,980.00	72,754.12	59,225.88	.00	59,225.88	.00	
2021	102	248	7700	2,205,910.00	2,205,910.00	1,790,547.71	415,362.29	.00	415,362.29	.00	
DIVISION TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
DEPARTMENT TOTALS:				7,366,740.00	7,368,694.00	3,058,851.61	4,309,842.39	1,927,864.54	2,381,977.85	.00	
PERCENT EXPENDED:				41.5	PERCENT EXPENDED AND ENCUMBERED:						67.7
910 Employee Benefits											
911 Contribution To City Pension											
2021	102	911	7700	35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
DIVISION TOTALS:				35,880.00	35,880.00	17,935.42	17,944.58	.00	17,944.58	.00	
919 Public Employee Assistance											
2021	102	919	7500	2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DIVISION TOTALS:				2,710.00	2,710.00	.00	2,710.00	.00	2,710.00	.00	
DEPARTMENT TOTALS:				38,590.00	38,590.00	17,935.42	20,654.58	.00	20,654.58	.00	
PERCENT EXPENDED:				46.5	PERCENT EXPENDED AND ENCUMBERED:						46.5

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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										
2021	102	921	7500	6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DIVISION TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				6,580.00	6,580.00	6,580.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	102	944	7200	42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DIVISION TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
DEPARTMENT TOTALS:				42,770.00	42,770.00	36,580.22	6,189.78	.00	6,189.78	.00
PERCENT EXPENDED: 85.5				PERCENT EXPENDED AND ENCUMBERED: 85.5						
960 Miscellaneous Accounts (Cont)										
966 Cincinnati Music Hall										
2021	102	966	7400	100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DIVISION TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
DEPARTMENT TOTALS:				100,000.00	100,000.00	50,000.00	50,000.00	50,000.00	.00	.00
PERCENT EXPENDED: 50.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
103 Convention-Exposition Center FUND										
240 Dept. Of Enterprise Services										
243 Duke Energy Center										
2021	103	243	7100	42,000.00	42,000.00	29,630.00	12,370.00	.00	12,370.00	.00
2021	103	243	7200	8,870,170.00	8,741,645.00	3,501,295.40	5,240,349.60	2,484,554.10	2,755,795.50	.00
2021	103	243	7300	.00	1,112,850.00	461,789.74	651,060.26	55,670.00	595,390.26	.00
2021	103	243	7400	92,260.00	107,935.00	.00	107,935.00	15,675.00	92,260.00	.00
2021	103	243	7500	36,000.00	36,000.00	4,574.36	31,425.64	.00	31,425.64	.00
2021	103	243	7700	309,400.00	309,400.00	210,149.97	99,250.03	.00	99,250.03	.00
DIVISION TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
DEPARTMENT TOTALS:				9,349,830.00	10,349,830.00	4,207,439.47	6,142,390.53	2,555,899.10	3,586,491.43	.00
PERCENT EXPENDED: 40.7				PERCENT EXPENDED AND ENCUMBERED: 65.3						
990 Reserve For Contingencies										
990 Reserve For Contingencies										
2021	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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104 General Aviation FUND											
230 Dept Of Transportation & Engin											
234 Div Of Aviation											
2021	104	234	7100	815,710.00	819,374.00	399,562.61	419,811.39	.00	419,811.39	.00	
2021	104	234	7200	515,780.00	515,780.00	217,622.64	298,157.36	154,179.55	143,977.81	.00	
2021	104	234	7300	114,910.00	114,910.00	39,400.52	75,509.48	12,082.21	63,427.27	.00	
2021	104	234	7400	225,110.00	225,110.00	3,708.53	221,401.47	5,929.47	215,472.00	.00	
2021	104	234	7500	348,900.00	348,900.00	161,708.34	187,191.66	.00	187,191.66	.00	
2021	104	234	7700	53,210.00	53,210.00	47,332.30	5,877.70	.00	5,877.70	.00	
DIVISION TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
DEPARTMENT TOTALS:				2,073,620.00	2,077,284.00	869,334.94	1,207,949.06	172,191.23	1,035,757.83	.00	
PERCENT EXPENDED:				41.8	PERCENT EXPENDED AND ENCUMBERED:						50.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	104	919	7500	1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DIVISION TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
DEPARTMENT TOTALS:				1,010.00	1,010.00	.00	1,010.00	.00	1,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	104	921	7500	15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DIVISION TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
DEPARTMENT TOTALS:				15,400.00	15,400.00	12,538.58	2,861.42	.00	2,861.42	.00	
PERCENT EXPENDED:				81.4	PERCENT EXPENDED AND ENCUMBERED:						81.4
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	104	944	7200	99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DIVISION TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
DEPARTMENT TOTALS:				99,560.00	99,560.00	68,898.85	30,661.15	.00	30,661.15	.00	
PERCENT EXPENDED:				69.2	PERCENT EXPENDED AND ENCUMBERED:						69.2
105 Municipal Golf FUND											
190 Dept Of Public Recreation											
195 Recreation Golf											
2021	105	195	7100	131,020.00	131,020.00	45,591.96	85,428.04	.00	85,428.04	.00	
2021	105	195	7200	4,420,930.00	4,420,930.00	2,036,241.09	2,384,688.91	353,045.37	2,031,643.54	.00	
2021	105	195	7300	143,890.00	143,890.00	84,647.14	59,242.86	.00	59,242.86	.00	
2021	105	195	7400	69,590.00	69,590.00	7,704.36	61,885.64	22,692.92	39,192.72	.00	
2021	105	195	7500	44,030.00	44,030.00	13,467.29	30,562.71	.00	30,562.71	.00	
2021	105	195	7700	673,130.00	673,130.00	476,937.50	196,192.50	.00	196,192.50	.00	
DIVISION TOTALS:				5,482,590.00	5,482,590.00	2,664,589.34	2,818,000.66	375,738.29	2,442,262.37	.00	

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199 Recreation Administration											
2021	105	199	7100	60,150.00	60,150.00	.00	60,150.00	.00	60,150.00	.00	
2021	105	199	7500	20,120.00	20,120.00	.00	20,120.00	.00	20,120.00	.00	
DIVISION TOTALS:				80,270.00	80,270.00	.00	80,270.00	.00	80,270.00	.00	
DEPARTMENT TOTALS:				5,562,860.00	5,562,860.00	2,664,589.34	2,898,270.66	375,738.29	2,522,532.37	.00	
PERCENT EXPENDED:				47.9	PERCENT EXPENDED AND ENCUMBERED:						54.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	105	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	105	921	7500	3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DIVISION TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
DEPARTMENT TOTALS:				3,470.00	3,470.00	3,014.18	455.82	.00	455.82	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						86.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	105	944	7200	22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DIVISION TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
DEPARTMENT TOTALS:				22,180.00	22,180.00	16,312.06	5,867.94	.00	5,867.94	.00	
PERCENT EXPENDED:				73.5	PERCENT EXPENDED AND ENCUMBERED:						73.5
107 Stormwater Management FUND											
100 Office Of The City Manager											
104 Office Of Environmental Qualities											
2021	107	104	7200	1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DIVISION TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
DEPARTMENT TOTALS:				1,026,050.00	1,026,050.00	891,842.27	134,207.73	134,207.73	.00	.00	
PERCENT EXPENDED:				86.9	PERCENT EXPENDED AND ENCUMBERED:						100.0
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	107	194	7100	767,390.00	767,390.00	.00	767,390.00	.00	767,390.00	.00	
2021	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

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200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	107	202	7100	1,330,140.00	1,330,140.00	562,747.67	767,392.33	.00	767,392.33	.00	
2021	107	202	7300	16,120.00	16,120.00	1,069.58	15,050.42	4,921.50	10,128.92	.00	
2021	107	202	7500	588,600.00	588,600.00	249,021.39	339,578.61	.00	339,578.61	.00	
DIVISION TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
DEPARTMENT TOTALS:				1,934,860.00	1,934,860.00	812,838.64	1,122,021.36	4,921.50	1,117,099.86	.00	
PERCENT EXPENDED:				42.0	PERCENT EXPENDED AND ENCUMBERED:						42.3
210 Dept Of Bldgs & Inspections											
212 Bldg & Inspections, Licenses & Permits											
2021	107	212	7100	.00	413,300.00	40,026.72	373,273.28	.00	373,273.28	.00	
2021	107	212	7200	.00	167,300.00	49,432.74	117,867.26	12,426.44	105,440.82	.00	
2021	107	212	7300	.00	50,600.00	589.29	50,010.71	.00	50,010.71	.00	
2021	107	212	7400	.00	10,900.00	.00	10,900.00	.00	10,900.00	.00	
2021	107	212	7500	.00	185,420.00	19,986.68	165,433.32	.00	165,433.32	.00	
DIVISION TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
DEPARTMENT TOTALS:				.00	827,520.00	110,035.43	717,484.57	12,426.44	705,058.13	.00	
PERCENT EXPENDED:				13.3	PERCENT EXPENDED AND ENCUMBERED:						14.8
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	107	253	7100	4,017,810.00	3,604,510.00	1,683,403.72	1,921,106.28	.00	1,921,106.28	.00	
2021	107	253	7200	2,247,960.00	2,110,660.00	813,365.33	1,297,294.67	684,283.21	613,011.46	.00	
2021	107	253	7300	331,000.00	327,370.00	146,144.95	181,225.05	8,388.97	172,836.08	.00	
2021	107	253	7400	235,870.00	194,970.00	3,619.54	191,350.46	1,800.01	189,550.45	.00	
2021	107	253	7500	1,537,620.00	1,352,200.00	643,702.45	708,497.55	.00	708,497.55	.00	
DIVISION TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
DEPARTMENT TOTALS:				8,377,230.00	7,589,710.00	3,290,235.99	4,299,474.01	694,472.19	3,605,001.82	.00	
PERCENT EXPENDED:				43.4	PERCENT EXPENDED AND ENCUMBERED:						52.5
310 Open											
311 Stormwater Management Utility											
2021	107	311	7100	2,842,610.00	2,848,871.00	1,099,454.70	1,749,416.30	.00	1,749,416.30	.00	
2021	107	311	7200	4,858,380.00	4,858,380.00	1,454,737.60	3,403,642.40	576,705.49	2,826,936.91	.00	
2021	107	311	7300	331,000.00	331,000.00	53,959.59	277,040.41	71,458.88	205,581.53	.00	
2021	107	311	7400	583,990.00	583,990.00	348,847.45	235,142.55	31,055.99	204,086.56	.00	
2021	107	311	7500	1,052,550.00	1,052,550.00	447,468.94	605,081.06	.00	605,081.06	.00	
2021	107	311	7600	295,000.00	295,000.00	9,288.00	285,712.00	.00	285,712.00	.00	
2021	107	311	7700	884,610.00	884,610.00	679,095.72	205,514.28	.00	205,514.28	.00	
DIVISION TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
DEPARTMENT TOTALS:				10,848,140.00	10,854,401.00	4,092,852.00	6,761,549.00	679,220.36	6,082,328.64	.00	
PERCENT EXPENDED:				37.7	PERCENT EXPENDED AND ENCUMBERED:						44.0
910 Employee Benefits											
911 Contribution To City Pension											
2021	107	911	7700	8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	
DIVISION TOTALS:				8,540.00	8,540.00	4,262.54	4,277.46	.00	4,277.46	.00	

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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											
2021	107	919	7500	7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DIVISION TOTALS:				7,010.00	7,010.00	.00	7,010.00	.00	7,010.00	.00	
DEPARTMENT TOTALS:				15,550.00	15,550.00	4,262.54	11,287.46	.00	11,287.46	.00	
PERCENT EXPENDED:				27.4	PERCENT EXPENDED AND ENCUMBERED:						27.4
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	107	921	7500	141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DIVISION TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				141,600.00	141,600.00	141,600.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	107	944	7200	915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DIVISION TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
DEPARTMENT TOTALS:				915,270.00	915,270.00	781,095.45	134,174.55	.00	134,174.55	.00	
PERCENT EXPENDED:				85.3	PERCENT EXPENDED AND ENCUMBERED:						85.3
151 Bond Retirement - City FUND											
130 Department Of Finance											
131 Finance, Office Of Director											
2021	151	131	7100	16,830.00	16,830.00	7,733.57	9,096.43	.00	9,096.43	.00	
2021	151	131	7500	5,950.00	5,950.00	2,719.84	3,230.16	.00	3,230.16	.00	
DIVISION TOTALS:				22,780.00	22,780.00	10,453.41	12,326.59	.00	12,326.59	.00	
134 Finance, Treasury											
2021	151	134	7100	219,270.00	222,206.00	76,586.35	145,619.65	.00	145,619.65	.00	
2021	151	134	7200	3,211,770.00	3,211,770.00	1,138,874.57	2,072,895.43	50,000.00	2,022,895.43	.00	
2021	151	134	7300	18,480.00	18,480.00	.00	18,480.00	.00	18,480.00	.00	
2021	151	134	7400	157,250.00	157,250.00	499.50	156,750.50	.00	156,750.50	.00	
2021	151	134	7500	90,449.00	90,449.00	29,544.50	60,904.50	.00	60,904.50	.00	
2021	151	134	7700	143,785,720.00	143,879,470.00	58,343,344.67	85,536,125.33	.00	85,536,125.33	.00	
DIVISION TOTALS:				147,482,939.00	147,579,625.00	59,588,849.59	87,990,775.41	50,000.00	87,940,775.41	.00	
DEPARTMENT TOTALS:				147,505,719.00	147,602,405.00	59,599,303.00	88,003,102.00	50,000.00	87,953,102.00	.00	
PERCENT EXPENDED:				40.4	PERCENT EXPENDED AND ENCUMBERED:						40.4
910 Employee Benefits											
919 Public Employee Assistance											
2021	151	919	7500	310.00	310.00	.00	310.00	.00	310.00	.00	
DIVISION TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
DEPARTMENT TOTALS:				310.00	310.00	.00	310.00	.00	310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	151	921	7500	5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DIVISION TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
DEPARTMENT TOTALS:				5,001.00	5,001.00	4,110.76	890.24	.00	890.24	.00	
PERCENT EXPENDED:				82.2	PERCENT EXPENDED AND ENCUMBERED:						82.2
301 Street Const Maintenance & Rep FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	301	202	7100	224,260.00	224,260.00	58,889.20	165,370.80	.00	165,370.80	.00	
2021	301	202	7200	23,430.00	23,430.00	13,425.00	10,005.00	6,300.00	3,705.00	.00	
2021	301	202	7300	94,140.00	84,973.00	25,933.20	59,039.80	9,786.00	49,253.80	.00	
2021	301	202	7400	1,010.00	10,177.00	.00	10,177.00	.00	10,177.00	.00	
2021	301	202	7500	52,400.00	52,400.00	10,398.43	42,001.57	.00	42,001.57	.00	
DIVISION TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
DEPARTMENT TOTALS:				395,240.00	395,240.00	108,645.83	286,594.17	16,086.00	270,508.17	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						31.6
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	301	238	7100	41,770.00	41,770.00	19,353.18	22,416.82	.00	22,416.82	.00	
2021	301	238	7200	42,030.00	298,030.00	160,838.64	137,191.36	80,827.57	56,363.79	.00	
2021	301	238	7300	814,950.00	458,950.00	162,774.87	296,175.13	107,983.56	188,191.57	.00	
2021	301	238	7400	10,180.00	110,180.00	65,819.27	44,360.73	37,980.73	6,380.00	.00	
2021	301	238	7500	15,220.00	15,220.00	7,382.38	7,837.62	.00	7,837.62	.00	
DIVISION TOTALS:				924,150.00	924,150.00	416,168.34	507,981.66	226,791.86	281,189.80	.00	
239 Division Of Traffic Engineer											
2021	301	239	7200	479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DIVISION TOTALS:				479,760.00	479,760.00	102,847.52	376,912.48	376,912.48	.00	.00	
DEPARTMENT TOTALS:				1,403,910.00	1,403,910.00	519,015.86	884,894.14	603,704.34	281,189.80	.00	
PERCENT EXPENDED:				37.0	PERCENT EXPENDED AND ENCUMBERED:						80.0
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	301	252	7100	3,753,770.00	3,758,591.00	1,364,967.72	2,393,623.28	.00	2,393,623.28	.00	
2021	301	252	7200	1,677,950.00	1,677,950.00	569,073.17	1,108,876.83	190,350.95	918,525.88	.00	
2021	301	252	7300	2,471,930.00	2,471,930.00	280,902.47	2,191,027.53	161,475.56	2,029,551.97	.00	
2021	301	252	7400	97,560.00	97,560.00	22,682.50	74,877.50	4,213.68	70,663.82	.00	
2021	301	252	7500	1,603,760.00	1,603,760.00	721,402.23	882,357.77	.00	882,357.77	.00	
DIVISION TOTALS:				9,604,970.00	9,609,791.00	2,959,028.09	6,650,762.91	356,040.19	6,294,722.72	.00	

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253 Div Of Neighborhood Operations											
2021	301	253	7100	2,213,090.00	2,213,090.00	833,731.38	1,379,358.62	.00	1,379,358.62	.00	
2021	301	253	7200	552,360.00	552,360.00	285,377.65	266,982.35	181,624.22	85,358.13	.00	
2021	301	253	7300	151,210.00	148,210.00	36,541.99	111,668.01	4,973.96	106,694.05	.00	
2021	301	253	7400	37,650.00	40,650.00	2,488.16	38,161.84	35,184.34	2,977.50	.00	
2021	301	253	7500	930,970.00	930,970.00	385,048.91	545,921.09	.00	545,921.09	.00	
DIVISION TOTALS:				3,885,280.00	3,885,280.00	1,543,188.09	2,342,091.91	221,782.52	2,120,309.39	.00	
DEPARTMENT TOTALS:				13,490,250.00	13,495,071.00	4,502,216.18	8,992,854.82	577,822.71	8,415,032.11	.00	
PERCENT EXPENDED:				33.4	PERCENT EXPENDED AND ENCUMBERED:						37.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	301	919	7500	7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DIVISION TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
DEPARTMENT TOTALS:				7,810.00	7,810.00	.00	7,810.00	.00	7,810.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	301	921	7500	104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DIVISION TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
DEPARTMENT TOTALS:				104,480.00	104,480.00	95,492.56	8,987.44	.00	8,987.44	.00	
PERCENT EXPENDED:				91.4	PERCENT EXPENDED AND ENCUMBERED:						91.4
302 Income Tax Infrastructure FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	302	092	7200	882,050.00	882,050.00	442,140.00	439,910.00	.00	439,910.00	.00	
2021	302	092	7400	2,230.00	2,230.00	.00	2,230.00	.00	2,230.00	.00	
DIVISION TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
DEPARTMENT TOTALS:				884,280.00	884,280.00	442,140.00	442,140.00	.00	442,140.00	.00	
PERCENT EXPENDED:				50.0	PERCENT EXPENDED AND ENCUMBERED:						50.0
100 Office Of The City Manager											
102 Office Of Budget & Evaluation											
2021	302	102	7100	110,660.00	110,660.00	.00	110,660.00	.00	110,660.00	.00	
2021	302	102	7200	900.00	900.00	153.00	747.00	.00	747.00	.00	
2021	302	102	7300	120.00	120.00	.00	120.00	.00	120.00	.00	
2021	302	102	7400	480.00	480.00	72.74	407.26	227.26	180.00	.00	
2021	302	102	7500	34,650.00	34,650.00	.00	34,650.00	.00	34,650.00	.00	
DIVISION TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
DEPARTMENT TOTALS:				146,810.00	146,810.00	225.74	146,584.26	227.26	146,357.00	.00	
PERCENT EXPENDED:				.2	PERCENT EXPENDED AND ENCUMBERED:						.3

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110 Department Of Law											
111 Civil											
2021	302	111	7100	139,460.00	146,123.00	75,176.09	70,946.91	.00	70,946.91	.00	
2021	302	111	7200	2,090.00	2,090.00	2,089.83	.17	.00	.17	.00	
2021	302	111	7300	400.00	400.00	242.74	157.26	.00	157.26	.00	
2021	302	111	7400	960.00	960.00	248.05	711.95	.00	711.95	.00	
2021	302	111	7500	42,110.00	42,110.00	27,873.38	14,236.62	.00	14,236.62	.00	
DIVISION TOTALS:				185,020.00	191,683.00	105,630.09	86,052.91	.00	86,052.91	.00	
113 Real Estate											
2021	302	113	7100	.00	.00	-8,310.41	8,310.41	.00	8,310.41	.00	
2021	302	113	7200	1,950.00	1,950.00	178.00	1,772.00	.00	1,772.00	.00	
2021	302	113	7300	400.00	400.00	.00	400.00	.00	400.00	.00	
2021	302	113	7400	950.00	950.00	.00	950.00	.00	950.00	.00	
2021	302	113	7500	.00	.00	-736.55	736.55	.00	736.55	.00	
DIVISION TOTALS:				3,300.00	3,300.00	-8,868.96	12,168.96	.00	12,168.96	.00	
DEPARTMENT TOTALS:				188,320.00	194,983.00	96,761.13	98,221.87	.00	98,221.87	.00	
PERCENT EXPENDED:				49.6	PERCENT EXPENDED AND ENCUMBERED:						49.6
120 Department Of Human Resources											
121 Department Of Human Resources											
2021	302	121	7100	321,910.00	326,452.00	104,101.19	222,350.81	.00	222,350.81	.00	
2021	302	121	7500	129,600.00	129,600.00	44,067.45	85,532.55	.00	85,532.55	.00	
DIVISION TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
DEPARTMENT TOTALS:				451,510.00	456,052.00	148,168.64	307,883.36	.00	307,883.36	.00	
PERCENT EXPENDED:				32.5	PERCENT EXPENDED AND ENCUMBERED:						32.5
130 Department Of Finance											
133 Finance, Accounts & Audits											
2021	302	133	7100	159,020.00	159,020.00	72,300.35	86,719.65	.00	86,719.65	.00	
2021	302	133	7200	1,480.00	1,480.00	486.00	994.00	.00	994.00	.00	
2021	302	133	7500	56,030.00	56,030.00	27,492.62	28,537.38	.00	28,537.38	.00	
DIVISION TOTALS:				216,530.00	216,530.00	100,278.97	116,251.03	.00	116,251.03	.00	
137 Finance, Purchasing											
2021	302	137	7100	121,010.00	121,010.00	6,654.21	114,355.79	.00	114,355.79	.00	
2021	302	137	7500	58,900.00	58,900.00	3,015.66	55,884.34	.00	55,884.34	.00	
DIVISION TOTALS:				179,910.00	179,910.00	9,669.87	170,240.13	.00	170,240.13	.00	
DEPARTMENT TOTALS:				396,440.00	396,440.00	109,948.84	286,491.16	.00	286,491.16	.00	
PERCENT EXPENDED:				27.7	PERCENT EXPENDED AND ENCUMBERED:						27.7
190 Dept Of Public Recreation											
194 Recreation Maintenance											
2021	302	194	7100	561,950.00	561,950.00	120,062.45	441,887.55	.00	441,887.55	.00	
2021	302	194	7200	7,010.00	6,510.00	683.52	5,826.48	4,525.52	1,300.96	.00	
2021	302	194	7300	17,580.00	18,080.00	3,626.14	14,453.86	13,979.09	474.77	.00	
2021	302	194	7500	246,100.00	246,100.00	61,261.46	184,838.54	.00	184,838.54	.00	
DIVISION TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
DEPARTMENT TOTALS:				832,640.00	832,640.00	185,633.57	647,006.43	18,504.61	628,501.82	.00	
PERCENT EXPENDED:				22.3	PERCENT EXPENDED AND ENCUMBERED:						24.5

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT	
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	302	202	7100	1,091,720.00	1,091,720.00	554,628.02	537,091.98	.00	537,091.98	.00	
2021	302	202	7300	6,520.00	6,520.00	.00	6,520.00	.00	6,520.00	.00	
2021	302	202	7400	5,010.00	5,010.00	.00	5,010.00	.00	5,010.00	.00	
2021	302	202	7500	436,040.00	436,040.00	242,340.47	193,699.53	.00	193,699.53	.00	
DIVISION TOTALS:				1,539,290.00	1,539,290.00	796,968.49	742,321.51	.00	742,321.51	.00	
203 Parks, Adm & Program Services											
2021	302	203	7100	47,060.00	47,060.00	21,924.13	25,135.87	.00	25,135.87	.00	
2021	302	203	7500	16,230.00	16,230.00	8,228.00	8,002.00	.00	8,002.00	.00	
DIVISION TOTALS:				63,290.00	63,290.00	30,152.13	33,137.87	.00	33,137.87	.00	
DEPARTMENT TOTALS:				1,602,580.00	1,602,580.00	827,120.62	775,459.38	.00	775,459.38	.00	
PERCENT EXPENDED:				51.6	PERCENT EXPENDED AND ENCUMBERED:						51.6
210 Dept Of Bldgs & Inspections											
211 Bldg & Inspections, Director											
2021	302	211	7100	32,920.00	32,920.00	8,706.27	24,213.73	.00	24,213.73	.00	
2021	302	211	7500	13,860.00	13,860.00	3,120.14	10,739.86	.00	10,739.86	.00	
DIVISION TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
DEPARTMENT TOTALS:				46,780.00	46,780.00	11,826.41	34,953.59	.00	34,953.59	.00	
PERCENT EXPENDED:				25.3	PERCENT EXPENDED AND ENCUMBERED:						25.3
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	302	231	7100	1,011,330.00	1,013,975.00	447,639.41	566,335.59	.00	566,335.59	.00	
2021	302	231	7200	3,280.00	3,280.00	3,168.00	112.00	.00	112.00	.00	
2021	302	231	7300	8,070.00	8,070.00	2,534.47	5,535.53	.00	5,535.53	.00	
2021	302	231	7400	11,870.00	11,870.00	.00	11,870.00	.00	11,870.00	.00	
2021	302	231	7500	393,760.00	393,760.00	210,238.10	183,521.90	.00	183,521.90	.00	
DIVISION TOTALS:				1,428,310.00	1,430,955.00	663,579.98	767,375.02	.00	767,375.02	.00	
232 Div Of Transportation Planning											
2021	302	232	7100	1,057,100.00	1,064,212.00	500,495.92	563,716.08	.00	563,716.08	.00	
2021	302	232	7200	46,500.00	46,500.00	1,804.00	44,696.00	37,458.84	7,237.16	.00	
2021	302	232	7300	9,570.00	9,570.00	360.00	9,210.00	960.00	8,250.00	.00	
2021	302	232	7400	100.00	100.00	.00	100.00	.00	100.00	.00	
2021	302	232	7500	351,530.00	351,530.00	223,267.44	128,262.56	.00	128,262.56	.00	
DIVISION TOTALS:				1,464,800.00	1,471,912.00	725,927.36	745,984.64	38,418.84	707,565.80	.00	
233 Division Of Engineering											
2021	302	233	7100	953,340.00	822,115.00	264,166.19	557,948.81	.00	557,948.81	.00	
2021	302	233	7200	167,680.00	167,680.00	90,447.62	77,232.38	15,604.09	61,628.29	.00	
2021	302	233	7300	77,570.00	77,570.00	20,800.61	56,769.39	3,612.02	53,157.37	.00	
2021	302	233	7400	440.00	440.00	.00	440.00	.00	440.00	.00	
2021	302	233	7500	54,070.00	205,070.00	115,016.58	90,053.42	.00	90,053.42	.00	
DIVISION TOTALS:				1,253,100.00	1,272,875.00	490,431.00	782,444.00	19,216.11	763,227.89	.00	

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FY	FND	AGY	OBJT	ORIGINAL AUTHORIZATION	ADJUSTED AUTHORIZATION	EXPENDITURES AMOUNT	UNEXPENDED BALANCE	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	PRE-ENCUMBERED AMOUNT
238 Division of Traffic Services										
2021	302	238	7100	1,783,700.00	1,789,149.00	874,622.69	914,526.31	.00	914,526.31	.00
2021	302	238	7200	12,730.00	42,730.00	-11,637.32	54,367.32	1,642.75	52,724.57	.00
2021	302	238	7300	114,950.00	84,950.00	-31,953.32	116,903.32	25.44	116,877.88	.00
2021	302	238	7400	1,150.00	1,150.00	.00	1,150.00	.00	1,150.00	.00
2021	302	238	7500	670,980.00	670,980.00	327,667.82	343,312.18	.00	343,312.18	.00
DIVISION TOTALS:				2,583,510.00	2,588,959.00	1,158,699.87	1,430,259.13	1,668.19	1,428,590.94	.00
239 Division Of Traffic Engineer										
2021	302	239	7100	1,215,590.00	1,224,701.00	731,600.57	493,100.43	.00	493,100.43	.00
2021	302	239	7200	321,407.00	321,407.00	33,238.99	288,168.01	.00	288,168.01	.00
2021	302	239	7300	7,223.00	7,223.00	5,367.02	1,855.98	1,210.01	645.97	.00
2021	302	239	7400	10,700.00	10,700.00	808.40	9,891.60	2,491.60	7,400.00	.00
2021	302	239	7500	326,240.00	326,240.00	309,867.90	16,372.10	.00	16,372.10	.00
DIVISION TOTALS:				1,881,160.00	1,890,271.00	1,080,882.88	809,388.12	3,701.61	805,686.51	.00
DEPARTMENT TOTALS:				8,610,880.00	8,654,972.00	4,119,521.09	4,535,450.91	63,004.75	4,472,446.16	.00
PERCENT EXPENDED:				47.6	PERCENT EXPENDED AND ENCUMBERED: 48.3					
250 Dept Of Public Services										
251 Office Of The Director										
2021	302	251	7100	98,800.00	98,800.00	43,017.95	55,782.05	.00	55,782.05	.00
2021	302	251	7200	35,480.00	35,480.00	2,612.56	32,867.44	1,270.74	31,596.70	.00
2021	302	251	7300	11,680.00	11,680.00	457.30	11,222.70	70.10	11,152.60	.00
2021	302	251	7400	3,550.00	3,550.00	1,197.45	2,352.55	2,147.55	205.00	.00
2021	302	251	7500	38,300.00	38,300.00	18,675.41	19,624.59	.00	19,624.59	.00
DIVISION TOTALS:				187,810.00	187,810.00	65,960.67	121,849.33	3,488.39	118,360.94	.00
252 Traffic And Road Operations										
2021	302	252	7100	246,550.00	246,550.00	114,243.58	132,306.42	.00	132,306.42	.00
2021	302	252	7200	270,670.00	270,670.00	87,859.00	182,811.00	9,909.54	172,901.46	.00
2021	302	252	7300	113,590.00	113,590.00	17,922.92	95,667.08	961.67	94,705.41	.00
2021	302	252	7400	7,550.00	7,550.00	3,572.06	3,977.94	.00	3,977.94	.00
2021	302	252	7500	106,980.00	106,980.00	49,859.09	57,120.91	.00	57,120.91	.00
DIVISION TOTALS:				745,340.00	745,340.00	273,456.65	471,883.35	10,871.21	461,012.14	.00
255 Div Of City Facility Mgmt										
2021	302	255	7100	1,357,250.00	1,364,419.00	727,633.48	636,785.52	.00	636,785.52	.00
2021	302	255	7200	852,590.00	844,490.00	387,458.29	457,031.71	306,359.03	150,672.68	.00
2021	302	255	7300	242,280.00	238,180.00	154,496.47	83,683.53	29,270.16	54,413.37	.00
2021	302	255	7400	59,600.00	71,800.00	58,208.03	13,591.97	9,486.31	4,105.66	.00
2021	302	255	7500	690,410.00	690,410.00	322,506.21	367,903.79	.00	367,903.79	.00
DIVISION TOTALS:				3,202,130.00	3,209,299.00	1,650,302.48	1,558,996.52	345,115.50	1,213,881.02	.00
DEPARTMENT TOTALS:				4,135,280.00	4,142,449.00	1,989,719.80	2,152,729.20	359,475.10	1,793,254.10	.00
PERCENT EXPENDED:				48.0	PERCENT EXPENDED AND ENCUMBERED: 56.7					
280										
281 Economic Inclusion										
2021	302	281	7100	246,280.00	246,280.00	54,881.82	191,398.18	.00	191,398.18	.00
2021	302	281	7500	77,710.00	77,710.00	20,509.25	57,200.75	.00	57,200.75	.00
DIVISION TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
DEPARTMENT TOTALS:				323,990.00	323,990.00	75,391.07	248,598.93	.00	248,598.93	.00
PERCENT EXPENDED:				23.3	PERCENT EXPENDED AND ENCUMBERED: 23.3					

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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											
919 Public Employee Assistance											
2021	302	919	7500	14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DIVISION TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
DEPARTMENT TOTALS:				14,010.00	14,010.00	.00	14,010.00	.00	14,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	302	921	7500	190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
DIVISION TOTALS:				190,470.00	190,470.00	183,230.41	7,239.59	.00	7,239.59	.00	
924 Lump Sum Payment											
2021	302	924	7100	600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DIVISION TOTALS:				600,010.00	600,010.00	141,840.76	458,169.24	.00	458,169.24	.00	
DEPARTMENT TOTALS:				790,480.00	790,480.00	325,071.17	465,408.83	.00	465,408.83	.00	
PERCENT EXPENDED:				41.1	PERCENT EXPENDED AND ENCUMBERED:						41.1
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	302	944	7200	1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DIVISION TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
DEPARTMENT TOTALS:				1,236,020.00	1,236,020.00	1,007,684.87	228,335.13	.00	228,335.13	.00	
PERCENT EXPENDED:				81.5	PERCENT EXPENDED AND ENCUMBERED:						81.5
303 Parking Meter FUND											
130 Department Of Finance											
134 Finance, Treasury											
2021	303	134	7100	18,500.00	18,500.00	.00	18,500.00	.00	18,500.00	.00	
2021	303	134	7200	18,950.00	18,950.00	.00	18,950.00	.00	18,950.00	.00	
2021	303	134	7500	8,880.00	8,880.00	.00	8,880.00	.00	8,880.00	.00	
DIVISION TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
DEPARTMENT TOTALS:				46,330.00	46,330.00	.00	46,330.00	.00	46,330.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
240 Dept. Of Enterprise Services											
248 Div Of Parking Facilities											
2021	303	248	7100	1,504,850.00	1,504,850.00	717,737.43	787,112.57	.00	787,112.57	.00	
2021	303	248	7200	1,881,270.00	1,881,270.00	588,167.04	1,293,102.96	310,849.14	982,253.82	.00	
2021	303	248	7300	118,880.00	118,880.00	16,411.21	102,468.79	33,686.92	68,781.87	.00	
2021	303	248	7400	61,460.00	61,460.00	53,762.79	7,697.21	351.21	7,346.00	.00	
2021	303	248	7500	574,040.00	574,040.00	317,675.69	256,364.31	.00	256,364.31	.00	
DIVISION TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
DEPARTMENT TOTALS:				4,140,500.00	4,140,500.00	1,693,754.16	2,446,745.84	344,887.27	2,101,858.57	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						49.2

303 919
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910 Employee Benefits											
919 Public Employee Assistance											
2021	303	919	7500	2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DIVISION TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
DEPARTMENT TOTALS:				2,310.00	2,310.00	.00	2,310.00	.00	2,310.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	303	921	7500	27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DIVISION TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
DEPARTMENT TOTALS:				27,640.00	27,640.00	22,056.69	5,583.31	.00	5,583.31	.00	
PERCENT EXPENDED:				79.8	PERCENT EXPENDED AND ENCUMBERED:						79.8
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	303	944	7200	181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DIVISION TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
DEPARTMENT TOTALS:				181,180.00	181,180.00	4,634.00	176,546.00	.00	176,546.00	.00	
PERCENT EXPENDED:				2.6	PERCENT EXPENDED AND ENCUMBERED:						2.6
306 Municipal Motor Vehicle Lic Tx FUND											
230 Dept Of Transportation & Engin											
238 Division of Traffic Services											
2021	306	238	7100	118,200.00	118,200.00	58,216.24	59,983.76	.00	59,983.76	.00	
2021	306	238	7300	34,400.00	34,400.00	.00	34,400.00	.00	34,400.00	.00	
2021	306	238	7500	49,420.00	49,420.00	24,374.80	25,045.20	.00	25,045.20	.00	
DIVISION TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
DEPARTMENT TOTALS:				202,020.00	202,020.00	82,591.04	119,428.96	.00	119,428.96	.00	
PERCENT EXPENDED:				40.9	PERCENT EXPENDED AND ENCUMBERED:						40.9
250 Dept Of Public Services											
252 Traffic And Road Operations											
2021	306	252	7100	1,320,730.00	1,320,730.00	527,407.87	793,322.13	.00	793,322.13	.00	
2021	306	252	7200	378,590.00	374,090.00	127,728.19	246,361.81	39,404.72	206,957.09	.00	
2021	306	252	7300	1,002,800.00	1,002,800.00	37,250.43	965,549.57	58,360.51	907,189.06	.00	
2021	306	252	7400	9,260.00	13,760.00	9,280.80	4,479.20	2,901.34	1,577.86	.00	
2021	306	252	7500	605,470.00	605,470.00	245,839.26	359,630.74	.00	359,630.74	.00	
DIVISION TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
DEPARTMENT TOTALS:				3,316,850.00	3,316,850.00	947,506.55	2,369,343.45	100,666.57	2,268,676.88	.00	
PERCENT EXPENDED:				28.6	PERCENT EXPENDED AND ENCUMBERED:						31.6
910 Employee Benefits											
919 Public Employee Assistance											
2021	306	919	7500	2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DIVISION TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
DEPARTMENT TOTALS:				2,010.00	2,010.00	.00	2,010.00	.00	2,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

306 921
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 RUN TIME: 13.13.28

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920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	306	921	7500	24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DIVISION TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
DEPARTMENT TOTALS:				24,130.00	24,130.00	22,665.57	1,464.43	.00	1,464.43	.00	
PERCENT EXPENDED:				93.9	PERCENT EXPENDED AND ENCUMBERED:						93.9
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	306	944	7200	158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DIVISION TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
DEPARTMENT TOTALS:				158,090.00	158,090.00	125,790.72	32,299.28	.00	32,299.28	.00	
PERCENT EXPENDED:				79.6	PERCENT EXPENDED AND ENCUMBERED:						79.6
318 Sawyer Point FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	318	202	7100	615,770.00	615,770.00	52,457.88	563,312.12	.00	563,312.12	.00	
2021	318	202	7200	401,640.00	401,640.00	55,071.67	346,568.33	67,353.29	279,215.04	.00	
2021	318	202	7300	170,870.00	170,870.00	11,422.97	159,447.03	16,840.34	142,606.69	.00	
2021	318	202	7400	58,980.00	58,980.00	11,061.16	47,918.84	15,305.22	32,613.62	.00	
2021	318	202	7500	228,560.00	228,560.00	19,077.25	209,482.75	.00	209,482.75	.00	
DIVISION TOTALS:				1,475,820.00	1,475,820.00	149,090.93	1,326,729.07	99,498.85	1,227,230.22	.00	
203 Parks, Adm & Program Services											
2021	318	203	7200	15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DIVISION TOTALS:				15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00	
DEPARTMENT TOTALS:				1,490,820.00	1,490,820.00	149,090.93	1,341,729.07	99,498.85	1,242,230.22	.00	
PERCENT EXPENDED:				10.0	PERCENT EXPENDED AND ENCUMBERED:						16.7
910 Employee Benefits											
919 Public Employee Assistance											
2021	318	919	7500	430.00	430.00	.00	430.00	.00	430.00	.00	
DIVISION TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
DEPARTMENT TOTALS:				430.00	430.00	.00	430.00	.00	430.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	318	921	7500	7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DIVISION TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				7,590.00	7,590.00	7,590.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0

318 944
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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											
2021	318	944	7200	48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DIVISION TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
DEPARTMENT TOTALS:				48,590.00	48,590.00	43,652.99	4,937.01	.00	4,937.01	.00	
PERCENT EXPENDED:				89.8	PERCENT EXPENDED AND ENCUMBERED:						89.8
323 Recreation Special Activities FUND											
190 Dept Of Public Recreation											
191 Recreation West Region											
2021	323	191	7100	916,400.00	916,400.00	170,245.44	746,154.56	.00	746,154.56	.00	
2021	323	191	7200	154,230.00	154,230.00	16,125.17	138,104.83	16,585.70	121,519.13	.00	
2021	323	191	7300	67,470.00	67,470.00	19,380.41	48,089.59	850.00	47,239.59	.00	
2021	323	191	7400	8,000.00	8,000.00	950.00	7,050.00	.00	7,050.00	.00	
2021	323	191	7500	40,790.00	40,790.00	19,563.41	21,226.59	.00	21,226.59	.00	
DIVISION TOTALS:				1,186,890.00	1,186,890.00	226,264.43	960,625.57	17,435.70	943,189.87	.00	
192 Recreation East Region											
2021	323	192	7100	1,423,670.00	1,423,670.00	197,074.67	1,226,595.33	.00	1,226,595.33	.00	
2021	323	192	7200	195,360.00	195,360.00	14,012.86	181,347.14	18,692.11	162,655.03	.00	
2021	323	192	7300	82,340.00	82,340.00	32,742.75	49,597.25	.00	49,597.25	.00	
2021	323	192	7400	16,880.00	16,880.00	367.96	16,512.04	.00	16,512.04	.00	
2021	323	192	7500	128,780.00	128,780.00	21,062.25	107,717.75	.00	107,717.75	.00	
DIVISION TOTALS:				1,847,030.00	1,847,030.00	265,260.49	1,581,769.51	18,692.11	1,563,077.40	.00	
193 Recreation Central Region											
2021	323	193	7100	1,467,880.00	1,467,880.00	236,462.18	1,231,417.82	.00	1,231,417.82	.00	
2021	323	193	7200	159,950.00	159,950.00	16,389.24	143,560.76	23,929.04	119,631.72	.00	
2021	323	193	7300	81,920.00	81,920.00	45,153.24	36,766.76	.00	36,766.76	.00	
2021	323	193	7400	17,780.00	17,780.00	375.00	17,405.00	.00	17,405.00	.00	
2021	323	193	7500	146,200.00	146,200.00	27,071.70	119,128.30	.00	119,128.30	.00	
DIVISION TOTALS:				1,873,730.00	1,873,730.00	325,451.36	1,548,278.64	23,929.04	1,524,349.60	.00	
197 Recreation Athletics											
2021	323	197	7100	241,610.00	206,610.00	45,097.58	161,512.42	.00	161,512.42	.00	
2021	323	197	7200	290,390.00	290,390.00	62,636.81	227,753.19	48,164.37	179,588.82	.00	
2021	323	197	7300	184,070.00	184,070.00	17,431.54	166,638.46	.00	166,638.46	.00	
2021	323	197	7400	77,380.00	77,380.00	41,742.98	35,637.02	1,587.62	34,049.40	.00	
2021	323	197	7500	190.00	35,190.00	2,484.22	32,705.78	.00	32,705.78	.00	
DIVISION TOTALS:				793,640.00	793,640.00	169,393.13	624,246.87	49,751.99	574,494.88	.00	
199 Recreation Administration											
2021	323	199	7100	51,230.00	51,230.00	33,356.93	17,873.07	.00	17,873.07	.00	
2021	323	199	7200	32,930.00	32,930.00	7.07	32,922.93	.00	32,922.93	.00	
2021	323	199	7300	2,350.00	2,350.00	.00	2,350.00	.00	2,350.00	.00	
2021	323	199	7400	100,420.00	100,420.00	51,674.72	48,745.28	30,720.50	18,024.78	.00	
2021	323	199	7500	10,530.00	10,530.00	9,836.72	693.28	.00	693.28	.00	
2021	323	199	7600	13,440.00	13,440.00	.00	13,440.00	.00	13,440.00	.00	
DIVISION TOTALS:				210,900.00	210,900.00	94,875.44	116,024.56	30,720.50	85,304.06	.00	
DEPARTMENT TOTALS:				5,912,190.00	5,912,190.00	1,081,244.85	4,830,945.15	140,529.34	4,690,415.81	.00	
PERCENT EXPENDED:				18.3	PERCENT EXPENDED AND ENCUMBERED:						20.7

323 919
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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											
919 Public Employee Assistance											
2021	323	919	7500	4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DIVISION TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
DEPARTMENT TOTALS:				4,510.00	4,510.00	.00	4,510.00	.00	4,510.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	323	921	7500	45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DIVISION TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				45,650.00	45,650.00	45,650.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	323	944	7200	292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DIVISION TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
DEPARTMENT TOTALS:				292,240.00	292,240.00	273,436.32	18,803.68	.00	18,803.68	.00	
PERCENT EXPENDED:				93.6	PERCENT EXPENDED AND ENCUMBERED:						93.6
329 Cincinnati Riverfront Park FUND											
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	329	202	7100	510,530.00	510,530.00	2,446.94	508,083.06	.00	508,083.06	.00	
2021	329	202	7200	147,670.00	147,670.00	95,121.05	52,548.95	18,977.88	33,571.07	.00	
2021	329	202	7300	102,010.00	102,010.00	19,192.73	82,817.27	17,198.34	65,618.93	.00	
2021	329	202	7400	17,000.00	17,000.00	-9,750.42	26,750.42	.00	26,750.42	.00	
2021	329	202	7500	213,380.00	213,380.00	1,363.76	212,016.24	.00	212,016.24	.00	
DIVISION TOTALS:				990,590.00	990,590.00	108,374.06	882,215.94	36,176.22	846,039.72	.00	
203 Parks, Adm & Program Services											
2021	329	203	7200	7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DIVISION TOTALS:				7,250.00	7,250.00	.00	7,250.00	.00	7,250.00	.00	
DEPARTMENT TOTALS:				997,840.00	997,840.00	108,374.06	889,465.94	36,176.22	853,289.72	.00	
PERCENT EXPENDED:				10.9	PERCENT EXPENDED AND ENCUMBERED:						14.5
910 Employee Benefits											
919 Public Employee Assistance											
2021	329	919	7500	110.00	110.00	.00	110.00	.00	110.00	.00	
DIVISION TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
DEPARTMENT TOTALS:				110.00	110.00	.00	110.00	.00	110.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0

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920 Employee Benefits (Cont)										
921 Workers' Comp Insurance										
2021	329	921	7500	3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DIVISION TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
DEPARTMENT TOTALS:				3,770.00	3,770.00	3,770.00	.00	.00	.00	.00
PERCENT EXPENDED: 100.0				PERCENT EXPENDED AND ENCUMBERED: 100.0						
940 Govt'Al & Prof'Al Services										
944 General Fund Overhead										
2021	329	944	7200	24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DIVISION TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
DEPARTMENT TOTALS:				24,110.00	24,110.00	24,021.88	88.12	.00	88.12	.00
PERCENT EXPENDED: 99.6				PERCENT EXPENDED AND ENCUMBERED: 99.6						
347 Hazard Abatement Fund FUND										
210 Dept Of Bldgs & Inspections										
212 Bldg & Inspections, Licenses & Permits										
2021	347	212	7100	1,240,400.00	1,240,400.00	411,538.87	828,861.13	.00	828,861.13	.00
2021	347	212	7200	856,230.00	856,230.00	30,650.40	825,579.60	7,971.76	817,607.84	.00
2021	347	212	7300	46,980.00	46,980.00	.00	46,980.00	10,170.50	36,809.50	.00
2021	347	212	7400	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00
2021	347	212	7500	581,200.00	581,200.00	157,720.87	423,479.13	.00	423,479.13	.00
DIVISION TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
DEPARTMENT TOTALS:				2,728,810.00	2,728,810.00	599,910.14	2,128,899.86	18,142.26	2,110,757.60	.00
PERCENT EXPENDED: 22.0				PERCENT EXPENDED AND ENCUMBERED: 22.6						
358 Bond Hill Roselawn Stabilization & Revitalization Operations FUND										
160 Community Developmt										
164 Division Of Community Devel										
2021	358	164	7400	200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DIVISION TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
DEPARTMENT TOTALS:				200,000.00	200,000.00	101,467.53	98,532.47	.00	98,532.47	.00
PERCENT EXPENDED: 50.7				PERCENT EXPENDED AND ENCUMBERED: 50.7						
364 911 Cell Phone Fees FUND										
090 Enterprise Technology Solution										
091 Enterprise Technology Solutions										
2021	364	091	7200	20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DIVISION TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
DEPARTMENT TOTALS:				20,220.00	20,220.00	99.00	20,121.00	.00	20,121.00	.00
PERCENT EXPENDED: .5				PERCENT EXPENDED AND ENCUMBERED: .5						

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100 Office Of The City Manager											
103 Emergency Communications											
2021	364	103	7100	998,410.00	998,410.00	.00	998,410.00	.00	998,410.00	.00	
2021	364	103	7200	205,570.00	205,570.00	10,323.00	195,247.00	.00	195,247.00	.00	
2021	364	103	7300	123,020.00	123,020.00	9,876.30	113,143.70	3,380.79	109,762.91	.00	
2021	364	103	7400	284,610.00	284,610.00	16,108.04	268,501.96	.00	268,501.96	.00	
DIVISION TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
DEPARTMENT TOTALS:				1,611,610.00	1,611,610.00	36,307.34	1,575,302.66	3,380.79	1,571,921.87	.00	
PERCENT EXPENDED:				2.3	PERCENT EXPENDED AND ENCUMBERED:						2.5
377 Citizen Safety FUND											
250 Dept Of Public Services											
253 Div Of Neighborhood Operations											
2021	377	253	7200	51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DIVISION TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
DEPARTMENT TOTALS:				51,010.00	51,010.00	2,037.49	48,972.51	48,972.51	.00	.00	
PERCENT EXPENDED:				4.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
395 Community Health Center FUND											
260 Department Of Public Health											
264 Primary Health Care - S.P.											
2021	395	264	7100	245,420.00	248,798.00	111,772.85	137,025.15	.00	137,025.15	.00	
2021	395	264	7200	720.00	720.00	217.18	502.82	80.00	422.82	.00	
2021	395	264	7300	2,150.00	2,150.00	487.37	1,662.63	.00	1,662.63	.00	
2021	395	264	7500	85,010.00	85,010.00	41,708.53	43,301.47	.00	43,301.47	.00	
DIVISION TOTALS:				333,300.00	336,678.00	154,185.93	182,492.07	80.00	182,412.07	.00	
265 Primary Health Care - H.C.											
2021	395	265	7100	3,773,930.00	3,794,501.00	1,777,831.20	2,016,669.80	.00	2,016,669.80	.00	
2021	395	265	7200	3,415,770.00	3,415,770.00	373,376.61	3,042,393.39	1,447,138.03	1,595,255.36	.00	
2021	395	265	7300	1,594,960.00	1,594,960.00	41,526.64	1,553,433.36	157,031.48	1,396,401.88	.00	
2021	395	265	7400	1,043,000.00	1,043,000.00	46,091.84	996,908.16	735,563.60	261,344.56	.00	
2021	395	265	7500	1,606,360.00	1,606,360.00	540,193.28	1,066,166.72	.00	1,066,166.72	.00	
DIVISION TOTALS:				11,434,020.00	11,454,591.00	2,779,019.57	8,675,571.43	2,339,733.11	6,335,838.32	.00	
266 School & Adolescent Health											
2021	395	266	7100	6,637,760.00	6,668,806.00	1,942,629.61	4,726,176.39	.00	4,726,176.39	.00	
2021	395	266	7200	308,940.00	299,940.00	18,234.35	281,705.65	281,421.38	284.27	.00	
2021	395	266	7300	137,900.00	146,900.00	44,980.62	101,919.38	97,061.94	4,857.44	.00	
2021	395	266	7400	171,730.00	171,730.00	1,298.18	170,431.82	161,486.82	8,945.00	.00	
2021	395	266	7500	2,251,620.00	2,251,620.00	935,164.09	1,316,455.91	.00	1,316,455.91	.00	
DIVISION TOTALS:				9,507,950.00	9,538,996.00	2,942,306.85	6,596,689.15	539,970.14	6,056,719.01	.00	
DEPARTMENT TOTALS:				21,275,270.00	21,330,265.00	5,875,512.35	15,454,752.65	2,879,783.25	12,574,969.40	.00	
PERCENT EXPENDED:				27.5	PERCENT EXPENDED AND ENCUMBERED:						41.0

395 919
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910 Employee Benefits											
919 Public Employee Assistance											
2021	395	919	7500	13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DIVISION TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
DEPARTMENT TOTALS:				13,010.00	13,010.00	.00	13,010.00	.00	13,010.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	395	921	7500	224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DIVISION TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
DEPARTMENT TOTALS:				224,370.00	224,370.00	.00	224,370.00	.00	224,370.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	395	944	7200	1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DIVISION TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
DEPARTMENT TOTALS:				1,456,630.00	1,456,630.00	22,658.00	1,433,972.00	.00	1,433,972.00	.00	
PERCENT EXPENDED:				1.6	PERCENT EXPENDED AND ENCUMBERED:						1.6
416 Cincinnati Health District FUND											
260 Department Of Public Health											
261 Health, Office Of The Commissioner											
2021	416	261	7100	1,372,790.00	1,394,788.00	651,096.80	743,691.20	.00	743,691.20	.00	
2021	416	261	7200	99,110.00	111,110.00	108,128.64	2,981.36	2,919.13	62.23	.00	
2021	416	261	7300	30,150.00	17,650.00	12,721.33	4,928.67	2,177.50	2,751.17	.00	
2021	416	261	7400	39,670.00	40,170.00	24,828.93	15,341.07	15,006.07	335.00	.00	
2021	416	261	7500	448,800.00	448,800.00	208,526.84	240,273.16	.00	240,273.16	.00	
2021	416	261	7600	2,920.00	2,920.00	.00	2,920.00	.00	2,920.00	.00	
DIVISION TOTALS:				1,993,440.00	2,015,438.00	1,005,302.54	1,010,135.46	20,102.70	990,032.76	.00	
262 Health, Technical Resources											
2021	416	262	7100	1,412,820.00	1,417,561.00	618,277.40	799,283.60	.00	799,283.60	.00	
2021	416	262	7200	361,910.00	362,910.00	174,432.96	188,477.04	188,370.97	106.07	.00	
2021	416	262	7300	48,400.00	46,400.00	31,907.27	14,492.73	12,832.88	1,659.85	.00	
2021	416	262	7400	3,420.00	4,420.00	2,404.70	2,015.30	1,855.30	160.00	.00	
2021	416	262	7500	580,610.00	580,610.00	273,648.06	306,961.94	.00	306,961.94	.00	
DIVISION TOTALS:				2,407,160.00	2,411,901.00	1,100,670.39	1,311,230.61	203,059.15	1,108,171.46	.00	
263 Div Of Community Health											
2021	416	263	7100	2,634,880.00	2,639,283.00	1,325,896.25	1,313,386.75	.00	1,313,386.75	.00	
2021	416	263	7200	210,140.00	197,140.00	132,553.56	64,586.44	49,152.69	15,433.75	.00	
2021	416	263	7300	35,610.00	35,610.00	20,470.84	15,139.16	7,998.60	7,140.56	.00	
2021	416	263	7400	980.00	13,980.00	3,551.60	10,428.40	7,361.71	3,066.69	.00	
2021	416	263	7500	1,199,320.00	1,199,320.00	559,662.78	639,657.22	.00	639,657.22	.00	
DIVISION TOTALS:				4,080,930.00	4,085,333.00	2,042,135.03	2,043,197.97	64,513.00	1,978,684.97	.00	

416 264
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CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 APPROPRIATED FUNDS
 AS OF 12 / 31 / 2020

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	
264 Primary Health Care - S.P.											
2021	416	264	7100	1,431,000.00	1,435,325.00	598,790.39	836,534.61	.00	836,534.61	.00	
2021	416	264	7200	42,130.00	70,130.00	24,720.00	45,410.00	42,881.31	2,528.69	.00	
2021	416	264	7300	2,760.00	6,760.00	110.65	6,649.35	4,976.85	1,672.50	.00	
2021	416	264	7400	80,000.00	48,000.00	29,981.50	18,018.50	.00	18,018.50	4,990.13	
2021	416	264	7500	586,780.00	586,780.00	221,569.86	365,210.14	.00	365,210.14	.00	
DIVISION TOTALS:				2,142,670.00	2,146,995.00	875,172.40	1,271,822.60	47,858.16	1,223,964.44	4,990.13	
265 Primary Health Care - H.C.											
2021	416	265	7100	4,353,010.00	4,395,973.00	1,704,314.49	2,691,658.51	.00	2,691,658.51	.00	
2021	416	265	7200	7,120.00	7,120.00	5,888.18	1,231.82	705.48	526.34	.00	
2021	416	265	7500	1,210,700.00	1,210,700.00	524,457.57	686,242.43	.00	686,242.43	.00	
DIVISION TOTALS:				5,570,830.00	5,613,793.00	2,234,660.24	3,379,132.76	705.48	3,378,427.28	.00	
266 School & Adolescent Health											
2021	416	266	7100	1,165,920.00	1,165,920.00	449,684.07	716,235.93	.00	716,235.93	.00	
2021	416	266	7200	24,490.00	24,490.00	1,528.04	22,961.96	437.47	22,524.49	.00	
2021	416	266	7500	430,430.00	430,430.00	176,440.32	253,989.68	.00	253,989.68	.00	
DIVISION TOTALS:				1,620,840.00	1,620,840.00	627,652.43	993,187.57	437.47	992,750.10	.00	
DEPARTMENT TOTALS:				17,815,870.00	17,894,300.00	7,885,593.03	10,008,706.97	336,675.96	9,672,031.01	4,990.13	
PERCENT EXPENDED:				44.1	PERCENT EXPENDED AND ENCUMBERED:						45.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	416	921	7500	196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DIVISION TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
DEPARTMENT TOTALS:				196,110.00	196,110.00	196,110.00	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
940 Govt'Al & Prof'Al Services											
941 Audit And Examiner's Fees											
2021	416	941	7200	13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
DIVISION TOTALS:				13,000.00	13,000.00	.00	13,000.00	4,510.00	8,490.00	.00	
944 General Fund Overhead											
2021	416	944	7200	14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DIVISION TOTALS:				14,760.00	14,760.00	14,398.00	362.00	.00	362.00	.00	
DEPARTMENT TOTALS:				27,760.00	27,760.00	14,398.00	13,362.00	4,510.00	8,852.00	.00	
PERCENT EXPENDED:				51.9	PERCENT EXPENDED AND ENCUMBERED:						68.1

449 092
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

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	
449 Cinti Area Geographic Info Sys FUND											
090 Enterprise Technology Solution											
092 ETS-CAGIS											
2021	449	092	7100	1,798,962.00	1,812,142.00	727,279.65	1,084,862.35	.00	1,084,862.35	.00	
2021	449	092	7200	996,110.00	996,110.00	120,508.96	875,601.04	508,892.18	366,708.86	.00	
2021	449	092	7300	51,770.00	51,770.00	.00	51,770.00	3,500.00	48,270.00	.00	
2021	449	092	7400	861,420.00	861,420.00	436,161.06	425,258.94	79,363.24	345,895.70	.00	
2021	449	092	7500	591,459.00	591,459.00	243,400.05	348,058.95	.00	348,058.95	.00	
DIVISION TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
DEPARTMENT TOTALS:				4,299,721.00	4,312,901.00	1,527,349.72	2,785,551.28	591,755.42	2,193,795.86	.00	
PERCENT EXPENDED:				35.4	PERCENT EXPENDED AND ENCUMBERED:						49.1
910 Employee Benefits											
919 Public Employee Assistance											
2021	449	919	7500	2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DIVISION TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
DEPARTMENT TOTALS:				2,210.00	2,210.00	.00	2,210.00	.00	2,210.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	449	921	7500	29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DIVISION TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
DEPARTMENT TOTALS:				29,770.00	29,770.00	26,297.18	3,472.82	.00	3,472.82	.00	
PERCENT EXPENDED:				88.3	PERCENT EXPENDED AND ENCUMBERED:						88.3
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	449	944	7200	190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DIVISION TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
DEPARTMENT TOTALS:				190,529.00	190,529.00	142,314.15	48,214.85	.00	48,214.85	.00	
PERCENT EXPENDED:				74.7	PERCENT EXPENDED AND ENCUMBERED:						74.7
455 Streetcar Operations FUND											
110 Department Of Law											
111 Civil											
2021	455	111	7100	93,010.00	94,746.00	34,836.63	59,909.37	.00	59,909.37	.00	
2021	455	111	7500	27,690.00	27,690.00	13,041.69	14,648.31	.00	14,648.31	.00	
DIVISION TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
DEPARTMENT TOTALS:				120,700.00	122,436.00	47,878.32	74,557.68	.00	74,557.68	.00	
PERCENT EXPENDED:				39.1	PERCENT EXPENDED AND ENCUMBERED:						39.1
230 Dept Of Transportation & Engin											
236 Division of Streetcar Operations											
2021	455	236	7100	351,210.00	444,941.00	111,329.99	333,611.01	.00	333,611.01	.00	
2021	455	236	7200	2,183,770.00	3,087,770.00	1,312,409.66	1,775,360.34	842,753.13	932,607.21	.00	
2021	455	236	7400	5,730.00	5,730.00	236.48	5,493.52	1,363.52	4,130.00	.00	
2021	455	236	7500	76,990.00	76,990.00	-9,031.83	86,021.83	.00	86,021.83	.00	
DIVISION TOTALS:				2,617,700.00	3,615,431.00	1,414,944.30	2,200,486.70	844,116.65	1,356,370.05	.00	

455 239
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
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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	
239 Division Of Traffic Engineer											
2021	455	239	7100	127,275.00	127,275.00	41,439.38	85,835.62	.00	85,835.62	.00	
2021	455	239	7500	50,725.00	50,725.00	10,688.24	40,036.76	.00	40,036.76	.00	
DIVISION TOTALS:				178,000.00	178,000.00	52,127.62	125,872.38	.00	125,872.38	.00	
DEPARTMENT TOTALS:				2,795,700.00	3,793,431.00	1,467,071.92	2,326,359.08	844,116.65	1,482,242.43	.00	
PERCENT EXPENDED:				38.7	PERCENT EXPENDED AND ENCUMBERED:						60.9
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	455	921	7500	8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DIVISION TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
DEPARTMENT TOTALS:				8,750.00	8,750.00	6,180.81	2,569.19	.00	2,569.19	.00	
PERCENT EXPENDED:				70.6	PERCENT EXPENDED AND ENCUMBERED:						70.6
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	455	944	7200	56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DIVISION TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
DEPARTMENT TOTALS:				56,170.00	56,170.00	33,449.08	22,720.92	.00	22,720.92	.00	
PERCENT EXPENDED:				59.5	PERCENT EXPENDED AND ENCUMBERED:						59.5
457 CLEAR FUND											
090 Enterprise Technology Solution											
093 ETS-CLEAR											
2021	457	093	7100	1,476,380.00	1,483,640.00	382,344.09	1,101,295.91	.00	1,101,295.91	.00	
2021	457	093	7200	2,166,270.00	2,166,270.00	536,482.51	1,629,787.49	411,698.10	1,218,089.39	.00	
2021	457	093	7300	351,080.00	351,080.00	2,671.77	348,408.23	4,399.93	344,008.30	.00	
2021	457	093	7400	774,520.00	774,520.00	151,951.41	622,568.59	90,900.00	531,668.59	.00	
2021	457	093	7500	404,310.00	404,310.00	123,778.76	280,531.24	.00	280,531.24	.00	
DIVISION TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
DEPARTMENT TOTALS:				5,172,560.00	5,179,820.00	1,197,228.54	3,982,591.46	506,998.03	3,475,593.43	.00	
PERCENT EXPENDED:				23.1	PERCENT EXPENDED AND ENCUMBERED:						32.9
910 Employee Benefits											
919 Public Employee Assistance											
2021	457	919	7500	1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DIVISION TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
DEPARTMENT TOTALS:				1,410.00	1,410.00	.00	1,410.00	.00	1,410.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
920 Employee Benefits (Cont)											
921 Workers' Comp Insurance											
2021	457	921	7500	24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DIVISION TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
DEPARTMENT TOTALS:				24,580.00	24,580.00	17,606.44	6,973.56	.00	6,973.56	.00	
PERCENT EXPENDED:				71.6	PERCENT EXPENDED AND ENCUMBERED:						71.6

457 944
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 RUN TIME: 13.13.28

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	
940 Govt'Al & Prof'Al Services											
944 General Fund Overhead											
2021	457	944	7200	157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DIVISION TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
DEPARTMENT TOTALS:				157,330.00	157,330.00	95,281.90	62,048.10	.00	62,048.10	.00	
PERCENT EXPENDED:				60.6	PERCENT EXPENDED AND ENCUMBERED:						60.6
759 Income Tax Transit FUND											
080 SORTA											
081 SORTA Operations											
2021	759	081	7200	16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DIVISION TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
DEPARTMENT TOTALS:				16,570,409.00	25,294,602.76	25,294,602.76	.00	.00	.00	.00	
PERCENT EXPENDED:				100.0	PERCENT EXPENDED AND ENCUMBERED:						100.0
110 Department Of Law											
111 Civil											
2021	759	111	7100	86,020.00	88,420.00	40,084.23	48,335.77	.00	48,335.77	.00	
2021	759	111	7500	24,570.00	24,570.00	15,719.23	8,850.77	.00	8,850.77	.00	
DIVISION TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
DEPARTMENT TOTALS:				110,590.00	112,990.00	55,803.46	57,186.54	.00	57,186.54	.00	
PERCENT EXPENDED:				49.4	PERCENT EXPENDED AND ENCUMBERED:						49.4
200 Department Of Parks											
202 Parks, Operations & Facility Mgmt											
2021	759	202	7400	31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DIVISION TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
DEPARTMENT TOTALS:				31,300.00	31,300.00	.00	31,300.00	.00	31,300.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
230 Dept Of Transportation & Engin											
231 Trans & Eng, Director											
2021	759	231	7100	44,250.00	44,250.00	16,254.96	27,995.04	.00	27,995.04	.00	
2021	759	231	7200	6,560.00	6,560.00	.00	6,560.00	.00	6,560.00	.00	
2021	759	231	7400	1,760.00	1,760.00	660.00	1,100.00	.00	1,100.00	.00	
2021	759	231	7500	13,430.00	13,430.00	1,753.95	11,676.05	.00	11,676.05	.00	
DIVISION TOTALS:				66,000.00	66,000.00	18,668.91	47,331.09	.00	47,331.09	.00	
232 Div Of Transportation Planning											
2021	759	232	7100	69,450.00	69,450.00	29,114.34	40,335.66	.00	40,335.66	.00	
2021	759	232	7200	36,000.00	36,000.00	6,000.00	30,000.00	23,250.00	6,750.00	.00	
2021	759	232	7500	13,870.00	13,870.00	4,491.02	9,378.98	.00	9,378.98	.00	
DIVISION TOTALS:				119,320.00	119,320.00	39,605.36	79,714.64	23,250.00	56,464.64	.00	
236 Division of Streetcar Operations											
2021	759	236	7200	.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DIVISION TOTALS:				.00	1,500,000.00	.00	1,500,000.00	.00	1,500,000.00	.00	
DEPARTMENT TOTALS:				185,320.00	1,685,320.00	58,274.27	1,627,045.73	23,250.00	1,603,795.73	.00	
PERCENT EXPENDED:				3.5	PERCENT EXPENDED AND ENCUMBERED:						4.8

759 919
 RUN DATE: 01/14/2021
 RUN TIME: 13.13.28

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	
<i>910 Employee Benefits</i>											
<i>919 Public Employee Assistance</i>											
2021	759	919	7500	260.00	260.00	.00	260.00	.00	260.00	.00	
DIVISION TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
DEPARTMENT TOTALS:				260.00	260.00	.00	260.00	.00	260.00	.00	
PERCENT EXPENDED:				.0	PERCENT EXPENDED AND ENCUMBERED:						.0
<i>920 Employee Benefits (Cont)</i>											
<i>921 Workers' Comp Insurance</i>											
2021	759	921	7500	3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DIVISION TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
DEPARTMENT TOTALS:				3,670.00	3,670.00	3,112.85	557.15	.00	557.15	.00	
PERCENT EXPENDED:				84.8	PERCENT EXPENDED AND ENCUMBERED:						84.8
<i>940 Govt'Al & Prof'Al Services</i>											
<i>944 General Fund Overhead</i>											
2021	759	944	7200	500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DIVISION TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
DEPARTMENT TOTALS:				500,000.00	500,000.00	411,705.51	88,294.49	.00	88,294.49	.00	
PERCENT EXPENDED:				82.3	PERCENT EXPENDED AND ENCUMBERED:						82.3

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

CFSFA105
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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	71,525,475.99	47,598,049.66	.00	47,598,049.66	.00	47,598,049.66	.00
156	Eco Dev Rev Bonds-FSW-Tr FUND							
156	000	836,678.87	2,849.40	.00	2,849.40	.00	2,849.40	.00
157	Eco Dev Rev Bds-Conv Pl Truste FUND							
157	000	122,773.89	123,472.24	.00	123,472.24	.00	123,472.24	.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	8,575,858.19	9,160,520.98	.00	9,160,520.98	.00	9,160,520.98	.00
166	Graeters Bonds FUND							
166	000	293,821.87	686,150.40	651,838.35	34,312.05	.00	34,312.05	.00
201	Reproduction And Printing FUND							
201	000	687,223.79	1,098,973.86	499,954.88	599,018.98	440,939.36	158,079.62	.00
202	Fleet Services FUND							
202	000	3,024,607.78	9,560,979.79	6,159,628.74	3,401,351.05	2,003,479.85	1,397,871.20	.00
204	Water Works Stores -Materials FUND							
204	000	770,296.94	2,848,178.91	2,000,882.95	847,295.96	574,457.13	272,838.83	.00
205	Fuel System FUND							
205	000	2,594,612.98	6,752,679.53	3,630,463.63	3,122,215.90	256,837.11	2,865,378.79	.00
207	Recreation Stores FUND							
207	000	54,278.63	94,736.95	49,574.72	45,162.23	93.02	45,069.21	.00
209	Property Management Unit FUND							
209	000	2,580,154.46	3,138,334.54	396,812.59	2,741,521.95	69,263.57	2,672,258.38	.00
210	Highway Maintenance Stores FUND							
210	000	591,041.07	591,041.07	22,396.97	568,644.10	44,473.67	524,170.43	.00
212	Employee Safety & Risk Mangmt FUND							
212	000	1,073,728.22	3,610,480.43	1,115,190.27	2,495,290.16	1,062,334.15	1,432,956.01	.00
213	Employee Workers' Comp FUND							
213	000	17,457,945.26	21,594,615.88	1,863,176.22	19,731,439.66	224,907.90	19,506,531.76	.00
214	Water Works Stores -Chemicals FUND							
214	000	1,025,181.47	2,963,745.81	2,322,894.08	640,851.73	4,897,344.89	-4,256,493.16	.00
304	Community Dev Block Grant FUND							
304	000	105,778.86	4,505,957.31	4,035,290.92	470,666.39	3,105,515.24	-2,634,848.85	173,000.00
305	CDBG Section 108 Loan Fund FUND							
305	000	.00	941,136.80	654,337.55	286,799.25	.00	286,799.25	.00
307	Convention Center Expansn Tax FUND							
307	000	260,920.75	693,122.09	650,492.35	42,629.74	.00	42,629.74	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 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>
308	<i>Citizens Summer Jobs FUND</i>							
308	000	165,490.80	1,180,490.80	1,620.96	1,178,869.84	.00	1,178,869.84	.00
310	<i>Employee Relations FUND</i>							
310	000	365.56	365.56	.00	365.56	.00	365.56	.00
311	<i>Water Works Activity FUND</i>							
311	000	750.71	913.71	100.20	813.51	253.40	560.11	.00
312	<i>Water Works Private Lead Service Line Replacement FUND</i>							
312	000	8,466,626.20	13,054,786.83	1,128,709.57	11,926,077.26	2,338,855.62	9,587,221.64	4,700.00
313	<i>Recreation Activity Fund FUND</i>							
313	000	18,229.85	18,229.85	.00	18,229.85	.00	18,229.85	.00
314	<i>Special Events FUND</i>							
314	000	377,022.60	377,022.60	.00	377,022.60	4.35	377,018.25	.00
315	<i>Fountain Square Pavilion FUND</i>							
315	000	15,629.03	15,717.93	.00	15,717.93	.00	15,717.93	.00
317	<i>Urban Dev Property Operations FUND</i>							
317	000	664,725.90	882,219.18	37,534.35	844,684.83	35,360.15	809,324.68	.00
319	<i>Contributions For Recreation FUND</i>							
319	000	165,478.68	197,402.76	14,352.82	183,049.94	57,721.43	125,328.51	.00
320	<i>Crosley Field Trust FUND</i>							
320	000	289,554.57	292,056.97	.00	292,056.97	.00	292,056.97	.00
321	<i>Kroger Trust FUND</i>							
321	000	80,104.55	80,491.72	20,000.00	60,491.72	.00	60,491.72	.00
324	<i>Recreation Fed Grant Project FUND</i>							
324	000	256,850.78	708,254.72	252,297.80	455,956.92	180,851.10	275,105.82	.00
326	<i>Park Miscellaneous Revenue and Special Activities FUND</i>							
326	000	1,459,956.75	1,438,792.81	219,056.41	1,219,736.40	214,260.09	1,005,476.31	.00
327	<i>W.M. Ampt Free Concerts FUND</i>							
327	000	47,365.00	47,365.00	4,600.00	42,765.00	.00	42,765.00	.00
328	<i>Groesbeck Endowments FUND</i>							
328	000	145,585.78	145,585.78	.00	145,585.78	.00	145,585.78	.00
330	<i>Park Lodge/ Pavilion Deposits FUND</i>							
330	000	1,198,079.79	1,204,838.74	33,212.93	1,171,625.81	8,250.00	1,163,375.81	.00
331	<i>Police Education FUND</i>							
331	000	25,461.27	25,669.65	.00	25,669.65	3,382.32	22,287.33	.00
332	<i>Krohn Conservatory FUND</i>							
332	000	1,045,208.83	1,117,380.42	439,892.22	677,488.20	74,486.75	603,001.45	.00
334	<i>Columbia Parkway Greenway FUND</i>							
334	000	36,607.65	36,691.97	36,190.00	501.97	.00	501.97	.00

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336	<i>Telecommunications Services FUND</i>							
336	000	67,715.71	56,642.36	.00	56,642.36	22,519.92	34,122.44	.00
340	<i>Centennial Operations FUND</i>							
340	000	858,552.80	2,555,928.16	551,802.83	2,004,125.33	1,702,554.81	301,570.52	.00
342	<i>New City Building Operations FUND</i>							
342	000	366.90	10,866.90	8,004.44	2,862.46	28,988.07	-26,125.61	.00
343	<i>Fire Safety Education FUND</i>							
343	000	12,965.42	12,965.42	.00	12,965.42	.00	12,965.42	.00
348	<i>Western Corridor Safe City FUND</i>							
348	000	91,819.05	97,058.79	1,113.08	95,945.71	48,035.11	47,910.60	.00
349	<i>Urban Renewal Debt Retirement FUND</i>							
349	000	34,374,203.46	38,614,525.73	3,753,650.46	34,860,875.27	.00	34,860,875.27	.00
350	<i>Public Health Research FUND</i>							
350	000	20,784.21	2,380,261.05	1,869,721.24	510,539.81	846,661.17	-336,121.36	515,000.00
353	<i>Home Health Services FUND</i>							
353	000	1,108.20	391,391.18	1,548,430.64	-1,157,039.46	289,338.02	-1,446,377.48	18,410.00
354	<i>Household Sewage Treatment System Fees FUND</i>							
354	000	136,170.97	157,515.45	29.78	157,485.67	.00	157,485.67	.00
356	<i>Continuing Professional Training FUND</i>							
356	000	650,447.84	650,447.84	.00	650,447.84	.00	650,447.84	37,749.00
359	<i>Blue Ash Property Acquisition FUND</i>							
359	000	39,567.88	39,567.88	.00	39,567.88	.00	39,567.88	.00
360	<i>Blue Ash Property Operation FUND</i>							
360	000	81,205.88	81,205.88	.00	81,205.88	.00	81,205.88	.00
363	<i>Solid Waste Disposal Control FUND</i>							
363	000	41,908.64	78,964.46	45,774.50	33,189.96	.00	33,189.96	.00
366	<i>Federal Asset Forfeiture - Treasury FUND</i>							
366	000	220,741.37	221,996.96	.00	221,996.96	.00	221,996.96	.00
367	<i>Federal Asset Forfeiture - Justice FUND</i>							
367	000	1,218,610.17	1,299,090.46	29,614.41	1,269,476.05	410,087.75	859,388.30	61,182.87
368	<i>Law Enforcement Grant FUND</i>							
368	000	114,488.85	1,470,751.72	1,347,116.61	123,635.11	407,594.19	-283,959.08	.00
369	<i>Criminal Actv Forfeiture State FUND</i>							
369	000	725,642.50	1,180,219.22	426,502.20	753,717.02	426,952.93	326,764.09	.00
370	<i>Drug Offender Fines Forfeiture FUND</i>							
370	000	48,732.68	63,927.80	7,679.54	56,248.26	110.00	56,138.26	.00
372	<i>DUI Enforcement FUND</i>							
372	000	97,054.99	102,089.51	2,083.04	100,006.47	13,071.03	86,935.44	.00

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373	<i>IRS Forfeiture FUND</i>							
373	000	24,933.47	25,075.30	.00	25,075.30	7,910.31	17,164.99	.00
376	<i>Anti-Prostitution Fund FUND</i>							
376	000	83,756.57	90,006.57	78,397.39	11,609.18	.00	11,609.18	.00
381	<i>Cincinnati Abatement Project FUND</i>							
381	000	26.97	-3,042.15	55,252.88	-58,295.03	1,300,350.25	-1,358,645.28	.00
384	<i>Sewers - Activity FUND</i>							
384	000	780.99	780.99	.00	780.99	.00	780.99	.00
386	<i>Empowerment Zone FUND</i>							
386	000	375,993.57	378,407.88	.00	378,407.88	86,368.00	292,039.88	.00
387	<i>Lead Hazard Control FUND</i>							
387	000	-160,009.50	-160,009.50	95,036.82	-255,046.32	4,387,860.22	-4,642,906.54	.00
389	<i>Communications & Marketing Actv FUND</i>							
389	000	201,373.28	201,373.28	3,594.31	197,778.97	38,045.04	159,733.93	.00
390	<i>Fire Education FUND</i>							
390	000	65,594.02	65,594.02	-501.78	66,095.80	.00	66,095.80	.00
391	<i>Women & Infants Food Grnt Prog FUND</i>							
391	000	349.65	1,538,214.11	1,436,426.38	101,787.73	122,054.85	-20,267.12	.00
393	<i>Metropolitan Medical Response-Contract Funds FUND</i>							
393	000	68,134.64	68,134.64	.00	68,134.64	.00	68,134.64	.00
396	<i>Council Lobbying FUND</i>							
396	000	1,924.00	1,924.00	.00	1,924.00	.00	1,924.00	.00
403	<i>Yeatman's Cove Park Trust FUND</i>							
403	000	701,071.50	705,059.24	.00	705,059.24	.00	705,059.24	.00
405	<i>Vending Program FUND</i>							
405	000	92,573.96	92,668.98	.00	92,668.98	.00	92,668.98	.00
411	<i>Home Investment Trust FUND</i>							
411	000	2,162,353.82	2,474,343.56	1,940,850.98	533,492.58	2,197,977.70	-1,664,485.12	.00
412	<i>Food Service License Fees FUND</i>							
412	000	610,697.70	649,280.08	553,272.81	96,007.27	26,579.07	69,428.20	.00
413	<i>Swimming Pool License Fees FUND</i>							
413	000	40,040.85	37,177.28	43,348.05	-6,170.77	21,434.30	-27,605.07	.00
414	<i>Infectious Waste FUND</i>							
414	000	456.08	456.08	.00	456.08	.00	456.08	.00
415	<i>Immunization Action Plan FUND</i>							
415	000	129,875.97	219,157.89	99,605.52	119,552.37	2,615.22	116,937.15	.00
420	<i>Public Employee Assistance Pro FUND</i>							
420	000	325,342.95	323,559.67	242,662.42	80,897.25	8,759.64	72,137.61	.00

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425	Heart Health In Ham County FUND							
425	000	89.59	-8,443.00	113,360.45	-121,803.45	20,000.00	-141,803.45	.00
428	Urban Forestry FUND							
428	000	197,214.16	212,134.00	5,020.00	207,114.00	29,146.30	177,967.70	.00
430	Parks Private Endowment FUND							
430	000	446,154.57	735,395.32	247,432.12	487,963.20	462,027.95	25,935.25	21,300.00
435	Human Relations FUND							
435	000	1,000.00	1,000.00	.00	1,000.00	.00	1,000.00	.00
436	Environmental Studies FUND							
436	000	230,433.75	231,183.75	20,847.82	210,335.93	204,888.63	5,447.30	.00
438	Neighborhood Stabilization FUND							
438	000	617,829.10	617,829.10	.00	617,829.10	.00	617,829.10	.00
439	Affordable Housing Trust Fund FUND							
439	000	1,300.00	1,300.00	.00	1,300.00	.00	1,300.00	.00
444	Armlerder Projects FUND							
444	000	1,747,143.19	1,757,081.06	.00	1,757,081.06	.00	1,757,081.06	.00
445	Emergency Shelter FUND							
445	000	200,000.00	596,441.99	584,144.08	12,297.91	3,082,914.33	-3,070,616.42	.00
446	Health Network FUND							
446	000	116,062.60	1,551,671.99	5,642,984.40	-4,091,312.41	2,695,983.88	-6,787,296.29	.00
448	Health Care For The Homeless FUND							
448	000	165,465.44	329,710.75	44,755.17	284,955.58	17,496.59	267,458.99	.00
456	Public Safety Special Projects FUND							
456	000	24,531.13	29,211.13	.00	29,211.13	8,807.26	20,403.87	.00
465	Housing Opp People With Aids FUND							
465	000	.00	866,441.94	1,047,233.91	-180,791.97	703,224.24	-884,016.21	.00
468	Avondale Equiv FUND							
468	000	750,789.71	881,527.66	156,300.73	725,226.93	.00	725,226.93	.00
472	Fire Grants FUND							
472	000	340,834.45	1,938,290.96	2,756,638.65	-818,347.69	133,135.00	-951,482.69	.00
473	COVID-19 FUND							
473	000	15,498,196.47	51,774,170.71	151,332,849.72	441,320.99	135,527.31	305,793.68	.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	373,393.08	629,162.74	160,529.26	468,633.48	86,933.75	381,699.73	.00
479	FEMA - Flood 2018 FUND							
479	000	.00	7,841.84	.00	7,841.84	.00	7,841.84	.00

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480	000	890,157.32	1,152,634.39	154,399.56	998,234.83	.00	998,234.83	.00
481	000	4,071,025.37	7,361,843.96	3,080,115.38	4,281,728.58	1,000,000.00	3,281,728.58	.00
482	000	5,115,274.90	3,963,367.69	1,103,439.58	2,859,928.11	66,358.00	2,793,570.11	.00
483	000	11,305,183.79	10,333,048.63	4,584,502.70	5,748,545.93	.00	5,748,545.93	.00
484	000	292,556.39	307,034.86	4,207.40	302,827.46	.00	302,827.46	.00
485	000	1,542,616.44	2,139,082.61	1,010,697.79	1,128,384.82	.00	1,128,384.82	.00
486	000	2,285,499.33	948,750.72	326,705.29	622,045.43	.00	622,045.43	.00
487	000	4,376,161.58	5,484,323.95	1,870,915.12	3,613,408.83	2,100,000.00	1,513,408.83	.00
488	000	2,860,551.52	4,375,169.59	1,265,115.24	3,110,054.35	399,312.00	2,710,742.35	.00
489	000	606,546.91	784,973.52	51,651.99	733,321.53	.00	733,321.53	.00
490	000	886,999.68	958,685.78	118,520.83	840,164.95	.00	840,164.95	.00
491	000	4,300,940.07	8,798,007.88	3,482,625.56	5,315,382.32	236.06	5,315,146.26	.00
492	000	58,999.04	66,130.30	46,017.60	20,112.70	.00	20,112.70	.00
493	000	121,994.15	138,862.86	5,097.44	133,765.42	.00	133,765.42	.00
494	000	309,360.45	449,783.45	150,505.54	299,277.91	.00	299,277.91	.00
495	000	386,103.31	438,185.25	15,429.08	422,756.17	.00	422,756.17	.00
496	000	155,076.78	184,963.62	8,763.11	176,200.51	.00	176,200.51	.00
497	000	4,179.06	21,339.80	21,339.80	.00	.00	.00	.00
498	000	1,642,368.50	1,967,428.17	852,699.13	1,114,729.04	.00	1,114,729.04	.00

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499	<i>Oakley Equiv FUND</i>							
499	000	1,815,562.48	2,145,607.66	321,839.50	1,823,768.16	.00	1,823,768.16	.00
601	<i>Prepaid Property Settlement FUND</i>							
601	000	389,466.72	418,411.72	.00	418,411.72	.00	418,411.72	.00
604	<i>Unclassified Receipts FUND</i>							
604	000	13,058.09	50,266.20	.00	50,266.20	.00	50,266.20	.00
605	<i>Undistributed City Income Tax FUND</i>							
605	000	7,939,594.50	7,939,594.50	.00	7,939,594.50	.00	7,939,594.50	.00
608	<i>Federal Taxes W/H FUND</i>							
608	000	36,294.93	35,599.24	.00	35,599.24	.00	35,599.24	.00
610	<i>United Way Withholding FUND</i>							
610	000	19,255.03	19,255.03	.00	19,255.03	.00	19,255.03	.00
611	<i>Union Dues Withholding FUND</i>							
611	000	37,664.77	38,529.15	.00	38,529.15	.00	38,529.15	.00
612	<i>State Pension Systems W/H FUND</i>							
612	000	1,847,986.81	871,022.06	.00	871,022.06	.00	871,022.06	.00
614	<i>Employee Salary W/H FUND</i>							
614	000	65,730.47	72,228.00	.00	72,228.00	.00	72,228.00	.00
615	<i>Ohio Sales Tax Deposits FUND</i>							
615	000	69,639.37	49,860.62	.00	49,860.62	.00	49,860.62	.00
616	<i>Fire Insurance Escrow FUND</i>							
616	000	1,232,182.23	1,221,654.09	.00	1,221,654.09	20,000.00	1,201,654.09	.00
617	<i>Admissions Tax Bonds FUND</i>							
617	000	41,174.16	41,274.16	.00	41,274.16	.00	41,274.16	.00
618	<i>Towing Charges Private Operatr FUND</i>							
618	000	124,814.59	461,359.42	337,226.36	124,133.06	486,412.35	-362,279.29	.00
619	<i>State Food Service Deposits FUND</i>							
619	000	41,883.21	42,113.21	.00	42,113.21	.00	42,113.21	.00
621	<i>State Vital Statistics Deposit FUND</i>							
621	000	757,207.59	750,797.06	.00	750,797.06	.00	750,797.06	.00
622	<i>State Swimming Pool Deposits FUND</i>							
622	000	6,401.52	91.52	.00	91.52	.00	91.52	.00
623	<i>Street Restoration FUND</i>							
623	000	2,093,666.03	2,508,519.73	.00	2,508,519.73	.00	2,508,519.73	.00
625	<i>Inspection Private St And Sewe FUND</i>							
625	000	240,717.25	209,003.01	.00	209,003.01	.00	209,003.01	.00
626	<i>Unclaimed Wages & Other Pay FUND</i>							
626	000	306,934.20	306,934.20	.00	306,934.20	.00	306,934.20	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

CFSFA105
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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>
627		<i>Deferred Compensation W/H FUND</i>						
627	000	34,814.71	24,338.29	.00	24,338.29	.00	24,338.29	.00
628		<i>State Income Tax W/H FUND</i>						
628	000	37,366.47	104,121.74	.00	104,121.74	.00	104,121.74	.00
630		<i>Cable Access Management FUND</i>						
630	000	592,107.92	635,527.74	41,965.76	593,561.98	3,594.11	589,967.87	.00
632		<i>Local And School Withholding FUND</i>						
632	000	38,445.56	50,527.38	.00	50,527.38	.00	50,527.38	.00
634		<i>Buildings Escrow Deposits FUND</i>						
634	000	138,845.91	155,390.77	.00	155,390.77	.00	155,390.77	.00
635		<i>Buildings State Surcharge Fee FUND</i>						
635	000	17,898.93	21,400.85	.00	21,400.85	.00	21,400.85	.00
636		<i>Flexible Benefit Program FUND</i>						
636	000	1,086,031.10	1,830,737.19	92,268.00	1,738,469.19	107,732.00	1,630,737.19	.00
638		<i>Other City Deposits FUND</i>						
638	000	.00	137,669.13	.00	137,669.13	.00	137,669.13	.00
639		<i>Police Property Room Deposits FUND</i>						
639	000	3,668,253.83	4,068,418.81	.00	4,068,418.81	.00	4,068,418.81	.00
702		<i>Enterprise Technology Solutions FUND</i>						
702	000	2,369,028.51	5,791,029.93	2,114,337.50	3,676,692.43	2,473,378.21	1,203,314.22	.00
704		<i>MSD Capital Improvements FUND</i>						
704	000	97,145,553.93	97,145,553.93	71,535,443.73	25,610,110.20	98,875,706.72	-73,265,596.52	.00
706		<i>W.M. Ampt Endowment FUND</i>						
706	000	130,618.89	135,335.16	.00	135,335.16	.00	135,335.16	.00
707		<i>Grosbeck Endowment FUND</i>						
707	000	38,467.46	46,049.58	.00	46,049.58	.00	46,049.58	.00
708		<i>Schmidlapp Park Music FUND</i>						
708	000	51,327.43	51,629.43	.00	51,629.43	.00	51,629.43	.00
711		<i>Risk Management FUND</i>						
711	000	30,516,492.37	74,719,691.53	41,069,949.33	33,649,742.20	7,688,837.93	25,960,904.27	.00
715		<i>Convention Facility Authority FUND</i>						
715	000	2,146,351.48	1,909,818.53	2,500.00	1,907,318.53	1,528,763.00	378,555.53	.00
751		<i>Recreation PIF FUND</i>						
751	000	307,581.59	307,581.59	1.00	307,580.59	1.00	307,579.59	.00
752		<i>Park Board PIF FUND</i>						
752	000	2,412,481.12	2,499,734.86	164,500.00	2,335,234.86	55,500.00	2,279,734.86	.00
753		<i>Expressways/Gateways PIF FUND</i>						
753	000	1,549,335.10	1,687,215.95	.00	1,687,215.95	.00	1,687,215.95	.00

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
 RESTRICTED FUNDS
 AS OF 12 / 31 / 2020

<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>
754	Working Capital Reserve FUND							
754	000	32,718,657.65	35,643,352.69	.00	35,643,352.69	.00	35,643,352.69	.00
756	Water Works PIF FUND							
756	000	57,575,002.66	96,020,177.45	11,146,289.44	84,873,888.01	10,759,446.60	74,114,441.41	11,586,134.96
757	Miscellaneous PIF FUND							
757	000	3,733,533.07	4,778,529.81	.00	4,778,529.81	.00	4,778,529.81	.00
758	Income Tax PIF FUND							
758	000	28,897,549.68	37,979,832.82	17,827,141.31	20,152,691.51	.00	20,152,691.51	.00
761	Special Housing PIF FUND							
761	000	3,170,123.03	820,233.88	.00	820,233.88	.00	820,233.88	.00
762	Urban Redev Tax Incrmt Equivlt FUND							
762	000	4,926,354.74	10,047,319.71	4,453,924.61	5,593,395.10	.00	5,593,395.10	.00
763	Urban Redev Tax Incrmt Equivlt II FUND							
763	000	96,999.53	1,662,703.13	1,231,346.97	431,356.16	398,105.32	33,250.84	.00
791	Sidewalk Assessments FUND							
791	000	1,322,747.66	1,402,180.39	17,587.18	1,384,593.21	183,681.96	1,200,911.25	.00
792	Forestry Assessments FUND							
792	000	2,102,223.99	2,199,194.33	1,132,679.16	1,066,515.17	572,737.44	493,777.73	.00
793	Blem Assessment FUND							
793	000	916,476.98	1,348,572.96	240,596.67	1,107,976.29	176,367.68	931,608.61	.00
794	Private Street Dedication FUND							
794	000	237,964.26	240,673.48	130.15	240,543.33	.00	240,543.33	.00
795	Downtown Special Improvemt FUND							
795	000	.00	1,403,671.82	1,403,671.82	.00	.00	.00	.00
812	Police & Fire Refunding 2000 FUND							
812	000	.00	.00	.00	.00	.00	.00	.00
816	Focus 52 Program FUND							
816	000	.00	.00	.00	.00	.00	.00	.00
852	Urban Renewal Tax Increment FUND							
852	000	30,633.29	6,228.80	.00	6,228.80	.00	6,228.80	.00
862	Urban Development FUND							
862	000	31,161.15	9,661.15	.00	9,661.15	.00	9,661.15	.00
882	Master Lease Program FUND							
882	000	.00	2,094,276.00	2,094,276.00	.00	1,746,768.83	-1,746,768.83	.00
883	Revolving Energy Loan FUND							
883	000	517,832.50	517,832.50	.00	517,832.50	.00	517,832.50	.00
885	Water Works Improvement FUND							
885	000	807,553.76	809,057.32	639,464.49	169,592.83	3,364.84	166,227.99	.00

RUN DATE: 01/14/2021
 RUN TIME: 13.13.55

CITY OF CINCINNATI - DEPARTMENT OF FINANCE
 DIVISION OF ACCOUNTS AND AUDITS
 STATEMENT OF BALANCES
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 AS OF 12 / 31 / 2020

CFSFA105
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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>
886	Water Works Improvement FUND							
886	000	618,511.88	21,111,802.39	21,363,030.72	-251,228.33	20,385,076.46	-20,636,304.79	2,386,172.12
980	Capital Projects FUND							
980	000	135,686,522.95	193,460,057.41	163,525,005.59	129,935,051.82	88,516,103.82	41,418,948.00	2,859,978.17

Date: 2/18/2021

To: Mayor and Members of City Council 202100646
 From: Paula Boggs Muething, City Manager
 Subject: **SPECIAL EVENT PERMIT APPLICATION: Hyde Park Farmers Market**

In accordance with Cincinnati Municipal Code, Chapter 765; Hyde Park Farmer's Market (HPFM LLC) 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 current objections. Farmers markets are labeled "essential" under the states COVID-19 guidelines. The Market takes place every Sunday from May 16th until October 31st except October 3rd for the Hyde Park Art Show (PENDING).

The particulars of the requested event are as indicated:

EVENT NAME/TITLE: 2021 Hyde Park Farmers Market
 EVENT SPONSOR/PRODUCER: Hyde Park Farmers Market L.L.C.
 CONTACT PERSON: Liz Stites
 LOCATION: Hyde Park Square
 DATE(S) AND TIME(S): Sunday's 5/16/2021 thru 10/31/2021 0930-1100 hours
 EVENT DESCRIPTION: Farmers Market
 ANTICIPATED ATTENDANCE: 1,000 each Sunday
 ALCOHOL SALES: YES. NO.
 TEMPORARY LIQUOR PERMIT HOLDER IS: (identify, if "YES" is checked above)

cc: Colonel Eliot K. Isaac, Police Chief

February 18, 2021

To: Mayor and Members of City Council 202100647
From: Paula Boggs Muething, City Manager
Subject: Marijuana-Only Warnings/Citations/Arrests Monthly Report, January 2021

REFERENCE DOCUMENT #201901197

On August 7, 2019 the following item was referred for a report:

MOTION, submitted Vice Mayor Smitherman and Councilmembers Landsman and Sittenfeld and Pastor WE MOVE that the administration provide a monthly report to the Law and Public Safety Committee on the number of marijuana-only warnings/citations/arrests the Cincinnati Police Department has made by age, race, and neighborhood under City and state law. The report should include only warnings/citations/arrests for individuals with 100 grams or less of marijuana. The date to begin tracking the Marijuana violations is July 12, 2019 when the new marijuana city ordinance became law. (Statement Attached) (BALANCE OF MOTION ON FILE IN CLERK'S OFFICE)

Response

Attached is a report which breaks down the number of 910-23 warning violations issued by Cincinnati Police Officers during the month of January 2021. A total of 57 warnings were issued within the five districts and Central Business Section respectively. The race and age range of those receiving warnings is also broken down.

Attachment- 910-23 Monthly Warnings

CC: Colonel Eliot K. Isaac, Police Chief

January 2021, CMC 910-23; Marijuana Ordinance Violations

	<u>AGE BREAKDOWN</u>					<u>RACE BREAKDOWN</u>			
	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>		<u>B</u>	<u>W</u>	<u>O</u>	
<u>District</u>	<u>18-25</u>	<u>26-35</u>	<u>36-45</u>	<u>46+</u>	<u>Totals per District:</u>	<u>Black</u>	<u>White</u>	<u>Other</u>	<u>Totals by Race:</u>
CBS					0				0
Dst. 1	2	5			7	7			7
Dst. 2	2				2	1	1		2
Dst. 3	5	2	2		9	9			9
Dst. 4	10	8	5	3	26	24	2		26
Dst. 5	4	6	2	1	13	12	1		13
All	23	21	9	4	57	53	4	0	57

City of Cincinnati



Interdepartmental
Correspondence Sheet

February 18, 2021

To: Mayor and Members of City Council

202100668

From: Paula Boggs Muething, City Manager

Subject: Ordinance: Modifying the Salary Ranges for the Permit Technician 1,
Permit Technician 2, and Permit Technician 3

Attached is an Emergency ordinance captioned:

MODIFYING the salary schedules for the classifications of Permit Technician 1, 2, and 3, by amending existing Section 122, 123, and 124 of Division 1, Chapter 307 of the Cincinnati Municipal Code, in order to correct and establish a new salary schedule for the said classification, consistent with the organizational changes described herein.

The Human Resources Director has approved the request for this ordinance to correct and establish the new salary schedules for the Permit Technician 1, 2, and 3. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the new salary schedules are consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The modification of the salary schedules are necessary to fit the needs of the City, and consistent with the organizational changes described herein.

City Administration recommends passage of this ordinance.

cc: William M. Brown, Human Resources Director

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City of Cincinnati

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An Ordinance No. _____

- 2021

MODIFYING the salary schedules for the classifications of Permit Technician 1, 2, and 3 by amending existing Sections 122, 123, and 124 of Division 1, Chapter 307 of the Cincinnati Municipal Code, in order to correct and establish a new salary schedule for the classifications, consistent with the organizational changes described herein.

WHEREAS, the City of Cincinnati Human Resources Department is recommending a modification to the current salary for the classification of Permit Technician 1, Permit Technician 2, and Permit Technician 3; and

WHEREAS, the represented Permit Technicians 1, Permit Technicians 2, and Permit Technicians 3 in Division 1 of Chapter 307 of the Cincinnati Municipal Code received an increase to their rate in 2019 and 2020; and

WHEREAS, the increase to the Permit Technician 1, Permit Technician 2, and Permit Technician 3 in Division 1 of Chapter 307 of the Cincinnati Municipal Code is necessary in order to maintain internal equity; and

WHEREAS, the Department of Human Resources has done due diligence to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the positions of Permit Technician 1, Permit Technician 2, and Permit Technician 3; now, therefore,

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

Section 1. That existing Sections 122, 123, and 124 of Division 1, Chapter 307 of the Cincinnati Municipal Code are hereby amended as shown below:

Classification	Minimum Annual	Maximum Annual	Step 1	Step 2	Step 3	Step 4
Permit Technician 1	45597.550	48168.440	21.921898	22.290117	22.700551	23.157904
	46,509.500	49,131.810	22.360336	22.735919	23.154562	23.621063
Permit Technician 2	47,217.070	55,340.190	22.700514	23.961567	25.185024	26.605862
	48,161.410	56,447.00	23.154524	24.440798	25.688724	27.137981
Permit Technician 3	55,340.200	62,694.340	26.605864	27.777622	28.916487	30.141510
	56,447.000	63,948.230	27.137981	28.333174	29.494817	30.744340

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

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 adjust the salary range of the said classifications to ensure internal pay among the employees in those positions.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk



City of Cincinnati

February 18, 2021

To: Mayor and Members of City Council

202100669

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Modifying the salary range for the classification of
Water Works Construction Inspector

Attached is an Emergency ordinance captioned:

MODIFYING the salary range schedule for the classification of Water Works Construction Inspector by repealing existing Section 463, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

This modification, at the request of the GCWW, addresses concerns of inequity raised by employees within the Water Works Maintenance Crew Leader classification. GCWW and HR conducted a market analysis to assess the compensation range against industry trends and the research confirmed that the salary range for this classification is below market and requires amendment based on the level of responsibility, liability, and the scope of the work performed by the classification.

The Administration recommends approval of this Emergency Ordinance.

cc: William M. Brown, Human Resources Director
Cathy Bailey, Greater Cincinnati Water Works Director

EMERGENCY

City of Cincinnati

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An Ordinance No. _____

-2021

MODIFYING the salary range schedule for the classification of Water Works Construction Inspector by amending existing Section 463, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

WHEREAS, the Greater Cincinnati Water Works (GCWW) and Human Resources Department are recommending a modification to the current salary for the classification of Water Works Construction Inspector to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets; and

WHEREAS, GCWW and the City's Department of Human Resources was approached by employees with concerns of wage inequity based on a comparison to like classifications in comparable external governmental water and wastewater utilities; and

WHEREAS, GCWW and the City's Department of Human Resources conducted a market analysis to further assess the compensation range against industry trends, and the research confirmed that the salary range for this classification is below market and requires amendment based on the level of responsibility, liability, and scope of work performed by the classification; and

WHEREAS, the Department of Human Resources has done due diligence to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the position of Water Works Construction Inspector, considering factors including liability, scope of responsibility, judgment, independent action, and accountability throughout the evaluation process; now, therefore,

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

Section 1. That Section 463 of Division 1, Chapter 307 of the Cincinnati Municipal Code is hereby amended as shown below:

Classification	Minimum Annual	Maximum Annual
Water Works Construction Inspector	57,626.85	64,612.94 65,510.47
Step 1 (Hourly)		27.705217
Step 2 (Hourly)		28.809337
Step 3 (Hourly)		29.931034
Step 4 (Hourly)	31.063914	31.495418

Section 2. That existing Section 463, Division 1, of Chapter 307 of the Cincinnati Municipal Code is hereby repealed.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to adjust the salary range of the said classification to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

New language is underscored. Deleted language is struck through.

City of Cincinnati



Interdepartmental
Correspondence Sheet

February 18, 2021

To: Mayor and Members of City Council

202100671

From: Paula Boggs Muething, City Manager

Subject: Ordinance: Modifying the Salary Range for the Wastewater Collection
Inspector

Attached is an Emergency ordinance captioned:

MODIFYING the salary range schedule for the classification of Wastewater Collection Inspector by repealing existing Section 474, Division 1, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

The Human Resources Director has approved the request for this ordinance to modify the salary schedule for the Wastewater Collection Inspector. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the salary schedule is consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The modification of the salary schedule is necessary to fit the needs of the City, and consistent with the organizational changes described herein.

City Administration recommends passage of this ordinance.

cc: William M. Brown, Human Resources Director

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City of Cincinnati

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An Ordinance No. _____

-2021

MODIFYING the salary range schedule for the classification of Wastewater Collection Inspector by amending existing Section 474, Division 1, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

WHEREAS, the Metropolitan Sewer District (MSD) and Human Resources Department are recommending a modification to the current salary for the classification of Wastewater Collection Inspector to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets; and

WHEREAS, MSD was approached by employees with concerns of wage inequity based on a comparison to like classifications in the Greater Cincinnati Water Works (GCWW) and comparable external governmental water and wastewater utilities; and

WHEREAS, GCWW and the City's Department of Human Resources conducted a market analysis to further assess the compensation range against industry trends, and the research confirmed that the salary range for this classification is below market and requires amendment based on the level of responsibility, liability, and scope of work performed by the classification; and

WHEREAS, the Department of Human Resources has done due diligence to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the position of Wastewater Collection Inspector, considering factors including liability, scope of responsibility, judgment and independent action, and accountability throughout the evaluation process; now, therefore,

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

Section 1. That Section 474 of Division 1, Chapter 307 of the Cincinnati Municipal Code is hereby amended as shown below:

Classification	Minimum Annual	Maximum Annual
Wastewater Collection Inspector	57,503.89 <u>57,626.85</u>	61,661.63 <u>65,510.47</u>
Step 1 (Hourly)	27.646099 <u>27.705217</u>	
Step 2 (Hourly)	28.708673 <u>28.809337</u>	
Step 3 (Hourly)	29.645015 <u>29.931034</u>	
Step 4 (Hourly)	<u>31.495418</u>	

Section 2. That existing Section 474, Division 1, of Chapter 307 of the Cincinnati Municipal Code is hereby repealed.

Section 3. That the proper City officials are thereby authorized to do all things necessary and proper to carry out the terms of Sections 1 and 2 herein.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to adjust the salary range of the classification to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets so that City employees are compensated appropriately.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

New language is underscored. Deleted language is struck through.

City of Cincinnati



Interdepartmental
Correspondence Sheet

February 18, 2021

To: Mayor and Members of City Council

202100672

From: Paula Boggs Muething, City Manager

Subject: Ordinance: Modifying the Salary Range for the Sewer Construction
Inspector

Attached is an Emergency ordinance captioned:

MODIFYING the salary range schedule for the classification of Sewer Construction Inspector by repealing existing Section 725, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

The Human Resources Director has approved the request for this ordinance to modify the salary schedule for the Sewer Construction Inspector. The Department of Human Resources has done due diligence and conducted appropriate evaluation to ensure that the salary schedule is consistent with similar positions with factors considered throughout the evaluation process including, scope of work and responsibility. The modification of the salary schedule is necessary to fit the needs of the City, and consistent with the organizational changes described herein.

City Administration recommends passage of this ordinance.

cc: William M. Brown, Human Resources Director

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City of Cincinnati

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An Ordinance No. _____

-2021

MODIFYING the salary range schedule for the classification of Sewer Construction Inspector by amending existing Section 725, Division I, of Chapter 307 of the Cincinnati Municipal Code in order to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

WHEREAS, the Metropolitan Sewer District (MSD) and Human Resources Department are recommending a modification to the current salary for the classification of Sewer Construction Inspector to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets; and

WHEREAS, MSD and the City's Department of Human Resources was approached by employees with concerns of wage inequity based on a comparison to like classifications in the Greater Cincinnati Water Works (GCWW) and comparable external governmental water and wastewater utilities; and

WHEREAS, GCWW and the City's Department of Human Resources conducted a market analysis to further assess the compensation range against industry trends, and the research confirmed that the salary range for this classification is below market and requires amendment based on the level of responsibility, liability, and scope of work performed by the classification; and

WHEREAS, the Department of Human Resources has done due diligence to ensure that the new salary range is consistent with the scope of services and the level of responsibility of the position of Sewer Construction Inspector, considering factors including liability, scope of responsibility, judgment, independent action, and accountability throughout the evaluation process; now, therefore,

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

Section 1. That Section 725 of Division 1, Chapter 307 of the Cincinnati Municipal Code is hereby amended as shown below:

Classification	Minimum Annual	Maximum Annual
Sewer Construction Inspector	57,503.89 57,626.85	61,661.63 65,510.47
Step 1 (Hourly)	27.646099 27.705217	
Step 2 (Hourly)	28.708673 28.809337	
Step 3 (Hourly)	29.645015 29.931034	
Step 4 (Hourly) **New	31.495418	

Section 2. That existing Section 725, Division 1, of Chapter 307 of the Cincinnati Municipal Code is hereby repealed.

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

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to adjust the salary range of the said classification to ensure that the new salary range is consistent with the level of responsibility and competitive with similar positions across internal and external job markets.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

New language is underscored. Deleted language is struck through.

February 18, 2021

To: Mayor and Members of City Council 202100673
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – FY 2020 Ohio Drug Law Fund Enforcement Grant**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

This Emergency Ordinance would authorize the City Manager to apply for, accept, and appropriate a grant in the amount up to \$110,000 from the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment.

The RecoveryOhio Law Enforcement Fund is part of Governor Mike DeWine's RecoveryOhio Initiative which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness. The RecoveryOhio Law Enforcement Fund will provide funding to defray expenses that a drug task force organization incurs in performing its functions related to the enforcement of the state's drug laws and other state laws related to illegal drug activity as well as activities related to the RecoveryOhio Initiative. If awarded, this grant will supplement Cincinnati Police Department (CPD) resources; helping to bridge the fiscal gap to abate Drug Trafficking Organization (DTO) operations, thereby reducing violence and drug overdoses. There are no new FTE or matching fund requirements associated with this grant. This Emergency Ordinance would also authorize the Finance Director to deposit the grant funds into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

As the grant application deadline is February 17, 2021, the Cincinnati Police Department will have applied for this grant prior to this Emergency Ordinance receiving approval from the City Council. Should this Emergency Ordinance not be approved, the grant funding will not be accepted. Please note that the grant term will be retroactive to October 1, 2020 if awarded.

This Emergency Ordinance is in accordance with the “Live” goal to “create a more livable community” as described on page 156 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need for grant funds to be accepted in a timely fashion upon receipt of an award notice.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

KKF

- 2021

AUTHORIZING the City Manager to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the FY20 RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, specifically officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates; and **AUTHORIZING** the Finance Director to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

WHEREAS, the RecoveryOhio Law Enforcement Fund is part of the RecoveryOhio Initiative, which was developed to ensure Ohio acts aggressively to address the public health crisis caused by repercussions of the drug epidemic and mental illness; and

WHEREAS, the RecoveryOhio Law Enforcement Fund provides funding to defray expenses that participants in a drug task force organization incur in performing the task force's functions related to the enforcement of Ohio's drug laws and other state laws related to illegal drug activity, as well as activities related to the RecoveryOhio Initiative; and

WHEREAS, the Cincinnati Police Department participates in drug task force organizations that aid in enforcement of Ohio's drug laws and other state laws related to illegal drug activity; and

WHEREAS, such grants funds, if received, will be used by the Cincinnati Police Department to defray the cost of officer overtime and equipment employed in the performance of duties in support of the drug task force operations in which the Cincinnati Police Department participates; and

WHEREAS, no matching funds and no additional FTEs are required for the acceptance of this grant; and

WHEREAS, the Cincinnati Police Department has already applied for this grant to comply with an application deadline of February 17, 2021, but no funds will be accepted without City Council approval; and

WHEREAS, this ordinance is in accordance with the "Live" goal to "Create a more livable community," as described on page 156 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 hereby authorized to apply for, accept, and appropriate a grant in an amount up to \$110,000 from the RecoveryOhio Law Enforcement Fund, awarded by the Office of Criminal Justice Services, a division of the Ohio Department of Public Safety, to support Title III investigations, including officer overtime and equipment employed in drug task force investigations in which the Cincinnati Police Department participates.

Section 2. That the Finance Director is hereby authorized to deposit funds received pursuant to the RecoveryOhio grant into Law Enforcement Grant Fund 368, Project Account No. 20ROLE.

Section 3. That the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Sections 1 and 2 hereof.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need for grant funds to be accepted in a timely fashion upon receipt of an award notice.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Date: February 18, 2021

To: Mayor and Members of City Council 202100675
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE - BRENT SPENCE PROJECT PARCEL 9 EASEMENTS
(CROSSETT LOT)

Attached is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Permanent Aerial Easement* and *Temporary Easement* pursuant to which the City of Cincinnati will grant easements to the State of Ohio, Department of Transportation, for the construction and maintenance of elevated highway structures on and over the City-owned Crossett parking lots located between West Third Street and West Pete Rose Way in downtown Cincinnati.

The City of Cincinnati owns the Crossett parking lots located between West Third Street and West Pete Rose Way in Cincinnati (“Property”), which are under the management and control of the City’s Department of Community and Economic Development (“DCED”).

The Ohio Department of Transportation (“ODOT”) is conducting a transportation improvement project related to the Brent Spence Bridge and has requested a permanent aerial easement and temporary construction easement over portions of the Property, as described in the *Permanent Aerial Easement* and *Temporary Easement* attached to this ordinance as Attachment A and Attachment B, respectively, for the construction and maintenance of elevated highway structures.

The City Manager, in consultation with DCED, has determined that granting the easements will not be adverse to the City’s retained interest in the Property or the abutting public rights-of-way.

The fair market value of the permanent aerial easement is approximately \$349,573 and the fair market value of the temporary construction easement is approximately \$1,677,064 for a total of \$2,026,637, which ODOT has agreed to pay.

The City Planning Commission approved the easements at its meeting on November 12, 2018.

The reason for the emergency is the immediate need for ODOT to obtain control of the property without delay in order to keep its transportation improvement project on schedule.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Attachment A, Permanent Aerial Easement, Crossett Lot
Attachment II – Attachment B, Crossett Temporary Easement

cc: John S. Brazina, Director, Transportation and Engineering

EMERGENCY

CHM

- 2021

AUTHORIZING the City Manager to execute a *Permanent Aerial Easement* and *Temporary Easement* pursuant to which the City of Cincinnati will grant easements to the State of Ohio, Department of Transportation, for the construction and maintenance of elevated highway structures on and over the City-owned Crossett parking lots located between West Third Street and West Pete Rose Way in downtown Cincinnati.

WHEREAS, the City of Cincinnati owns the Crossett parking lots located between West Third Street and West Pete Rose Way in Cincinnati (“Property”), which are under the management and control of the City’s Department of Community and Economic Development (“DCED”); and

WHEREAS, the State of Ohio, Department of Transportation (“ODOT”), is conducting a transportation improvement project related to the Brent Spence Bridge and has requested a permanent aerial easement and temporary construction easement over portions of the Property, as described in the *Permanent Aerial Easement* and *Temporary Easement* attached to this ordinance as Attachment A and Attachment B, respectively, for the construction and maintenance of elevated highway structures; and

WHEREAS, the City Manager, in consultation with DCED, has determined that granting the easements will not be adverse to the City’s retained interest in the Property or the abutting public rights-of-way; and

WHEREAS, the City has determined that eliminating competitive bidding in connection with granting the easements is in the best interest of the City because the easements are needed for the sole purpose of enabling ODOT to complete the transportation improvement project; and

WHEREAS, the City’s Real Estate Services Division has determined, by appraisal, that the fair market value of the permanent aerial easement is approximately \$349,573, and that the fair market value of the temporary construction easement is approximately \$1,677,064, for a total of \$2,026,637, which ODOT has agreed to pay; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the easements at its meeting on November 2, 2018; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Permanent Aerial Easement* and *Temporary Easement* in favor of the State of Ohio, Department of Transportation (“ODOT”), in substantially the forms attached to this ordinance as Attachment A and Attachment B, respectively, pursuant to which the City of Cincinnati will grant to ODOT a permanent aerial easement and temporary construction easement over portions of the City-owned Crossett parking lots located between West Third Street and West Pete Rose Way in Cincinnati for the construction and maintenance of elevated highway structures.

Section 2. That granting the easements to ODOT is not adverse to the City’s retained interest in the property or the abutting public rights-of-way.

Section 3. That it is in the best interest of the City to grant the easements without competitive bidding because the easements are needed solely to enable ODOT to complete the transportation improvement project.

Section 4. That the City’s Real Estate Services Division has determined, by appraisal, that the fair market value of the permanent aerial easement is approximately \$349,573, and that the fair market value of the temporary easement is approximately \$1,677,064, for a total of \$2,026,637, which Grantee has agreed to pay.

Section 5. That the proceeds from the *Permanent Aerial Easement* shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City’s Real Estate Services Division in connection with this transaction, and that the City’s Finance Director is hereby authorized to distribute amounts in excess thereof, if any, into the unappropriated surplus of Miscellaneous Permanent Improvement Fund 757.

Section 6. That the proceeds from the *Temporary Easement* shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City’s Real Estate

Services Division in connection with this transaction, and that the City's Finance Director is hereby authorized to distribute amounts in excess thereof, if any, into the unappropriated surplus of Parking System Facilities Fund 102.

Section 7. That the City Manager and other City officials are authorized to take all necessary and proper actions to carry out the provisions of this ordinance and to fulfill the terms of the *Permanent Aerial Easement* and *Temporary Easement*, including, without limitation, executing any and all ancillary agreements, deeds, plats, and other documents.

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 for ODOT to obtain control of the property without delay in order to keep its transportation improvement project on schedule.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ODOT RE 208

PERMANENT AERIAL EASEMENT

Know All Men By These Presents that the City of Cincinnati, the Grantor herein, in consideration of the sum of \$349,573.00, to be paid by the State of Ohio, Department of Transportation, does hereby grant, bargain, sell, convey and release to the State of Ohio for the use and benefit of the Ohio Department of Transportation, the Grantee herein, a permanent aerial easement to exclusively occupy and use portions of the following described real estate for the construction, reconstruction, improvement, maintenance, repair of an elevated highway and associated support structures, which is more particularly described in Exhibit A and depicted on Exhibit B attached hereto and part a hereof:

ODOT project parcel(s): 9 A-1, A-2, A-3, A-4 and A-5

HAM 75-0.22

Hamilton County Current Tax Parcel Nos. 0082-0001-0038-00 (0039-00 consolidated), 0082-0001-0040-00 (0041-00 consolidated), 0082-0001-0046-00, 0082-0001-0050-90, 0082-0001-0051-90, 0082-0001-0055-00, 0147-0005-0055-00, 0147-0005-0057-90, 0147-0005-0059-00 (0060-00, 0069-00, 0122-00, 0133-00, 0152-00 consolidated), 0147-0005-0144-00, 0147-0005-0153-00, 0147-0006-0068-00, 0147-0006-0070-00, 0147-0060-0071-00 and 0147-0006-0077-00

Prior Instrument References: O.R. 7965 Page 2343; O.R 7931 Page 2965;
O.R 5889 Page 35; O.R 8682 Page 3936;
O.R 7931 Page 2965 (Registered Land Certificate 181334);
O.R 10556 Page 1829; O.R 7968 Page 2815; and
O.R 8473 Page 2721 of the Hamilton County Recorder's Office.

To have and to hold the permanent easement(s), for the herein stated purposes and uses unto the Grantee, its successors and assigns.

{00320650-4}

1 of 27

As a consideration for this easement agreement, Grantee shall provide no less than twelve (12) months advance written notice to the City before such date that Grantee requires exclusive occupation and/or possession of the easement areas. Notification shall simultaneously be delivered in writing to the following:

Director of Transportation and Engineering
City Hall, Room 450
801 Plum Street
Cincinnati, OH 45202

City Solicitor
City Hall, Room 214
801 Plum Street
Cincinnati, OH 45202

The parties acknowledge that Hamilton County Auditor's Parcel Nos. 0082-0001-0038-00 (0039-00 consolidated), 0082-0001-0040-00 (0041-00 consolidated), 0082-0001-0046-00, 0082-0001-0050-90, 0082-0001-0051-90, 0082-0001-0055-00, 0147-0006-0068-00, 0147-0006-0070-00, 0147-0006-071-00, and 0147-0006-0077-00 is currently improved as a public parking lot containing approximately 927 lined parking spaces (the "Crossett Lot"). Grantee will restore the Crossett Lot to the same parking capacity upon construction completion, and all existing parking spaces shall become available immediately at that time. Grantee shall ensure there is at least 15 feet of clearance (elevation from parking lot grade level to bottom of the highway ramp support structure) at the lowest point and shall allow for parking underneath the elevated roadway on a perpetual basis.

The property conveyed herein to Grantee is being acquired for one of the statutory purposes the Director of Transportation may acquire property under Title LV of the Revised Code, such as but not limited to those purposes enumerated in Sections 5501.31 and 5519.01 of the Revised Code.

Grantor has a right under Section 163.211 of the Revised Code to repurchase the property conveyed herein if Grantee decides not to use the property for the purpose stated above and Grantor provides timely notice of a desire to repurchase; provided however that such right of repurchase is subject to the authority of the Director of Transportation to convey unneeded property pursuant to Section 5501.34 (F) of the Revised Code. The price to be paid upon such repurchase shall be the property's fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by the court. The within right of repurchase shall be extinguished if any of the following occur: (A) Grantor declines to repurchase the property; (B) Grantor fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated.

This conveyance is authorized by Ordinance No. ____-_____, passed by Cincinnati City Council on _____, 2021.

ERROR! REFERENCE SOURCE NOT FOUND.

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ____ day of _____, 2021, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

NOTARY PUBLIC

My Commission expires: _____

Recommended by:

John Brazina, Director,
Department of Transportation & Engineering

Approved as to form:

Assistant City Solicitor

This instrument prepared by the City of Cincinnati Law Department, 801 Plum Street, 214, Cincinnati, Ohio 45202

EXHIBIT A

Page 1 of 3

RX 284 A

Rev. 06/09

PB
Ver. Date 5/082014

PID 89068

**PARCEL 9-A1
HAM-75-00.22
PERPETUAL AERIAL EASEMENT**

A perpetual easement to construct, operate, maintain and replace a highway bridge or viaduct, including its substructure and superstructure, above the following described property.

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF BLOCK 11 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52, Page 112, of said county's plat records, being part of UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 Parcel I of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection the north right of way line of Pete Rose Way (66') fka Second Street and east right of way of line of vacated Smith Street (60') 293.02 feet right of the baseline of I-75 NB Station 15+26.14;

Thence with said east right of way line of Smith Street and the west line of said (parcel I), North 09°59'00" West (North 11° 58' 03" West I-75 NB) 99.59 feet to Mag nail set 252.42 feet right of the baseline of I-75 NB Station 16+17.08, said Mag nail being the TRUE POINT OF BEGINNING:

PARCEL 9 -A1

Thence continuing with said lines North 09°59'00" West (North 11° 58' 03" West I-75 NB) 44.08 feet to Mag nail set in the southwest corner of said (parcel IV) and the northwest corner of said (parcel I), 234.45 feet right of the baseline of I-75 NB Station 16+57.33;

Thence with said lines North 80°14' East (North 78°14' 57" East I-75 NB) 91.56 feet to a Mag nail set 318.20 feet right of the baseline of I-75 NB Station 16+94.34;

Thence along the arc of a curve to the left 101.56 feet, said arc having a radius of 719.80 feet, a central angle of 08° 05' 02" and a chord bearing South 54°29'00" West (South 52° 29' 57" West I-75 NB) 101.48 feet to the TRUE POINT OF BEGINNING, containing 0.0436 acres (1897 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9 -A1 cont'd

0.0436 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060068.

Prepared by
LJB Inc.



By: Harry G. Herbst III 5/9/14
Harry G. Herbst III, Ohio PS #6596 Date

**PARCEL 9-A2
HAM-75-00.22
PERPETUAL AERIAL EASEMENT**

A perpetual easement to construct, operate, maintain and replace a highway bridge or viaduct, including its substructure and superstructure, above the following described property.

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF BLOCK 11 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52, Page 112, of said county's plat records, being part of a 1.1247 acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 parcel IV of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection of the north right of way line of Pete Rose Way (66') and the east right of way of vacated Smith Street (60') 293.02 feet right of the baseline of I-75 NB Station 15+26.14;

Thence with said east right of way line of Smith Street and the west line of said (parcel I), North 09°59'00" West (North 11° 58' 03" West I-75 NB) 143.67 feet to a Mag nail set in the southwest corner of said (parcel IV) and the northwest corner of said (parcel I), 234.45 feet right of the baseline of I-75 NB Station 16+57.33, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9-A2

Thence continuing with said lines North 09°59'00" West (North 11° 58' 03" West I-75 NB) 107.11 feet to a Mag nail set in the northwest corner of said (parcel IV) and in the south line of UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343 of the Official Records of said county, 190.78 feet right of the baseline of I-75 NB Station 17+55.14;

Thence with the north line of said (parcel IV) and the south line of said UNSTATED acre parcel along the arc of a curve to the right 30.42 feet, said arc having a radius of 642.98 feet, a central angle of 02° 42' 40" and a chord bearing North 49°04'39" East (North 47° 06' 16" East I-75 NB) 30.42 feet to a Mag nail set 208.23 feet right of the baseline of I-75 NB Station 17+80.05;

Thence with said lines North 80°14'00" East (North 78°14' 57" East I-75 NB) 374.35 feet to a Mag nail set in the northeast corner of said parcel IV and the northwest corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel V) of the Official Records of said county, 550.62 feet right of the baseline of I-75 NB Station 19+31.38;

Thence with the east line of said (parcel IV) and the west line of said (parcel V) South 09°59'00" East (South 11° 58' 03" East I-75 NB) 79.48 feet to a Mag nail set 583.03 feet right of the baseline of I-75 NB Station 18+58.81;

Thence leaving said line along a new easement line the following four courses:

1. along the arc of a curve to the right 42.98 feet, said arc having a radius of 503.87 feet, a central angle of 04° 53' 13" and a chord bearing North 77°52'30" West (North 79° 51' 31" West I-75 NB) 42.97 feet to a Mag nail set 540.09 feet right of the baseline of I-75 NB Station 18+57.35;
2. South 72°01'44" West (South 70° 02' 41" West I-75 NB) 97.38 feet to a Mag nail set 457.55 feet right of the baseline of I-75 NB Station 18+05.67;

PARCEL 9-A2 cont'd

3. along the arc of a curve to the left 78.05 feet, said arc having a radius of 902.86 feet, a central angle of $04^{\circ} 57' 11''$ and a chord bearing South $69^{\circ} 13' 32''$ West (South $67^{\circ} 14' 29''$ West I-75 NB) 78.03 feet to a Mag nail, 393.52 feet right of the baseline of I-75 NB Station 17+61.08;
4. Thence along the arc of a curve to the left 100.72 feet, said arc having a radius of 719.80 feet, a central angle of $08^{\circ} 01' 02''$ and a chord bearing South $62^{\circ} 32' 00''$ West (South $60^{\circ} 32' 59''$ West I-75 NB) 100.64 feet to Mag nail set in the north line of said (parcel I) and the south line of said (parcel IV) 318.20 feet right of the baseline of I-75 NB Station 16+94.34;

Thence with said lines South $80^{\circ} 14' 00''$ West (South $78^{\circ} 14' 57''$ West I-75 NB) 91.56 feet to the TRUE POINT OF BEGINNING, containing 0.8576 acres (37356 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9-A2 cont'd

0.0000 acres of the above described area is contained within existing aerial easement.

0.8576 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060070.

Prepared by
LJB Inc.

By: Harry G. Herbst III 5/7/14
Harry G. Herbst III, Ohio PS #6596 Date



**PARCEL 9-A3
HAM-75-00.22
PERPETUAL AERIAL EASEMENT**

A perpetual easement to construct, operate, maintain and replace a highway bridge or viaduct, including its substructure and superstructure, above the following described property.

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being part of the SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Plat book DB 52, page 112, of said county's plat records, being part of an UNSTATED acre parcel of land as conveyed to the CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, and Registered Land Certificate 181334 (parcel V) of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection of the original north right of way line of Pete Rose Way (66') fka Second Street with the west right of way line of Central Avenue (60') 973.34 feet right of the baseline of I-75 NB Station 18+27.16;

Thence with said west right of way line North 09°59'00" West (North 11° 58' 03" West I-75 NB) 143.36 feet to a point in the southeast corner of said (parcel V) and the northeast corner of an 0.6605 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel III) 914.89 feet right of the baseline of I-75 NB Station 19+58.07;

Thence continuing with said west right of way line and the east line of said (parcel V) North 09°59'00" West (North 11°58' 03" West I-75 NB) 92.03 feet to a Mag nail set 877.37 feet right of the baseline of I-75 NB Station 20+42.10, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9-A3 cont'd

Thence leaving said line along a new easement line the following four courses:

1. along the arc of a curve to the left 137.40 feet, said arc having a radius of 1892.36 feet, a central angle of $04^{\circ} 09' 37''$ and a chord bearing South $77^{\circ} 14' 32''$ West (South $75^{\circ} 15' 30''$ West I-75 NB) 137.37 feet to a point 754.79 feet right of the baseline of I-75 NB Station 19+80.09;
2. South $13^{\circ} 30' 23''$ East (South $15^{\circ} 29' 26''$ East I-75 NB) 68.66 feet to a Mag nail set 786.59 feet right of the baseline of I-75 NB Station 19+19.23;
3. South $76^{\circ} 29' 37''$ West (South $74^{\circ} 30' 34''$ West I-75 NB) 10.00 feet to a Mag nail set 777.72 feet right of the baseline of I-75 NB Station 19+14.60;
4. along the arc of a curve to the right 203.92 feet, said arc having a radius of 503.87 feet, a central angle of $23^{\circ} 11' 15''$ and a chord bearing South $88^{\circ} 05' 14''$ West (South $86^{\circ} 06' 13''$ West I-75 NB) 202.53 feet to a Mag nail set in the west line of said (parcel V) and the east line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel IV), 583.03 feet right of the baseline of I-75 NB Station 18+58.81;

Thence with said lines North $09^{\circ} 59' 00''$ West (North $11^{\circ} 58' 03''$ West I-75 NB) 79.48 feet to a point in the south line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel VI) of the Official Records of said county, the northwest corner of said (parcel V) and the northeast corner of said (parcel IV), 550.62 feet right of the baseline of I-75 NB Station 19+31.38;

Thence with the north line of said (parcel V) and the south line of said parcel VI North $80^{\circ} 14' 00''$ East (North $78^{\circ} 14' 57''$ East I-75 NB) 343.50 feet to a Mag nail set in the east line of said parcel V and Central Avenue west right of way line 864.81 feet right of the baseline of I-75 NB Station 20+70.24;

PARCEL 9-A3 cont'd

Thence with said lines South 09°59'00" East (South 11° 58' 03" East I-75 NB) 30.82 feet to the TRUE POINT OF BEGINNING, containing 0.5847 acres (25470 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel V) of the Official Records of the Hamilton County Recorder's Office.

0.5847 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 08200010038.

Prepared by
LJB Inc.

By: Harry G. Herbst III 5/9/14
Harry G. Herbst III, Ohio PS #6596 Date



**PARCEL 9-A4
HAM-75-00.22
PERPETUAL AERIAL EASEMENT**

A perpetual easement to construct, operate, maintain and replace a highway bridge or viaduct, including its substructure and superstructure, above the following described property.

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52, Page 112, of said county's plat records, being part of a UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel VI) of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a point in the original north right of way line of Pete Rose Way (formerly Second Street) (60') with the original west right of way line of Central Avenue 973.34 feet right of the baseline of I-75 NB Station 18+27.16;

Thence with said west right of way line North 09°59' 00" East (North 11° 58' 03" West I-75 NB) 266.52 feet to a Mag nail set in the northeast corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel V) of the Official Records of said county, 864.81 feet right of the baseline of I-75 NB Station 20+70.24;

Thence with said north line of parcel V South 80°14'00" West (South 78° 14' 57" West I-75 NB) 10.00 feet to a point to a Mag nail set in the southeast corner of said parcel VI 855.66 feet right of the baseline of I-75 NB Station 20+66.20, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9-A4

Thence with the north line of said parcel V, the north line of a 1.1247 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel IV) and the south line of said parcel VI South 80° 14'00" West (South 78° 14' 57" West I-75 NB) 707.85 feet to a Mag nail set at the southwest corner of said parcel VI 208.23 feet right of the baseline of I-75 NB Station 17+80.05;

Thence along the north line of said land the following two courses:

1. Along the arc of a curve to the right 109.93 feet, said arc having a radius of 642.98 feet, a central angle of 09° 47' 44" and a chord bearing North 55° 20'01" East (North 53° 21' 37" East I-75 NB) 109.79 feet to a Mag nail set 280.67 feet right of the baseline of I-75 NB Station 18+62.61;
2. North 80° 09'40" East (North 78° 10' 37" East I-75 NB) 608.08 feet to a Mag nail set in the northeast corner of said parcel VI 836.50 feet right of the baseline of I-75 NB Station 21+09.11;

Thence with the east line of said parcel VI South 09° 59'00" East (South 11° 58' 03" East I-75 NB) 46.99 feet to the TRUE POINT OF BEGINNING, containing 0.7076 acres (30821 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

PARCEL 9-A4 cont'd

Grantor claims title through instruments of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334, Hamilton County Recorder's Office.

0.0710 acres of the above described area is contained within existing aerial easement.

0.3189 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 8200010040 and 0.3887 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060071.

Prepared by
LJB Inc.



By: Harry G. Herbst III 5/9/14
Harry G. Herbst III, Ohio PS #6596 Date

**PARCEL 9-A5
HAM-75-00.22
PERPETUAL AERIAL EASEMENT**

A perpetual easement to construct, operate, maintain and replace a highway bridge or viaduct, including its substructure and superstructure, above the following described property.

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township,, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF VACATED SMITH STREET and VACATED JOHN STREET, and being part of a 0.6858 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 8473, Page 2721, and being PART OF BLOCKS 7 AND 8 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52, Page 112, and being LOT 4 of GEO LEIBEE AND OTHERS SUBDIVISION as recorded in Plat Book 1, Page 105 of said county's plat records, being part of UNSTATED acre parcels of land as conveyed to the CITY OF CINCINNATI by instruments as recorded in O.R. 5889, Page 35, O.R. 8682, Page 3936, O.R. 7931, Page 2965, O.R. 10556, Page 1829 and O.R. 7968, Page 2815 of the Official Records of said county, being shown on survey records SR 147-5-59, SR 147-5-22, SR 147-5-153 and SR 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a Mag nail set in the intersection of the existing south right of way line of West Third Street and the east line of vacated Smith Street and the northwest corner of a 0.0317 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 3886, Page 810 of said county's deed records 90.16 feet right of the baseline of NB I-75 Station 19+80.48, said Mag nail being the TRUE POINT OF BEGINNING;

PARCEL 9-A5

Thence with said 0.0317 acre parcel the following four courses:

1. South 11° 58' 03" East 76.15 feet to an Iron Pin set 121.21 feet right of the baseline of I-75 NB Station 19+10.95;

PARCEL 9-A5 cont'd

2. North 78° 14' 53" East 15.23 feet to an Iron Pin 135.14 feet right of the baseline of I-75 NB Station 19+17.11;
3. North 11° 51' 40" West 48.19 feet to Mag nail set 116.17 feet right of the baseline of I-75 NB Station 19+61.40;
4. Along the arc of a curve to the right 44.14 feet, said arc having a radius of 28.32 feet, a central angle of 89° 17' 49" and a chord bearing North 33° 33' 35" East 39.80 feet to a Drill hole set in said south right of way line of Third Street and the north line of an 0.7932 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 5889, Page 35, 130.74 feet right of the baseline of I-75 NB Station 19+98.45;

Thence with said right of way line and the north line of said land, and with the north line of UNSTATED acre parcels of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7931, Page 2965, and O.R. 7968, Page 2815 of said county's official records, the following four courses:

1. North 78° 12' 29" East 321.58 feet to a Drill hole set 424.78 feet right of the baseline of I-75 NB Station 21+28.65;
2. North 79° 07' 43" East 34.39 feet to a Drill hole set 456.44 feet right of the baseline of I-75 NB Station 21+42.07;
3. North 78° 08' 53" East 318.63 feet to a Drill hole set 747.65 feet right of the baseline of I-75 NB Station 22+71.39;
4. Along the arc of a curve to the right 23.53 feet, said arc having a radius of 15.00 feet, a central angle of 89° 53' 04" and a chord bearing South 56° 54' 35" East 21.19 feet to a Drill hole set in Central Avenue existing west highway easement, and the east line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7968, Page 2815, 767.43 feet right of the baseline of I-75 NB Station 22+63.80;

PARCEL 9-A5 cont'd

Thence with said lines South $11^{\circ} 58' 03''$ East 169.41 feet to a Drill hole in the southeast corner of said land, and the northeast corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7931, Page 2965, and Registered Land Certificate 181334 of said county's records, 836.50 feet right of the baseline of I-75 NB Station 21+09.11;

Thence with the south line of said land and north line of said UNSTATED acre parcel the following two courses:

1. South $78^{\circ} 10' 38''$ West (South $80^{\circ} 09' 40''$ West R. L.) 608.04 feet to a Mag nail set 280.67 feet right of the baseline of I-75 NB Station 18+62.61;
2. Along the arc of a curve to the left 140.39 feet, said arc having a radius of 642.98 feet, a central angle of $12^{\circ} 30' 37''$ and a chord bearing South $52^{\circ} 00' 15''$ West (South $53^{\circ} 59' 07''$ West R. L.) 140.11 feet to a Mag nail set in the northwest corner of a 1.1247 acre parcel of land as conveyed to the CITY OF CINCINNATI by instrument as recorded in Parcel IV of Registered Land Certificate 181334 of said county's records, and the east line of the vacated right of way of Smith Street as conveyed to the CITY OF CINCINNATI by instrument as recorded in O.R. 8473, Page 2721 of said county's records, 190.78 feet right of the baseline of I-75 NB Station 17+55.14;

Thence with the west line of said Parcel IV and said east right of way line of said vacated Smith Street South $11^{\circ} 58' 03''$ East (South $09^{\circ} 59'$ East R. L.), 151.20 feet to a Mag nail set 252.42 feet right of the baseline of I-75 NB Station 16+17.08;

Thence with the new temporary easement line and crossing said vacated right of way of Smith Street along the arc of a curve to the left 71.10 feet, said arc having a radius of 719.80 feet, a central angle of $05^{\circ} 39' 33''$ and a chord bearing South $45^{\circ} 37' 40''$ West 71.07 feet to a Mag nail set in west right of way line of said Smith Street and in the east line of an UNSTATED acre parcel of land as conveyed to LONGWORTH HALL, LLC, AN OHIO LIMITED LIABILITY COMPANY by instrument as recorded in O.R. 9441, Page 4745 of said county's deed records, 213.16 feet right of the baseline of I-75 NB Station 15+57.84;

PARCEL 9-A5 cont'd

Thence with said lines North $11^{\circ} 58' 03''$ West 130.54 feet to a Mag nail found at the northeast corner of said UNSTATED acre parcel and at the southeast corner of an UNSTATED acre parcel of land as conveyed to the CITY OF CINCINNATI by instrument as recorded in O.R. 7931, Page 2965 of said county's records, 159.94 feet right of the baseline of I-75 NB Station 16+77.04;

Thence with the south line of said UNSTATED acre CITY OF CINCINNATI parcel and the north line of said UNSTATED acre LONGWORTH HALL, LLC parcel the following three courses:

1. South $78^{\circ} 57' 26''$ West 216.86 feet to an Iron Pin set 39.48 feet left of the baseline of I-75 NB Station 15+91.83;
2. North $03^{\circ} 27' 08''$ West 11.60 feet to an Iron Pin set 42.59 feet left of the baseline of I-75 NB Station 16+03.01;
3. South $86^{\circ} 29' 44''$ West 73.10 feet to an Iron Pin set in an easterly corner of an UNSTATED acre parcel of land as conveyed to THE CENTRAL RAILROAD CO. OF INDIANA by instrument as recorded in O.R. 7453, Page 1231 of the Official Records of said county 112.99 feet left of the baseline of I-75 NB Station 15+83.36;

Thence with the westerly line of said UNSTATED acre CITY OF CINCINNATI parcel and the easterly line of said UNSTATED acre THE CENTRAL RAILROAD CO. OF INDIANA parcel the following two courses:

1. Along the arc of a curve to the left 142.33 feet, said arc having a radius of 760.00 feet, a central angle of $10^{\circ} 43' 47''$ and a chord bearing North $69^{\circ} 53' 36''$ West 142.12 feet to an Iron Pin set 253.72 feet left of the baseline of I-75 NB Station 16+03.17;
2. North $03^{\circ} 41' 36''$ West 56.29 feet to an Iron Pin set in the west right of way line of Rose Street (50 feet wide) 269.04 feet left of the baseline of I-75 NB Station 16+57.34;

Thence with said Rose Street the following two courses:

1. North 71° 06' 41" East 51.81 feet to an Iron Pin set 224.62 feet left of the baseline of I-75 NB Station 16+84.01;
2. North 03° 41' 36" West 14.98 feet to an Iron Pin set at a southwest corner of a 0.08512 acre parcel of land as conveyed to CSX TRANSPORTATION, INC., A CORPORATION UNDER THE LAWS OF VIRGINIA by instruments as recorded in Deed Book 5087, Page 637, and Deed Book 5087, Page 642, of said county's deed records, and as shown on Survey Record SR 147-5-149 of the county Engineer's office, 228.69 feet left of the baseline of I-75 NB Station 16+98.42;

Thence with said 0.08512 acre parcel the following four courses:

1. North 86° 35' 22" East 25.85 feet to an Iron Pin set 203.78 feet left of the baseline of I-75 NB Station 17+05.33;
2. South 03° 24' 48" East 43.38 feet to an Iron Pin set 192.19 feet left of the baseline of I-75 NB Station 16+63.53;
3. North 86° 28' 45" East 25.67 feet to an Iron Pin set 167.46 feet left of the baseline of I-75 NB Station 16+70.44;
4. North 03° 24' 48" West 43.33 feet to an Iron Pin set in the south line of an UNSTATED acre parcel of land as conveyed to LONGWORTH HALL, LLC by instrument as recorded in O.R. 10536, Page 2922 of the Official Records of said county, 179.05 feet left of the baseline of I-75 NB Station 17+12.19;

Thence with said UNSTATED acre LONGWORTH HALL, LLC parcel the following two courses:

1. North 86° 35' 22" East 25.66 feet to an Iron Pin set 154.32 feet left of the baseline of I-75 NB Station 17+19.05;
2. North 03° 46' 38" West 153.02 feet to an Iron Pin set in the south right of way line of Third Street 196.17 feet left of the baseline of I-75 NB Station 18+66.24;

PARCEL 9-A5 cont'd

Thence with said south right of way line North 88° 04' 30" East 25.68 feet to an Iron Pin set at the northwest corner of a parcel of land conveyed to the State of Ohio 171.26 feet left of the baseline of I-75 NB Station 18+72.46;

Thence with the west line of said parcel South 04° 00' 40" East 92.82 feet to an Iron Pin set at the southwest corner thereof 145.51 feet left of the baseline of I-75 NB Station 17+83.28;

Thence with the south line of said parcel and with the south line of an UNSTATED acre parcel of land conveyed to the City Of Cincinnati by instrument as recorded in Registered Land Certificate Number 42425 of said county's records, North 88° 09' 53" East 51.29 feet to an Iron Pin set at the southeast corner of said Registered Land and in the west right of way line of a Halpin Alley, 95.73 feet left of the baseline of I-75 NB Station 17+95.63;

Thence with said right of way line South 01° 41' 19" West 8.48 feet to an Iron Pin set in south right of way line of said Halpin Alley 94.20 feet left of the baseline of I-75 NB Station 17+87.28;

Thence with said south right of way line North 78° 12' 29" East 135.11 feet to an Iron Pin set 29.34 feet right of the baseline of I-75 NB Station 18+41.99;

Thence North 11° 58' 04" West 6.00 feet to an Iron Pin set on the south line of an UNSTATED acre parcel of land as conveyed to the CITY OF CINCINNATI, 26.89 feet right of the baseline of I-75 NB Station 18+47.47;

Thence with the south line of said UNSTATED acre parcel and the north line of said UNSTATED acre parcel North 78° 12' 29" East 52.00 feet to said west vacated right of way of Smith Street 74.44 feet right of the baseline of I-75 NB Station 18+68.52;

Thence with the west vacated right of way line of Smith Street and the east line of said UNSTATED acre parcel North 11° 58' 03" West 96.00 feet to said south right of way of Third Street 35.30 feet right of the baseline of I-75 NB Station 19+56.18;

Thence with said south right of way line North 78° 12' 26" East 60.00 feet to the TRUE POINT OF BEGINNING, containing 5.3556 acres (233291 SF), more or less, subject to all legal easements and restrictions of record.

EXCEPTING from the above described parcel the following described real estate:

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township,, in the City of Cincinnati, Hamilton County, State of Ohio, 0.0023 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 4070, Page 578 of said county's deed records, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a Mag nail set in the intersection of the existing south right of way line of West Third Street and the east right of way line of vacated Smith Street and the northwest corner of a 0.0317 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 3886, Page 810 of said county's deed records 90.16 feet right of the baseline of NB I-75 Station 19+80.48,

Thence with said east vacated right of way of Smith Street, and with the west line of said 0.0317 acres parcel and the west line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7931, Page 2965 of said county's deed records, South 11° 58' 03" East 96.00 feet to a Mag nail set at the northwest corner of said 0.0023 acre parcel 129.30 feet right of the baseline of I-75 NB Station 18+92.82 said Mag nail being the TRUE POINT OF BEGINNING;

Thence with the lines of said 0.0023 acre parcel and said UNSTATED acre City of Cincinnati parcel the following three courses:

1. North 78° 12' 57" East 15.88 feet to a point 143.82 feet right of the baseline of I-75 NB Station 18+99.25;
2. South 11° 58' 03" East 6.29 feet to a point 146.39 feet right of the baseline of I-75 NB Station 18+93.51;
3. South 78° 01' 42" West 15.88 feet to a point in said vacated east right of way and the west line of said 0.0023 acre parcel 131.89 feet right of the baseline of I-75 NB Station 18+87.03;

PARCEL 9-A5 cont'd

Thence with said lines North 11° 58' 03" West 6.34 feet to the TRUE POINT OF BEGINNING, containing 0.0023 acres (100 SF), more or less, subject to all legal easements and restrictions of record.

The total parcel contains 5.3556 acres (233291 SF) minus the described exception 0.0023 acre (100 SF) for a total 5.3533 acres (233191 SF).

Of the above described 5.3533 acres (233,191 SF), 2.1639 acres (94,258 SF) is in existing aerial, standard highway and pier occupational easements, for a net take of 3.1895 acres (138,933 SF).

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instruments of record in O.R. 7931, Page 2965, O.R. 10556, Page 1829, O.R. 5889, Page 35, O.R. 8682, Page 3936, O.R. 8473, Page 2721 and O.R. 7968, Page 2815 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9-A5 cont'd

5.3533 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Numbers as delineated below:

APN	Area (Ac.)	PRO
14700050055	0.0551	0.0103
14700050059	1.5685	0.1328
14700050153	0.5736	0.0022
14700060071	1.0037	0.0593
14700060070	0.0046	0.0004
14700060077	0.5593	0.0000
8200010040	0.9889	0.0414
8200010046	0.2410	0.0125
8200010055	0.3586	0.0197

Prepared by
LJB Inc.

By: Harry G. Herbst III
Harry G. Herbst III, Ohio PS #6596

5/7/14
Date



Exhibit B



TEMPORARY EASEMENT

Know All Men By These Presents that the City of Cincinnati, the Grantor herein, in consideration of the sum of \$1,677,064.00, to be paid by the State of Ohio, Department of Transportation, does hereby grant, bargain, sell, convey and release to the State of Ohio for the use and benefit of the Ohio Department of Transportation, the Grantee herein, an exclusive temporary easement to occupy and use portions of the following described real estate, which is more particularly described in Exhibit A and depicted on Exhibit B attached hereto and made a part hereof:

ODOT project parcel(s): 9 T-1, T-2, T-3, T-4 and T-5

HAM 75-0.22

Hamilton County Current Tax Parcel Nos. 0082-0001-0038-00 (0039-00 consolidated), 0082-0001-0040-00 (0041-00 consolidated), 0082-0001-0046-00, 0082-0001-0050-90, 0082-0001-0051-90, 0082-0001-0055-00, 0147-0005-0055-00, 0147-0005-0057-90, 0147-0005-0059-00 (0060-00, 0069-00, 0122-00, 0133-00, 0152-00 consolidated), 0147-0005-0144-00, 0147-0005-0153-00, 0147-0006-0068-00, 0147-0006-0070-00, 0147-0006-0071-00 and 0147-0006-0077-00

Prior Instrument References: O.R. 7965 Page 2343; O.R 7931 Page 2965;
O.R 5889 Page 35; O.R 8682 Page 3936;
O.R 7931 Page 2965 (Registered Land Certificate 181334);
O.R 10556 Page 1829; O.R 7968 Page 2815; and
O.R 8473 Page 2721 of the Hamilton County Recorder's Office.

To have and to hold the temporary easement(s), for the herein stated purposes and for the anticipated period of time described below, unto the Grantee, its successors and assigns.

As a consideration for this easement agreement, Grantee shall provide no less than twelve (12) months advance written notice to the City before such date that Grantee requires exclusive occupation and/or possession of the temporary easement areas. Notification shall simultaneously be delivered in writing to the following:

Director of Transportation and Engineering	City Solicitor
City Hall, Room 450	City Hall, Room 214
801 Plum Street	801 Plum Street
Cincinnati, OH 45202	Cincinnati, OH 45202

The duration of the exclusive temporary easement(s) granted to Grantee is thirty-six (36) months immediately following the one-year anniversary of the date on which written notice is delivered to the City (the “Term”).

The parties acknowledge that Hamilton County Auditor’s Parcel Nos. 0082-0001-0038-00 (0039-00 consolidated), 0082-0001-0040-00 (0041-00 consolidated), 0082-0001-0046-00, 0082-0001-0050-90, 0082-0001-0051-90, 0082-0001-0055-00, 0147-0006-0068-00, 0147-0006-0070-00, 0147-0006-071-00, and 0147-0006-0077-00 is currently improved as a public parking lot containing approximately 927 lined parking spaces (the “Crossett Lot”). Grantee will restore the Crossett Lot to the same parking capacity upon the expiration of the Term, and all existing parking spaces shall become available immediately at the end of the Term. At the end of the Term, Grantee shall ensure there is at least 15 feet of clearance (elevation from parking lot grade level to bottom of the highway ramp support structure) at the lowest point and shall allow for parking underneath the elevated roadway on a perpetual basis.

Grantee may close ingress and egress to/from the Crossett Lot entrance at Central Avenue during construction, and Grantee shall restore full access to the Crossett Lot at the end of the Term. Access to the Crossett Lot not encumbered by the temporary easements will be maintained along W. Pete Rose Way during the Term. Grantee shall limit all construction activity, including material staging, construction equipment storage and contractor parking to the boundaries of the temporary easements, unless other arrangements are made to occupy unencumbered areas of the Crossett Lot.

Grantee shall replace in kind, or provide compensation to Grantor for, all site improvements removed or damaged due to construction within the temporary easement area,

including paving, curbing, light stanchions, fencing, retaining walls, parking bumpers, landscaped areas, electronic pay stations, bollards, and associated electronic gates. Grantee shall relocate the portable parking office structure (trailer) during the Term at project cost.

The interests in property conveyed herein to Grantee is being acquired for one of the statutory purposes the Director of Transportation may acquire property under Title LV of the Revised Code, such as but not limited to those purposes enumerated in Sections 5501.31 and 5519.01 of the Revised Code.

Grantor has a right under Section 163.211 of the Revised Code to repurchase the interests in property conveyed herein if Grantee decides not to use the property for the purpose stated above and Grantor provides timely notice of a desire to repurchase; provided however that such right of repurchase is subject to the authority of the Director of Transportation to convey unneeded property pursuant to Section 5501.34 (F) of the Revised Code. The price to be paid upon such repurchase shall be the property's fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by the court. The within right of repurchase shall be extinguished if any of the following occur: (A) Grantor declines to repurchase the property; (B) Grantor fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated.

This conveyance is authorized by Ordinance No. ____-_____, passed by Cincinnati City Council on _____, 2021.

ERROR! REFERENCE SOURCE NOT FOUND.

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) ss:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this _____ day of _____, 2021, by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified hereby.

NOTARY PUBLIC
My commission expires: _____

Recommended by:

John Brazina, Director,
Department of Transportation & Engineering

Approved as to form:

Assistant City Solicitor

This instrument was prepared by the City of Cincinnati Law Department, 801 Plum Street, 214, Cincinnati, Ohio 45202

Exhibit A

**PARCEL 9 -T1
HAM-75-00.22**

**TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT BRIDGE SUPERSTRUCTURE
FOR 36 MONTHS FROM DATE OF ENTRY BY THE
STATE OF OHIO, DEPARTMENT OF TRANSPORTATION
[Surveyor's description of the premises follows]**

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF BLOCK 11 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52 , Page 112, of said county's plat records, being part of UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 Parcel I of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection the north right of way line of Pete Rose Way (66') fka Second Street and east right of way of line of vacated Smith Street (60') 293.02 feet right of the baseline of I-75 NB Station 15+26.14;

Thence with said east right of way line of Smith Street and the west line of said (parcel I), North 09°59'00" West (North 11° 58' 03" West I-75 NB) 99.59 feet to Mag nail set 252.42 feet right of the baseline of I-75 NB Station 16+17.08, said Mag nail being the TRUE POINT OF BEGINNING;

PARCEL 9 -T1

Thence continuing with said lines North 09°59'00" West (North 11° 58' 03" West I-75 NB) 44.08 feet to Mag nail set in the southwest corner of said (parcel IV) and the northwest corner of said (parcel I), 234.45 feet right of the baseline of I-75 NB Station 16+57.33;

Thence with said lines North 80°14'00" East (North 78°14' 57" East I-75 NB) 91.56 feet to a Mag nail set 318.20 feet right of the baseline of I-75 NB Station 16+94.34;

Thence along the arc of a curve to the left 101.56 feet, said arc having a radius of 719.80 feet, a central angle of 08° 05' 02" and a chord bearing South 54° 29' 00" West (South 52° 29' 57" West I-75 NB) 101.48 feet to the TRUE POINT OF BEGINNING, containing 0.0436 acres (1897 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9 -T1 cont'd

0.0436 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060068.

Prepared by
LJB Inc.

By: Harry G. Herbst III 5/7/14
Harry G. Herbst III, Ohio PS #6596 Date



**PARCEL 9 -T2
HAM-75-00.22
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT BRIDGE SUPERSTRUCTURE
FOR 36 MONTHS FROM DATE OF ENTRY BY THE
STATE OF OHIO, DEPARTMENT OF TRANSPORTATION**

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF BLOCK 11 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52 , Page 112, of said county's plat records, being part of a 1.1247 acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 parcel IV of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection of the north right of way line of Pete Rose Way (66') and the east right of way of vacated Smith Street (60') 293.02 feet right of the baseline of I-75 NB Station 15+26.14;

Thence with said east right of way line of Smith Street and the west line of said (parcel I), North 09°59'00" West (North 11° 58' 03" West I-75 NB) 143.67 feet to a Mag nail set in the southwest corner of said (parcel IV) and the northwest corner of said (parcel I), 234.45 feet right of the baseline of I-75 NB Station 16+57.33, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9 -T2

Thence continuing with said lines North 09°59'00" West (North 11° 58' 03" West I-75 NB) 107.11 feet to a Mag nail set in the northwest corner of said (parcel IV) and in the south line of UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7965, Page 2343 of the Official Records of said county, 190.78 feet right of the baseline of I-75 NB Station 17+55.14;

Thence with the north line of said (parcel IV) and the south line of said UNSTATED acre parcel along the arc of a curve to the right 30.42 feet, said arc having a radius of 642.98 feet, a central angle of 02° 42' 40" and a chord bearing North 49°04'39" East (North 47° 06' 16" East I-75 NB) 30.42 feet to a Mag nail set 208.23 feet right of the baseline of I-75 NB Station 17+80.05;

Thence with said lines North 80°14'00" East (North 78°14' 57" East I-75 NB) 374.35 feet to a Mag nail set in the northeast corner of said parcel IV and the northwest corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel V) of the Official Records of said county, 550.62 feet right of the baseline of I-75 NB Station 19+31.38;

Thence with the east line of said (parcel IV) and the west line of said (parcel V) South 09°59'00" East (South 11° 58' 03" East I-75 NB) 79.48 feet to a Mag nail set 583.03 feet right of the baseline of I-75 NB Station 18+58.81;

Thence leaving said line along a new easement line the following four courses:

1. along the arc of a curve to the right 42.98 feet, said arc having a radius of 503.87 feet, a central angle of 04° 53' 15" and a chord bearing North 77°52'30" West (North 79° 51' 31" West I-75 NB) 42.97 feet to a Mag nail set 540.09 feet right of the baseline of I-75 NB Station 18+57.35;
2. South 72°01'44" West (South 70° 02' 41" West I-75 NB) 97.38 feet to a Mag nail set 457.55 feet right of the baseline of I-75 NB Station 18+05.67;

PARCEL 9 -T2 cont'd

3. along the arc of a curve to the left 78.05 feet, said arc having a radius of 902.86 feet, a central angle of 04° 57' 11" and a chord bearing South 69° 13' 32" West (South 67° 14' 29" West I-75 NB) 78.03 feet to a Mag nail, 393.52 feet right of the baseline of I-75 NB Station 17+61.08;
4. Thence along the arc of a curve to the left 100.72 feet, said arc having a radius of 719.80 feet, a central angle of 08° 01' 02" and a chord bearing South 62° 32' 00" West (South 60° 32' 59" West I-75 NB) 100.64 feet to Mag nail set in the north line of said (parcel I) and the south line of said (parcel IV) 318.20 feet right of the baseline of I-75 NB Station 16+94.34;

Thence with said lines South 80° 14'00" West (South 78° 14' 57" West I-75 NB) 91.56 feet to the TRUE POINT OF BEGINNING, containing 0.8576 acres (37356 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9 -T2 cont'd

0.8576 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060070.

Prepared by
LJB Inc.



By: Harry G. Herbst III 5/7/14
Harry G. Herbst III, Ohio PS #6596 Date

**PARCEL 9 -T3
HAM-75-00.22
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT BRIDGE SUPERSTRUCTURE
FOR 36 MONTHS FROM DATE OF ENTRY BY THE
STATE OF OHIO, DEPARTMENT OF TRANSPORTATION**

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being being PART OF SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Plat book DB 52 , page 112, of said county's plat records, and being part of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel V) of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at the intersection of the original north right of way line of Pete Rose Way (66') fka Second Street with the west right of way line of Central Avenue (60') 973.34 feet right of the baseline of I-75 NB Station 18+27.16;

Thence with said west right of way line North 09°59'00" West (North 11° 58' 03" West I-75 NB) 143.36 feet to a point in the southeast corner of said (parcel V) and the northeast corner of an 0.6605 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel III) 914.89 feet right of the baseline of I-75 NB Station 19+58.07;

Thence continuing with said west right of way line and the east line of said (parcel V) North 09°59'00" West (North 11°58' 03" West I-75 NB) 92.03 feet to a Mag nail set 877.37 feet right of the baseline of I-75 NB Station 20+42.10, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9 -T3

Thence leaving said line along a new easement line the following four courses:

1. along the arc of a curve to the left 137.40 feet, said arc having a radius of 1892.36 feet, a central angle of $04^{\circ} 09' 37''$ and a chord bearing South $77^{\circ} 14' 32''$ West (South $75^{\circ} 15' 30''$ West I-75 NB) 137.37 feet to a point 754.79 feet right of the baseline of I-75 NB Station 19+80.09;
2. South $13^{\circ} 30' 23''$ East (South $15^{\circ} 29' 26''$ East I-75 NB) 68.66 feet to a Mag nail set 786.59 feet right of the baseline of I-75 NB Station 19+19.23;
3. South $76^{\circ} 29' 37''$ West (South $74^{\circ} 30' 34''$ West I-75 NB) 10.00 feet to a Mag nail set 777.72 feet right of the baseline of I-75 NB Station 19+14.60;
4. along the arc of a curve to the right 203.92 feet, said arc having a radius of 503.87 feet, a central angle of $23^{\circ} 11' 15''$ and a chord bearing South $88^{\circ} 05' 14''$ West (South $86^{\circ} 06' 13''$ West I-75 NB) 202.53 feet to a Mag nail set in the west line of said (parcel V) and the east line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel IV), 583.03 feet right of the baseline of I-75 NB Station 18+58.81;

Thence with said lines North $09^{\circ} 59' 00''$ West (North $11^{\circ} 58' 03''$ West I-75 NB) 79.48 feet to a point in the south line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343, Registered Land Certificate 181334 (parcel VI) of the Official Records of said county, the northwest corner of said (parcel V) and the northeast corner of said (parcel IV), 550.62 feet right of the baseline of I-75 NB Station 19+31.38;

Thence with the north line of said (parcel V) and the south line of said parcel VI North $80^{\circ} 14' 00''$ East (North $78^{\circ} 14' 57''$ East I-75 NB) 343.50 feet to a Mag nail set in the east line of said parcel V and Central Avenue west right of way line 864.81 feet right of the baseline of I-75 NB Station 20+70.24;

PARCEL 9-T3 cont'd

Thence with said lines South 09°59'00" East (South 11° 58' 03" East I-75 NB) 30.82 feet to the TRUE POINT OF BEGINNING, containing 0.5847 acres (25470 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instrument of record in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel V) of the Official Records of the Hamilton County Recorder's Office.

0.5847 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 08200010038.

Prepared by
LJB Inc.



By: Harry G. Herbst III 5/9/14
Harry G. Herbst III, Ohio PS #6596 Date

**PARCEL 9 -T4
HAM-75-00.22
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT BRIDGE SUPERSTRUCTURE
FOR 36 MONTHS FROM DATE OF ENTRY BY THE
STATE OF OHIO, DEPARTMENT OF TRANSPORTATION**

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52 , Page 112, of said county's plat records, being part of a UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel VI) of the Official Records of said county, being shown on survey record 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a point in the original north right of way line of Pete Rose Way (formerly Second Street) (60') with the original west right of way line of Central Avenue 973.34 feet right of the baseline of I-75 NB Station 18+27.16;

Thence with said west right of way line North 09°59' East (North 11° 58' 03" West I-75 NB) 266.52 feet to a Mag nail set in the northeast corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel V) of the Official Records of said county, 864.81 feet right of the baseline of I-75 NB Station 20+70.24;

Thence with said north line of parcel V South 80°14'00" West (South 78° 14' 57" West I-75 NB) 10.00 feet to a point to a Mag nail set in the southeast corner of said parcel VI 855.66 feet right of the baseline of I-75 NB Station 20+66.20, said point being THE TRUE POINT OF BEGINNING;

PARCEL 9 -T4

Thence with the north line of said parcel V, the north line of a 1.1247 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7965, Page 2343 and Registered Land Certificate 181334 (parcel IV) and the south line of said parcel VI, South 80° 14'00" West (South 78° 14' 57" West I-75 NB) 707.85 feet to a Mag nail set at the southwest corner of said parcel VI, 208.23 feet right of the baseline of I-75 NB Station 17+80.05;

Thence along the north line of said parcel VI the following two courses:

1. Along the arc of a curve to the right 109.97 feet, said arc having a radius of 642.98 feet, a central angle of 09° 47' 44" and a chord bearing North 55° 20'01" East (North 53° 21' 37" East I-75 NB) 109.79 feet to a Mag nail set 280.67 feet right of the baseline of I-75 NB Station 18+62.61;
2. North 80° 09'40" East (North 78° 10' 37" East I-75 NB) 608.04 feet to a Mag nail set in the northeast corner of said parcel VI, 836.50 feet right of the baseline of I-75 NB Station 21+09.11;

Thence with the east line of said parcel VI South 09° 59'00" East (South 11° 58' 03" East I-75 NB) 46.99 feet to the TRUE POINT OF BEGINNING, containing 0.7076 acres (30821 SF), more or less, subject to all legal easements and restrictions of record.

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

PARCEL 9 -T4 cont'd

Grantor claims title through instruments of record in O.R. 7965, Page 2343 and Registered Land Certificate Number 181334, Hamilton County Recorder's Office.

0.3189 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 8200010040 and 0.3887 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Number 14700060071.

Prepared by
LJB Inc.

By: Harry G. Herbst III 5/7/14
Harry G. Herbst III, Ohio PS #6596 Date



**PARCEL 9-T5
HAM-75-00.22
TEMPORARY EASEMENT FOR THE PURPOSE OF
PERFORMING THE WORK NECESSARY TO
CONSTRUCT BRIDGE SUPERSTRUCTURE
FOR 36 MONTHS FROM DATE OF ENTRY BY THE
STATE OF OHIO, DEPARTMENT OF TRANSPORTATION**

[Surveyor's description of the premises follows]

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township,, in the City of Cincinnati, Hamilton County, State of Ohio, and being PART OF VACATED SMITH STREET and VACATED JOHN STREET, and being part of a 0.6858 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 8473, Page 2721, and being PART OF BLOCKS 7 AND 8 of SUBDIVISION OF LONGWORTH, LAWLER, FOOTE & GREENE as recorded in Deed Book 52, Page 112, and being LOT 4 of GEO LEIBEE AND OTHERS SUBDIVISION as recorded in Plat Book 1, Page 105 of said county's plat records, being part of UNSTATED acre parcels of land as conveyed to the CITY OF CINCINNATI by instruments as recorded in O.R. 5889, Page 35, O.R. 8682, Page 3936, O.R. 7931, Page 2965, O.R. 10556, Page 1829 and O.R. 7968, Page 2815 of the Official Records of said county, being shown on survey records SR 147-5-59, SR 147-5-22, SR 147-5-153 and SR 147-6-70, Hamilton County Engineer's Office, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a Mag nail set in the intersection of the existing south right of way line of West Third Street and the east line of vacated Smith Street and the northwest corner of a 0.0317 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 3886, Page 810 of said county's deed records 90.16 feet right of the baseline of NB I-75 Station 19+80.48, said Mag nail being the TRUE POINT OF BEGINNING;

PARCEL 9 -T5

Thence with said 0.0317 acre parcel the following four courses:

1. South 11° 58' 03" East 76.15 feet to an Iron Pin set 121.21 feet right of the baseline of I-75 NB Station 19+10.95;

PARCEL 9 --T5 cont'd

2. North 78° 14' 53" East 15.23 feet to an Iron Pin 135.14 feet right of the baseline of I-75 NB Station 19+17.11;
3. North 11° 51' 40" West 48.19 feet to Mag nail set 116.17 feet right of the baseline of I-75 NB Station 19+61.40;
4. Along the arc of a curve to the right 44.14 feet, said arc having a radius of 28.32 feet, a central angle of 89° 17' 49" and a chord bearing North 33° 33' 35" East 39.80 feet to a Drill hole set in said south right of way line of Third Street and the north line of an 0.7932 acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 5889, Page 35, 130.74 feet right of the baseline of I-75 NB Station 19+98.45;

Thence with said right of way line and the north line of said land, and with the north line of UNSTATED acre parcels of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7931, Page 2965, and O.R. 7968, Page 2815 of said county's official records, the following four courses:

1. North 78° 12' 29" East 321.58 feet to a Drill hole set 424.78 feet right of the baseline of I-75 NB Station 21+28.65;
2. North 79° 07' 43" East 34.39 feet to a Drill hole set 456.44 feet right of the baseline of I-75 NB Station 21+42.07;
3. North 78° 08' 53" East 318.63 feet to a Drill hole set 747.65 feet right of the baseline of I-75 NB Station 22+71.39;
4. Along the arc of a curve to the right 23.53 feet, said arc having a radius of 15.00 feet, a central angle of 89° 53' 04" and a chord bearing South 56° 54' 35" East 21.19 feet to a Drill hole set in Central Avenue existing west highway easement, and the east line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7968, Page 2815, 767.43 feet right of the baseline of I-75 NB Station 22+63.80;

PARCEL 9 -T5 cont'd

Thence with said lines South 11° 58' 03" East 169.41 feet to a Drill hole in the southeast corner of said land, and the northeast corner of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instruments as recorded in O.R. 7931, Page 2965, and Registered Land Certificate 181334 of said county's records, 836.50 feet right of the baseline of I-75 NB Station 21+09.11;

Thence with the south line of said land and north line of said UNSTATED acre parcel the following two courses:

1. South 78° 10' 38" West (South 80 09'40" West R. L.) 608.04 feet to a Mag nail set 280.67 feet right of the baseline of I-75 NB Station 18+62.61;
2. Along the arc of a curve to the left 140.39 feet, said arc having a radius of 642.98 feet, a central angle of 12° 30' 37" and a chord bearing South 52° 00' 15" West (South 53° 59'07" West R. L.) 140.11 feet to a Mag nail set in the northwest corner of a 1.1247 acre parcel of land as conveyed to the CITY OF CINCINNATI by instrument as recorded in Parcel IV of Registered Land Certificate 181334 of said county's records, and the east line of the vacated right of way of Smith Street as conveyed to the CITY OF CINCINNATI by instrument as recorded in O.R. 8473, Page 2721 of said county's records, 190.78 feet right of the baseline of I-75 NB Station 17+55.14;

Thence with the west line of said Parcel IV and said east right of way line of said vacated Smith Street South 11° 58' 03" East (South 09° 59' East R. L.), 151.20 feet to a Mag nail set 252.42 feet right of the baseline of I-75 NB Station 16+17.08;

Thence with the new temporary easement line and crossing said vacated right of way of Smith Street along the arc of a curve to the left 71.10 feet, said arc having a radius of 719.80 feet, a central angle of 05° 39' 33" and a chord bearing South 45° 37' 40" West 71.07 feet to a Mag nail set in west right of way line of said Smith Street and in the east line of an UNSTATED acre parcel of land as conveyed to LONGWORTH HALL, LLC, AN OHIO LIMITED LIABILITY COMPANY by instrument as recorded in O.R. 9441, Page 4745 of said county's deed records, 213.16 feet right of the baseline of I-75 NB Station 15+57.84;

PARCEL 9 --T5 cont'd

Thence with said lines North $11^{\circ} 58' 03''$ West 130.54 feet to a Mag nail found at the northeast corner of said UNSTATED acre parcel and at the southeast corner of an UNSTATED acre parcel of land as conveyed to the CITY OF CINCINNATI by instrument as recorded in O.R. 7931, Page 2965 of said county's records, 159.94 feet right of the baseline of I-75 NB Station 16+77.04;

Thence with the south line of said UNSTATED acre CITY OF CINCINNATI parcel and the north line of said UNSTATED acre LONGWORTH HALL, LLC parcel the following three courses:

1. South $78^{\circ} 57' 26''$ West 216.86 feet to an Iron Pin set 39.48 feet left of the baseline of I-75 NB Station 15+91.83;
2. North $03^{\circ} 27' 08''$ West 11.60 feet to an Iron Pin set 42.59 feet left of the baseline of I-75 NB Station 16+03.01;
3. South $86^{\circ} 29' 44''$ West 73.10 feet to an Iron Pin set in an easterly corner of an UNSTATED acre parcel of land as conveyed to THE CENTRAL RAILROAD CO. OF INDIANA by instrument as recorded in O.R. 7453, Page 1231 of the Official Records of said county 112.99 feet left of the baseline of I-75 NB Station 15+83.36;

Thence with the westerly line of said UNSTATED acre CITY OF CINCINNATI parcel and the easterly line of said UNSTATED acre THE CENTRAL RAILROAD CO. OF INDIANA parcel the following two courses:

1. Along the arc of a curve to the left 142.33 feet, said arc having a radius of 760.00 feet, a central angle of $10^{\circ} 43' 47''$ and a chord bearing North $69^{\circ} 53' 36''$ West 142.12 feet to an Iron Pin set 253.72 feet left of the baseline of I-75 NB Station 16+03.17;
2. North $03^{\circ} 41' 36''$ West 56.29 feet to an Iron Pin set in the west right of way line of Rose Street (50 feet wide) 269.04 feet left of the baseline of I-75 NB Station 16+57.34;

Thence with said Rose Street the following two courses:

PARCEL 9 -T5 cont'd

1. North 71° 06' 41" East 51.81 feet to an Iron Pin set 224.62 feet left of the baseline of I-75 NB Station 16+84.01;
2. North 03° 41' 36" West 14.98 feet to an Iron Pin set at a southwest corner of a 0.08512 acre parcel of land as conveyed to CSX TRANSPORTATION, INC., A CORPORATION UNDER THE LAWS OF VIRGINIA by instruments as recorded in Deed Book 5087, Page 637, and Deed Book 5087, Page 642, of said county's deed records, and as shown on Survey Record SR 147-5-149 of the county Engineer's office, 228.69 feet left of the baseline of I-75 NB Station 16+98.42;

Thence with said 0.08512 acre parcel the following four courses:

1. North 86° 35' 22" East 25.85 feet to an Iron Pin set 203.78 feet left of the baseline of I-75 NB Station 17+05.33;
2. South 03° 24' 48" East 43.38 feet to an Iron Pin set 192.19 feet left of the baseline of I-75 NB Station 16+63.53;
3. North 86° 28' 45" East 25.67 feet to an Iron Pin set 167.46 feet left of the baseline of I-75 NB Station 16+70.44;
4. North 03° 24' 48" West 43.33 feet to an Iron Pin set in the south line of an UNSTATED acre parcel of land as conveyed to LONGWORTH HALL, LLC by instrument as recorded in O.R. 10536, Page 2922 of the Official Records of said county, 179.05 feet left of the baseline of I-75 NB Station 17+12.19;

Thence with said UNSTATED acre LONGWORTH HALL, LLC parcel the following two courses:

1. North 86° 35' 22" East 25.66 feet to an Iron Pin set 154.32 feet left of the baseline of I-75 NB Station 17+19.05;
2. North 03° 46' 38" West 153.02 feet to an Iron Pin set in the south right of way line of Third Street 196.17 feet left of the baseline of I-75 NB Station 18+66.24;

PARCEL 9 --T5 cont'd

Thence with said south right of way line North 88° 04' 30" East 25.68 feet to an Iron Pin set at the northwest corner of a parcel of land conveyed to the State of Ohio 171.26 feet left of the baseline of I-75 NB Station 18+72.46;

Thence with the west line of said parcel South 04° 00' 40" East 92.82 feet to an Iron Pin set at the southwest corner thereof 145.51 feet left of the baseline of I-75 NB Station 17+83.28;

Thence with the south line of said parcel and with the south line of an UNSTATED acre parcel of land conveyed to the City Of Cincinnati by instrument as recorded in Registered Land Certificate Number 42425 of said county's records, North 88° 09' 53" East 51.29 feet to an Iron Pin set at the southeast corner of said Registered Land and in the west right of way line of a Halpin Alley, 95.73 feet left of the baseline of I-75 NB Station 17+95.63;

Thence with said right of way line South 01° 41' 19" West 8.48 feet to an Iron Pin set in south right of way line of said Halpin Alley 94.20 feet left of the baseline of I-75 NB Station 17+87.28;

Thence with said south right of way line North 78° 12' 29" East 135.11 feet to an Iron Pin set 29.34 feet right of the baseline of I-75 NB Station 18+41.99;

Thence North 11° 58' 04" West 6.00 feet to an Iron Pin set on the south line of an UNSTATED acre parcel of land as conveyed to the CITY OF CINCINNATI, 26.89 feet right of the baseline of I-75 NB Station 18+47.47;

Thence with the south line of said UNSTATED acre parcel and the north line of said UNSTATED acre parcel North 78° 12' 29" East 52.00 feet to said west vacated right of way of Smith Street 74.44 feet right of the baseline of I-75 NB Station 18+68.52;

Thence with the west vacated right of way line of Smith Street and the east line of said UNSTATED acre parcel North 11° 58' 03" West 96.00 feet to said south right of way of Third Street 35.30 feet right of the baseline of I-75 NB Station 19+56.18;

Thence with said south right of way line North 78° 12' 26" East 60.00 feet to the TRUE POINT OF BEGINNING, containing 5.3556 acres (233291 SF), more or less, subject to all legal easements and restrictions of record.

PARCEL 9 --T5 cont'd

EXCEPTING from the above described parcel the following described real estate:

Situate in Section 17, Town 4, Range FR 1, Miami Purchase, Cincinnati Township,, in the City of Cincinnati, Hamilton County, State of Ohio, 0.0023 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 4070, Page 578 of said county's deed records, and being more particularly bounded and described, with Stations and offsets referenced to the baseline of construction of Northbound I-75 as shown on the "HAM-75-00.22 Centerline Plat" as recorded in Plat Book 441 Pages 70-80, (I-75 NB), as follows:

Beginning for reference at a Mag nail set in the intersection of the existing south right of way line of West Third Street and the east right of way line of vacated Smith Street and the northwest corner of a 0.0317 acre parcel of land as conveyed to the STATE OF OHIO by instrument as recorded in Deed Book 3886, Page 810 of said county's deed records 90.16 feet right of the baseline of NB I-75 Station 19+80.48,

Thence with said east vacated right of way of Smith Street, and with the west line of said 0.0317 acres parcel and the west line of an UNSTATED acre parcel of land as conveyed to CITY OF CINCINNATI by instrument as recorded in O.R. 7931, Page 2965 of said county's deed records, South 11° 58' 03" East 96.00 feet to a Mag nail set at the northwest corner of said 0.0023 acre parcel 129.30 feet right of the baseline of I-75 NB Station 18+92.82 said Mag nail being the TRUE POINT OF BEGINNING;

Thence with the lines of said 0.0023 acre parcel and said UNSTATED acre City of Cincinnati parcel the following three courses:

1. North 78° 12' 57" East 15.88 feet to a point 143.82 feet right of the baseline of I-75 NB Station 18+99.25;
2. South 11° 58' 03" East 6.29 feet to a point 146.39 feet right of the baseline of I-75 NB Station 18+93.51;
3. South 78° 01' 42" West 15.88 feet to a point in said vacated east right of way and the west line of said 0.0023 acre parcel 131.89 feet right of the baseline of I-75 NB Station 18+87.03;

PARCEL 9 --T5 cont'd

Thence with said lines North 11° 58' 03" West 6.34 feet to the TRUE POINT OF BEGINNING, containing 0.0023 acres (100 SF), more or less, subject to all legal easements and restrictions of record.

The total parcel contains 5.3556 acres (233291 SF) minus the described exception 0.0023 acre (100 SF) for a total 5.3533 acres (233191 SF).

This description is based upon a field survey performed in March, 2013 by LJB Inc. under contract to the Ohio Department of Transportation, with bearings based upon the Kentucky State Plane One Zone Coordinate System, NAD 83, 2007 adjustment, by GPS utilizing ODOT VRS.

Iron Pins referred to as "set" shall be 3/4" by 30" reinforcing rod set by LJB Inc. with Aluminum cap stamped "ODOT R/W - PS 6596 - LJB INC" or "ODOT - PS 6596 - LJB INC".

Evidence of occupation supports the monumentation found in the field and the property lines recited in this description.

Grantor claims title through instruments of record in O.R. 7931, Page 2965, O.R. 10556, Page 1829, O.R. 5889, Page 35, O.R. 8682, Page 3936, O.R. 8473, Page 2721 and O.R. 7968, Page 2815 of the Official Records of the Hamilton County Recorder's Office.

PARCEL 9 -T5 cont'd

5.3533 acres of the above described area is contained within Hamilton County Auditor's Permanent Parcel Numbers as delineated below:

APN	Area (Ac.)	PRO
14700050055	0.0589	0.0000
14700050059	1.5686	0.0770
14700050153	0.5719	0.0000
14700060071	1.0014	0.0000
14700060070	0.0046	0.0000
14700060077	0.5592	0.0000
8200010040	0.9890	0.0000
8200010046	0.2410	0.0000
8200010055	0.3586	0.0000

Prepared by
LJB Inc.

By: Harry G. Herbst III 5/7/14
Harry G. Herbst III, Ohio PS #6596 Date



Exhibit B



February 18, 2021

To: Mayor and Members of City Council 202100677
From: Paula Boggs Muething, City Manager
Subject: **COMMUNITY REINVESTMENT AREA TAX EXEMPTION
AGREEMENT FOR 119 E. MCMICKEN LLC**

Attached is an Emergency Ordinance captioned as follows:

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

BACKGROUND/CURRENT CONDITIONS

This property is a multi-story vacant building in the Over-the-Rhine neighborhood of Cincinnati. It is within the OTR Historic District. The property is within walking distance to Grant Park. The Developer submitted a CRA application to DCED requesting assistance in the redevelopment of this property.

DEVELOPER INFORMATION

119 E. McMicken LLC is an entity affiliate of Northcrown Property LLC, a neighborhood developer, who primarily redevelops vacant buildings in the Over the Rhine neighborhood surrounding Grant Park. In the past, they have stabilized the historic Crown Brewery Building located at 131 E. McMicken and have multiple projects underway north along E. McMicken.

PROJECT DESCRIPTION

Once completed, this project will consist of eight apartment units. The ground floor of this building will also have 2,218 square feet of commercial space. In connection with this project, it is estimated that 30 temporary construction jobs are created at a total annual payroll of \$1,200,000 and 12 full-time equivalent employees will be created at a total annual payroll of \$362,000.

This project is consistent with several of Plan Cincinnati’s goals including the City’s goal to remain competitive economically, and the City’s goal to be good stewards of its resources—both built and environmental.

PROPOSED INCENTIVE

The Ordinance provides for a 100% (net 52%), 15-year CRA tax exemption for this property. The exemption applies only to the increase in value of the building attributable to the project improvements. Pursuant to the Commercial CRA policy established by City Council, this project is located within the Streetcar VTICA Area and is therefore subject to analysis based on project underwriting, VTICA contribution, and job creation to determine abatement terms.

The project has demonstrated a financial need to secure adequate financing. This project will result in a more vibrant commercial district along the McMicken corridor and bring much needed housing to the northern section of Over the Rhine.

SUMMARY		
Forgone Public Benefit if Project Does not Proceed		
CPS PILOT (Forgone New Revenue)		(\$75,604)
VTICA (Forgone New Revenue)		(\$34,366)
Income Tax (Forgone New Revenue)		(\$24,003)
Total Public Benefit Lost		(\$133,973)
Incentive Value		
Annual Net Incentive to Developer		\$7,942
Total Term Incentive to Developer		\$119,134
City's Portion of Property Taxes Forgone		\$29,568
Public Benefit		
CPS PILOT		
Annual CPS Pilot		\$5,040
Total Term CPS PILOT		\$75,604
VTICA		
Annual VTICA		\$2,291
Total Term VTICA		\$34,366
Income Tax (Max)		\$24,003
Total Public Benefit (CPS PILOT/VTICA /Income Tax)		\$133,973
Total Public Benefit ROI*		\$1.12
City's ROI*		\$4.53
*If the project were going to happen regardless of incentive, this is the return of real dollars for public benefits as potential future dollars are forgone		

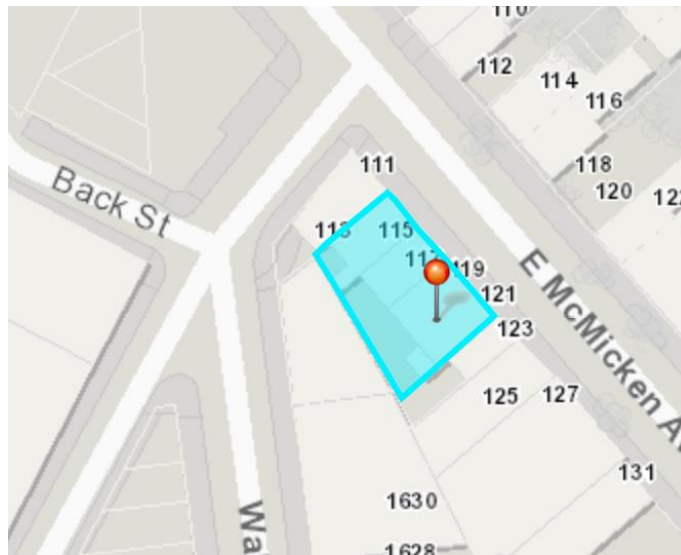
RECOMMENDATION

The Administration recommends approval of this Emergency Ordinance.

Attachment: A. Property location and photographs

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

Attachment A: Location and Photographs



EMERGENCY

City of Cincinnati

DSC

AWG

An Ordinance No. _____

- 2021

APPROVING AND AUTHORIZING the City Manager to execute a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC, an affiliate of Northcrown Property LLC, thereby authorizing a 15-year tax exemption for 100% of the value of improvements made to real property located at 119 E. McMicken Avenue in the Over-The-Rhine neighborhood of Cincinnati, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, at a total remodeling cost of approximately \$822,500.

WHEREAS, to encourage the development of real property and the acquisition of personal property, the Council of the City of Cincinnati by Ordinance No. 274-2017 passed on September 27, 2017, designated the area within the corporate boundaries of the City of Cincinnati as a “Community Reinvestment Area” pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the “Statute”); and

WHEREAS, Ordinance No. 275-2017 passed by this Council on September 27, 2017, as amended by Ordinance No. 339-2018, passed by this Council on October 31, 2018, sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area; and

WHEREAS, effective October 23, 2017, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute; and

WHEREAS, 119 E. McMicken LLC (the “Company”) desires to remodel the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, on real property at 119 E. McMicken Avenue located within the corporate boundaries of the City of Cincinnati (the “Improvements”), provided that the appropriate development incentives are available to support the economic viability of the Improvements; and

WHEREAS, to provide an appropriate development incentive for the Improvements, the City Manager has recommended a *Community Reinvestment Area Tax Exemption Agreement*, in substantially the form of Attachment A to this ordinance, to authorize a real property tax exemption for the Improvements in accordance with the Statute; and

WHEREAS, the property is located within the Cincinnati City School District of the City of Cincinnati; and

WHEREAS, the Board of Education of the Cincinnati City School District (the “Board of Education”), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020 (as may be amended, the “Board of Education Agreement”), has approved exemptions of up to 100% of Community Reinvestment Area projects, waived advance notice and the right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects; and

WHEREAS, pursuant to the Board of Education Agreement, the Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to 33% of the exempt real property taxes; and

WHEREAS, the Company has represented that it has entered into (or will enter into) a voluntary tax incentive contribution agreement with a third-party organization for amounts equal to 15% of the exempt real property taxes, which funds shall be committed by the third-party organization to pay for streetcar operations that specially benefit the property; and

WHEREAS, the Improvements do not involve relocation of part or all of the Company’s operations from another county or municipal corporation in Ohio or, if there is relocation, notice has been given per ORC 3735.673; now, therefore,

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

Section 1. That Council approves a *Community Reinvestment Area Tax Exemption Agreement* with 119 E. McMicken LLC (the “Agreement”), thereby authorizing a 15-year tax exemption for 100% of the assessed value of improvements to be made to real property located at 119 E. McMicken Avenue in Cincinnati, as calculated by the Hamilton County Auditor, in connection with the remodeling of the existing building into approximately 2,218 square feet of commercial retail space, and approximately 5,120 square feet of residential space consisting of 8 apartments, to be completed at a total construction cost of approximately \$822,500.

Section 2. That Council authorizes the City Manager:

- (i) to execute the Agreement on behalf of the City in substantially the form of Attachment A to this ordinance; and
- (ii) to forward on behalf of Council a copy of the Agreement, within fifteen (15) days after execution, to the Director of the Ohio Development Services Agency in accordance with Ohio Revised Code Section 3735.671(F); and

- (iii) to submit on behalf of Council annual reports on the Agreement to the Director of the Ohio Development Services Agency and to the Board of Education of the Cincinnati City School District of the City of Cincinnati, in accordance with Ohio Revised Code Section 3735.672; and
- (iv) to take all necessary and proper actions to fulfill the City's obligations under the Agreement.

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 allow the remodeling described in this ordinance 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: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A to Ordinance

CRA Tax Exemption Agreement

SEE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel 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.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his 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 remodeling 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 one hundred percent (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 fifteen (15) 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 remodeling (B) the cost of remodeling, (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 remodeling 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 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code ("CMC") Section 323-1-S, "SBEs"). Pursuant to CMC Section 323-11, the City's annual goal for SBE participation shall be thirty percent (30%) of the City's total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City's goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City's Department of Economic Inclusion. The Company may refer interested firms to the City's Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

(i) Including qualified SBEs on solicitation lists.

(ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn

and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. 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,
an Ohio municipal corporation

**Error! Reference source not found.,
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By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

Community Reinvestment Area Tax Exemption Agreement

This Community Reinvestment Area Tax Exemption Agreement (this "Agreement") is made and entered into as of the Effective Date (as defined on the signature page hereof) by and between the CITY OF CINCINNATI, an Ohio municipal corporation (the "City"), and 119 E. MCMICKEN LLC, an Ohio limited liability company and affiliate of Northcrown Property LLC (the "Company").

Recitals:

- A. The City, through the adoption of Ordinance No. 274-2017 on September 27, 2017, designated the entire City of Cincinnati as a Community Reinvestment Area to encourage the development of real property and the acquisition of personal property in that area, pursuant to Ohio Revised Code Sections 3735.65 through 3735.70 (the "Statute").
- B. In accordance with the Statute, the Ohio Director of Development has forwarded to the City the Director's determination dated October 23, 2017, stating that the findings contained in Ordinance No. 274-2017 are valid and that the entire City is a Community Reinvestment Area under the Statute. By such determination, the Director of Development of the State of Ohio determined that the area within the corporate boundaries of the City of Cincinnati contains the characteristics set forth in the Statute and confirmed such area as a Community Reinvestment Area under the Statute.
- C. The Council of the City of Cincinnati has also passed Ordinance No. 275-2017 as of September 27, 2017, as amended by Ordinance No. 339-2018 passed on October 31, 2018 (the "Commercial Policy Ordinance"), which sets forth certain additional policies, conditions and limitations regarding newly constructed or remodeled commercial and residential structures in the Community Reinvestment Area.
- D. The Company is the sole owner of certain real property within the City, located at 119 E. McMicken Avenue, Cincinnati, Ohio 45202 (the "Property"), as further described in Exhibit A (Legal Description of Property) hereto. Notwithstanding the foregoing, the Property shall not include any residential condominiums being developed in connection with the Project (as defined below) (the "Excluded Property"), and the Company acknowledges and agrees that the City's Community Reinvestment Area program entails separate applications by the owner of any residential condominium units included within the Project. For the avoidance of doubt, the Excluded Property shall not be exempt under this Agreement; however, this provision shall not be deemed to prohibit any owners from time to time of any Excluded Property from separately applying for a tax abatement in accordance with applicable law.
- E. The Company has proposed to remodel 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.
- F. The Statute provides that if any part of a project is to be used for commercial or industrial purposes, including projects containing four or more dwelling units, in order to be eligible for tax exemption the City and the Company must enter into an agreement pursuant to Ohio Revised Code Section 3735.671 prior to commencement of construction or remodeling.
- G. The City, having appropriate authority under the Statute for this type of project, agrees (as provided herein and subject to all conditions herein) to provide the Company with the tax exemption incentives stated herein, available under the Statute, for development of the Project.
- H. The Company has submitted to the City an application for this tax exemption agreement (the "Application"), a copy of which is attached hereto as Exhibit B, has remitted with the Application (i) the City application fee of One Thousand Two Hundred Fifty Dollars (\$1,250) made payable to

the City and (ii) in accordance with Ohio Revised Code Section 3735.672(C), the state application fee of Seven Hundred Fifty Dollars (\$750) made payable to the Ohio Development Services Agency ("ODSA"), to be forwarded to the ODSA with an executed copy of this Agreement.

- I. The Director of the City's Department of Community and Economic Development has recommended approval of the Application on the basis that the Company is qualified by financial responsibility and business experience to create and preserve employment opportunities and improve the economic climate of the City.
- J. The Board of Education of the Cincinnati City School District (the "Board of Education"), pursuant to that certain *Tax Incentive Agreement* effective as of April 28, 2020, has approved exemptions of up to one hundred percent (100%) of Community Reinvestment Area projects, waived advance notice and right to review such projects, and waived sharing or allocation of municipal income taxes in connection with such projects.
- K. The Company has entered into (or will enter into) an agreement with the Board of Education requiring the Company to pay the Board of Education amounts equal to thirty-three percent (33%) of the full amount of exempt real property taxes that would have been paid to Hamilton County if this Agreement were not in effect (the "Board of Education Agreement").
- L. The Company represents and warrants to the City that the Company and its major tenants, if any, do not intend to relocate part or all of their operations to the City from another county or municipal corporation in the State of Ohio (the "State").
- M. The Company represents that within the past five (5) years neither the Company, any related member of the Company, nor any entity to which the Company is a successor has discontinued operations at a project site in the State during the term of a property tax exemption agreement (under Ohio Revised Code Section 3735.671, 5709.62, 5709.63 or 5709.632) applicable to that site, and the Company acknowledges that misrepresentation hereunder will result in voiding of this Agreement.
- N. The Company represents and warrants to the City that the Company is not subject to an Enterprise Zone Agreement with the City of Cincinnati for the Property or the Project.
- O. City Council passed (i) Motion No. 201401368 on November 19, 2014, establishing a tax incentive policy that incentivizes each applicant for a real property tax abatement in the neighborhoods of Downtown and OTR to enter into a voluntary tax incentive contribution agreement with a third-party organization ("VTICA") for an amount equal to a percentage of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement (the "VTICA Contribution"), which funds shall be committed by a third-party organization to pay for streetcar operations that specially benefit the abated property, and (ii) Motion No. 201501592 on December 16, 2015, which established that the VTICA Contribution to be recognized by the Director of the Department of Community and Economic Development is 15% of the real property taxes that would have been payable on the abated property but for the City-authorized tax abatement. The Commercial Policy Ordinance confirmed that such motions have not been superseded and remain the will of Council.
- P. The Company acknowledges that Streetcar operations in the Central Business District and Over-the-Rhine will specially benefit the Project due to (a) the Streetcar's enhancement of public transit options in such neighborhoods and (b) the anticipated increase in property values attributable to public investment in Streetcar infrastructure.
- Q. The Company represents and warrants to the City that the Company has entered or will enter into a VTICA and shall pay the VTICA Contribution each year for the full term of the abatement.

- R. This Agreement has been authorized by Ordinance No. _____-2021, passed by Cincinnati City Council on _____, 2021.
- S. In determining to recommend and authorize this Agreement, the Department of Community and Economic Development and City Council, respectively, have acted in material reliance on the Company's representations in the Application and herein regarding the Project including, but not limited to, representations relating to the number of jobs to be created and/or retained by the Company, the Board of Education Agreement, the VTICA Contribution, and the Project's effect in promoting the general welfare of the people of Cincinnati by, for example, encouraging the development of real property located in the Community Reinvestment Area and thereby promoting economic growth and vitality in Cincinnati.

NOW, THEREFORE, pursuant to Ohio Revised Code Section 3735.67(A) and in conformity with the format required under Ohio Revised Code Section 3735.671, in consideration of the mutual covenants contained herein and the benefit to be derived by the parties from the execution hereof, the parties agree as follows:

Section 1. Project. Upon issuance of the necessary zoning and building approvals, the Company agrees to remodel the existing building on the Property to create approximately: 2,218 square feet of commercial retail space; and 5,120 square feet of residential space consisting of 8 apartments (the "Improvements") at an estimated aggregate cost of \$822,500, to commence after the execution of this Agreement and to be completed no later than September 1, 2021; *provided*, however, that the Director of the Department of Community and Economic Development (the "Housing Officer") may, in his 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 remodeling 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 one hundred percent (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 fifteen (15) 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 remodeling (B) the cost of remodeling, (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 remodeling 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 2021 nor extend beyond the earlier of (i) tax year 2035 or (ii) the end of the fifteenth (15th) year of exemption.

Section 3. Use; Maintenance; Inspections. The Company shall use the Property solely for the purposes described in Section 1 hereof and shall properly maintain and repair the Property throughout the period of tax exemption authorized herein. The Company authorizes the Housing Officer, or the Housing Officer's designees, to enter upon the Property as reasonably required to perform property inspections in accordance with Ohio Revised Code Section 3735.68.

Section 4. Compliance with Board of Education Agreement. As a condition of the tax exemption authorized under this Agreement, the Company agrees to enter into and comply with its obligation under the Board of Education Agreement.

Section 5. Duty of Company to Pay Taxes. As required by Ohio Revised Code Section 3735.671(C)(2), the Company shall pay such real property taxes as are not exempted under this Agreement and are charged against the Property and shall file all tax reports and returns as required by law. If the Company fails to pay such taxes or file such returns and reports, exemptions from taxation granted or authorized under this Agreement are rescinded beginning with the year for which such taxes are charged or such reports or returns are required to be filed and continuing thereafter.

Section 6. Company Certifications Regarding Non-Delinquency of Tax Obligations. As required by Ohio Revised Code Section 3735.671(C)(3), the Company certifies that at the time this Agreement is executed, the Company does not owe any delinquent real or tangible personal property taxes to any taxing authority of the State, and does not owe delinquent taxes for which the Company is liable under Ohio Revised Code Chapters 5733, 5735, 5739, 5741, 5743, 5747 or 5753, or if such delinquent taxes are owed, the Company currently is paying the delinquent taxes pursuant to an undertaking enforceable by the State or an agent or instrumentality thereof, has filed a petition in bankruptcy under 101, et seq., or such a petition has been filed against the Company. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

Section 7. Covenant of Satisfaction of Tax and Other Obligations. In accordance with Ohio Revised Code Section 9.66, (A) the Company affirmatively covenants that it does not owe: (i) any delinquent taxes to the State or to a political subdivision of the State; (ii) any moneys to the State or a State agency for the administration or enforcement of any environmental laws of the State; or (iii) any other moneys to the State, a State agency or a political subdivision of the State that are past due, regardless of whether the amounts owed are being contested in a court of law or not; (B) the Company authorizes the City and/or the State to inspect the personal financial statements of the Company, including tax records and other similar information not ordinarily open to public inspection; and (C) the Company authorizes the Ohio Environmental Protection Agency and the Ohio Department of Taxation to release information to the City and or other State departments in connection with the above statements. As provided by statute, a knowingly false statement under this section may be prosecuted as a first degree misdemeanor under Ohio Revised Code Section 2921.13, may render the Company ineligible for any future economic development assistance from the State or any political subdivision of the State, and will result in the City requiring the Company's repayment of any assistance provided by the City in connection with the Project.

Section 8. City Cooperation. As required by Ohio Revised Code Section 3735.671(C)(4), upon specific request from the Company, the City shall perform such acts as are reasonably necessary or appropriate to effect, claim, reserve and maintain exemptions from taxation granted under this Agreement including, without limitation, joining in the execution of all documentation and providing any necessary certificates required in connection with such exemptions.

Section 9. Continuation of Exemptions. As provided in Ohio Revised Code Section 3735.671(C)(5), if for any reason the City revokes the designation of the City of Cincinnati as a Community Reinvestment Area, entitlements granted under this Agreement shall continue for the number of years specified under this Agreement, unless the Company materially fails to fulfill its obligations under this Agreement and the City terminates or modifies the exemptions from taxation authorized pursuant to this Agreement.

Section 10. City Not Liable. The Company acknowledges that the exemption authorized in this Agreement is subject to approval and implementation by the appropriate state and/or county taxing authorities. The Company acknowledges that the City does not give any guarantee or assurance that the exemption approved in this Agreement will be so approved, and the Company agrees that in no event shall the Company seek to hold the City liable in any way in the event such exemption is not granted or implemented.

Section 11. Small Business Enterprise Program.¹

A. Compliance with Small Business Enterprise Program. The policy of the City is that a fair share of contracts be awarded to Small Business Enterprises (as such term is defined in Cincinnati Municipal Code (“CMC”) Section 323-1-S, “SBEs”). Pursuant to CMC Section 323-11, the City’s annual goal for SBE participation shall be thirty percent (30%) of the City’s total dollars spent for construction (as such term is defined in CMC Section 323-1-C4), supplies (as such term is defined in CMC Section 323-1-S5), services (as such term is defined in CMC Section 323-1-S) and professional services (as such term is defined in CMC Section 323-1-P2). Accordingly, the Company shall use its best efforts and take affirmative steps to achieve the City’s goal of voluntarily meeting thirty percent (30%) SBE participation. A list of SBEs may be obtained from the City’s Department of Economic Inclusion. The Company may refer interested firms to the City’s Department of Economic Inclusion for review and possible certification as an SBE. The Company shall comply with the provisions of CMC Chapter 323, including without limitation taking at least the following affirmative steps:

(i) Including qualified SBEs on solicitation lists.

(ii) Assuring that SBEs are solicited whenever they are potential sources.

The Company must advertise, on at least two separate occasions, both in local minority publications and in other local newspapers of general circulation, invitations to SBEs to provide services, to supply materials, or to bid on construction contracts, as applicable.

(iii) When economically feasible, dividing total requirements into small tasks or quantities so as to permit maximum SBE participation.

(iv) If any subcontracts are to be let, the Company shall require the prime contractor (if different from the Company) to take the above affirmative steps.

(v) Prior to the commencement of work under any subcontracts, the Company shall provide to the City a list of such subcontractors, including information as to the dollar amount of the subcontracts and such other information as may be requested by the City. The Company shall update the report monthly.

(vi) The Company shall periodically document its best efforts and affirmative steps to meet the above SBE participation goals by submitting such information as may be requested from time to time by the City.

B. Remedies for Noncompliance with Small Business Enterprise Program. Failure of the Company or its contractors and subcontractors to take the affirmative steps specified above, to provide fair and equal opportunity to SBEs, or to provide technical assistance to SBEs as may be necessary to reach SBE participation as set out in CMC Chapter 323 may be construed by the City as failure of the Company to use its best efforts, and, in addition to other remedies under this Agreement, may be a cause for the City to file suit in Common Pleas Court to

¹ Note: this section will be revised prior to execution due to programmatic changes being implemented by the Department of Community and Economic Development as a result of recent legislation passed by City Council.

enforce specific performance of the terms of this Section. The provisions of CMC Section 323-99 are hereby incorporated by reference into this Agreement.

Section 12. Jobs. The Company represents that, as of the date of the execution of this Agreement, the Company has no existing employment at the Property or in the State.

Section 13. Job Creation and Retention.

A. Jobs to be Created by Company. The Company agrees to use its best efforts to create (i) 12 full-time permanent jobs and (ii) 30 full-time temporary construction jobs at the Property in connection with the Project. In the case of the construction jobs, the job creation and retention period shall be concurrent with remodeling, and in the case of the other jobs described herein, the job creation period shall begin upon completion of remodeling and shall end three (3) years thereafter.

B. Company's Estimated Payroll Increase. The Company's increase in the number of employees will result in approximately (i) \$362,000 of additional annual payroll with respect to the full-time permanent jobs and (ii) \$1,200,000 of additional annual payroll prior to the completion of the Project with respect to the full-time temporary construction jobs.

C. Community Reinvestment Area Employment. The Company shall (i) adopt hiring practices to ensure that at least twenty-five percent (25%) of the new employees shall be residents of the City of Cincinnati and (ii) give preference to residents of the City relative to residents of the State who do not reside in the City when hiring new employees under this Agreement.

D. Posting Available Employment Opportunities. To the extent allowable by law, the Company shall use its best efforts to post available employment opportunities within the Company's organization or the organization of any subcontractor working with the Company with the Ohio Means Jobs Center, 1916 Central Parkway, Cincinnati, Ohio 45214-2305, through its Employer Services Unit Manager at 513-746-7200.

Section 14. Equal Employment Opportunity. This Agreement is subject to the City's Equal Employment Opportunity Program contained in CMC Chapter 325. The Equal Employment Opportunity Clause in CMC Section 325-9 is incorporated by reference in this Agreement. The term "Company" is substituted for "Contractor" throughout CMC Section 325-9 in the context of this Agreement.

Section 15. Compliance with Immigration and Nationality Act. In the performance of its obligations under this Agreement, the Company agrees to comply with the provisions of the Immigration and Nationality Act codified at 8 U.S.C. §§ 1324a(a)(1)(A) and (a)(2). Any noncompliance with such provisions shall be solely determined by either the federal agencies authorized to enforce the Immigration and Nationality Act or the U.S. Attorney General, in accordance with Executive Order 12989 of the U.S. President dated February 13, 1996, and as amended by Executive Order 13465 of the U.S. President dated June 6, 2008.

Section 16. Default. As provided in Ohio Revised Code Section 3735.671(C)(6), if the Company materially fails to fulfill its obligations under this Agreement, or if the City determines that the certification as to delinquent taxes required by this Agreement (Section 6 hereof) or the covenant of satisfaction of tax and other obligations (Section 7 hereof) is fraudulent, the City may terminate or modify the exemptions from taxation granted or authorized under this Agreement and may require the repayment by the Company of the amount of taxes that would have been payable had the Improvements not been exempted from taxation pursuant to this Agreement. A modification of exemption may be in the form of reduction in the number of years that eligible property is exempt and/or a reduction in the exemption percentage. The City shall provide written notice to the Company prior to finding the Company in default under this section. The notice shall provide the Company with not less than thirty (30) days to cure the default prior to City termination or modification of the exemptions under this Agreement. The City may

extend the cure period as reasonably necessary under the circumstances. In the event of such termination or modification, the City is authorized to so notify the appropriate taxing authorities in order to effect the termination or modification. If repayment of previously exempt taxes is required by the City under this Section, such amount shall be paid as directed by the City within thirty (30) days of written demand. The City may secure repayment of such taxes by a lien on the Property in the amount required to be repaid. Such a lien shall attach, and may be perfected, collected, and enforced, in the same manner as a mortgage lien on real property, and shall otherwise have the same force and effect as a mortgage lien on real property. Amounts due and not paid when due under this Section 16 shall bear interest at the rate specified in Ohio Revised Code Section 1343.03(A) (as in effect on the date of the City's payment demand).

Section 17. Annual Review and Report. As required by Ohio Revised Code Sections 3735.671(C)(7) and 5709.85, the Company shall provide to the City's Tax Incentive Review Council (or to the City Manager if so requested by the City) any information reasonably required by the Council or the City Manager to evaluate the Company's compliance with this Agreement, including returns filed pursuant to Ohio Revised Code Section 5711.02 if requested by the Council or City Manager. The performance of the Company's obligations stated in this Agreement shall be subject to annual review by the City's Tax Incentive Review Council (the "Annual Review and Report"). The Company shall submit information for the Annual Review and Report to the City no later than March 1 of each year.

Section 18. Revocation.

A. Generally. Pursuant to Ohio Revised Code Section 3735.68, the housing officer shall make annual inspections of the properties within the community reinvestment area upon which are located structures or remodeling for which an exemption has been granted under Ohio Revised Code Section 3735.67. If the housing officer finds that the property has not been properly maintained or repaired due to the neglect of the Company, the housing officer may revoke the exemption at any time after the first year of exemption. If the Company has materially failed to fulfill its obligations under this Agreement, or if the owner is determined to have violated division (E) of that section (see Section 18(B) of this Agreement), City Council, subject to the terms of the agreement, may revoke the exemption at any time after the first year of exemption. The housing officer or City Council shall notify the county auditor and the Company that the tax exemption no longer applies. If the housing officer or legislative authority revokes a tax exemption, the housing officer shall send a report of the revocation to the community reinvestment area housing council and to the tax incentive review council established pursuant to section 3735.69 or 5709.85 of the Revised Code, containing a statement of the findings as to the maintenance and repair of the property, failure to fulfill obligations under the written agreement, or violation of division (E) of Ohio Revised Code Section 3735.671, and the reason for revoking the exemption.

B. Prior Statutory Violations. The Company represents and warrants to the City that it is not prohibited by Ohio Revised Code Section 3735.671(E) from entering into this Agreement. As required by Ohio Revised Code Section 3735.671(C)(9), exemptions from taxation granted or authorized under this Agreement shall be revoked if it is determined that the Company, any successor to the Company or any related member (as those terms are defined in division (E) of Ohio Revised Code Section 3735.671) has violated the prohibition against entering into this Agreement under division (E) of Ohio Revised Code Section 3735.671 or under Ohio Revised Code Sections 5709.62 or 5709.63 prior to the time prescribed by that division or either of those sections.

Section 19. False Statements; Penalties; Material Representations.

A. Generally. As required in connection with Ohio Revised Code Section 9.66(C), the Company affirmatively covenants that it has made no false statements to the State or the City in the process of obtaining approval for this Agreement. If any representative of the Company has knowingly made a false statement to the State or the City to obtain approval for this

Agreement, or if the Company fails to provide any information expressly required under the Application, the Company shall be required to immediately return all benefits received under this Agreement (by payment of the amount of taxes exempted hereunder, paid as directed by the City within thirty (30) days of written demand) and the Company shall be ineligible for any future economic development assistance from the State, any State agency or any political subdivision of the State pursuant to Ohio Revised Code Section 9.66(C)(1). Amounts due and not paid under this Section 19 shall bear interest at the rate of twelve percent (12%) per year. Any person who provides a false statement to secure economic development assistance (as defined in Ohio Revised Code Section 9.66) may be guilty of falsification, a misdemeanor of the first degree, pursuant to Ohio Revised Code Section 2921.13(F)(1), which is punishable by fine of not more than One Thousand Dollars (\$1,000) and/or a term of imprisonment of not more than six (6) months.

B. Material Representations – Board of Education Agreement and VTICA. The Parties acknowledge and agree that a material failure by the Company to comply with its representations concerning the Board of Education Agreement or VTICA Contribution shall constitute an event of default for purposes of Section 16 (*Default*) and the basis for revocation under Section 18 (*Revocation*). Subject to the terms of the VTICA, if the VTICA is unenforceable for reasons of infeasibility or otherwise, the Company shall enter into alternative arrangements providing for the economic equivalent of the VTICA Contribution in order to support streetcar operations. Such arrangements may include, but are not limited to, providing for the economic equivalent of the VTICA Contribution through formation of a special improvement district. For purposes of this Section 19.B, alternative arrangements must result in services substantially similar to those that would have been supported through the VTICA and at a value that is the economic equivalent of the VTICA Contribution, which value shall not be required to exceed the VTICA Contribution amount that would have been payable by the Company. Any determination of infeasibility or mechanism for providing alternative arrangements is subject to approval by the City at its sole discretion. Nothing in this Section 19.B shall operate to limit the City's enforcement authority under this Agreement including, without limitation, Section 16, Section 18, and Section 19.A.

Section 20. Conflict of Interest. The Company covenants that, to the Company's knowledge, no employee of the City has any personal interest, direct or indirect, in any matters pertaining to the Project, and the Company agrees to take appropriate steps to prevent any employee of the City from obtaining any such interest throughout the term of this Agreement.

Section 21. Annual Fee. As authorized by Ohio Revised Code Section 3735.671(D), the Company shall pay an annual fee of Five Hundred Dollars (\$500) or one percent (1%) of the annual taxes exempted under this Agreement, whichever is greater, but not to exceed Two Thousand, Five Hundred Dollars (\$2,500) per annum. This fee is due with submission of the information for Annual Review and Report by March 1 of each year.

Section 22. Discontinued Operations. As provided in Ohio Revised Code Section 3735.671(E), if, prior to the expiration of the term of this Agreement, the Company discontinues operations at the Project so that the Property is no longer being used for the purposes described in Section 1 hereof, then the Company, its successors, and any related member shall not enter into an agreement under Ohio Revised Code Sections 3735.671, 5709.62, 5709.63 or 5709.632, and no legislative authority shall enter into such an agreement with the Company, its successors or any related member prior to the expiration of five (5) years after the discontinuation of operations. As used in this Section 22, "successors" and "related member" shall have the meanings set forth in Ohio Revised Code Section 3735.671(E).

Section 23. Notices. Unless otherwise specified herein, each party shall address written notices, demands and communications in connection with this Agreement to the other party as follows (or to such other address as is communicated in accordance with this Section):

To the City:

City of Cincinnati
Attention: Director of the Department of Community and Economic Development
Centennial Plaza Two, Suite 700
805 Central Avenue
Cincinnati, Ohio 45202

To the Company:

119 E. McMicken LLC
131 E. McMicken Avenue
Cincinnati, Ohio 45202
Attn: Jeremy Moore, Chief Operating Officer

If the Company sends a notice to the City alleging that the City is in default under this Agreement, the Company shall simultaneously send a copy of such notice to: City Solicitor, City of Cincinnati, 801 Plum Street, Room 214, Cincinnati, OH 45202.

Section 24. Acknowledgment of City Participation. The Company agrees to acknowledge the support of the City on construction signs, project and exhibition signage, and any publicity such as that appearing on the internet, television, cable television, radio, or in the press or any other printed media. In identifying the City as a Project partner, the Company shall use either the phrase "Project Assistance by the City of Cincinnati" or a City of Cincinnati logotype or other form of acknowledgement that has been approved in advance in writing by the City.

Section 25. Entire Agreement. This Agreement and the Exhibits attached hereto constitute the entire agreement between the City and the Company with respect to the subject matter herein, superseding any prior or contemporaneous agreement with respect thereto.

Section 26. Governing Law. This Agreement is entered into and is to be performed in the State. The City and the Company agree that the law of the State of Ohio shall govern the rights, obligations, duties and liabilities of the parties to this Agreement and shall govern the interpretation of this Agreement.

Section 27. Waiver. The City's waiver of any breach by the Company of any provision of this Agreement shall not constitute or operate as a waiver by the City of any other breach of such provision or of any other provisions, nor shall any failure or delay by the City to enforce any provision hereof operate as a waiver of such provision or of any other provision.

Section 28. Severability. This Agreement shall be severable; if any part or parts of this Agreement shall for any reason be held invalid or unenforceable by a court of competent jurisdiction, all remaining parts shall remain binding and in full force and effect.

Section 29. Amendment. This Agreement may be modified or amended only by a written agreement duly executed by the parties hereto or their representatives.

Section 30. Non-Assignment. As required by Ohio Revised Code Section 3735.671(C)(8), this Agreement is not transferable or assignable by the Company without the express written approval of the City Manager of the City. If the Company has entered into a Board of Education Agreement or VTICA in connection with the Property, the City shall not approve the assignment of this Agreement unless the assignee has assumed the Company's remaining obligations under the Board of Education Agreement and VTICA, as applicable. Failure to assign or otherwise perform the Company's obligations under the Board of Education Agreement or VTICA upon transfer of the Property during the term of the tax abatement authorized by this Agreement shall be basis for revocation of the tax exemption under Section 18.

Section 31. Recording. At its election, the City may record this Agreement at the City's expense in the Hamilton County Recorder's Office.

Section 32. Legislative Action Required. As provided in Ohio Revised Code Section 3735.671(C)(10), the Company and the City acknowledge that this Agreement must be approved by formal action of the City Council of the City as a condition for this Agreement to take effect. Notwithstanding anything to the contrary herein, this Agreement shall take effect after the later of the date of such approval or the final date of execution of this Agreement by all parties.

Section 33. Additional Representations and Warranties of Company. The Company represents and warrants that (a) it is duly organized and existing and it has full power and authority to take, and has taken, all action necessary to execute and deliver this Agreement and any other documents required or permitted to be executed or delivered by it in connection with this Agreement, and to fulfill its obligations hereunder; (b) no notices to, or consents, authorizations or approvals of, any person are required (other than any already given or obtained) for its due execution, delivery and performance of this Agreement; and (c) this Agreement has been duly executed and delivered by it and constitutes the legal, valid and binding obligation of the Company.

Section 34. Certification as to Non-Debarment. The Company represents that neither it nor any of its principals is presently debarred by any federal, state, or local government agency. In completing the Project, the Company shall not solicit bids from any contractors or subcontractors who are identified as being debarred by any federal, state, or local government agency. If the Company or any of its principals becomes debarred by any federal, state, or local government agency during the term of this Agreement, the company shall be considered in default under this Agreement.

Section 35. Appeals. Pursuant to Ohio Revised Code Section 3735.70, a person aggrieved under the Statute or this Agreement may appeal to the community reinvestment area housing council, which shall have the authority to overrule any decision of a housing officer. Appeals may be taken from a decision of the council to the court of common pleas of the county where the area is located.

Section 36. Wage Enforcement.

(i) Applicability. Council passed Ordinance No. 22-2016 on February 3, 2016, which ordained Chapter 326 (Wage Enforcement) of the Cincinnati Municipal Code (the "Wage Enforcement Chapter"). The Wage Enforcement Chapter was then amended by Ordinance No. 96-2017, passed May 17, 2017. As amended, the Wage Enforcement Chapter imposes certain requirements upon persons entering into agreements with the City whereby the City provides an incentive or benefit that is projected to exceed \$25,000, as described more particularly in the Wage Enforcement Chapter. Cincinnati Municipal Code Section 326-5 requires that the language below be included in contracts subject to the Wage Enforcement Chapter.

(ii) Required Contractual Language. Capitalized terms used, but not defined, in this clause (ii) have the meanings ascribed thereto in the Wage Enforcement Chapter.

(a) This contract is or may be subject to the Wage Enforcement provisions of the Cincinnati Municipal Code. These provisions require that any Person who has an Agreement with the city or with a Contractor or Subcontractor of that Person shall report all Complaints or Adverse Determinations of Wage Theft and Payroll Fraud (as each of those terms is defined in Chapter 326 of the Cincinnati Municipal Code) against the Contractor or Subcontractors to the Department of Economic Inclusion within 30 days of notification of the Complaint or Adverse Determination.

(b) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to include provisions in solicitations and contracts regarding a Development Site that all employers, Contractors or Subcontractors performing or proposing to perform work on a Development Site provide an initial sworn

and notarized "Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee and, within 30 days of an Adverse Determination or Complaint of Wage Theft or Payroll Fraud, shall provide an "Amended Affidavit Regarding Wage Theft and Payroll Fraud" on a form prescribed by the city manager or his or her designee.

(c) If this contract is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this contract is required to authorize, and does hereby specifically authorize, any local, state or federal agency, court, administrative body or other entity investigating a complaint of Wage Theft or Payroll Fraud against the Person (collectively "investigative bodies") to release to the City's Department of Economic Inclusion any and all evidence, findings, complaints and determinations associated with the allegations of Wage Theft or Payroll Fraud upon the City's request and further authorizes such investigative bodies to keep the City advised regarding the status of the investigation and ultimate determination. If the investigative bodies require the Person to provide additional authorization on a prescribed form or in another manner, the Person shall be required to provide such additional authorization within 14 days of a request by the City.

(d) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall include in its contracts with all Contractors language that requires the Contractors to provide the authorizations set forth in subsection (c) above and that further requires each Contractor to include in its contracts with Subcontractors those same obligations for each Subcontractor and each lower tier subcontractor.

(e) If this Agreement is subject to the Wage Enforcement provisions of Chapter 326 of the Cincinnati Municipal Code, the Person entering into this Agreement shall post a conspicuous notice on the Development Site throughout the entire period work is being performed pursuant to the Agreement indicating that the work being performed is subject to Cincinnati Municipal Code Chapter 326, Wage Enforcement, as administered by the City of Cincinnati Department of Economic Inclusion. Such notice shall include contact information for the Department of Economic Inclusion as provided by the department.

(f) Under the Wage Enforcement provisions, the City shall have the authority, under appropriate circumstances, to terminate this contract or to reduce the incentives or subsidies to be provided under this contract and to seek other remedies, including debarment.

Section 37. Legal Requirements. In completing and operating the Project, the Company shall comply with all applicable statutes, ordinances, regulations, and rules of the government of the United States, State of Ohio, County of Hamilton, and City of Cincinnati.

Section 38. Counterparts and Electronic Signatures. This Agreement may be executed by the parties hereto in two or more counterparts and each executed counterpart shall be considered an original but all of which together shall constitute one and the same instrument. This Agreement may be executed and delivered by electronic signature; any original signatures that are initially delivered electronically shall be physically delivered as soon as reasonably possible.

Remainder of this page intentionally left blank. 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,
an Ohio municipal corporation

**Error! Reference source not found.,
Error! Reference source not found.**

By: _____
Paula Boggs Muething, City Manager

By: _____

Date: _____, 2021

Printed Name: _____

Title: _____

Date: _____, 2021

Authorized by resolution dated _____

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

Exhibit A to CRA Agreement

LEGAL DESCRIPTION OF PROPERTY

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, the City of Cincinnati, Hamilton County, Ohio, being all of Lots 160 and 161 and part of Lots 156 thru 159, 162 and 163 of Hugh Moore's Subdivision as recorded in Plat Book 2, Page 184 H.C.R.O. and being a tract conveyed to 119 E. McMillan, LLC, in O.R. 14096, Pg. 3166 and being more particularly described as follows:

Commencing at a building corner at the intersection of the northwest corner of Lot 159 of the said Hugh Moore's Subdivision and the southerly line of McMicken Avenue, 66' R/W; thence with the southerly line of said McMicken Avenue South 33°04'40" East, 28.00 feet to a building corner being the Place of Beginning; thence with the southerly line of said McMicken Avenue, South 33°04'40" East, 83.54 feet to a building corner; thence with the south line of said Lot 163, South 57°05'15" West, 62.51 feet to a set cross notch; thence with the easterly line of a tract conveyed to Northcrown Property, LLC in O.R. 13863, Pg. 2826, North 23°26'28" West, 84.77 feet to a building corner; thence with the south line of a tract conveyed to Gora Dhillon, LLC, in O.R. 12314, Pg. 1446, North 57°10'21" East, 48.32 feet to the Place of Beginning. Containing 4,631 square feet of land more or less (0.106 Acres). Bearings based on O.R. 14096, Pg. 3166, H.C.R.O.. Subject to all legal highways, easements and restrictions of record.

Property Address: 119 East McMicken Avenue, Cincinnati, Ohio

PPN: 094-0007-0372-00 (094-0007-0222, 223, 224, 225 cons.)

Exhibit B to CRA Agreement
APPLICATION FOR TAX EXEMPTION

TO BE ATTACHED

February 18, 2021

To: Mayor and Members of City Council

From: Paula Boggs Muething, City Manager

202100690

Subject: Animal Abuse Database

REFERENCE DOCUMENT #202001852

On September 21, 2020, Cincinnati City Council passed the following motion:

MOTION We MOVE that the Administration coordinate with the Hamilton County Clerk of Courts and the Hamilton County Board of County Commissioners to create a searchable database of individuals convicted of animal abuse to be provided to animal shelters, adoption agencies, and foster agencies.

Council's consideration of the motion did not include a report from the Administration on the feasibility of the proposal. The following report provides the Administration's response and recommendation on the above motion.

REPORT

The Hamilton County Clerk of Courts maintains a public database that houses all information related to animal abuse criminal charges and cases in Hamilton County and the jurisdictions within the county. That database is searchable. The City of Cincinnati does not separately maintain a database of information on individuals charged or convicted of animal abuse.

Following passage of the Council motion, Councilmember Seelbach's office hosted a meeting on November 5, 2020, convening individuals from animal shelters, adoption agencies, and City and County staff. The meeting discussed the Councilmember's vision for a searchable database and stakeholders were requested to perform certain action items following this meeting.

The Administration was asked to perform three action items from the November 5, 2020 meeting: to research peer city approaches, coordinate with the County on data, and develop a proposed solution. Following that meeting the Office of Performance and Data Analytics (OPDA) began work on the requested items. OPDA researched peer city approaches to animal abuse, the County's current approach to data sharing related to animal abuse cases, and is returning this report as the solution recommendation. Research shows that most

efforts in this space are led and hosted at the County level and approach it with a registration model, requiring convicted animal abusers to register in a public database in the jurisdiction. Examples include Volusia County in Florida and Cook County in Illinois. OPDA did not find examples leveraging a strategy similar to Council's recommendation. OPDA also found that the Hamilton County Clerk of Courts' website presently provides a searchable database that allows users to search for any person by name and review their court history related to criminal, traffic, and civil cases - including any history of filed complaints against an individual for animal abuse. The site further presently allows for categorical criminal searches - allowing for searches specific to animal abuse offenses that will generate all complaints filed under a given category within a specified time frame.

The requested action in the Council motion, based on the further requests from Councilmember Seelbach, would require OPDA to gain direct access to the County data and create, manage, and maintain a standalone database and to do so without additional resources and while balancing their existing resource commitments.

New requests of OPDA resources are evaluated against the City Manager's Strategic Plan, Department Performance Agreements, and OPDA's strategy for deploying resources. As this request is not in alignment with the guidance in the strategic plan or performance agreement, the office further evaluated the request using the following analysis in order to determine whether it aligns with OPDA's strategy for deploying resources:

- What City decision will be made differently if this project is pursued?
- How will this project impact the performance of a City operation?
- How large will that impact be? How many customers are there of this process?
- Does OPDA have any available capacity?

Leveraging the motion, stakeholder meeting, and initial research OPDA applied the strategy:

- Does the project impact or improve City decision making?
 - The impact on the City decision making matrix is low, at best.
- Does the City control the process and will this project positively impact the performance of a city operation?
 - The City does not control the process of animal abuse court filings or animal adoption. Therefore, this will not have a positive impact on City operations and will detract from resources to assist other processes. Additionally, nearly all applicable sections of the code are set at the state level ORC 941 - 955 with the exception of 955 - 11 CMC Vicious Dog. This project will have little to no impact on City performance.
- How large will that impact be? How many people will use this process?
 - While this will not impact or improve a City operation, the generalized impact is also unclear but will likely be only for select agencies that choose to use this separate database.
- Does OPDA have any available capacity?
 - The core functions of OPDA are coordinating and reporting pandemic response activities, process improvements to improve City operations, and data

collection and tracking to increase transparency of City government operations. These functions are critical to City operations. Given the time commitments required by these functions, OPDA does not have additional capacity.

Pursuant to this analysis, OPDA concluded the proposed project is inconsistent with its strategy for deployment of resources.

The Clerk of Courts' system is a public database that is searchable by offender name, among other search categories. A more specialized database, beyond this existing public, searchable database, will have the most efficacy and can be most efficiently implemented as a County-level initiative, as the Hamilton County Clerk of Courts maintains all records related to these offenses. Based on conversations with the Clerk of Courts, it is our understanding that minor adjustments to the current categorical coding of animal abuse offenses may be possible to provide improved search functionality for interested parties. The City does not control or have direct access to the primary data source that is central to creating, managing, and maintaining the proposed database. The creation of a stand-alone database for this purpose with the challenges set forth will divert limited staff resources and capacity. Accordingly, the City Administration recommends the Hamilton County Clerk of Courts take steps to improve the existing database.

cc: Nicollette Staton, Director, Performance & Data Analytics

City of Cincinnati Council



Melissa Autry, CMC
Clerk of Council

2021001093

Office of the Clerk

801 Plum Street, Suite 308
Cincinnati, Ohio 45202
Phone (513) 352-3246
Fax (513) 352-2578

February 16, 2021

To Whom It May Concern:

M.A.

The City of Cincinnati, Clerk of Council's Office received 28³ petitions from Josh Springs on Tuesday, February 16, 2021 regarding an amendment to the Charter of the City of Cincinnati to establish the City of Cincinnati Affordable Housing Trust Fund.

Melissa Autry, CMC
Clerk of Council
City of Cincinnati

16FEB'21 PM 3:28

CLERK OF COUNCIL

February 10, 2021

To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager
Subject: City Department Staffing Needs

202100561

REFERENCE DOCUMENT # 202100047

On January 21, 2021 the City Council referred the following for a report:

MOTION, submitted by Vice Mayor Smitherman, WE MOVE that the City Manager provide a report identifying any city department that may need additional staff hires and/or resources to meet the current workload.

REPORT

Each General Fund department will be making a FY 2022-2023 Biennial Operating Budget presentation to the Budget and Finance Committee at meetings to be held in February and March 2021. Departments will specifically include personnel related significant budget issues related to staffing and workload as part of their presentations. Furthermore, departments can request additional staff as part of the FY 2022-2023 Biennial Operating Budget development process for potential inclusion in the Approved Budget. This information will appear in the department summary pages in the Departmental Budgets section of the budget document as budget exceptions.

cc: Christopher A. Bigham, Assistant City Manager

Date: February 10, 2021

To: Mayor and Members of City Council

202100577

From: Paula Boggs Muething, City Manager

Subject: VENDING LEASE FEE ADJUSTMENTS

Reference Document #202100002

The Council at its session on January 21, 2021 passed the following item requesting a report:

MOTION, submitted by Councilmember Landsman, Due to a dramatic decrease in attendance at sports events and concerts, arena vendors are making significantly less than they would in a regular season unaffected by the pandemic. To better understand how we can help, WE MOVE that the Administration provide a report on the impact of a vending lease fee freeze until the arenas resume to full capacity.

In late 2020, the Department of Transportation and Engineering (DOTE) re-evaluated fees for the Sidewalk Vending Program to assist vendors whose sales were severely impacted by the reduction or cancellation of professional sports and other events (Bengals, Reds, etc.) resulting from the COVID-19 pandemic during CY2020.

DOTE issued 23 permanent vendor licenses for CY2020, which generated approximately \$10,000 in fee revenue. In December 2020, DOTE submitted and the City Manager approved a plan to provide sidewalk vendors who paid for a CY2020 permanent vending license with a no-cost permanent vending license for CY2021.

Assuming all 23 vendors apply for the no-cost license in CY2021, this plan will reduce revenues by approximately \$10,000 and will be in effect through CY2021. If there is a material reduction in events for CY2021, the City will evaluate the provision of a no-cost CY2022 license to these same vendors.

cc: John S. Brazina, Director, Transportation and Engineering John B.

February 10, 2021

To: Mayor and Members of City Council **202100593**
From: Paula Boggs Muething, City Manager
Subject: Emergency Ordinance – Parks Operations Center

Attached is an Emergency Ordinance captioned:

AUTHORIZING the establishment of capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the Parks Operations Center replacement facility; and **AUTHORIZING** the transfer and appropriation of \$57,750 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, “Parks Operations Center.”

Approval of this Emergency Ordinance authorizes the establishment of capital improvement program project account no. 980x203x212006, “Parks Operations Center,” for the purpose of providing resources for the Parks Operations Center replacement facility. A new federal facility for the National Institute for Occupational Safety and Health is being developed on a site that includes the Parks Operations Center on Reading Road. The Cincinnati Board of Park Commissioners has agreed to a sale of this property, with conditions; thus, a replacement facility must be designed and constructed within 21 months of the closure of the existing facility.

This Emergency Ordinance also authorizes the transfer and appropriation of \$57,750 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, “Parks Operations Center.”

This project is in accordance with the “Compete” goals to “Foster a climate conducive to growth, investment, stability, and opportunity,” and to “Grow our own by focusing on retention, expansion and relocation of existing businesses,” as described on pages 101-107 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to transfer the funding necessary to avoid disruption in the activity of the Park Board and Parks Department by having a new facility designed as soon as possible.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

CFG

-2021

AUTHORIZING the establishment of capital improvement program project account no. 980x203x212006, "Parks Operations Center," for the purpose of providing resources for the Parks Operations Center replacement facility; and **AUTHORIZING** the transfer and appropriation of \$57,750 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, "Parks Operations Center."

WHEREAS, a new federal facility for the National Institute for Occupational Safety and Health is being developed on a site that includes the Parks Operations Center on Reading Road; and

WHEREAS, the Cincinnati Board of Park Commissioners has agreed to a sale of this property, with conditions; and therefore, a replacement facility must be designed and constructed within twenty-one months of the closure of the existing facility; and

WHEREAS, the Parks Operations Center project is in accordance with the "Compete" goals to "Foster a climate conducive to growth, investment, stability, and opportunity," and to "Grow our own by focusing on retention, expansion and relocation of existing businesses," as described on pages 101-107 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. 980x203x212006, "Parks Operations Center," is hereby established for the purpose of providing resources for the Parks Operations Center replacement facility.

Section 2. That the City Manager is hereby authorized to transfer and appropriate \$57,750 from the unappropriated surplus of Park Board Permanent Improvement Fund 752 to newly established capital improvement program project account no. 980x203x212006, "Parks Operations Center" for the purpose of providing resources for the Parks Operations Center replacement facility.

Section 3. That the proper City officials are authorized to do all things necessary and proper to carry out the terms of Sections 1 through 2 herein.

Section 4. That this ordinance shall be an emergency measure necessary for the preservation of public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to transfer the funding necessary to avoid disruption in the activity of the Park Board and Parks Department by having a new facility designed as soon as possible.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Date: February 10, 2021

202100594

To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager
Subject: ORDINANCE – VACATION AND SALE OF A PORTION OF LANG STREET

Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to vacate and sell to David G. Bird approximately 0.1033 acres of the public right-of-way known as Lang Street in the Mt. Auburn neighborhood of Cincinnati.

David G. Bird owns property that abuts a 0.1033-acre portion of Lang Street in Mt. Auburn. He would like to purchase this abutting portion of Lang Street for incorporation into his adjoining property. Mr. Bird has obtained the written consent of all necessary abutters to the City's vacation and sale of the property.

The property is not needed for transportation or other municipal purposes.

The approximate fair market value of the property is \$4,500, which Mr. Bird has agreed to pay.

The City Planning Commission approved the vacation and sale of the property at its meeting on October 23, 2020.

The Administration recommends passage of the attached ordinance.

Attachment I – Property Sale Agreement

cc: John S. Brazina, Director, Transportation and Engineering

City of Cincinnati

- 2021

An Ordinance No. _____

AUTHORIZING the City Manager to vacate and sell to David G. Bird approximately 0.1033 acres of the public right-of-way known as Lang Street in the Mt. Auburn neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns approximately 0.1033 acres of real property designated as public right-of-way commonly known as Lang Street, as more particularly depicted and described in the *Property Sale Agreement* attached to this ordinance as Attachment A and incorporated herein by reference (the "Property"), which Property is under the management and control of the City's Department of Transportation and Engineering ("DOT"); and

WHEREAS, David G. Bird ("Petitioner") owns an adjoining property and desires to purchase the Property from the City for incorporation into Petitioner's adjoining property; and

WHEREAS, Eric J. Fernandez, Esq., a reputable attorney practicing in Hamilton County, Ohio, has certified that (i) Petitioner, the City, Donna Lee Robertson, f/k/a Donna Lee Heustis, and Cure Properties, LLC, an Ohio limited liability company, are the owners of all of the property that abuts the Property; and (ii) Petitioner has obtained the written consent of all necessary abutters to the City's vacation and sale of the Property to Petitioner; and

WHEREAS, pursuant to Section 723.04, Ohio Revised Code, the City may, upon petition, vacate a street or alley if it has determined that there is good cause for the vacation and that the vacation will not be detrimental to the general interest; and

WHEREAS, pursuant to Section 331-1, Cincinnati Municipal Code, the City may sell real property that is not needed for municipal purposes; and

WHEREAS, the City's Real Estate Services Division has determined, by professional appraisal, that the approximate fair market value of the Property is \$4,500, which Petitioner has agreed to pay; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the sale of City-owned real property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the vacation and sale of the Property at its meeting on October 23, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to vacate and sell to David G. Bird (“Petitioner”) an approximately 0.1033 acre portion of the public right-of-way known as Lang Street in Cincinnati, as more particularly described as follows (the “Property”):

Situated in Section 13, Town 3, Fractional Range 2, Miami Purchase, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows: Commencing at the north west corner of Lot 40 of Dorsey Red Subdivision, as recorded in Deed Book 82, Page 418 of the Hamilton County Recorder's Office; said point lies at the intersection of the East line of Lang Street with the South line of Goethe Street; THENCE leaving the south line of Goethe Street, along the east line of Lang Street, South 45 degrees 04 minutes 43 seconds West for a distance of 90.00 feet to the North line of Seitz Street; THENCE leaving the east line of Lang Street, along the extension of the North line of Seitz Street, North 45 degrees 15 minutes 00 seconds West for a distance of 50.00 feet, to the west line of Lang Street; THENCE with the west line of Lang Street, North 45 degrees 04 minutes 43 seconds East for a distance of 90.00 feet to the south line of Goethe Street; THENCE with the south line of Goethe Street, South 45 degrees 15 minutes 00 seconds East for a distance of 50.00 feet to the place of beginning. Containing in all 0.1033 acres more or less.

Section 2. That the Property is not needed for transportation or other municipal purposes, that there is good cause to vacate and sell the Property, and that such vacation and sale will not be detrimental to the general interest.

Section 3. That the fair market value of the Property, as determined by appraisal by the City's Real Estate Services Division, is approximately \$4,500, which Petitioner has agreed to pay.

Section 4. That eliminating competitive bidding in connection with the City's sale of the Property is in the best interest of the City because Petitioner owns adjoining real property and has obtained the written consent of all abutters to the Property, and as a practical matter, only an abutting property owner would have any practical use for the Property.

Section 5. That the proceeds from the sale of the Property, if any, shall be deposited into Property Management Fund 209 to pay the fees for services provided by the City's Real Estate Services Division in connection with the sale, and that the City's Finance Director is hereby authorized to deposit amounts in excess amount thereof into Miscellaneous Permanent Improvement Fund 757.

Section 6. That the City's Finance Director is authorized to transfer and appropriate such excess funds from Miscellaneous Permanent Improvement Fund 757 into Capital Improvement Program Project Account No. 980x233xYY2306, "Street Improvements," in which "YY" represents the last two digits of the fiscal year in which the closing occurs and the proceeds are received, referencing the latter fiscal year if the events occur in different fiscal years.

Section 7. That, pursuant to Section 723.041, Ohio Revised Code, any affected public utility shall be deemed to have a permanent easement in the Property for the purpose of maintaining, operating, renewing, reconstructing, and removing its utility facilities and for purposes of access to said facilities.

Section 8. That the City Manager and other City officials are hereby authorized to take all necessary and proper actions to carry out the provisions of this ordinance, including, without limitation, executing any and all ancillary agreements, deeds, plats, and other documents to facilitate the vacation and sale of the Property to Petitioner, without limitation to executing the *Property Sale Agreement* in substantially the form attached to this ordinance as Attachment A.

Section 9. That the City Solicitor shall cause an authenticated copy of this ordinance to be duly recorded in the land records of Hamilton County, Ohio.

Section 10. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

Contract No. _____

Property: Lang Street

PROPERTY SALE AGREEMENT

This Property Sale Agreement (this "**Agreement**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which for purposes of this Agreement is 801 Plum Street, Cincinnati, OH 45202 (the "**City**") and **DAVID G. BIRD**, whose tax mailing address is 3631 Emery Lake Lane, Mason, OH 45040 ("**Purchaser**").

Recitals:

A. The City owns a 0.1033 acre tract of land dedicated as public right-of-way known as Lang Street in the Mt. Auburn neighborhood of Cincinnati, Ohio, as depicted on Exhibit A (Survey Plat) and described on Exhibit B (Quitclaim Deed) hereto (the "**Sale Property**"). The Sale Property is under the management and control of the City's Department of Transportation and Engineering ("**DOTe**").

B. Purchaser owns adjoining property that abuts the Sale Property, as depicted on Exhibit A hereto ("**Purchaser's Property**"). Purchaser has petitioned the City to vacate the Sale Property as public right-of-way and seeks to purchase it from the City.

C. Eric J. Fernandez, Esq., a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney's Certificate of Title dated July 20, 2020, certifying that (i) the City, Purchaser, Donna Lee Robertson, unmarried, f/k/a Donna Lee Heustis, and Cure Properties, LLC, an Ohio limited liability company, are the owners of all the real property abutting the Sale Property, and (ii) the written consent of all necessary abutters to the City's vacation and sale of the Sale Property to Purchaser, a copy of which is attached as Exhibit C (Attorney's Certificate of Title) hereto.

D. Pursuant to Ohio Revised Code Chapter 723, the legislative authority of a municipal corporation may convey the fee simple estate or other interest in land used for streets and alleys if it has determined that the property is not needed for municipal purposes.

E. The City has determined that the Sale Property is not needed for transportation or any other municipal purpose and that the sale of the Sale Property will not be detrimental to the public interest.

F. The City's Real Estate Services Division has determined, by a professional appraisal, that the fair market value of the Sale Property is \$4,500.00, which Purchaser is willing to pay.

G. The City has determined that eliminating competitive bidding in connection with the City's sale of the Sale Property is justified because Purchaser owns property that abuts the Sale Property, all other abutting property owners consent to the City's vacation and sale of the Sale Property, and as a practical matter no one other than an abutting property owner would have any use for it.

H. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property to Developer at its meeting on October 23, 2020.

J. Execution of this Agreement was authorized by Cincinnati City Council by Ordinance No. []-202_, passed on [], 2020.

NOW, THEREFORE, the parties agree as follows:

1. **Purchase Price.** Subject to the terms and conditions set forth herein, the City hereby agrees to sell the Sale Property to Purchaser, and Purchaser hereby agrees to purchase the Sale Property from the City for \$4,500 (the "**Purchase Price**"). Purchaser acknowledges that it is familiar with the condition of the Sale Property and, at Closing (as defined below), the City shall convey the Sale Property to Purchaser in "as is" condition. The City makes no representations or warranties to Purchaser with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Purchaser for any defects, adverse environmental condition, or any other matters affecting the Sale Property.

2. **Closing.**

(A) **Conditions.** The closing on the City's sale of the Sale Property to Purchaser (the "**Closing**") shall not occur unless and until the following conditions have been satisfied (the "**Conditions**"); *provided, however,* that if the City, in its sole discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City's Quitclaim Deed to Purchaser or handle such Conditions post-Closing. Purchaser shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City.

- (i) **Title & Survey:** Purchaser's approval of title to the Sale Property and, if obtained by Purchaser, an ALTA property survey of the Sale Property;
- (ii) **Inspections, Utilities & Zoning/Building Code Requirements:** Purchaser's approval of inspections of the Sale Property, including without limitation environmental assessments and soil assessments, all matters pertaining to utility service for the Sale Property, and all zoning and building code requirements that are applicable to the Sale Property;
- (iii) **Plats and Legal Descriptions:** Purchaser shall have provided the City with all plats and legal descriptions as required by DOTE, the City Planning Department, and the Hamilton County Auditor and Recorder in connection with the City's vacation and sale of the Sale Property;
- (iv) **Abutter's Interests:** Purchaser shall have provided the City with an attorney's certificate of title certifying the names of all abutters to the Sale Property.
- (v) **Coordinated Report Conditions (CR #10-2020):**
 - (a) **DOTE:**
 - (i) The existing utilities must be granted easements or relocated at petitioner's expense.
 - (ii) Abutting property owners must agree to the sale in writing.
 - (iii) No Auditor's parcels shall be landlocked by this vacation/sale. If possible, potential landlocked parcels should be consolidated with parcels having legal street frontage.
 - (iv) The petitioner is required, at their expense, to provide the City with an acceptable legal description for the sale area that meets the recordable standards of the Hamilton County Recorder's Office.
 - (v) Goethe and Seitz Streets must be closed off with a curb, sidewalk, and/or drive approach.

(vi) A DOTE street opening permit, obtained by a DOTE licensed street contractor, is required for all private improvements in the public right-of-way. All improvements in the public right-of-way must be built to City standards, policies and guidelines. Application for permits may be made at Room 425, City Hall, 801 Plum Street. Please note that plan drawings (2 sets), to be reviewed by DOTE, must be attached to the permit application.

(b) **MSD:** A 20' wide minimum permanent Metropolitan Sewer District of Greater Cincinnati ("MSDGC") sewer easement will be necessary. Depending on the actual field location of the existing sewer with respect to the location of the Lang St. right of way, the 20' wide easement will need to be measured from the existing northwest Lang St. right of way. The permanent sewer easement will be necessary for access, operations, and maintenance for the existing sewer and manhole. Note, an additional 3' will be necessary measured from the permanent easement, along with other MSDGC restrictions, as outlined per MSDGC Rules and Regulations Section 207. No structure which can interfere with the access to the public sewer or can exert loading upon a public sewer per MSDGC Rules and Regulations Section 206.

(c) **B&I:** Purchaser shall consolidate the Sale Property with its adjoining property following the Closing.

(B) **Right to Terminate.** If either party determines, after exercising reasonable good faith efforts, that any of the Conditions are not or cannot be satisfied within a reasonable period of time, such party shall have the right to terminate this Agreement by giving written notice thereof to the other party, whereupon this Agreement and all rights and obligations of the parties hereunder shall terminate. If all of the Conditions have not been satisfied to the satisfaction of both parties or waived in writing and for that reason the Closing has not occurred within **90 days** after the Effective Date, this Agreement and all rights and obligations of the parties hereunder shall automatically terminate.

(C) **Closing Date.** Provided the Conditions have been satisfied, the Closing shall take place **30 days** after the Effective Date, or on such earlier or later date as the parties may agree upon.

(D) **Closing Costs and Closing Documents.** At the Closing, (i) Purchaser shall pay the Purchase Price in full, and (ii) the City shall convey all of its right, title and interest in and to the Sale Property to Purchaser by *Quitclaim Deed* in the form of Exhibit B. Purchaser shall pay all Hamilton County, Ohio recording fees, transfer tax, and any and all other customary closing costs associated with the Closing. There shall be no proration of real estate taxes and assessments at Closing, and from and after the Closing, Purchaser shall pay all real estate taxes and assessments thereafter becoming due. At Closing, the parties shall execute a settlement statement and any and all other customary closing documents that are necessary for the Closing, in such forms as are approved by the City. The City shall not however be required to execute a title affidavit at Closing or other similar documents pertaining to title, it being acknowledged by Purchaser that the City is selling the Property "as is." Pursuant to Section 301-20, Cincinnati Municipal Code, at Closing, Purchaser shall pay to the City any and all unpaid related and unrelated fines, penalties, judgments, water or other utility charges, and any and all other outstanding amounts owed by Purchaser to the City. The provisions of this Agreement shall survive the City's execution and delivery of the *Quitclaim Deed* and shall not be deemed to have been merged therein.

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4. Representations, Warranties, and Covenants of Purchaser. Purchaser makes the following representations, warranties and covenants to induce the City to enter into this Agreement:

(i) Purchaser has full power and authority to execute and deliver this Agreement and to carry out the transactions provided for herein. This Agreement has by proper action been duly authorized, executed and delivered by Purchaser and all actions necessary have been taken to constitute this Agreement, when executed and delivered, valid and binding obligations of Purchaser.

(ii) Purchaser's execution, delivery and performance of this Agreement and the transaction contemplated hereby will not violate any applicable laws, or any writ or decree of any court or governmental instrumentality, or any mortgage, contract, agreement or other undertaking to which Purchaser is a party or which purports to be binding upon Purchaser or upon any of its assets, nor is Purchaser in violation or default of any of the foregoing.

(iii) There are no actions, suits, proceedings or governmental investigations pending, or to the knowledge of Purchaser, threatened against or affecting Purchaser, at law or in equity or before or by any governmental authority.

(iv) Purchaser shall give prompt notice in writing to the City of the occurrence or existence of any litigation, labor dispute or governmental proceedings or investigation affecting Purchaser that could reasonably be expected to interfere substantially or materially and adversely affect its financial condition or its purchase of the Sale Property.

(v) The statements made in the documentation provided by Purchaser to the City have been reviewed by Purchaser and do not contain any untrue statement of a material fact or omit to state any material fact necessary in order to make such statements, in light of the circumstances under which they were made, not misleading.

(vi) Purchaser does not owe any outstanding fines, penalties, judgments, water or other utility charges or other amounts to the City.

5. General Provisions.

(A) Entire Agreement. This Agreement (including the exhibits hereto) contains the entire agreement between the parties with respect to the subject matter hereof and supersedes any and all prior discussions, negotiations, representations or agreements, written or oral, between them respecting the subject matter hereof.

(B) Amendments. This Agreement may be amended only by a written amendment signed by both parties.

(C) Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the City of Cincinnati and the State of Ohio. All actions regarding this Agreement shall be brought in the Hamilton County Court of Common Pleas, and Purchaser agrees that venue in such court is proper. Purchaser hereby waives trial by jury with respect to any and all disputes arising under this Agreement.

(D) Binding Effect. This Agreement shall be binding upon and shall inure to the benefit of and be enforceable by and against the parties and their respective successors and assigns. Purchaser shall not assign its rights or obligations under this Agreement without the prior written consent of the City, which may be withheld in the City's sole discretion, and any attempt to do so without the City's consent shall, at the City's option, render this Agreement null and void.

(E) **Captions.** The captions of the various sections and paragraphs of this Agreement are not part of the context hereof and are only guides to assist in locating such sections and paragraphs and shall be ignored in construing this Agreement.

(F) **Severability.** If any part of this Agreement is held by a court of law to be void, illegal or unenforceable, such part shall be deemed severed from this Agreement, and the balance of this Agreement shall remain in full force and effect.

(G) **No Third Party Beneficiaries.** The parties hereby agree that no third party beneficiary rights are intended to be created by this Agreement.

(H) **Brokers.** Purchaser represents to the City that Purchaser has not dealt with any real estate brokers and agents in connection with its purchase of the Sale Property.

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(J) **Conflict of Interest.** No officer, employee, or agent of the City who exercises any functions or responsibilities in connection with the planning or carrying out of the property sale shall have any personal financial interest, direct or indirect, in the property sale, and Purchaser shall take appropriate steps to assure compliance.

(K) **Administrative Actions.** To the extent permitted by applicable laws, and unless otherwise expressly provided in this Agreement, all actions taken or to be taken by the City under this Agreement may be taken by administrative action and shall not require legislative action of the City beyond the legislative action authorizing the execution of this Agreement.

6. **Exhibits.** The following exhibits are attached hereto and made a part hereof:

Exhibit A – *Survey Plat*

Exhibit B – *Form of Quit Claim Deed*

Exhibit C – *Attorney's Certificate of Title*

[signature pages follow]

Executed by the parties on the dates indicated below their respective signatures, effective as of the latest of such dates (the "Effective Date").

DAVID G. BIRD

Date: _____, 2021

[City signatures on the following page]

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

Recommended by:

John S. Brazina, Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

EXHIBIT A
to Property Sale Agreement

SURVEY PLAT

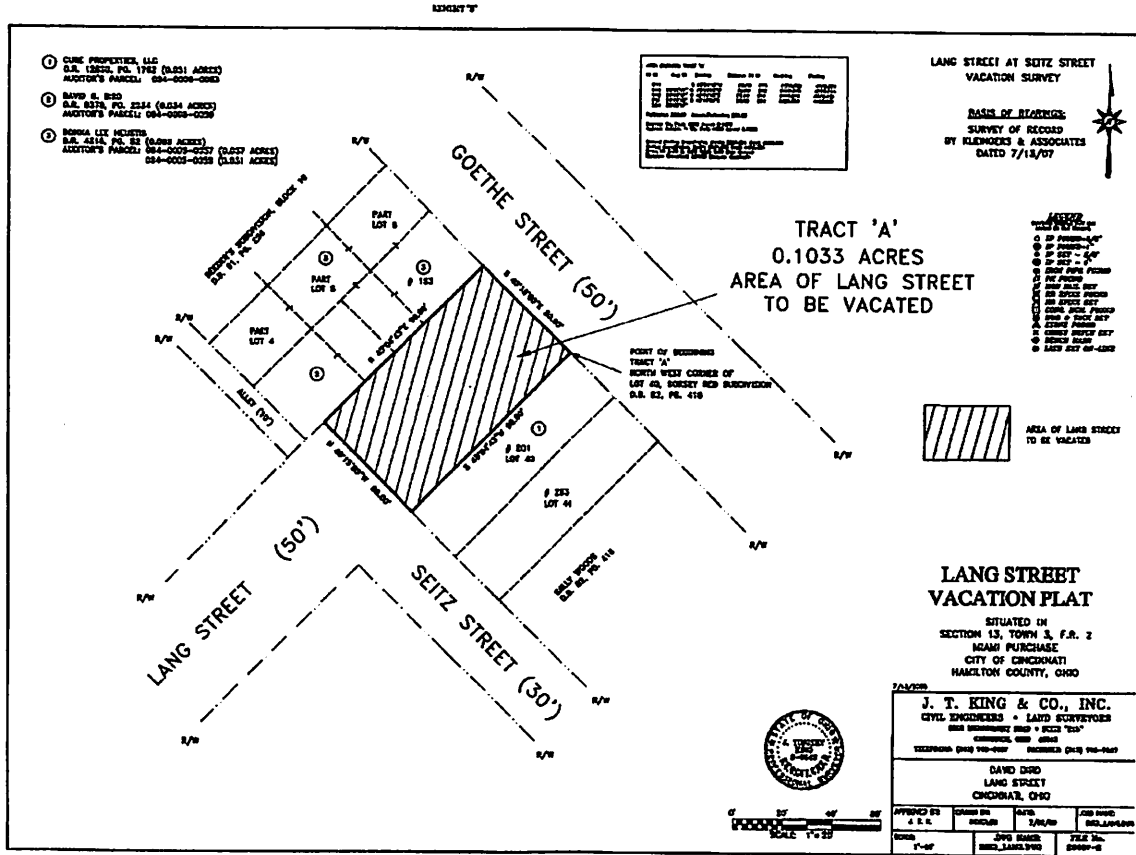


EXHIBIT B
to Property Sale Agreement
FORM OF QUIT CLAIM DEED

----- space above for recorder -----

QUITCLAIM DEED
(Portion of Lang Street)

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the "**City**"), for valuable consideration paid, hereby grants and conveys to **DAVID G. BIRD**, whose tax mailing address is 3631 Emery Lake Lane, Mason, OH 45040, ("**Grantee**"), all of the City's right, title and interest in and to the real property depicted on Exhibit A (*Survey Plat*) and described on Exhibit B (*Legal Description*) hereto (the "**Property**").

Property Address:	None; certain portions of former public right-of-way known as Lang Street.
Auditor's parcels:	None (former public right-of-way)
Prior instrument reference:	None (former public right-of-way)

Pursuant to Ohio Revised Code Chapter 723 and Ordinance No. ___-2021, passed by Cincinnati City Council on _____, 2021, the Property is hereby vacated as public right-of-way by the City.

(A) Creation of Utility Easement: This conveyance is subject to R.C. Section 723.041 so that any affected public utility shall be deemed to have a permanent easement in such vacated portions of Lang Street for the purpose of maintaining, operating, renewing, reconstructing, and removing said utility facilities and for purposes of access to said facilities.

(B) Utility Easement for Sanitary Sewers: The City hereby reserves and creates a permanent easement 10 feet on either side of the centerline of an existing sanitary sewer line for the operation, maintenance, repair, and replacement of such facilities, including access thereto (the "**Sewer Easement**"). Unless otherwise approved by the City in writing, Grantee, its successors and assigns, shall not place or permit to be placed within, or within a three-foot buffer area of, the Sewer Easement area any structures or other improvements, except that landscaping, paving and other minor improvements shall be permitted. If the City determines that improvements placed within the easement area interfere with the City's easement rights, the City may remove such improvements at Grantee's expense. Under no circumstances shall the City or its contractors be liable for any damage to improvements placed within the easement area. Following the relocation of any existing sanitary sewers in such vacated portion of the public right-of-way to the satisfaction of the City, upon Grantee's request, the City shall execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder's Office, at Grantee's cost.

This conveyance was authorized by Ordinance No. ___-2021, passed by Cincinnati City Council on _____, 2021.

Executed on _____, 2021.

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2021 by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department,
801 Plum Street, Suite 214,
Cincinnati, Ohio 45202

Exhibit A
to Quitclaim Deed
Survey Plat

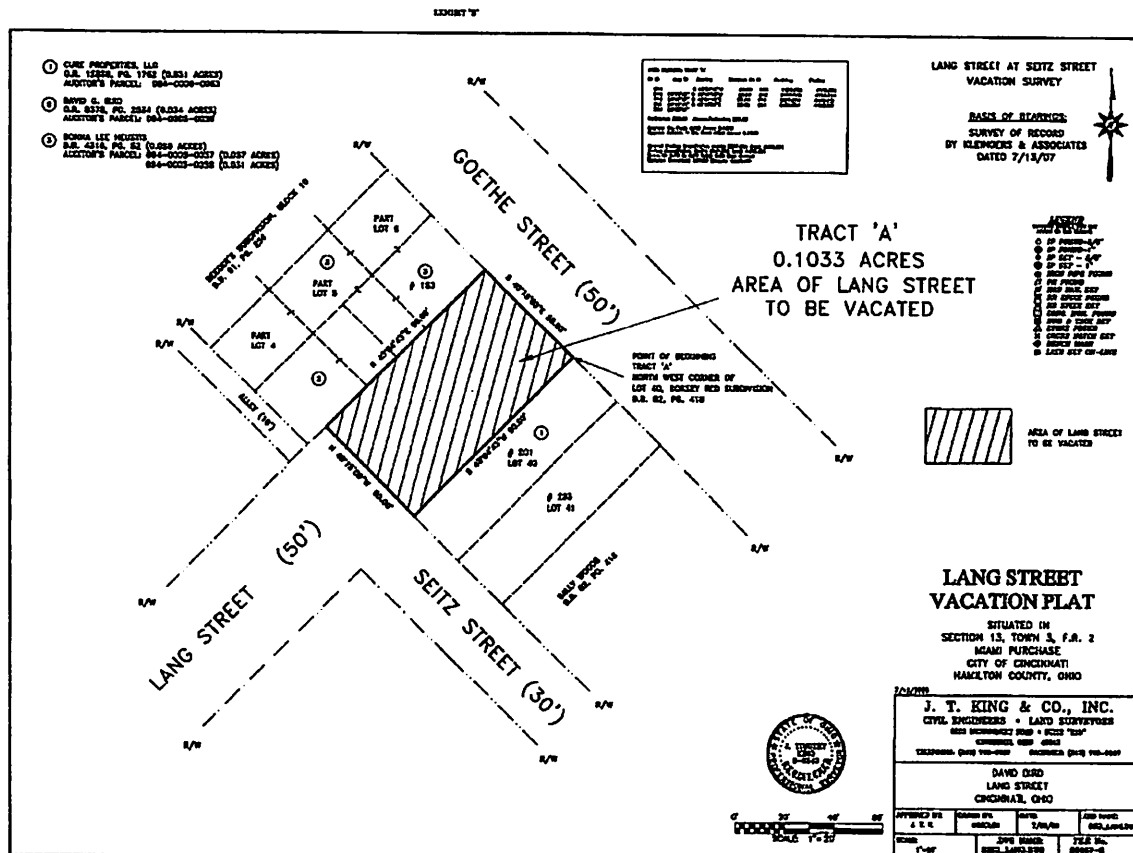


Exhibit B
to Quitclaim Deed
Legal Description

LEGAL DESCRIPTION
TRACT 'A'
0.1033 ACRES

Situated in Section 13, Town 3, Fractional Range 2, Miami Purchase, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at the north west corner of Lot 40 of Dorsey Red Subdivision, as recorded in Deed Book 82, Page 418 of the Hamilton County Recorder's Office; said point lies at the intersection of the East line of Lang Street with the South line of Goethe Street;

THENCE leaving the south line of Goethe Street, along the east line of Lang Street, South 45 degrees 04 minutes 43 seconds West for a distance of 90.00 feet to the North line of Seitz Street;

THENCE leaving the east line of Lang Street, along the extension of the North line of Seitz Street, North 45 degrees 15 minutes 00 seconds West for a distance of 50.00 feet, to the west line of Lang Street;

THENCE with the west line of Lang Street, North 45 degrees 04 minutes 43 seconds East for a distance of 90.00 feet to the south line of Goethe Street;

THENCE with the south line of Goethe Street, South 45 degrees 15 minutes 00 seconds East for a distance of 50.00 feet to the place of beginning;

Containing in all 0.1033 acres more or less subject to all legal highways and easements of record;

This Legal Description was prepared from a survey by J.T. King & Co. Inc., Civil Engineers and Land Surveyors, dated July 09, 2020, and written by J. Timothy King, PE-PS, Professional Land Surveyor, State of Ohio Registration No. 6549.

Exhibit C
to Property Sale Agreement
Attorney Certificate of Title

ATTORNEY'S CERTIFICATE OF TITLE

(purchase of public right-of-way)

DAVID G. BIRD ("Petitioner"), whose address is 1905 Lang St. Cincinnati, OH 45202, has requested to purchase a portion of the public right-of-way known as Lang Street, Cincinnati, Ohio 45202 between Seitz Street and Goethe Street as more particularly described in Exhibit "A" hereto (the "property").

NAMES OF ABUTTING OWNERS

Parcel(s) owned (address/Parcel ID.

DAVID G. BIRD, Petitioner/Purchaser

Owner of abutting Lot(s) located at:
1905 Lang St. Cincinnati, OH 45202
PART LOTS 4-5 REEDERS SUB
Parcel # 094-0005-0059-00
Per Deed Recorded at:
See Attached Exhibit "B".

DONNA LEE ROBERTSON, Unmarried (F/K/A DONNA LEE HEUSTIS)

Owner of abutting Lot(s) located at:
153 Goethe St., Cincinnati, OH 45202
PART LOTS 5-6 REEDERS SUB
Parcel # 094-0005-0058-00
Per Deed Recorded at:
See Attached Exhibit "C"

**CURE PROPERTIES, LLC,
(An Ohio Limited Liability Company)**

Owner of abutting Lot(s) located at:
201 Goethe St., Cincinnati, OH 45202
LOT 40 DORSEY RED SUB
Parcel # 094-0006-0053-00
Per Deed Recorded at:
See Attached Exhibit "D"

Cincinnati, Ohio July 16 , 2020.

I, the undersigned attorney at law, practicing in Hamilton County, Ohio hereby certify that the above Petitioner(s) and the above listed owner(s) is/are all of the owner(s) of the land abutting on the Property.


ERIC J. FERNANDEZ
Attorney at Law
Ohio Attorney Registration No. 0067104

Contract No. _____

Property: Lang Street

PROPERTY SALE AGREEMENT

This Property Sale Agreement (this "**Agreement**") is made and entered into on the Effective Date (as defined on the signature page hereof) by and between the **CITY OF CINCINNATI**, an Ohio municipal corporation, the address of which for purposes of this Agreement is 801 Plum Street, Cincinnati, OH 45202 (the "**City**") and **DAVID G. BIRD**, whose tax mailing address is 3631 Emery Lake Lane, Mason, OH 45040 ("**Purchaser**").

Recitals:

A. The City owns a 0.1033 acre tract of land dedicated as public right-of-way known as Lang Street in the Mt. Auburn neighborhood of Cincinnati, Ohio, as depicted on Exhibit A (Survey Plat) and described on Exhibit B (Quitclaim Deed) hereto (the "**Sale Property**"). The Sale Property is under the management and control of the City's Department of Transportation and Engineering ("**DOT**").

B. Purchaser owns adjoining property that abuts the Sale Property, as depicted on Exhibit A hereto ("**Purchaser's Property**"). Purchaser has petitioned the City to vacate the Sale Property as public right-of-way and seeks to purchase it from the City.

C. Eric J. Fernandez, Esq., a reputable attorney practicing in Hamilton County, Ohio, has provided an Attorney's Certificate of Title dated July 20, 2020, certifying that (i) the City, Purchaser, Donna Lee Robertson, unmarried, f/k/a Donna Lee Heustis, and Cure Properties, LLC, an Ohio limited liability company, are the owners of all the real property abutting the Sale Property, and (ii) the written consent of all necessary abutters to the City's vacation and sale of the Sale Property to Purchaser, a copy of which is attached as Exhibit C (Attorney's Certificate of Title) hereto.

D. Pursuant to Ohio Revised Code Chapter 723, the legislative authority of a municipal corporation may convey the fee simple estate or other interest in land used for streets and alleys if it has determined that the property is not needed for municipal purposes.

E. The City has determined that the Sale Property is not needed for transportation or any other municipal purpose and that the sale of the Sale Property will not be detrimental to the public interest.

F. The City's Real Estate Services Division has determined, by a professional appraisal, that the fair market value of the Sale Property is \$4,500.00, which Purchaser is willing to pay.

G. The City has determined that eliminating competitive bidding in connection with the City's sale of the Sale Property is justified because Purchaser owns property that abuts the Sale Property, all other abutting property owners consent to the City's vacation and sale of the Sale Property, and as a practical matter no one other than an abutting property owner would have any use for it.

H. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the sale of the Sale Property to Developer at its meeting on October 23, 2020.

J. Execution of this Agreement was authorized by Cincinnati City Council by Ordinance No. [____]-202_, passed on [____], 2020.

NOW, THEREFORE, the parties agree as follows:

1. **Purchase Price.** Subject to the terms and conditions set forth herein, the City hereby agrees to sell the Sale Property to Purchaser, and Purchaser hereby agrees to purchase the Sale Property from the City for \$4,500 (the "**Purchase Price**"). Purchaser acknowledges that it is familiar with the condition of the Sale Property and, at Closing (as defined below), the City shall convey the Sale Property to Purchaser in "as is" condition. The City makes no representations or warranties to Purchaser with respect to the condition of the Sale Property and, from and after the Closing, the City shall have no liability of any kind to Purchaser for any defects, adverse environmental condition, or any other matters affecting the Sale Property.

2. **Closing.**

(A) **Conditions.** The closing on the City's sale of the Sale Property to Purchaser (the "**Closing**") shall not occur unless and until the following conditions have been satisfied (the "**Conditions**"); *provided, however,* that if the City, in its sole discretion, determines that one or more of the Conditions would be more appropriately handled at Closing or post-Closing, the City may, if appropriate, include such Conditions in the City's Quitclaim Deed to Purchaser or handle such Conditions post-Closing. Purchaser shall perform all work and investigations and shall obtain and prepare all necessary documents pertaining to the satisfaction of the Conditions, at no cost to the City.

- (i) **Title & Survey:** Purchaser's approval of title to the Sale Property and, if obtained by Purchaser, an ALTA property survey of the Sale Property;
- (ii) **Inspections, Utilities & Zoning/Building Code Requirements:** Purchaser's approval of inspections of the Sale Property, including without limitation environmental assessments and soil assessments, all matters pertaining to utility service for the Sale Property, and all zoning and building code requirements that are applicable to the Sale Property;
- (iii) **Plats and Legal Descriptions:** Purchaser shall have provided the City with all plats and legal descriptions as required by DOTE, the City Planning Department, and the Hamilton County Auditor and Recorder in connection with the City's vacation and sale of the Sale Property;
- (iv) **Abutter's Interests:** Purchaser shall have provided the City with an attorney's certificate of title certifying the names of all abutters to the Sale Property.
- (v) **Coordinated Report Conditions (CR #10-2020):**
 - (a) **DOTE:**
 - (i) The existing utilities must be granted easements or relocated at petitioner's expense.
 - (ii) Abutting property owners must agree to the sale in writing.
 - (iii) No Auditor's parcels shall be landlocked by this vacation/sale. If possible, potential landlocked parcels should be consolidated with parcels having legal street frontage.
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Exhibit C – *Attorney's Certificate of Title*

[signature pages follow]

Executed by the parties on the dates indicated below their respective signatures, effective as of the latest of such dates (the "**Effective Date**").

DAVID G. BIRD

Date: _____, 2021

[City signatures on the following page]

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

Date: _____, 2021

Recommended by:

John S. Brazina, Director
Department of Transportation and Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

EXHIBIT B
to Property Sale Agreement
FORM OF QUIT CLAIM DEED

----- space above for recorder -----

QUITCLAIM DEED
(Portion of Lang Street)

The **CITY OF CINCINNATI**, an Ohio municipal corporation (the “**City**”), for valuable consideration paid, hereby grants and conveys to **DAVID G. BIRD**, whose tax mailing address is 3631 Emery Lake Lane, Mason, OH 45040, (“**Grantee**”), all of the City’s right, title and interest in and to the real property depicted on Exhibit A (*Survey Plat*) and described on Exhibit B (*Legal Description*) hereto (the “**Property**”).

Property Address:	None; certain portions of former public right-of-way known as Lang Street.
Auditor’s parcels:	None (former public right-of-way)
Prior instrument reference:	None (former public right-of-way)

Pursuant to Ohio Revised Code Chapter 723 and Ordinance No. __-2021, passed by Cincinnati City Council on _____, 2021, the Property is hereby vacated as public right-of-way by the City.

(A) Creation of Utility Easement: This conveyance is subject to R.C. Section 723.041 so that any affected public utility shall be deemed to have a permanent easement in such vacated portions of Lang Street for the purpose of maintaining, operating, renewing, reconstructing, and removing said utility facilities and for purposes of access to said facilities.

(B) Utility Easement for Sanitary Sewers: The City hereby reserves and creates a permanent easement 10 feet on either side of the centerline of an existing sanitary sewer line for the operation, maintenance, repair, and replacement of such facilities, including access thereto (the “**Sewer Easement**”). Unless otherwise approved by the City in writing, Grantee, its successors and assigns, shall not place or permit to be placed within, or within a three-foot buffer area of, the Sewer Easement area any structures or other improvements, except that landscaping, paving and other minor improvements shall be permitted. If the City determines that improvements placed within the easement area interfere with the City’s easement rights, the City may remove such improvements at Grantee’s expense. Under no circumstances shall the City or its contractors be liable for any damage to improvements placed within the easement area. Following the relocation of any existing sanitary sewers in such vacated portion of the public right-of-way to the satisfaction of the City, upon Grantee’s request, the City shall execute and deliver to Grantee a recordable release, for recording in the Hamilton County Recorder’s Office, at Grantee’s cost.

This conveyance was authorized by Ordinance No. ___-2021, passed by Cincinnati City Council on _____, 2021.

Executed on _____, 2021.

CITY OF CINCINNATI

By: _____

Printed Name: _____

Title: _____

STATE OF OHIO)
) SS:
COUNTY OF HAMILTON)

The foregoing instrument was acknowledged before me this ___ day of _____, 2021 by _____, the _____ of the City of Cincinnati, an Ohio municipal corporation, on behalf of the municipal corporation. The notarial act certified hereby is an acknowledgment. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public
My commission expires: _____

Approved as to Form:

Assistant City Solicitor

This instrument prepared by:

City of Cincinnati Law Department,
801 Plum Street, Suite 214,
Cincinnati, Ohio 45202

Exhibit A
to Quitclaim Deed
Survey Plat

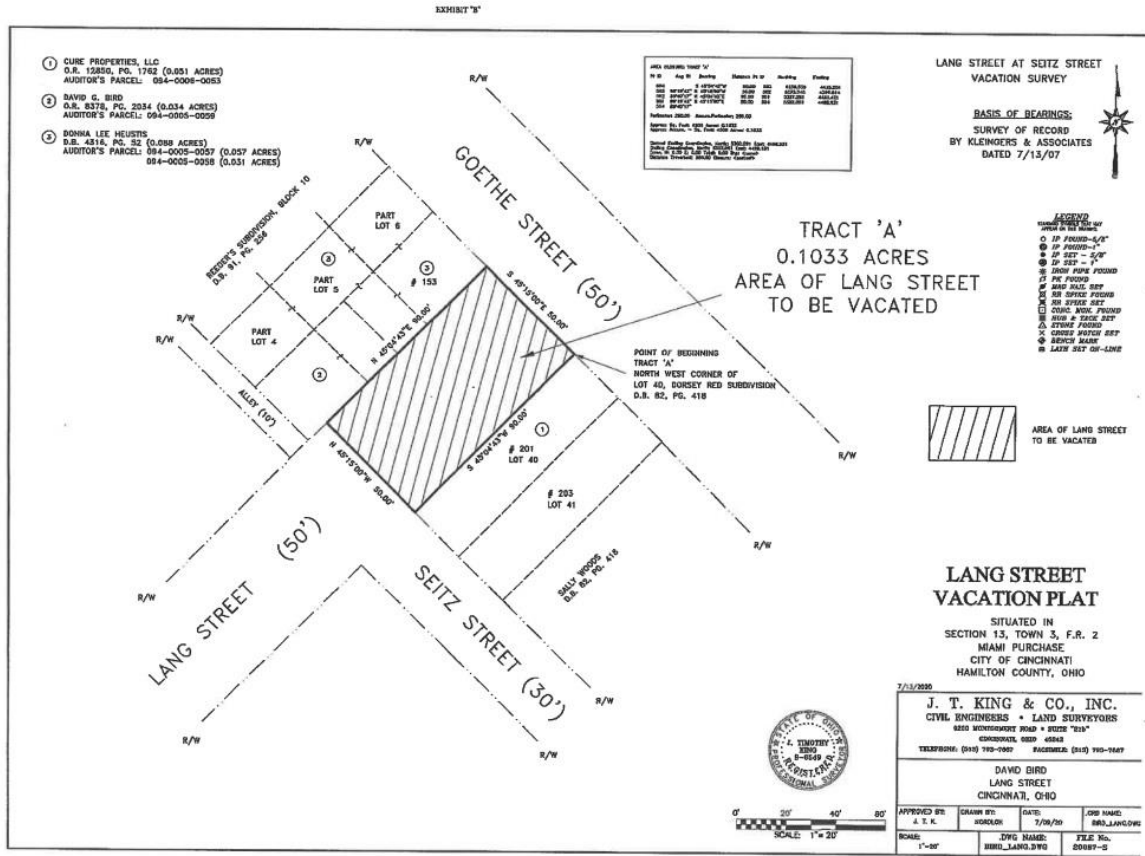


Exhibit B
to Quitclaim Deed
Legal Description

LEGAL DESCRIPTION
TRACT 'A'
0.1033 ACRES

Situated in Section 13, Town 3, Fractional Range 2, Miami Purchase, City of Cincinnati, Hamilton County, Ohio, and being more particularly described as follows:

Commencing at the north west corner of Lot 40 of Dorsey Red Subdivision, as recorded in Deed Book 82, Page 418 of the Hamilton County Recorder's Office; said point lies at the intersection of the East line of Lang Street with the South line of Goethe Street;

THENCE leaving the south line of Goethe Street, along the east line of Lang Street, South 45 degrees 04 minutes 43 seconds West for a distance of 90.00 feet to the North line of Seitz Street;

THENCE leaving the east line of Lang Street, along the extension of the North line of Seitz Street, North 45 degrees 15 minutes 00 seconds West for a distance of 50.00 feet, to the west line of Lang Street;

THENCE with the west line of Lang Street, North 45 degrees 04 minutes 43 seconds East for a distance of 90.00 feet to the south line of Goethe Street;

THENCE with the south line of Goethe Street, South 45 degrees 15 minutes 00 seconds East for a distance of 50.00 feet to the place of beginning;

Containing in all 0.1033 acres more or less subject to all legal highways and easements of record;

This Legal Description was prepared from a survey by J.T. King & Co. Inc., Civil Engineers and Land Surveyors, dated July 09, 2020, and written by J. Timothy King, PE-PS, Professional Land Surveyor, State of Ohio Registration No. 6549.

Exhibit C
to Property Sale Agreement
Attorney Certificate of Title

ATTORNEY'S CERTIFICATE OF TITLE

(purchase of public right-of-way)

DAVID G. BIRD ("Petitioner"), whose address is 1905 Lang St. Cincinnati, OH 45202, has requested to purchase a portion of the public right-of-way known as Lang Street, Cincinnati, Ohio 45202 between Seitz Street and Goethe Street as more particularly described in Exhibit "A" hereto (the "property").

NAMES OF ABUTTING OWNERS

Parcel(s) owned (address/Parcel ID.

DAVID G. BIRD, Petitioner/Purchaser

Owner of abutting Lot(s) located at:
1905 Lang St. Cincinnati, OH 45202
PART LOTS 4-5 REEDERS SUB
Parcel # 094-0005-0059-00
Per Deed Recorded at:
See Attached Exhibit "B".

DONNA LEE ROBERTSON, Unmarried (F/K/A DONNA LEE HEUSTIS)

Owner of abutting Lot(s) located at:
153 Goethe St., Cincinnati, OH 45202
PART LOTS 5-6 REEDERS SUB
Parcel # 094-0005-0058-00
Per Deed Recorded at:
See Attached Exhibit "C"

**CURE PROPERTIES, LLC,
(An Ohio Limited Liability Company)**

Owner of abutting Lot(s) located at:
201 Goethe St., Cincinnati, OH 45202
LOT 40 DORSEY RED SUB
Parcel # 094-0006-0053-00
Per Deed Recorded at:
See Attached Exhibit "D"

Cincinnati, Ohio July 16 , 2020.

I, the undersigned attorney at law, practicing in Hamilton County, Ohio hereby certify that the above Petitioner(s) and the above listed owner(s) is/are all of the owner(s) of the land abutting on the Property.


ERIC J. FERNANDEZ
Attorney at Law
Ohio Attorney Registration No. 0067104

February 10, 2021

To: Mayor and Members of City Council 202100595
From: Paula Boggs Muething, City Manager
Subject: **Emergency Ordinance – Acceptance of Pan African Flag from RoSho Awards and Graphics**

Transmitted herewith is an emergency ordinance captioned as follows:

AUTHORIZING the City Manager to accept in-kind donation of a Pan African flag from RoSho Awards and Graphics in order to fly it from the flagpole at City Hall during the month of February as a recognition of Black History Month.

The reason for the emergency is the immediate need to accept the donation in time to fly a Pan African flag during the month of February.

EMERGENCY

City of Cincinnati

KKF

AWB

An Ordinance No. _____

- 2021

AUTHORIZING the City Manager to accept in-kind donation of a Pan African flag from RoSho Awards and Graphics in order to fly it from the flagpole at City Hall during the month of February as a recognition of Black History Month.

WHEREAS, Carter G. Woodson, noted Black Scholar and historian, founded the Association for the Study of Negro Life and History in 1915, and initiated Black History Week on February 12, 1926, chosen to coincide with the birthdays of Frederick Douglass and Abraham Lincoln; and

WHEREAS, in 1976, as part of the nation's bicentennial, the week was expanded to become Black History Month in honor of the shared heritage of its African American citizens and in order to better conserve, preserve, and perpetuate African American history and culture; and

WHEREAS, the Pan African flag has been a symbol of solidarity, liberation, and respect and has represented pride and unity since 1920 when the Honorable Marcus Garvey of the United Negro Improvement Association created the flag; and

WHEREAS, the City Administration intends to fly a Pan African flag from the flagpole at City Hall during the month of February in recognition of Black History Month, and RoSho Awards and Graphics has offered to donate the flag to the City; and

WHEREAS, the City of Cincinnati desires to express its support for Black History Month in solidarity with its Black residents; and

WHEREAS, the value of the flag is less than \$150; and

WHEREAS, the City's installation and maintenance of the Pan African flag is the City's own expression, constitutes government speech, and does not signify the City's intent to create a free speech forum; and

WHEREAS, there are no new FTEs associated with this donation, and acceptance of this donation does not require any local matching resources; now, therefore,

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

Section 1. That City Council hereby declares it is a matter of great public interest to celebrate Black History Month in the City of Cincinnati in honor of the shared heritage of its African American citizens and in order to better conserve, preserve, and perpetuate African

American history and culture, including through accepting the donation of and flying the Pan African flag during the month of February.

Section 2. That the City Manager is hereby authorized to accept a donation of a Pan African flag, and subsequent similar replacement flags, from RoSho Awards and Graphics valued at less than \$150 each, and to display the flag in celebration of Black History Month.

Section 3. That the City's installation and maintenance of the Pan African flag is the City's own expression, constitutes government speech, and does not signify the City's intent to create a free speech forum.

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 hereof.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to accept the donation in time to fly a Pan African flag during the month of February.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Date: February 10, 2021

To: Mayor and Members of City Council **202100596**
From: Paula Boggs Muething, City Manager
Subject: ORDINANCE – LEASE A PORTION OF DOERR ALLEY TO TENDER MERCIES

Attached is an ordinance captioned as follows:

AUTHORIZING the City Manager to execute a *Lease Agreement* with Tender Mercies, Inc. pursuant to which the City will lease for a five-year term a portion of Doerr Alley located south of West 12th Street and north of Central Parkway in the Over-the-Rhine neighborhood of Cincinnati.

The City owns Doerr Alley located south of West 12th Street and north of Central Parkway in the Over-the-Rhine neighborhood. Tender Mercies owns property abutting Doerr Alley and has requested to lease a portion of the alley.

The City has determined the Lease Area is not needed for vehicular or pedestrian access or any other municipal purpose for the duration of the lease and leasing the area to Tender Mercies is not adverse to the City's retained interest in the Lease Area.

The fair market value of the Lease Area is approximately \$475 per year, which Tender Mercies has agreed to pay.

The City Planning Commission approved the lease at its meeting on September 4, 2020.

The Administration recommends passage of the attached ordinance.

Attachment I – Lease Renewal

cc: John S. Brazina, Director, Transportation and Engineering

City of Cincinnati

CHM

AWB

An Ordinance No. _____

- 2021

AUTHORIZING the City Manager to execute a *Lease Agreement* with Tender Mercies, Inc. pursuant to which the City will lease for a five-year term a portion of Doerr Alley located south of West 12th Street and north of Central Parkway in the Over-the-Rhine neighborhood of Cincinnati.

WHEREAS, the City of Cincinnati owns certain real property, designated as public right-of-way, commonly known as Doerr Alley located south of West 12th Street and north of Central Parkway in the Over-the-Rhine neighborhood of Cincinnati (the “Property”), which Property is under the management of the Department of Transportation and Engineering (“DOTE”); and

WHEREAS, Tender Mercies, Inc., an Ohio nonprofit corporation (“Tender Mercies”), owns or otherwise controls certain real property abutting the Property and has requested to lease from the City a portion of the Property, as more particularly depicted in the *Lease Agreement* attached to this ordinance as Attachment A and incorporated herein by reference (the “Lease Area”); and

WHEREAS, the City Manager, in consultation with DOTE, has determined that (i) the Lease Area, above grade, is not needed for vehicular or pedestrian access or any other municipal purpose for the duration of the lease, and (ii) leasing the Lease Area to Tender Mercies is not adverse to the City’s retained interest in the Lease Area or the Property; and

WHEREAS, the City’s Real Estate Services Division has determined by appraisal that the fair market rental value of the Lease Area is approximately \$475 per year, which Tender Mercies has agreed to pay; and

WHEREAS, pursuant to Section 331-5, Cincinnati Municipal Code, Council may authorize the lease of City-owned property without competitive bidding in those cases in which it determines that it is in the best interest of the City; and

WHEREAS, the City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the lease of the Lease Area at its meeting on September 4, 2020; now, therefore,

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

Section 1. That the City Manager is hereby authorized to execute a *Lease Agreement* with Tender Mercies, Inc., an Ohio nonprofit corporation, (“Tender Mercies”), in substantially the form attached as Attachment A to this ordinance and incorporated herein by reference, pursuant to which the City of Cincinnati will lease for a five-year term a portion of Doerr Alley located south of West 12th Street and north of Central Parkway, as more particularly depicted in the *Lease Agreement* (the “Lease Area”).

Section 2. That the Lease Area, above grade, is not needed for vehicular or pedestrian access or any other municipal purpose for the duration of the lease.

Section 3. That leasing the Lease Area to Tender Mercies is not adverse to the City’s retained interest in the Lease Area.

Section 4. That eliminating competitive bidding in connection with the City’s lease of the Lease Area is in the best interest of the City because as a practical matter, no one other than Tender Mercies, an abutting property owner, would have any interest in leasing the Lease Area and assuming responsibility for the maintenance and repair thereof.

Section 5. That the fair market value of the lease, as determined by appraisal by the City’s Real Estate Services Division, is \$475 per year, which Tender Mercies has agreed to pay.

Section 6. That the proper City officials are hereby authorized to take all necessary and proper actions to carry out the provisions and intent of this ordinance and the *Lease Agreement*, including executing any and all ancillary documents associated with the *Lease Agreement*, such as amendments or supplements to the *Lease Agreement* deemed by the City Manager to be in the vital and best interests of the City.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

ATTACHMENT A

LEASE AGREEMENT

(Portion of Doerr Alley, between W. 12th Street and W. Central Parkway in OTR)

This Lease Agreement ("**Lease**") is made and entered into by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which for purposes of this Lease is 801 Plum Street, Cincinnati, OH 45202 (the "**City**"), and **Tender Mercies, Inc.**, an Ohio nonprofit corporation, the address of which for purposes of this Lease is 27 W. 12th Street, Cincinnati, OH 45202 ("**Lessee**").

Recitals:

A. The City owns the public right-of-way known as Doerr Alley, between W. 12th Street and W. Central Parkway in Over-the-Rhine, as shown on Exhibit A (Site Plan) hereto.

B. Lessee and its affiliates own adjacent properties along W. 12th Street, as shown on Exhibit A.

C. Lessee desires to lease a portion of Doerr Alley from the City (said portion being shown on Exhibit A and referred to herein as the "**Leased Premises**") so that it can restrict vehicular and pedestrian traffic through the area in an effort to reduce loitering, drinking, drug dealing and other illegal and offensive activity.

D. The City's Department of Transportation and Engineering ("**DOT**") has determined that the Leased Premises are not needed for vehicular or pedestrian access.

E. The fair market rental value of the Leased Premises, as determined by appraisal by the City's Real Estate Services Division, is \$475/year, which Lessee has agreed to pay.

F. The City has determined that eliminating competitive bidding in connection with the lease of the Leased Premises is in the best interest of the public because, as a practical matter, no one other than an abutting property owner would have any interest in leasing the Leased Premises and assuming responsibility for the maintenance and repair thereof.

G. As a condition of receiving DOT's consent to this Lease, Lessee has provided the City with the written consent from the abutting property owners, copies of which are attached hereto as Exhibit B.

H. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the change in use of the Leased Premises at its meeting on September 4, 2020.

NOW THEREFORE, the parties hereby agree as follows:

1. **Grant.** The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, on the terms and conditions set forth therein. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions and other matters of record affecting the Leased Premises. The City makes no representations or warranties to Lessee concerning the physical condition of the Leased Premises or the condition of the City's title to the Leased Premises and, on the Commencement Date, Lessee shall accept the Leased Premises in "as is" condition.

2. Term.

(A) The term ("Term") of this Lease shall be **five (5) years** and shall commence on the Effective Date (as defined on the signature page hereof) (herein, the "**Commencement Date**") and, unless sooner terminated as herein provided, shall expire on the day immediately preceding the 5th anniversary thereof.

(B) **Early Termination on 30 Days Notice.** Notwithstanding anything in this Lease to the contrary, the City may terminate this Lease at any time during the Term, by giving Lessee no less than 30 days prior written notice thereof, if the City determines that it needs the Leased Premises or any portion thereof for a municipal purpose or for any other reason. Similarly, Lessee may terminate this Lease at any time and for any reason by giving the City no less than 30 days prior written notice thereof.

3. Rent.

(A) **Base Rent.** On the Commencement Date, and on each anniversary thereof during the Term, Lessee shall pay the City annual rent for the Leased Premises in the amount of \$475/year.

(B) **Late Payment.** If any payment owed by Lessee hereunder is not received by the City on the due date, Lessee shall pay the City a late charge equal to five percent of the amount past due, together with interest on the past due amount, until paid, at an annual rate of ten percent. If the Term of this Lease is terminated or expires prior to the end of a year, the City shall not be required to refund any portion of the prepaid rent for such year to Lessee. All payments shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Cincinnati, Ohio 45202, Attention: Real Estate, or to such other address as the City may from time to time designate in writing.

4. Permitted Use. Lessee may use the Leased Premises as a private walkway, for private parking, for placement of tables and chairs for employees to eat lunch, for storage and other uses that serve Lessee's adjacent properties, and for no other purpose unless consented to in writing by DOTE. Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment.

5. Utilities & Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses associated with the Leased Premises, (ii) any and all real estate taxes and assessments levied against the Leased Premises that become due and payable during the Term, and (iii) any and all other operating expenses associated with the Leased Premises. *Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term of this Lease.*

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises in good, safe, orderly, sanitary, and clean condition and repair, ordinary wear and tear excepted, including without limitation any and all concrete and asphalt pavement, pavers, curbs and sidewalks within the Leased Premises. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises, Lessee shall promptly repair such damage at its sole expense. Lessee shall be solely responsible for all snow and ice removal from the Leased Premises. *During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or any improvements thereon.*

7. Alterations.

(A) **Vehicular/Pedestrian Barriers.** Lessee, at its expense, shall have the right (but not the obligation) to prevent vehicular and pedestrian use of the Leased Premises or any portion or portions thereof by installing a security fence with a lockable gate and/or other forms of barriers approved by DOTE, at the north end of each alley where it abuts W. 12th Street (each, a "**Barrier**", and collectively, the "**Barriers**"). The Barriers shall provide for a minimum 12 foot horizontal clearance for access by utility maintenance vehicles. All upright posts shall be located no closer than 3 feet to existing underground utility lines. The Barriers shall be constructed so that visibility through the Barriers is not impaired. Lessee, through a licensed street contractor, shall obtain a street opening permit before installing the Barriers and shall pay any and all permit fees imposed by DOTE. Before a street

opening permit can be issued, Lessee's licensed street contractor shall be required to supply two sets of plans to DOTE for approval showing the location of the Barriers in relation to street fixtures and the rights-of-way lines and, if applicable, providing the manufacturer's details of the gate and locking mechanism. Unless otherwise approved by DOTE, the locking mechanism shall include key locking from the outside and panic hardware for pedestrian egress on the inside and such other features as may be required by DOTE. At the end of the Term, and unless DOTE requires that the Barriers remain in place, Lessee shall remove the Barriers and immediately perform all necessary street and sidewalk restoration under a DOTE street opening permit obtained by a licensed contractor. If Lessee fails to timely remove the Barriers and complete such restoration to the satisfaction of the City Engineer, the City may do so at Lessee's expense, which amount shall be payable by Lessee within thirty (30) days after Lessee's receipt of a statement from the City indicating the amount due.

(B) Access by City Departments, Utility Companies and Others. (i) Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year), including access across Lessee's abutting properties between Doerr Alley, by: (i) DOTE for inspection and all other reasonable purposes; (ii) the City's Police and Fire Departments; (iii) GREATER CINCINNATI WATER WORKS for the inspection, maintenance, repair or replacement of existing water mains in the area; (iv) METROPOLITAN SEWER DISTRICT for the inspection, maintenance, repair or replacement of existing public sewers in the area; (v) CINCINNATI BELL for the inspection, maintenance, repair or replacement of existing telephone facilities in the area; and (vi) DUKE ENERGY for the inspection, maintenance, repair or replacement of any and all existing gas or electric facilities in the area. Lessee shall contact Mark Niehe at GCWW (591-7870) at least 2 full working days prior to commencing any construction within the Leased Premises. If Lessee installs gates under paragraph 7(A) above, Lessee shall provide the City and such utility companies, upon their request from time to time and at no cost to them, with a reasonable number of keys to unlock the gates. If Lessee undertakes any action or constructs any improvements within the Leased Premises that interfere with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease.

(ii) If Lessee's activities within the Leased Premises cause damage to existing utility lines or other utility facilities belonging to a utility provider, Lessee shall immediately notify the appropriate utility provider. All costs of such repairing such damage, including without limitation, all costs of replacing any damaged utility lines and facilities that are not capable of being properly repaired as determined by the applicable utility provider in its sole discretion, shall be borne by Lessee and shall be payable by Lessee within thirty (30) days after Lessee receives documentation substantiating such costs. If any utility company damages or must remove any improvements installed by Lessee within the Leased Premises in connection with its inspection, maintenance, repair or replacement of its existing utility facilities in the area, Lessee shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements.

(C) No Liens. Lessee shall not permit any mechanics liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(D) Compliance with Laws. Lessee shall obtain all necessary City inspection permits for work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state and local laws, codes, regulations and other governmental requirements.

(E) No Other Alterations or Signs. Except as permitted under this section, Lessee shall not make any alterations or improvements to the Leased Premises, install any signs within the Leased Premises that are visible from outside the Leased Premises, install any new utilities within the Leased Premises, or remove any existing improvements within the Leased Premises, without obtaining the prior written consent of DOTE. If Lessee proposes to install any permanent structures or other improvements in addition to the Barriers, Lessee shall also obtain the prior written consent of the utility companies that have utilities located within the Leased Premises.

8. Insurance; Indemnification.

(A) Insurance. Throughout the Term, Lessee shall maintain Commercial General Liability insurance with respect to the Leased Premises in an amount not less than \$1,000,000 per occurrence, combined single limit/\$1,000,000 aggregate, naming the City as an additional insured, and such additional insurance as DOTE or

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the City's Department of Risk Management may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. If Lessee constructs any improvements within the Leased Premises, Lessee shall maintain property insurance on such improvements in the amount of the full replacement cost thereof. On or prior to the Commencement Date and prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(B) **Waiver of Subrogation.** All improvements, materials, equipment and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how such loss or damage is caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged or destroyed by fire or other casualty or any other cause, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by carrying adequate insurance.

(C) **Indemnification.** Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages relating to the Leased Premises and accruing during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

9. Default. Should Lessee fail to pay the rent or to perform any other obligation under this Lease within thirty (30) days after receiving written notice thereof from the City (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a written notice of termination to Lessee. Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises in order to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

10. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

11. Surrender; Holdover.

(A) **Surrender; Holdover.** At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term, then, at the City's option, such holdover shall create a tenancy from month-to-month on the same terms and conditions as set forth in this Lease except that rent payable during such month-to-month tenancy shall be equal to the then fair market rental value of the Leased Premises as determined by appraisal by the City's Real Estate Services Division.

(B) **Removal of Alterations.** If Lessee has made improvements to the Leased Premises during the Term, then, at the end of the Term, the City shall identify which improvements Lessee shall be required to surrender (at no cost to the City) and which improvements Lessee shall be required to remove. If Lessee fails to timely remove improvements that are designated for removal by the City, such improvements shall be deemed abandoned by Lessee, whereupon the City may remove, store, keep, sell, discard or otherwise dispose of such improvements, and Lessee shall pay all costs incurred by the City in so doing within twenty days after the City's written demand. As provided in paragraph 7(A) hereof, at the end of the Term, and if required by DOTE, Lessee shall remove any and all Barriers installed by it under said paragraph.

12. General Provisions. This Lease constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior understandings and agreements of the parties. This Lease may be amended only by a written amendment signed by both parties hereto. Lessee shall not assign its interests under this Lease or sublet any portion of the Leased Premises without the prior written consent of the City, which consent may be withheld in the City's sole discretion; provided, however, that if Lessee sells or transfers its abutting properties to a third party, Lessee may simultaneously assign its interests under this Lease to such transferee. This Lease shall be binding upon the parties and their respective successors and permitted assigns. If the lessee hereunder consists of more than one individual or entity, such individuals' or entities' obligations under this Lease are joint and several. This Lease shall not be recorded in the Hamilton County, Ohio Recorder's office. This Lease shall be governed by the laws of the City of Cincinnati and the State of Ohio.

13. Additional Conditions from City's Coordinated Reports.

(A) Notwithstanding anything herein to the contrary, if Central Parkway is temporarily closed to the public for special events, Lessee shall keep the leased portion of Doerr Alley open to vehicular traffic during each such event.

(B) No building, structure or improvement of any kind shall be made in the lease area which will interfere with access to or operation of the existing water mains. The Greater Cincinnati Water Works ("GCWW") would allow gates on the alleys. The City of Cincinnati, Ohio shall not be responsible to any present or future owners of said property or present or future owners of property with rights of ingress and egress over said property for reason of entering for constructing, maintaining or replacing the water mains. Further, the City of Cincinnati, Ohio shall not be responsible to any present or future owners of said property or future owners of property with rights of ingress and egress over said property for any damages which result from disruption or denial of said rights of ingress and egress or other rights of access by reason of entering for constructing, maintaining, or replacing the water main. No grade changes of any kind over any part of the full width profile of this lease area are permitted at any time so not to impact any present or future GCWW operations. Any building, structure or improvement to be constructed in the vicinity of the lease area shall be kept not less than three (3) feet from the existing water mains. The full width of the lease area must always be accessible to the GCWW for future operation and maintenance purposes.

- 14. Exhibits.** The following Exhibits are attached hereto:
Exhibit A – *Site Plan*
Exhibit B – *Copy of consents from abutting property owners*

[SIGNATURE PAGE FOLLOWS]

This Lease is executed by the parties on the dates indicated below their respective signatures, effective as of the later of such dates (the "Effective Date").

Tender Mercies, Inc.,
an Ohio nonprofit corporation

By: _____

Printed name: _____

Title: _____

Date: _____, 2021

City of Cincinnati

By: _____

Printed name: _____

Title: _____

Date: _____, 2021

Recommended by:

John S. Brazina, Director,
Department of Transportation & Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____

Fund/Code: _____

Amount: _____

By: _____
Karen Alder, City Finance Director

EXHIBIT A
to
Lease Agreement

SITE PLAN

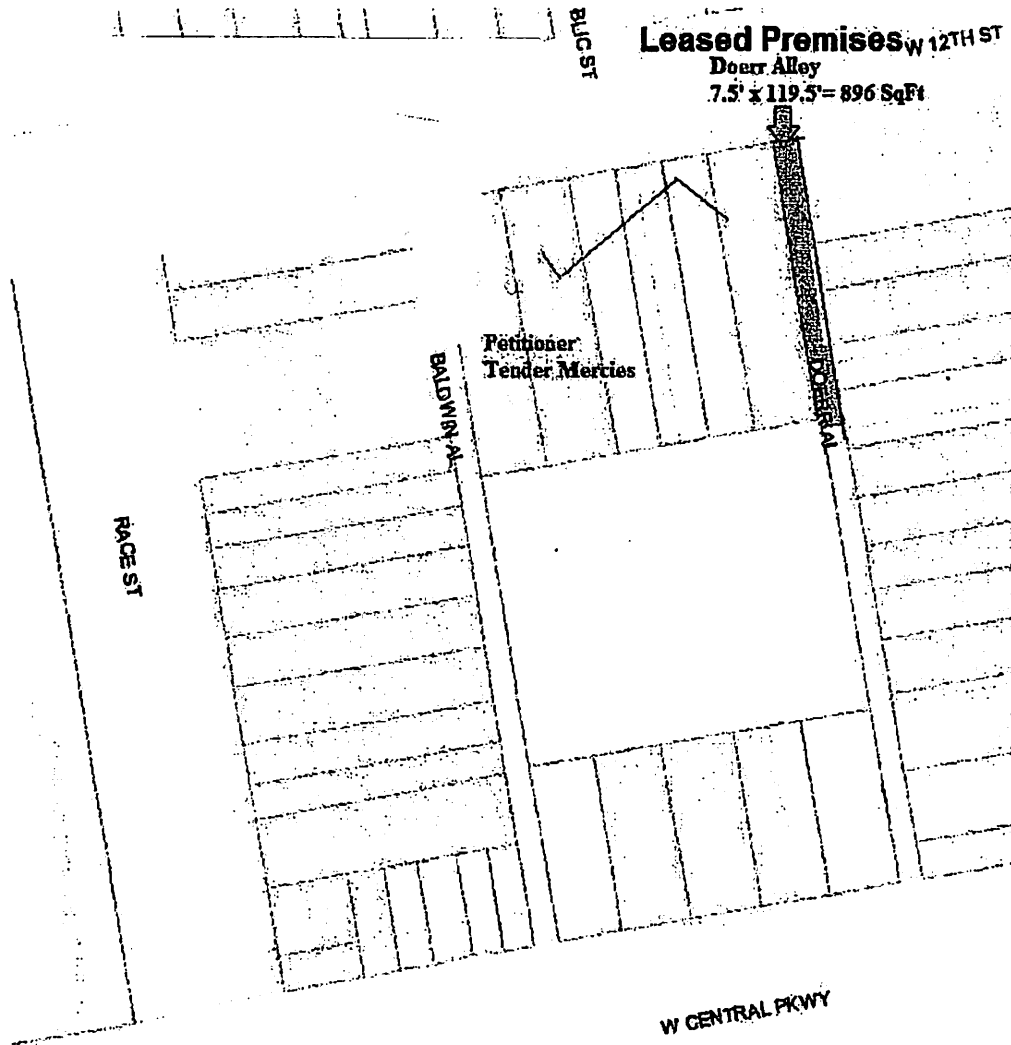


EXHIBIT B
to
Lease Agreement

COPY OF CONSENTS FROM ABUTTING PROPERTY OWNERS



January 14, 2021

Mr. Russell L. Winters
Chief Executive Officer
Tender Mercies, Inc.
27 W. 12th Street
Cincinnati, OH 45202

Dear Mr. Winters,

We understand the City of Cincinnati is requiring you to renew your lease for Doerr Alley between 12th Street and Central Parkway in order to continue maintaining gates to close off the North end of Doerr Alley at 12th Street and at the South end of your property at 15 W 12th.

You require the permission of all abutting properties to allow you to renew your lease of Doerr Alley.

This letter is to give Tender Mercies, Inc. the permission of 1200 Vine LLC who owns the property at 1135 Vine Street and 5 W 12th St. Parcel #'s 076-0002-0356 and 076-0002-0357 to lease the aforementioned alley between 12th Street and Central Parkway and maintain existing gates at the North end of Doerr Alley at 12th Street and at the South end of your property at 15 W 12th. We also understand that should Central Parkway ever be closed off for special events that Tender Mercies will make Baldwin Alley accessible to Ferguson Square during the event.

Sincerely,

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Adam Gelter
EVP Development



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Sincerely,

A handwritten signature in black ink that reads "D. Lynn Meyers".

D. Lynn Meyers
Producing Artistic Director
Ensemble Theatre Cincinnati

1127 Vine Street | Cincinnati, OH 45202 | www.ensemblecincinnati.org | 513-421-3555

LEASE AGREEMENT

(Portion of Doerr Alley, between W. 12th Street and W. Central Parkway in OTR)

This Lease Agreement (“**Lease**”) is made and entered into by and between the **City of Cincinnati**, an Ohio municipal corporation, the address of which for purposes of this Lease is 801 Plum Street, Cincinnati, OH 45202 (the “**City**”), and **Tender Mercies, Inc.**, an Ohio nonprofit corporation, the address of which for purposes of this Lease is 27 W. 12th Street, Cincinnati, OH 45202 (“**Lessee**”).

Recitals:

A. The City owns the public right-of-way known as Doerr Alley, between W. 12th Street and W. Central Parkway in Over-the-Rhine, as shown on Exhibit A (Site Plan) hereto.

B. Lessee and its affiliates own adjacent properties along W. 12th Street, as shown on Exhibit A.

C. Lessee desires to lease a portion of Doerr Alley from the City (said portion being shown on Exhibit A and referred to herein as the “**Leased Premises**”) so that it can restrict vehicular and pedestrian traffic through the area in an effort to reduce loitering, drinking, drug dealing and other illegal and offensive activity.

D. The City’s Department of Transportation and Engineering (“**DOT**”) has determined that the Leased Premises are not needed for vehicular or pedestrian access.

E. The fair market rental value of the Leased Premises, as determined by appraisal by the City’s Real Estate Services Division, is \$475/year, which Lessee has agreed to pay.

F. The City has determined that eliminating competitive bidding in connection with the lease of the Leased Premises is in the best interest of the public because, as a practical matter, no one other than an abutting property owner would have any interest in leasing the Leased Premises and assuming responsibility for the maintenance and repair thereof.

G. As a condition of receiving DOT’s consent to this Lease, Lessee has provided the City with the written consent from the abutting property owners, copies of which are attached hereto as Exhibit B.

H. City Planning Commission, having the authority to approve the change in the use of City-owned property, approved the change in use of the Leased Premises at its meeting on September 4, 2020.

NOW THEREFORE, the parties hereby agree as follows:

1. **Grant.** The City does hereby lease the Leased Premises to Lessee, and Lessee does hereby lease the Leased Premises from the City, on the terms and conditions set forth therein. The rights herein granted to Lessee are subject and subordinate to any and all existing covenants, easements, restrictions and other matters of record affecting the Leased Premises. The City makes no representations or warranties to Lessee concerning the physical condition of the Leased Premises or the condition of the City’s title to the Leased Premises and, on the Commencement Date, Lessee shall accept the Leased Premises in “as is” condition.

2. Term.

(A) The term ("**Term**") of this Lease shall be **five (5) years** and shall commence on the Effective Date (as defined on the signature page hereof) (herein, the "**Commencement Date**") and, unless sooner terminated as herein provided, shall expire on the day immediately preceding the 5th anniversary thereof.

(B) Early Termination on 30 Days Notice. Notwithstanding anything in this Lease to the contrary, the City may terminate this Lease at any time during the Term, by giving Lessee no less than 30 days prior written notice thereof, if the City determines that it needs the Leased Premises or any portion thereof for a municipal purpose or for any other reason. Similarly, Lessee may terminate this Lease at any time and for any reason by giving the City no less than 30 days prior written notice thereof.

3. Rent.

(A) Base Rent. On the Commencement Date, and on each anniversary thereof during the Term, Lessee shall pay the City annual rent for the Leased Premises in the amount of \$475/year.

(B) Late Payment. If any payment owed by Lessee hereunder is not received by the City on the due date, Lessee shall pay the City a late charge equal to five percent of the amount past due, together with interest on the past due amount, until paid, at an annual rate of ten percent. If the Term of this Lease is terminated or expires prior to the end of a year, the City shall not be required to refund any portion of the prepaid rent for such year to Lessee. All payments shall be made by check payable to the "City of Cincinnati-Treasurer" and mailed to: City of Cincinnati, 801 Plum Street, Cincinnati, Ohio 45202, Attention: Real Estate, or to such other address as the City may from time to time designate in writing.

4. Permitted Use. Lessee may use the Leased Premises as a private walkway, for private parking, for placement of tables and chairs for employees to eat lunch, for storage and other uses that serve Lessee's adjacent properties, and for no other purpose unless consented to in writing by DOTE. Lessee shall not bring or permit to be brought onto the Leased Premises any hazardous materials or other contaminants or substances that are harmful to the public or to the environment.

5. Utilities & Other Expenses. During the Term of this Lease, Lessee shall pay, when due, (i) any and all utility expenses associated with the Leased Premises, (ii) any and all real estate taxes and assessments levied against the Leased Premises that become due and payable during the Term, and (iii) any and all other operating expenses associated with the Leased Premises. *Lessee acknowledges and agrees that the City shall not be liable for any expenses associated with the Leased Premises during the Term of this Lease.*

6. Maintenance and Repairs. Lessee shall, at its sole expense, keep and maintain the Leased Premises in good, safe, orderly, sanitary, and clean condition and repair, ordinary wear and tear excepted, including without limitation any and all concrete and asphalt pavement, pavers, curbs and sidewalks within the Leased Premises. Lessee shall not permit garbage, debris or unsightly or odorous materials to accumulate within the Leased Premises. In the event of damage to the Leased Premises, Lessee shall promptly repair such damage at its sole expense. Lessee shall be solely responsible for all snow and ice removal from the Leased Premises. *During the Term of this Lease, the City shall have no maintenance or repair obligations with respect to the Leased Premises or any improvements thereon.*

7. Alterations.

(A) Vehicular/Pedestrian Barriers. Lessee, at its expense, shall have the right (but not the obligation) to prevent vehicular and pedestrian use of the Leased Premises or any portion or portions thereof by installing a security fence with a lockable gate and/or other forms of barriers approved by DOTE, at the north end of each alley where it abuts W. 12th Street (each, a "**Barrier**", and collectively, the "**Barriers**"). The Barriers shall provide for a minimum 12 foot horizontal clearance for access by utility maintenance vehicles. All upright posts shall be located no closer than 3 feet to existing underground utility lines. The Barriers shall be constructed so that visibility through the Barriers is not impaired. Lessee, through a licensed street contractor, shall obtain a street opening permit before installing the Barriers and shall pay any and all permit fees imposed by DOTE. Before a street opening

{00325882-1}

permit can be issued, Lessee's licensed street contractor shall be required to supply two sets of plans to DOTE for approval showing the location of the Barriers in relation to street fixtures and the rights-of-way lines and, if applicable, providing the manufacturer's details of the gate and locking mechanism. Unless otherwise approved by DOTE, the locking mechanism shall include key locking from the outside and panic hardware for pedestrian egress on the inside and such other features as may be required by DOTE. At the end of the Term, and unless DOTE requires that the Barriers remain in place, Lessee shall remove the Barriers and immediately perform all necessary street and sidewalk restoration under a DOTE street opening permit obtained by a licensed contractor. If Lessee fails to timely remove the Barriers and complete such restoration to the satisfaction of the City Engineer, the City may do so at Lessee's expense, which amount shall be payable by Lessee within thirty (30) days after Lessee's receipt of a statement from the City indicating the amount due.

(B) Access by City Departments, Utility Companies and Others. (i) Lessee shall ensure continuous access to the Leased Premises (24 hours/day, 7 days/week, 52 weeks/year), including access across Lessee's abutting properties between Doerr Alley, by: (i) DOTE for inspection and all other reasonable purposes; (ii) the City's Police and Fire Departments; (iii) GREATER CINCINNATI WATER WORKS for the inspection, maintenance, repair or replacement of existing water mains in the area; (iv) METROPOLITAN SEWER DISTRICT for the inspection, maintenance, repair or replacement of existing public sewers in the area; (v) CINCINNATI BELL for the inspection, maintenance, repair or replacement of existing telephone facilities in the area; and (vi) DUKE ENERGY for the inspection, maintenance, repair or replacement of any and all existing gas or electric facilities in the area. Lessee shall contact Mark Niehe at GCWW (591-7870) at least 2 full working days prior to commencing any construction within the Leased Premises. If Lessee installs gates under paragraph 7(A) above, Lessee shall provide the City and such utility companies, upon their request from time to time and at no cost to them, with a reasonable number of keys to unlock the gates. If Lessee undertakes any action or constructs any improvements within the Leased Premises that interfere with the access rights reserved to the City and third parties herein, the same shall constitute an immediate default of Lessee under this Lease.

(ii) If Lessee's activities within the Leased Premises cause damage to existing utility lines or other utility facilities belonging to a utility provider, Lessee shall immediately notify the appropriate utility provider. All costs of such repairing such damage, including without limitation, all costs of replacing any damaged utility lines and facilities that are not capable of being properly repaired as determined by the applicable utility provider in its sole discretion, shall be borne by Lessee and shall be payable by Lessee within thirty (30) days after Lessee receives documentation substantiating such costs. If any utility company damages or must remove any improvements installed by Lessee within the Leased Premises in connection with its inspection, maintenance, repair or replacement of its existing utility facilities in the area, Lessee shall be solely responsible for all costs associated with the repair or replacement of Lessee's improvements.

(C) No Liens. Lessee shall not permit any mechanics liens to attach to the Leased Premises in connection with work performed by or at the request of Lessee.

(D) Compliance with Laws. Lessee shall obtain all necessary City inspection permits for work within the Leased Premises performed by Lessee and shall pay all required permit fees. Lessee shall ensure that all work is performed in compliance with all applicable federal, state and local laws, codes, regulations and other governmental requirements.

(E) No Other Alterations or Signs. Except as permitted under this section, Lessee shall not make any alterations or improvements to the Leased Premises, install any signs within the Leased Premises that are visible from outside the Leased Premises, install any new utilities within the Leased Premises, or remove any existing improvements within the Leased Premises, without obtaining the prior written consent of DOTE. If Lessee proposes to install any permanent structures or other improvements in addition to the Barriers, Lessee shall also obtain the prior written consent of the utility companies that have utilities located within the Leased Premises.

8. Insurance; Indemnification.

(A) Insurance. Throughout the Term, Lessee shall maintain Commercial General Liability insurance with respect to the Leased Premises in an amount not less than \$1,000,000 per occurrence, combined single limit/\$1,000,000 aggregate, naming the City as an additional insured, and such additional insurance as DOTE or

the City's Department of Risk Management may from time to time reasonably require. All insurance required to be maintained by Lessee hereunder shall be issued by insurance companies reasonably acceptable to the City. If Lessee constructs any improvements within the Leased Premises, Lessee shall maintain property insurance on such improvements in the amount of the full replacement cost thereof. On or prior to the Commencement Date and prior to the expiration of each insurance policy, Lessee shall furnish to the City a certificate of insurance evidencing the insurance required hereunder.

(B) Waiver of Subrogation. All improvements, materials, equipment and other personal property of every kind that may at any time be on the Leased Premises shall be on the Leased Premises at Lessee's sole risk, and under no circumstances shall the City be liable for any loss or damage thereto, no matter how such loss or damage is caused. Lessee hereby waives, as against the City, its employees, agents and contractors, all claims and liability, and on behalf of Lessee's insurers, rights of subrogation, with respect to property damaged or destroyed by fire or other casualty or any other cause, it being the agreement of the parties that Lessee shall at all times protect itself against such loss or damage by carrying adequate insurance.

(C) Indemnification. Lessee shall defend (with counsel reasonably acceptable to the City), indemnify and hold the City harmless from and against any and all claims, causes of action, losses, costs, judgments, fines, liability and damages relating to the Leased Premises and accruing during or with respect to the Term of this Lease, including without limitation any of the foregoing that may occur or be claimed with respect to any death, personal injury or loss of or damage to property on or about the Leased Premises.

9. Default. Should Lessee fail to pay the rent or to perform any other obligation under this Lease within thirty (30) days after receiving written notice thereof from the City (herein, a "default"), the City, at its option, immediately or at any time during the continuance of the default, may terminate this Lease by delivering a written notice of termination to Lessee. Lessee shall pay to the City, upon demand, all costs and damages suffered or incurred by the City in connection with Lessee's default or the termination of this Lease. Without limitation of the City's other rights and remedies hereunder, upon the occurrence of a default, the City may, but shall not be obligated to, cure or attempt to cure such default at Lessee's sole expense and may, if necessary, enter onto the Leased Premises in order to undertake such cure. Lessee shall pay the City within ten (10) days after the City's written demand an amount equal to all costs paid or incurred by the City in effecting compliance with Lessee's obligations under this Lease, together with interest thereon from the date that the City pays or incurs such costs at an annual rate of ten percent. The rights and remedies of the City under this Lease are cumulative and are not intended to be exclusive of, and the City shall be entitled to, any and all other rights and remedies to which the City may be entitled hereunder, at law or in equity. The City's failure to insist in any one or more cases on strict performance of any provision of this Lease or to exercise any right herein contained shall not constitute a waiver in the future of such right.

10. Notices. All notices required to be given hereunder by either party shall be in writing and personally delivered, sent by Federal Express or other recognized overnight courier that in the ordinary course of business maintains a record of each delivery, or mailed by U.S. certified mail, postage prepaid, return receipt requested, addressed to the parties at their respective addresses set forth in the introductory paragraph of this Lease or at such other address as either party may from time to time specify by notice to the other. Notices shall be deemed to have been given on the date of receipt if personally delivered, on the following business day if sent by an overnight courier, and on the date noted on the return receipt if mailed by U.S. certified mail. If Lessee sends a notice to the City alleging that the City is in default under this Lease, Lessee shall simultaneously send a copy of such notice by U.S. certified mail to: City Solicitor, 801 Plum Street, Suite 214, Cincinnati, OH 45202.

11. Surrender; Holdover.

(A) Surrender; Holdover. At the end of the Term, Lessee shall surrender the Leased Premises to the City in the condition in which Lessee is required to maintain the Leased Premises under the terms of this Lease. If Lessee remains in possession of the Leased Premises after the end of the Term, then, at the City's option, such holdover shall create a tenancy from month-to-month on the same terms and conditions as set forth in this Lease except that rent payable during such month-to-month tenancy shall be equal to the then fair market rental value of the Leased Premises as determined by appraisal by the City's Real Estate Services Division.

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Exhibit A – *Site Plan*

Exhibit B – *Copy of consents from abutting property owners*

[SIGNATURE PAGE FOLLOWS]

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an Ohio nonprofit corporation

By: _____
Printed name: _____
Title: _____
Date: _____, 2021

City of Cincinnati

By: _____
Printed name: _____
Title: _____
Date: _____, 2021

Recommended by:

John S. Brazina, Director,
Department of Transportation & Engineering

Approved as to Form:

Assistant City Solicitor

Certified Date: _____
Fund/Code: _____
Amount: _____
By: _____
Karen Alder, City Finance Director

EXHIBIT A
to
Lease Agreement

SITE PLAN

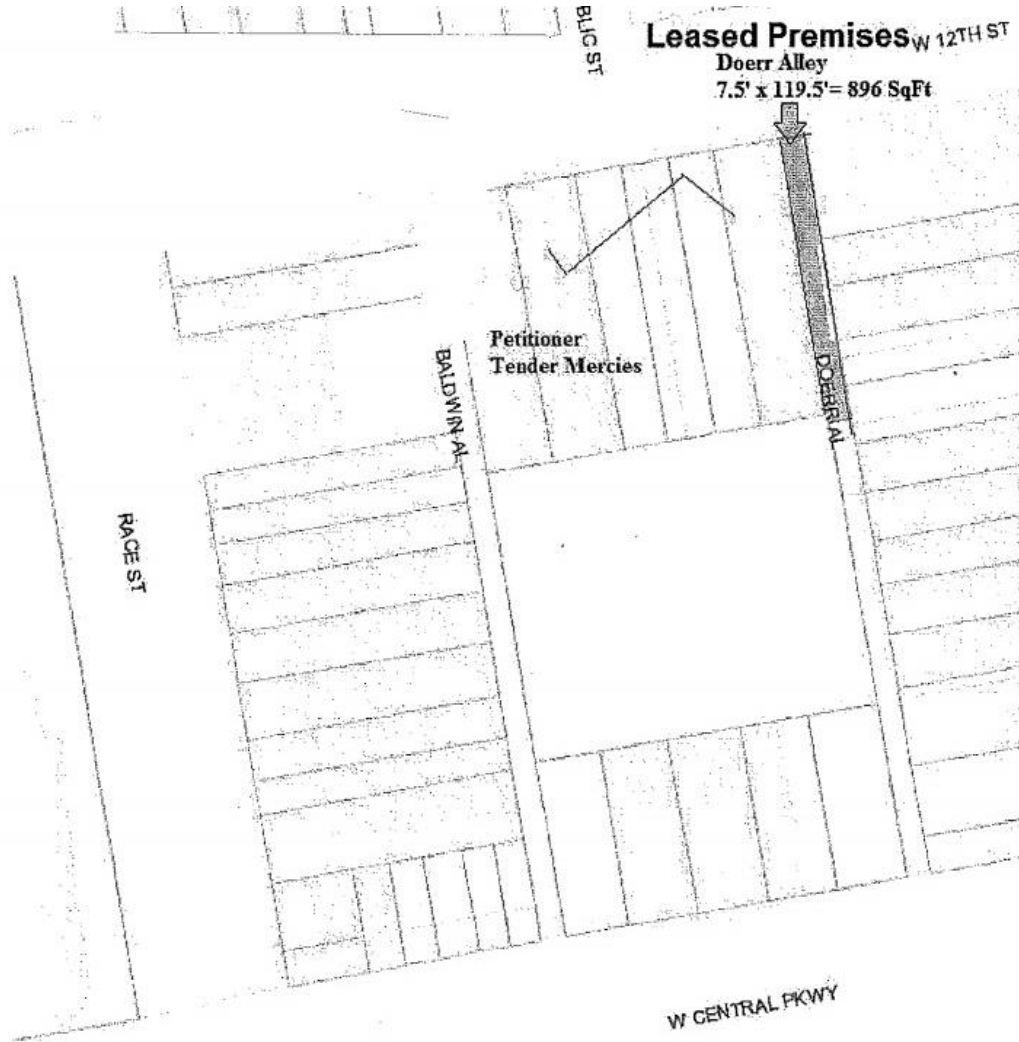


EXHIBIT B
to
Lease Agreement

COPY OF CONSENTS FROM ABUTTING PROPERTY OWNERS



January 14, 2021

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Chief Executive Officer
Tender Mercies, Inc.
27 W. 12th Street
Cincinnati, OH 45202

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This letter is to give Tender Mercies, Inc. the permission of 1200 Vine LLC who owns the property at 1135 Vine Street and 5 W 12th St. Parcel #'s 076-0002-0356 and 076-0002-0357 to lease the aforementioned alley between 12th Street and Central Parkway and maintain existing gates at the North end of Doerr Alley at 12th Street and at the South end of your property at 15 W 12th. We also understand that should Central Parkway ever be closed off for special events that Tender Mercies will make Baldwin Alley accessible to Ferguson Square during the event.

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Adam Gelter
EVP Development



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D. Lynn Meyers
Producing Artistic Director
Ensemble Theatre Cincinnati

1127 Vine Street | Cincinnati, OH 45202 | www.ensemblecincinnati.org | 513.421.3555

February 10, 2021

To: Mayor and Members of City Council **202100598**

From: Paula Boggs Muething, City Manager

Subject: Emergency Ordinance – Acceptance of Donation from Blue Line Foundation

Attached is an Emergency Ordinance captioned:

AUTHORIZING the City Manager to accept a donation from the Blue Line Foundation of an Apex Officer virtual reality system valued at \$62,500 and a Force Science De-escalation instructor course valued at \$24,650 for use in the Cincinnati Police Department to allow the department to operate more efficiently and safely.

This Emergency Ordinance would authorize the City Manager to accept a donation from the Blue Line Foundation for the Apex Officer virtual reality (VR) system in the amount of \$62,500.00 as well as the Force Science De-escalation instructor course in the amount of \$24,650.00 at no cost to the City.

This VR system allows for scenario-based role-player training in an immersive environment. It emphasizes de-escalation skills through live dialog with the trainer, therefore permitting immediate training and remediation with minimum staffing levels. The Force Science De-escalation Instructor course will permit Police Academy staff certification leading to better de-escalation instruction throughout the Department and region.

The reason for the emergency is the immediate need to accept the donated equipment to allow for this training of police officers to occur.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment

EMERGENCY

LES

- 2021

AUTHORIZING the City Manager to accept a donation from the Blue Line Foundation of an Apex Officer virtual reality system valued at \$62,500 and a Force Science De-escalation instructor course valued at \$24,650 for use in the Cincinnati Police Department to allow the department to operate more efficiently and safely.

WHEREAS, the Blue Line Foundation has offered to donate an Apex Officer virtual reality (VR) system and a Force Science De-escalation instructor course to the Cincinnati Police Department; and

WHEREAS, the VR system allows for training in an immersive environment emphasizing de-escalation skills through live dialog with the trainer; and

WHEREAS, the VR system provides immediate training and feedback with minimum staffing levels; and

WHEREAS, the Force Science De-escalation Instructor course will permit Police Academy staff certification resulting in improved de-escalation instruction throughout the Department and region; now, therefore,

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

Section 1. That the City Manager is hereby authorized to accept a donation from the Blue Line Foundation of an Apex Officer virtual reality system valued at \$62,500 and a Force Science De-escalation instructor course valued at \$24,650 for use in the Cincinnati Police Department.

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

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 equipment to allow for this training of police officers to occur.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

February 10, 2021

To: Mayor and Members of City Council 202100638

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Community Development Block Grant (CDBG) CV3 Stimulus Grant Award**

Attached is an Emergency Ordinance captioned:

AUTHORIZING the acceptance and appropriation of the sum of \$2,225,293 received pursuant to an additional Community Development Block Grant (CDBG) award in order to prevent, prepare for, and respond to the COVID-19 pandemic, to Community Development Block Grant Fund 304 in accordance with the attached appropriation schedule; and **ANNOUNCING** the City’s intention to use said funds for various projects in the City’s Calendar Year 2021 Community Development Block Grant Program as part of the 2015 – 2019 Consolidated Plan and 2019 Annual Action Plan Amendment, in accordance with the attached appropriation schedule, but subject to reallocation at the City Manager’s discretion in order to prevent, prepare for, and respond to the COVID-19 pandemic.

Approval of this Emergency Ordinance will authorize the acceptance and appropriation of the sum of \$2,225,293 received pursuant to an additional Community Development Block Grant (CDBG) award in order to prevent, prepare for, and respond to the COVID-19 pandemic, to Community Development Block Grant Fund 304 in accordance with the attached Appropriation Schedule. Approval of the Emergency Ordinance will announce the City’s intention to use said sum for various projects in the City’s Calendar Year 2021 Community Development Block Grant Program 2015 – 2019 Consolidated Plan and 2019 Annual Action Plan Amendment, in accordance with the attached appropriation schedule, but subject to reallocation at the City Manager’s discretion in order to prevent, prepare for, and respond to the COVID-19 pandemic.

HUD announced an initial grant allocation for the 2020 CDBG program (CFDA 14.218) via Award B-20-MC-39-0003 on February 14, 2020.

HUD received an additional federal appropriation through the Coronavirus Aid, Relief, and Economic Security (CARES) Act for use in funding additional CDBG grants to entitlement grantees in order to prevent, prepare for, and respond to the COVID-19 pandemic. Through CDBG-CV3 (CDBG CARES Act Third Round), the City received \$2,225,293 on September 11, 2020 via Award B-20-MC-39-0003.

The CDBG program is in accordance with the “Live” goal to “support and stabilize our neighborhoods” as described on page 160 of Plan Cincinnati and the “Compete” goal to “be the pivotal economic force in the region” as described on page 101 of Plan Cincinnati (2012).

The reason for the emergency is the immediate need to provide funding for vital City programs funding during calendar year 2021 and to address the COVID-19 pandemic.

The Administration recommends passage of this Emergency Ordinance.

cc: Christopher A. Bigham, Assistant City Manager
Karen Alder, Finance Director

Attachment



EMERGENCY

AKS

- 2021

AUTHORIZING the acceptance and appropriation of the sum of \$2,225,293, received pursuant to an additional Community Development Block Grant (CDBG) award in order to prevent, prepare for, and respond to the COVID-19 pandemic, to Community Development Block Grant Fund 304 in accordance with the attached appropriation schedule; and **ANNOUNCING** the City’s intention to use said funds for various projects in the City’s Calendar Year 2021 Community Development Block Grant Program as part of the 2015 – 2019 Consolidated Plan and 2019 Annual Action Plan Amendment, in accordance with the attached appropriation schedule, but subject to reallocation at the City Manager’s discretion in order to prevent, prepare for, and respond to the COVID-19 pandemic.

WHEREAS, the Community Development Block Grant (“CDBG”) Program began in 1974 and is one of the longest continuously run programs at the U.S. Department of Housing and Urban Development (“HUD”), through which HUD provides annual grants to local communities to address a wide range of unique community development needs; and

WHEREAS, HUD announced an initial grant allocation of \$11,697,236 to the City of Cincinnati for the 2020 CDBG program (CFDA 14.218) via Award B-20-MC-39-0003 on February 14, 2020; and

WHEREAS, HUD received an additional federal appropriation through the Coronavirus Aid, Relief, and Economic Security (CARES) Act for use in funding additional CDBG grants to entitlement grantees in order to prevent, prepare for, and respond to the COVID-19 pandemic, and through CDBG-CV3 (CDBG CARES Act Third Round) via Award B-20-MW-39-0003, the City received \$2,225,293 on September 11, 2020; and

WHEREAS, it is critical that the City Manager maintains discretion to reallocate the funding between the projects and programs listed in the attached Appropriation Schedule as she deems necessary to prevent, prepare for, and respond to the COVID-19 pandemic; and

WHEREAS, accepting and appropriating funds from the CDBG program is in accordance with the “Live” goal to “Support and stabilize our neighborhoods,” as described on page 160 of Plan Cincinnati, and with the “Compete” goal to “be a pivotal economic force in the region,” as described on page 101 of Plan Cincinnati; now, therefore,

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

Section 1. That Council hereby authorizes the acceptance and appropriation of the additional sum of \$2,225,293, received pursuant to an additional Community Development Block

APPROPRIATION SCHEDULE

COMMUNITY DEVELOPMENT BLOCK GRANT APPROPRIATION SCHEDULE

Section 1

Grant Program	Fund	Agency	Project Account No.	Project Title	Amount
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CDBG	304	161	30420118	Urgent Public Health Crisis Response Program - Stimulus CV3	\$2,002,764.00
CDBG	304	161	30420904	Urgent Public Health Crisis Response Program - Stimulus CV3 Admin	<u>\$222,529.00</u>

TOTAL \$2,225,293.00



2021 00546

Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE for the City Administration to provide a report showing the increase in property values and property taxes, as well as the increase in rent in each of our City's 52 neighborhoods during the 10-year period of 2010-2020, and to detail all ways by which the City, Hamilton County, and the State of Ohio provide relief for low and moderate income homeowners and renters in neighborhoods where property values have risen at rates higher than the countywide average.

WE FURTHER MOVE for this report to be delivered within 60 days following passage of this motion.

Councilmember Jan-Michele Lemon Kearney

STATEMENT

In many of our Cincinnati neighborhoods, the rise in property taxes and increases in rent have posed a threat to legacy residents, making them afraid that they will no longer be able to afford their current homes. We seek to assess what assistance is currently available for low to moderate income renters and homeowners to prevent displacement due to rising housing costs.



Jan-Michele Lemon Kearney
Councilmember

202100627

MOTION

WE MOVE for the City Administration to prepare a report and recommendations for designating the entirety of the month of March 2021 as a parking amnesty period for unpaid parking tickets incurred within the City of Cincinnati prior to March 1, 2021.

WE FURTHER MOVE for this parking amnesty period to authorize any person who has incurred late fees on a parking ticket within the City of Cincinnati, including towing and storage fees, to pay the full balance of their citation at base value (without any late fees).

Councilmember Jan-Michele Lemon Kearney

7-81001502

Page 2 of 2

SECRET

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SECRET

[Faint, illegible text]



202100304

Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE for the City Administration to provide a report to City Council regarding feasible safety solutions to the current dangerous situation at District 2 headquarters where our officers and civilians must dodge traffic to cross Erie Avenue to get to and from the District 2 Police Headquarters building to their vehicles. There is no crosswalk or light on Erie Avenue at the point of crossing.

WE MOVE further that the City Administration provide a report on parking solutions for District 2 personnel as well as visitor parking at District 2 headquarters.

Councilmember Jan-Michele Lemon Kearney

STATEMENT

It goes without saying that we want our officers and civilians to be safe. Officers at District 2 headquarters, as well as visitors, must find parking spaces on a busy street, Erie Avenue. Several city and civilian vehicles have been hit as they move from street parking spaces into traffic. Even more concerning is the dangerous practice of pedestrians -- both officers and civilians -- running across Erie Avenue to get to their cars. A crosswalk and streetlight on Erie Avenue in front of the headquarters would help to ameliorate the immediate danger to pedestrians, and on-site parking for District 2 personnel and visitors would create a longer term solution.

Date: December 10, 2020

To: Councilmember Betsy Sundermann
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Emergency Ordinance – Revising Administrative Code for Financial Disclosure**

Transmitted herewith is an emergency ordinance captioned as follows:

MODIFYING the Administrative Code of the City of Cincinnati by amending Article XXVI, “Financial Disclosure Requirements,” to require members of Council and the Mayor to disclose gifts, loans, or services totaling \$75 or more on the financial disclosure form filed with the City.

AWG/CZM/(lnk)
Attachment
328047

EMERGENCY

City of Cincinnati

CMZ

AWB

An Ordinance No. _____ - 2020

MODIFYING the Administrative Code of the City of Cincinnati by amending Article XXVI, "Financial Disclosure Requirements," to require members of Council and the Mayor to disclose gifts, loans, or services totaling \$75 or more on the financial disclosure form filed with the City.

WHEREAS, the citizens' trust and confidence in City Council has been shaken as a result of the conviction and indictments of members of City Council related to allegations of payments in exchange for votes; and

WHEREAS, City Council needs to take action to restore the public's confidence in the integrity of the City's elected officials; and

WHEREAS, Article XXVI of the Administrative Code requires members of Council, as well as certain members of the City's Administration, to file financial disclosure forms that provide information about income in excess of \$5,000, businesses in which the members of Council have an ownership interest of 5% or more, and interests in real estate held by the members of Council, and authorizes the members of Council to comply with those filing requirements by filing a duplicate of the financial disclosure form they are required to file by and with the State of Ohio; and

WHEREAS, the State of Ohio form requires elected officials to disclose sources of gifts over \$75 and identify creditors to whom they owe more than \$1,000 or by whom they are owed more than \$1,000; and

WHEREAS, requiring members of City Council and the Mayor to disclose information annually about gifts, loans, and services provided by one member of Council or the Mayor to another that exceed \$75 individually or in the aggregate will increase transparency and allow the public to verify the financial relationship among the City's elected officials, rebuilding the public's trust and confidence in the City's elected officials; now, therefore,

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

Section 1. That Article XXVI, "Financial Disclosure Requirements," Section 2, "Definitions," Section 3, "Financial Disclosure Statement to Contain Certain Information," and

Section 4, "Statement to be Filed Annually," of the Administrative Code is hereby amended as follows:

Sec. 2. - Definitions.

The term "public officials or employees" for purposes of this Article means any employee of any city appointing authority, including those of independent boards and commissions, at the division head or equivalent level and above, the mayor, and members of council.

The term "public official or employee" shall not include those persons who are members of advisory boards nor those persons who are appointed as members of independent boards and commissions.

Sec. 3. - Financial Disclosure Statement to Contain Certain Information.

The financial disclosure statement required by Sec. 1 of this Article shall contain the following information for the preceding calendar year:

- (a) The name of the public official or employee and the names of each member of his or her immediate family;
- (b) The names under which the public official, employee or immediate family members do business;
- (c) The names of any persons or organizations other than the city by whom the public official or city employee is also employed;
- (d) A list of each source, other than the city from which the public official, employee, spouse or any dependent child received gross income of more than \$5,000.00. Sources of income reportable for Ohio or federal income tax purposes shall be included whether or not such income is derived from outside employment, business operations or investment. The amount of such income beyond the \$5,000.00 threshold shall not be required to be disclosed. For each source of income listed a brief description of the source shall be required. If the source of income is a business or profession it must be identified with a brief description but information identifying individual accounts or customers is not required. Attorneys, doctors or psychologists shall list each outside practice without disclosing the names of their clients or patients;
- (e) A list of each corporation, trust, business trust, partnership or association transacting business in Cincinnati, Ohio in which the public official, employee, spouse or dependent child had an ownership interest of 5 percent or more or in which any of said persons holds an office or has a fiduciary relationship. This subsection does not require disclosure of information concerning deposits or withdrawable share accounts in banks, savings and loans, credit unions or other similar financial institutions; and

- (f) A list of any fee simple, leasehold or any other beneficial interest in real estate other than a personal, primary residence, located in the city that is held by the public official, employee, spouse or dependent child. The list shall identify the type of each of said interests held and the address or other description of the real property.
- (g) A list of all financial transactions between members of council or between members of council and the mayor for any single transaction totaling \$75.00 or more or an aggregate of multiple transactions totaling \$75.00 or more for gifts, loans, or services rendered. The list shall identify the member of council for each transaction with its purpose and amount.

Sec. 4. - Statement to be Filed Annually.

The financial disclosure statement required by Sec. 1 of this Article shall be filed annually by April 15 for the preceding calendar year. Employees below the department head level shall file with the employee's department head. Employees at the department head level and above, the city manager, the mayor, and members of council shall file with the clerk of council. The mayor and membersMembers of council shall file a duplicate of the financial disclosure statement required by and on the date specified by state law. In addition, the mayor and members of council shall file a separate form that complies with the requirements of Section 3(g) of this Article to the extent that information is not on the form required by state law, which additional form shall be available from the clerk of council. Such filing by the mayor and members of council shall constitute compliance with the requirements of this Article. Financial disclosure statements shall remain on file for a period of two years and may thereafter be destroyed. Filing date extensions of up to 60 days for good cause shown may be obtained upon written request to the clerk of council or department head with whom the statement is required to be filed.

Section 2. That existing Section 2, "Definitions," Section 3, "Financial Disclosure Statement to Contain Certain Information," and Section 4, "Statement to be Filed Annually," of Article XXVI, "Financial Disclosure Requirements," of the Administrative Code are hereby repealed.

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

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 promote transparency regarding transactions between and among the City's elected officials to restore the public's confidence in the City's elected officials.

Passed: _____, 2020

John Cranley, Mayor

Attest: _____
Clerk

New language underscored. Deleted language indicated by strikethrough.

January 21, 2021

To: Mayor and Members of City Council 202100186

From: Paula Boggs Muething, City Manager

Subject: **Emergency Ordinance – Designating The Mercantile Library building a Local Landmark in the Central Business District**

Transmitted is an Emergency Ordinance captioned:

DESIGNATING The Mercantile Library building located at 414 Walnut Street in the Central Business District as a Local Historic Landmark.

On December 7, 2020, the Historic Conservation Board (HCB) voted unanimously to recommend the Local Historic Landmark designation of The Mercantile Library building in the Central Business District to City Planning Commission and City Council and The City Planning Commission recommended approval of this Local Landmark designation at its January 15, 2021 meeting.

Summary

The petitioner is requesting a Local Historic Landmark designation for the Mercantile Library Building at 414 Walnut Street in the Central Business District. The building is currently office space. This designation will make the building potentially eligible for historic tax credits to renovate and convert the building to residential space. The two levels of the Mercantile Library will remain.

The Mercantile Library Building is historically and architecturally significant

- The building was built in 1905 during the transformation of the Central Business District from low-scale mixed-use commercial buildings to tall “sky scrapers.”
- The association with the Young Men’s Mercantile Library as a private library and learning institution.
- The association with the Emery Family who were multi-generational leaders in Cincinnati business, civics, the arts, and real estate development.
- The building was designed by the firm of Joseph G. Steinkamp, who were leading architects of the late 1800s and early 1900s in Cincinnati.
- The building is an example of Chicago Commercial Style Architecture, which was a popular style in Cincinnati during the transition from low-scale to high-rise buildings in the Central Business District.

cc: Katherine Keough-Jurs, AICP, Director, Department of City Planning

EMERGENCY

DBS

- 2021

DESIGNATING the Mercantile Library Building located at 414 Walnut Street in the Central Business District as a historic landmark.

WHEREAS, MCA Center, LLC, the owner the Mercantile Library Building located at 414 Walnut Street in the Central Business District, has applied to designate the building as a local historic landmark; and

WHEREAS, the Mercantile Library Building is named for The Mercantile Library housed on the building's 11th and 12th floors, which was originally founded on April 18, 1835 by a group of 45 young businessmen to promote learning and to provide themselves with a library and reading room downtown; and

WHEREAS, the library, which owns more than 200,000 volumes, remains one of the few subscription-based libraries in the United States; and

WHEREAS, the Mercantile Library Building was designed by the Joseph G. Steinkamp & Brothers firm, which was considered one of the leading architecture firms in Cincinnati at the time and which firm designed several other significant downtown buildings, including the Robertson Building at 106 East Seventh Street, the Hotel Metropole at 609 Walnut Street, and the Art Deco-style American Building at 30 East Central Parkway; and

WHEREAS, the Mercantile Library Building is a twelve-story, flat-roofed, mixed-use commercial building that was completed in 1905 and was one of the few skyscrapers built in Cincinnati in the first decade of the 20th century; and

WHEREAS, the Mercantile Library Building is architecturally significant as it exemplifies the Chicago Commercial style of architecture that is identified by its tripartite composition corresponding to a classical column, a heavy one- to two-story base with storefronts, upper stories with minimal ornamentation, and a crowning cornice; and

WHEREAS, the Mercantile Library Building is also representative of the transformation of downtown Cincinnati (particularly in the area between Fourth Street and Seventh Street and Vine Street and Walnut Street) from a low-scale mixed commercial and residential district to the commercial core of tall buildings that exists today; and

WHEREAS, following a public staff conference, the Historic Conservation Board, at its regularly scheduled meeting on December 7, 2020, and upon considering the factors set forth in Cincinnati Municipal Code Section 1435-07-1, recommended designation of the Mercantile

Library Building as a local historic landmark and further recommended adoption of conservation guidelines governing the maintenance, rehabilitation, and modification of the proposed historic landmark; and

WHEREAS, upon receipt of the recommendation of the Historic Conservation Board, the City Planning Commission, at its regularly scheduled meeting on January 15, 2021, and upon considering the factors set forth in Cincinnati Municipal Code Section 1435-07-2-B(c), recommended the designation of the Mercantile Library Building as a historic landmark and the adoption of conservation guidelines governing the maintenance, rehabilitation, and modification of the proposed historic landmark; and

WHEREAS, the City Council finds that the Mercantile Library Building has historic significance pursuant to Cincinnati Municipal Code Section 1435-07-01(a)(1) for its association with events that have made a significant contribution to the broad patterns of our history, particularly as it was one of the earliest high-rise commercial buildings built in downtown Cincinnati in the first decade of the 20th century; and

WHEREAS, the Council additionally finds that the Mercantile Library Building has historic significance pursuant to CMC 1435-07-1(a)(3) because the building embodies the distinctive characteristics of an architectural type, period, and method of construction, specifically the Chicago Commercial style of architecture; and

WHEREAS, the Council finds that the historic designation of the Mercantile Library Building conforms to the following goal of Plan Cincinnati (2012): the “Sustain” goal to preserve the City’s built history (p. 197); and

WHEREAS, the Council considers the designation of the Mercantile Library Building as a historic landmark and the adoption of related conservation guidelines to be in the best interest of the City and the general public’s health, safety, and general welfare; now, therefore,

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

Section 1. That the Council approves the Designation Report for the Mercantile Library Building located at 414 Walnut Street (“Mercantile Library Building”), which report is attached hereto as “Exhibit A,” and specifically adopts as its own findings that the Mercantile Library Building, depicted on the attached “Exhibit B” and located on the real property more particularly described on the attached “Exhibit C,” has historic significance and qualifies in all respects for designation as a historic landmark under Chapter 1435 of the Zoning Code of the City of Cincinnati (“Zoning Code”); specifically, Council designates the Mercantile Library Building as a local

historic landmark under Zoning Code Sections 1435-07-1-(a)(1) and 1435-07-1-(a)(3). By reference, Exhibits A, B, and C are incorporated herein and made a part hereof.

Section 2. That the Zoning Map of the City of Cincinnati is amended to superimpose over the existing underlying zoning district the designation of the Mercantile Library Building as a local historic landmark.

Section 3. That, pursuant to Zoning Code Chapter 1435, Council hereby adopts the “Mercantile Library Building Historic Conservation Guidelines,” attached hereto as “Exhibit D” and made a part hereof, which guidelines shall govern the preservation, rehabilitation, or modification of the Mercantile Library Building historic landmark.

Section 4. That the Clerk of Council is directed to promptly notify the Historic Conservation Board, the City Planning Commission, the Director of City Planning, the Director of Buildings and Inspections, and the City Solicitor of the Mercantile Library Building historic landmark designation.

Section 5. That this ordinance shall be an emergency measure necessary for the preservation of the public peace, health, safety, and general welfare and shall, subject to the terms of Article II, Section 6 of the Charter, be effective immediately. The reason for the emergency is the immediate need to permit the owners of the property to promptly apply for the Ohio Historic Preservation Tax Credits for which they will become eligible following passage of this ordinance.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

December 15, 2020

Cincinnati City Planning Commission
II Centennial Plaza
805 Central Avenue, 7th Floor
Cincinnati, Ohio 45202

Honorable Members of the City Planning Commission:

The Historic Conservation Board (“Board”) transmits herewith the following items for your consideration concerning the proposed Mercantile Library Building Historic Landmark Designation Application:

1. Local Historic Landmark Designation Report.
2. Proposed Historic Landmark Conservation Guidelines.
3. Historic Conservation Office Staff Report dated November 16, 2020.

Summary:

The Model Group has applied to designate the Mercantile Library Building located at 414 Walnut Street in the Downtown neighborhood (“Building”) as a Local Historic Landmark pursuant to Cincinnati Municipal Code (“CMC”) Section 1435-7-02-A.

Upon her review of the designation application pursuant to CMC Section 1435-07-1(a)(1), the Urban Conservator prepared a report recommending approval of the landmark designation and the associated conservation guidelines. The Board then, at its regular meeting on December 7, 2020, held a public hearing on the proposed designation at which it heard from the Urban Conservator and proponents of the designation whether the Building qualifies for landmark designation. Upon considering the designation application (including the designation report and conservation guidelines), the Urban Conservator’s report, and comments received at its public hearing, a majority of the Board’s members present throughout the hearing and constituting a quorum voted to recommend designation of the Building as a Local Historic Landmark and further resolved to recommend approval of the association conservation guidelines.

Aye

Nay

Absent

Mr. Voss

Mr. Weiss

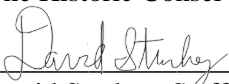
Mr. Zielasko

Mrs. McKenzie

Mrs. Smith-Dobbins

Mr. Sundermann

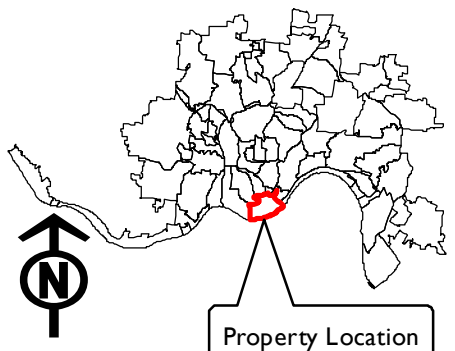
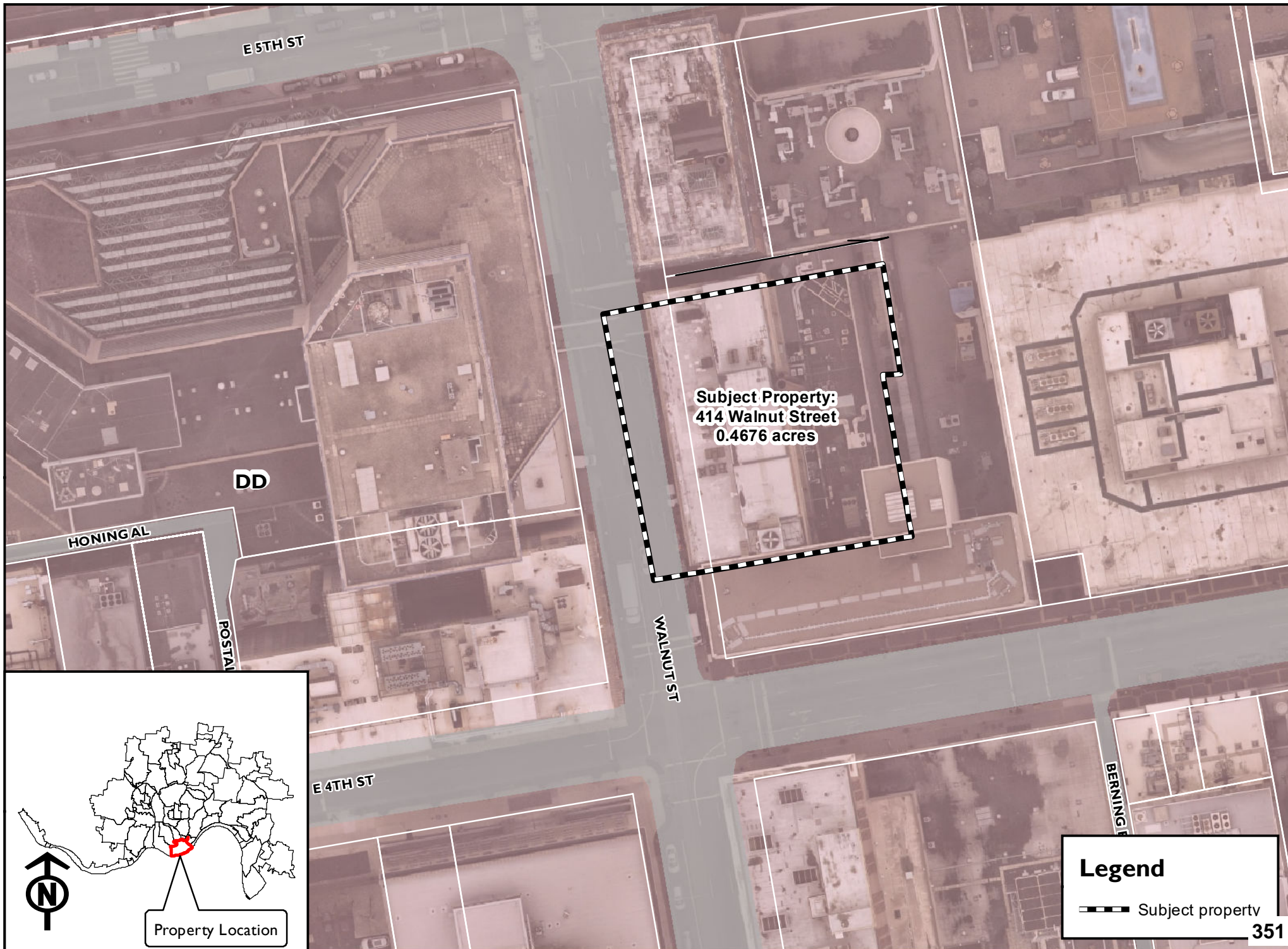
The Historic Conservation Board




David Sturkey, Staff Attorney
Historic Conservation Board

Encl.

Exhibit B: Local Historic Landmark Designation: 414 Walnut Street - Mercantile Library Building



Legend

 Subject property

Date: December 10, 2020
Description: 414 Walnut Street, Mercantile Library Building
Historical District
Location: City of Cincinnati
Hamilton County, Ohio



Situated in Section 18, Town 4, Fractional Range 1, Cincinnati Township, The City of Cincinnati, Hamilton County, Ohio and being 0.4676 acres to be re-zoned to a Historical District and further described as follows:

Begin at the intersection of the centerline of East 4th Street (66' R/W) and the centerline of Walnut Street (66' R/W); thence, departing the centerline of said East 4th Street and with the centerline of said Walnut Street, North 10° 00' 19" West, 84.33 feet to the True Point of Beginning:

thence, from the true point of beginning, thus found and continuing with the centerline of said Walnut Street, North 10° 00' 19" West, 148.50 feet;

thence, departing the centerline of said Walnut Street, North 80° 16' 33" East, 143.13 feet;

thence, South 09° 59' 57" East, 60.17 feet;

thence, South 80° 16' 33" West, 10.00 feet;

thence, South 09° 59' 57" East, 76.46 feet;

thence, North 80° 13' 03" East, 0.73 feet;

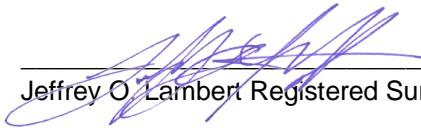
thence, South 09° 59' 57" East, 11.73 feet;

thence, South 80° 13' 03" West, 133.85 feet to the Point of Beginning containing 0.4676 acres of which 0.1125 acres is right of way.

Basis of Bearings: NAD83(2011) Ohio State Plane Coordinates, South Zone (3402).

The above description is based upon a Historical Exhibit dated December 10, 2020 and is a complete, proper and legal description of the property by deeds and plats of record.




Jeffrey O. Lambert Registered Surveyor #7568 in the State of Ohio

HISTORIC CONSERVATION GUIDELINES

Mercantile Library Building, 414 Walnut Street

Cincinnati, Ohio 45202

General Terminology

Within the context of these historic conservation guidelines, the “Mercantile Library Building” refers to the building located at 414 Walnut Street. The building’s vertical emphasis, symmetry and restrained classically inspired ornamentation are defining characteristics of the Chicago Commercial Style design of the building, and preservation of these aspects is essential to its integrity. The primary facade of the building faces west on Walnut Street; the east façade is exposed above the second floor but of simpler character than the west façade and considered secondary; the south and north elevations abut other buildings, and are thus tertiary.

Intent and General Guidelines

The following guidelines are adapted and comply with the *Secretary of the Interior’s Standards for Rehabilitation*. When a proposed change is not addressed by the guidelines, The *Secretary of the Interiors Standards for Rehabilitation, Interpreting the Standards Bulletins* and *Preservation Briefs* will be used as guiding documents.

These guidelines are intended to ensure that rehabilitation will maintain significant features of The Mercantile Library Building. Guidelines are intended not as strict rules but are to be used by the Historic Conservation Board as a guide to assess the compatibility and appropriateness of proposed rehabilitation changes. Reviews by the Historic Conservation Board are restricted to exterior changes proposed for this building. Repair and maintenance not changing significant features and clearly complying with the intent of these guidelines do not require board review. Interior alterations are not the purview of the Historic Conservation Board and are not subject to review.

The following general approaches are recommended:

1. **Repair and maintenance:** Ordinary repair and maintenance of like and kind for matching the original construction, where visible, and that does not change the appearance of the buildings, is acceptable under these guidelines. Rehabilitation may include preservation, restoration, reconstruction, or a combination of these, as appropriate and reasonable for the building.

2. **Maintenance.** Existing visible features that contribute to the overall character of the building in good condition shall be maintained and where possible, preserved or conserved. Damaged visible features that can be repaired shall be repaired rather than replaced wherever possible.
3. **Replacements.** Replacements of significant features damaged beyond repair, deteriorated beyond reasonable repair, or missing shall sensitively harmonize with characteristics of the original feature. Replication is appropriate, but not required.

Specific Guidelines

The following specific approaches to elements, features, and visible components are recommended:

1. **Materials:** Materials for visible features that are badly damaged, deteriorated beyond reasonable repair, or missing shall be replaced with materials or components that closely match the style, shape, color, treatment, and texture of the element replaced. Composition, type of joint, size of units, visible measures, placement, and detailing shall be appropriate for the building. Synthetic materials, where closely matching the existing characteristics, may be utilized.
2. **Door and Window Openings:** Among the important features of Mercantile Library Building are its window and door openings. The size and location of openings are an essential part of their overall design and an important feature of their architectural design. Original wall openings on primary facades shall not be significantly altered or filled in. On secondary facades, original wall openings shall not be significantly altered without consideration of their impact to the overall character of the original design.
3. **Doors and Window Sash:** The original doors and window sashes shall be repaired rather than replaced where feasible and where appropriate access and security can be achieved in compliance with building codes. If replacement of doors or windows becomes necessary due to deterioration or to replace missing or nonconforming units, new windows and doors on primary facades shall fill the original openings and be compatible with the building in size, scale, materials, configuration, style and color. Minor variations in mullion and sash frame dimensions of replacement windows may be considered. Vinyl replacement windows or glass-block windows shall not be used.
4. **Storefronts:** Nonconforming storefront features including doors, display windows, infill panels, canopies and awnings may be replaced with new materials compatible with the buildings design.
5. **Ornamentation:** Significant architectural features of the Mercantile Library Building include the following: granite door surround; terra cotta facing, cornices, colonettes; friezes; brick running-bond walls, pilasters; primary façade window openings. These features and other ornamental elements shall be preserved or conserved. Do not make replacements or substitutions of different scale, size, design, or incompatible materials. Replace ornamentation to match originals in character, scale, configuration,

style, size texture, and color. Some synthetic materials including fiberglass castings or composite materials may be considered.

6. **Roof:** Parapets and other architectural features that define the roofline of the building shall be preserved. On the primary facades, vents, skylights, rooftop utilities, and equipment, such as elevator mechanicals and new roof elements shall be placed or screened so they are inconspicuous from view.
7. **Painting:** Do not paint stone and masonry elements that have historically not been painted. Use colors that are appropriate to the building's age, history, and style.
8. **Outside Attachments:** Exterior light fixtures should be appropriate to the style of the building, or simple and contemporary. Mercury vapor, high—pressure sodium, and other light sources that impact distortions of color when illuminated are not appropriate to primary facades. Exterior light fixtures shall be mounted or constructed so as not to cast undue glare onto neighboring buildings or damage the building on which they are mounted. Signs are addressed under Site Improvements.

Additions and Exterior Alterations

Intent and General Guidelines

1. **Additions:** Additions shall follow new construction guidelines, codes, and regulations. Any addition shall be compatible in character with the original building, with sensitivity to existing massing and scale, site, and appearance within the building's existing context. Additions shall be sympathetic, may be complementary, but need not be imitative in design. Additions should be designed to relate architecturally, not overwhelming the original building. Rooftop additions should be set back to minimize visibility.
2. **Alterations:** Alterations shall follow construction guidelines for alternations, codes, and regulations. Alterations shall not change or alter significant architectural features on primary facades. On the secondary facades, alterations shall be designed to minimize impact on the overall character of the facade on which the alteration occurs.
3. **Appropriateness:** The appropriateness of design solutions for additions and alternations should include the following.
 - a. How well the proposed design for the addition or alteration relates to the building and the neighboring buildings.
 - b. How closely the proposed addition or alteration meets the specific intentions of these guidelines.

Site Improvements and Alterations

1. **Signs.** Signs should be designed for clarity, legibility, and compatibility with the building. Signs should not cover or obscure architectural features. Billboards and roof-top signs

are not permitted. Temporary signage is permitted without review by the Historic Conservation Board.

2. **Parking and paving.** Not applicable.
3. **Walls and Fences.** Not applicable.
4. **Landscaping.** Not applicable.
5. **Support Structures.** Not applicable.

Demolition

Any demolition, alterations, or modifications to the property and minimum maintenance requirements are governed by Section 1435-09: Alterations and Demolitions; Certificates of Appropriateness; Minimum Maintenance, of the Cincinnati Zoning Code, ordained by Ordinance No. 217-2012, §1, effective July 20, 2012. Any updates, modifications, or amendments to this section of the Cincinnati Zoning Code or legislation that supersedes Chapter 1435 of the Cincinnati Zoning Code which is established as the "Historic Preservation Code," shall be considered the governing law.

January 21, 2021

To: Nicole Crawford, Office of the Clerk of Council

From: Katherine Keough-Jurs, AICP, Director, Department of City Planning

Copies to: Caroline Hardy Kellam, Senior City Planner, Department of City Planning

Subject: **Scheduling of an Emergency Ordinance designating The Mercantile Library building as a Local Historic Landmark in the Central Business District**

The above referenced Emergency Ordinance is ready to be scheduled for Economic Growth and Zoning Committee. We are requesting this item be placed on the next Economic Growth and Zoning Committee meeting agenda. In accordance with CMC section 111-1, this item requires fourteen days notice for a public hearing.

Included in this submission are the following items:

- 1) The transmittal letter to the Mayor and City Council;
- 2) The City Planning Commission report;
- 3) The Emergency Ordinance designating The Mercantile Library building;
- 4) The mailing labels for notification; and
- 5) A copy of the mailing labels for your record.

January 21, 2021

Mayor and Members of Council
Council Chambers, City Hall
Cincinnati, Ohio 45202

Dear Members of Council:

I am transmitting herewith an **emergency ordinance** captioned as follows:

DESIGNATING The Mercantile Library building located at 414 Walnut Street in the Central Business District as a historic landmark.

The City Planning Commission recommended **APPROVAL** of this Local Landmark designation at their January 15, 2021 meeting.

Summary:

City Planning Commission recommended approval of the Local Landmark designation for the following reasons:

1. Designating The Mercantile Library building as a Local Landmark will assist in the revitalization of the area and will have a positive impact on the community and economic development plans of the city.
2. This designation will assist in the redevelopment of this building and the Central Business District.
3. It has been determined that the proposed guidelines are acceptable to meet the goal of preserving the architecture of this Local Historic Landmark.
4. This Local Landmark designation will not negatively impact the existing character of the surrounding area.

Motion to Approve: Ms. McKinney

Ayes: Mr. Smitherman
Mr. Juech
Mr. Stallworth
Ms. McKinney
Mr. Eby
Mr. Samad
Ms. Sesler

Seconded: Mr. Samad

THE CITY PLANNING COMMISSION

Katherine Keough-Jurs, AICP, Director
Department of City Planning

SUBJECT: A report and recommendation on a proposed Local Historic Landmark designation of The Mercantile Library Building at 414 Walnut Street in the Central Business District.

GENERAL INFORMATION:

Location: 414 Walnut Street, Cincinnati, Ohio 45202
Petitioners: City Studios
Petitioner's Address: 1148 Main Street, Cincinnati, Ohio, 45202
Property Owner: MCA Center, LLC
Property Owner's Address: 120 E. 4th Street, Cincinnati, Ohio, 45202

ATTACHMENTS:

Attachment A- Location Map
Attachment B- Historic Designation Report
Attachment C- Historic Conservation Guidelines

BACKGROUND:

The petitioner is requesting a Local Historic Landmark designation for the Mercantile Library Building at 414 Walnut Street in the Central Business District. The building is owned by MCA Center, LLC and is currently office space and the Mercantile Library takes up two levels of the building. This designation will make the building potentially eligible for historic tax credits to renovate and convert the building to residential space. The two levels of the Mercantile Library will remain.

According to Chapter 1435-07-1 of the Cincinnati Municipal Code (Historic Preservation), certain findings must be made before a Local Historic Landmark can be designated by City Council. The proposed building must be found to have historic or architectural significance by having one or more of the following criteria below:

1. Are associated with events that have made a significant contribution to the broad patterns of our history; or
2. Are associated with the lives of persons significant in our past; or
3. Embodies the distinctive characteristics of a type, period or method of construction, or represent a significant and distinguishable entity whose components may lack individual distinction; or
4. That has yielded or may be likely to yield information important in history or prehistory.

The petitioner for this Local Historic Landmark designation is nominating this building under Criterion 1 for its significant contributions to the broad patterns of our history and Criterion 3 for architectural significance. The proposed Local Historic Landmark, the Mercantile Library Building, is a significant Cincinnati resource as defined by Chapter 1435 of the Cincinnati Zoning Code because it meets two of the criteria listed above (1 and 3).

On December 7, 2020, the Historic Conservation Board (HCB) voted unanimously to recommend the Local Historic Landmark designation of the Mercantile Library Building under Criterion 1 (historical significance) and 3 (architectural significance) to City Planning Commission and City Council.

HISTORIC SIGNIFICANCE:

The Mercantile Library Building is significant under the following Criterion:

Criterion 1: *Association with events that have made a significant contribution to the broad patterns of our history:*

- The building was built in 1905 during the transformation of the Central Business District from low-scale mixed-use commercial buildings to tall “sky scrapers.”
- The association with the Young Men’s Mercantile Library as a private library and learning institution.
- The association with the Emery Family who were multi-generational leaders in Cincinnati business, civics, the arts, and real estate development.

Criterion 3: *Embodies the distinctive characteristics of a type, period, method of construction or that represent a significant and distinguishable entity whose components may lack individual distinction:*

- The building was designed by the firm of Joseph G. Steinkamp, who were leading architects of the late 1800s and early 1900s in Cincinnati.
- The building is an example of Chicago Commercial Style Architecture, which was a popular style in Cincinnati during the transition from low-scale to high-rise buildings in the Central Business District.

The Designation Report in Attachment B further details the historic and architectural significance of the building.

ANALYSIS:

In making a determination, the City Planning Commission shall consider all of the following factors:

- (1) The relationship of the proposed designation to the comprehensive plans of the city and of the community in which the proposed Historic Landmark, Historic District or Historic Site is located; and

The designation of the Mercantile Library Building as a Local Historic Landmark is consistent with Plan Cincinnati (2012). In the Sustain Initiative Area, a Goal recommends to “preserve our natural and built environment” and “preserve our built history with new development incentives and regulatory measures” (pages 193-194).

- (2) The effect of the proposed designation on the surrounding areas and economic development plans of the city; and

Designating the Mercantile Library Building will assist in the renovation of the building by providing the opportunity to obtain necessary historic tax credits. The revitalization of the building will have a positive impact on the community and economic development plans of the city.

- (3) Such other planning and historic preservation considerations as may be relevant to the proposed designation.

This designation will assist in the redevelopment of this building meeting the demand for more housing options in the Central Business District.

The Local Historic Landmark designation of the Mercantile Library Building meets the requirements of Chapter 1435 of the Cincinnati Municipal Code (Historic Preservation). The documentation in the designation report (Attachment B) provides conclusive evidence that all required findings may be made for the proposed designation, which meets Criteria 1 and 3. This designation will help convert the office use to residential use providing additional housing in the Central Business District.

Per Chapter 1435- 07-2-C. - Adoption of Conservation Guidelines.

“At the time of designation of a Historic Landmark, Historic District or Historic Site, Council has the duty to adopt conservation guidelines for each Historic Landmark, Historic District or Historic Site. Conservation guidelines shall promote the conservation, development and use of the Historic Landmark, Historic District or Historic Site and its special historic, architectural, community or aesthetic interest or value. Insofar as practicable, conservation guidelines shall promote redevelopment and revitalization of Historic Structures and compatible new development within the Historic District. The guidelines shall not limit new construction within a Historic District to a single period or architectural style but may seek to preserve the integrity of existing Historic Structures. Conservation guidelines shall take into account the impact of the designation of a Historic Landmark, Historic District or Historic Site on the residents of the affected area, the effect of the designation on the economic and social characteristics of the affected area, the projected impact of the designation on the budget of the city.”

The proposed guidelines are attached to this staff report as Attachment C. The Historic Conservation Board and staff of the Department of City Planning have determined that the proposed guidelines are acceptable to meet the goal of preserving the architecture of this Historic Landmark.

PUBLIC COMMENT:

A joint virtual public staff conference with the Historic Conservation Office and the Department of City Planning was held on November 17, 2020. Notices were sent to property owners within a 400-foot radius of the proposed Local Historic Landmark designation and the Downtown Residents Council. The petitioner, developers, and City staff were the only persons in attendance. There has been no opposition to this proposed designation to-date.

CONSISTENCY WITH PLANS:

The designation of the Mercantile Library Building as a Local Historic Landmark is consistent with *Plan Cincinnati* (2012). Specifically, within the Sustain Initiative Area, a Goal recommends to “preserve our natural and built environment” and “preserve our built history with new development incentives and regulatory measures” (pages 193-194). It is also consistent with the Live Initiative Area, within Goal 3 that states to “Provide a full spectrum of housing options, and improve housing quality and affordability” (page 164).

RECOMMENDATION:

The staff of the Department of City Planning recommends that the City Planning Commission take the following actions:

1. **APPROVE** the proposed Local Historic Landmark designation of the Mercantile Library Building at 414 Walnut Street in the Central Business District, as described in the “The

Mercantile Library Building Historic Designation Report dated January 2, 2021” as seen in Attachment B;

2. **APPROVE** the attached map amendment designating the Local Historic Landmark as seen in Attachment A; and
3. **APPROVE** “The Mercantile Library Building Historic Conservation Guidelines dated January 2, 2021”as seen in Attachment C.

Respectfully submitted:

Approved:

Caroline Hardy Kellam, Senior City Planner
Department of City Planning

Katherine Keough-Jurs, AICP, Director
Department of City Planning

Date: February 3, 2021

To: Mayor and Members of City Council 202100471
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE – APPROPRIATION OF PARCELS FOR AUBURN AVENUE IMPROVEMENTS, PID 105162

Attached is an emergency ordinance captioned as follows:

DECLARING the intent to appropriate to public use property required for the Auburn Avenue Improvement Project.

The Auburn Avenue Improvement Project, located in the community of Mt. Auburn, will improve safety along the traffic corridor by adding one-lane of roadway from Gilman Avenue to Dorchester Avenue and by reconstructing the existing five-points intersection (Auburn Avenue, Dorchester Avenue, and Sycamore Street). The City has been awarded grant resources of up to \$3,900,800, see Ordinance 184-2020, for purposes of constructing the improvements.

In order to construct the proposed improvements, it is necessary to acquire the properties listed in the attached ordinance's Attachment A and it is necessary to secure the temporary construction easements listed in Attachment B.

Pending final negotiations with the property owners it may be necessary to appropriate the properties listed in the attached ordinance. Resolution No. 51 – 2020 was passed on September 16, 2020 declaring intent to appropriate the properties.

The reason for the emergency is the immediate need to file complaints for appropriation in order that the City may commence the Auburn Avenue Improvement Project, in accordance with the schedules set forth in the contracts being entered into for this project.

The Administration recommends passage of the attached emergency ordinance.

Attachment I – Attachment A – Legal Descriptions – Fee Simple Interests
Attachment II – Attachment B – Legal Descriptions – Temporary Easements

cc: John S. Brazina, Director, Transportation and Engineering

EMERGENCY

City of Cincinnati

CHM

AWB

An Ordinance No. _____

- 2021

TO APPROPRIATE to public use property required for the Auburn Avenue Improvement Project.

WHEREAS, on September 16, 2020, Council for the City of Cincinnati passed Resolution No. 51-2020 captioned as follows:

DECLARING the intent to appropriate to public use property required for the Auburn Avenue Improvement Project.

WHEREAS, notice of the passage of the Resolution has been served according to law; now, therefore,

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

Section 1. That it is hereby deemed necessary and hereby declared to be the intent of this Council to appropriate to public use for the purpose of the Auburn Avenue Improvement Project, which project includes the relocation, construction, reconstruction, widening, maintenance, resurfacing, repair, and improvement of a road open to the public without charge, fee simple interests in the real property described on Attachment A attached to this ordinance and incorporated herein by reference, and temporary construction easements in the real property described on Attachment B attached to this ordinance and incorporated herein by reference (collectively, the "Property"), with the owners of record of the Property being as follows:

<u>Project Parcel</u>	<u>Owner</u>	<u>Hamilton Co. Auditor Parcel No.</u>
1-T-1	The Christ Hospital f/k/a The Elizabeth Gamble Deaconess Home Association	088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.), 088-0008-0136-00, 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.), & 088-0008-0141-00 (088-0008-141; -142 cons.)
1-WD-1	The Christ Hospital f/k/a The Elizabeth Gamble Deaconess Home Association	088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.), 088-0008-0136-00, 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.), & 088-0008-0141-00 (088-0008-141; -142 cons.)
1-WD-2	The Christ Hospital f/k/a The Elizabeth Gamble Deaconess Home Association	088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.), 088-0008-0136-00, 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.), & 088-0008-0141-00 (088-0008-141; -142 cons.)
1-T-3	The Christ Hospital	088-0008-0235-00 (088-0008-0235-00; -237 cons.)
1-T-4	The Christ Hospital	088-0008-0018-00

1-T-5	The Christ Hospital	088-0007-0069-00; -70; -71; -72; -73
1-WD-3	The Christ Hospital	088-0008-0235-00 (088-0008-0235-00; -237 cons.)
1-WD-4	The Christ Hospital	088-0008-0018-00
1-WD-5	The Christ Hospital	088-0007-0069-00; -70; -71; -72; -73
2-WD	Shabbat Shalom, LLC	088-0007-0035-00
2-T	Shabbat Shalom, LLC	088-0007-0035-00
3-WD	Cilo Properties, LLC	088-0008-0124-00 (088-0008-0124-00; -125 cons.)
3-T	Cilo Properties, LLC	088-0008-0124-00 (088-0008-0124-00; -125 cons.)
4-T	Medulla Oblongata Property Holdings, LLC	088-0008-0249-00
5-WD	Board of County Commissioners of Hamilton County, Ohio	088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)
5-T	Board of County Commissioners of Hamilton County, Ohio	088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)
6-WD	Arrow Investment Company, successor by merger to Hidy Transportation Company	088-0007-0001-00
7-WD	ORI Associates, LLC	088-0007-0002-00
7-T	ORI Associates, LLC	088-0007-0002-00
8-WD	James Gill	088-0007-0003-00
8-T	James Gill	088-0007-0003-00
9-T-1	NHC – Flat Iron, LLC	094-0006-0224-00 (094-0006-0224-00 through -0227)
9-T-2	NHC – Flat Iron, LLC	094-0006-0224-00 (094-0006-0224-00 through -0227)

10-T	Donald Blaire Frodge, Jr.	088-0007-0004-00
11-T	Merk Holdings OH 1, LLC	088-0007-0097-00; -132
12-T	2112 Ave Mt Auburn Holdings, LLC	088-0007-0104-00 (088-0007-0104-00; -107 cons.)
13-T-1; 13-T-2	Five Points Acquisition, LLC	094-0006-0220-00; 094-0006-0221-00; 094-0006-0222-00; & 094-0006-0223-00

Section 2. That the City Solicitor is hereby authorized to commence proceedings in a proper court by filing a complaint for appropriation of the Property at such time as the City has met the requirements of Section 163.04 of the Ohio Revised Code.

Section 3. That at any time prior or subsequent to the filing of a complaint or complaints for appropriation, the City Manager is hereby authorized, with the approval of the City Solicitor, to acquire by purchase the real property interests described in Section 1 hereof, and in connection with such acquisition, or for the preparation of court proceedings, to enter into special contracts for necessary services, expert or otherwise, as the same may be required.

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 file complaints for appropriation in order that the City may

commence the Auburn Avenue Improvement Project, in accordance with the schedules set forth in the contracts being entered into for this project.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Attachment A

Legal Descriptions – Fee Simple Interests

Project Parcel: 1-WD-1

Auditor's Parcel Nos.: 088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.); 088-0008-0136-00; 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.); & 088-0008-0141-00 (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing at the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57'05" West, 106.56 feet to the Place of Beginning; thence continuing with the west line of said Auburn Avenue the following two courses, South 07°57'05" West, 35.70 feet to a point; thence South 03°31'00" West, 28.79 feet to a point; thence on a curve to the left said curve having a radius of 15.00 feet a chord bearing North 27°56'47" West, 7.34 feet, 7.42 feet as measured along said curve to a point; thence North 03°33'58" East, 58.28 feet to a point; thence South 85°03'27" East, 6.54 feet to the Place of Beginning. Containing 281 square feet of land more or less (0.006 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-2

Auditor's Parcel Nos.: 088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.); 088-0008-0136-00; 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.); & 088-0008-0141-00 (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue the following three courses, South 07°57'05" West, 142.26 feet to a point; thence South 03°31'00" West, 65.49 feet to a point; thence 00°46'48" East 4.67 feet to the Place of Beginning; thence continuing with the west line of said Auburn Avenue the following four courses; South 00°46'48" East, 80.64 feet to a point; thence South 00°57'27" West, 75.00 feet to a point; thence South 05°43'35" West, 204.14 feet to a point; thence on a curve to the

right said curve having a radius of 20.00 feet a chord bearing South 49°05'48" West, 24.56 feet, 26.44 feet as measured along said curve to a point; thence North 88°38'31" West, 1.45 feet to a point; thence North 06°10'24" East, 1.84 feet to a point; thence South 84°00'58" East, 6.29 feet to a point; thence North 06°17'48" East, 99.79 feet to a point; thence North 05°33'28" East, 151.90 feet to a point; thence North 84°13'19" West, 6.20 feet to a point; thence North 05°58'57" East, 15.96 feet to a point; thence South 85°58'23" East, 5.99 feet to a point; thence North 04°01'37" East, 36.50 feet to a point; thence on a curve to the left said curve having a radius of 10.00 feet a chord bearing North 11°59'25" West, 5.52 feet, 5.59 feet as measured along said curve to a point; thence North 83°50'31" West, 4.19 feet to a point; thence North 03°54'19" East 57.75 feet to a point; thence on a curve to the left said curve having a radius of 15.00 feet a chord bearing North 38°25'47" East, 9.30 feet, 9.45 feet as measured along said curve to the Place of Beginning. Containing 3,767 square feet of land more or less (0.086 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-3

Auditor's Parcel Nos.: 088-0008-0235-00 (088-0008-0235-00; -237 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 7124, Pg. 601 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue North 06°01'18" East, 179.40 feet to the Place of Beginning; thence North 84°08'26" West, 17.66 feet to a point; thence North 06°10'24" East, 54.46 feet to a point; thence South 88°38'31" East, 1.45 feet to a point; thence on a curve to the left said curve having a radius of 20.00 feet a chord bearing North 49°05'48" East, 24.56 feet, 26.44 feet as measured along said curve to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 06°34'41" West, 72.47 feet to the Place of Beginning. Containing 1,052 square feet of land more or less (0.024 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-4

Auditor's Parcel No.: 088-0008-0018-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11915, Pg. 1658 and being more particularly described as follows:

Beginning at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the north line of said Huntington Place; North 84°54'09" West, 20.00 feet to a point; thence on a curve to the left said curve having a radius of 10.00 feet a chord bearing North 45°23'44" East, 12.65 feet, 13.69 feet as measured along said curve to a point; thence North 06°10'15" East, 153.75 feet to a point; thence on a curve to the left said curve having a radius of 10.05 feet a chord bearing North 29°36'22" West, 10.49 feet, 11.04 feet as measured along said curve to a point; thence North 06°10'24" East, 7.62 feet to a point; thence South 84°08'26" East, 17.66 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue, South 06°01'18" West, 179.40 feet to the Place of Beginning. Containing 2,193 square feet of land more or less (0.050 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-5

Auditor's Parcel Nos.: 088-0007-0069-00; -70; -71; -72; -73

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11223, Pg. 892 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, North 03°58'13" East, 4.48 feet to a point; thence South 38°10'18" East, 6.41 feet to a point in the north line of said Earnshaw Avenue; thence with the north line of said Earnshaw Avenue, North 82°24'18" West, 4.31 feet to the Place of Beginning. Containing 10 square feet of land more or less (0.000 Acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 2-WD

Auditor's Parcel No.: 088-0007-0035-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Shabbat Shalom, LLC in O.R. 14108, Pg. 1582 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Southern Avenue, 37' R/W; thence with the south line of said Southern Avenue, South 83°55'23" East, 1.89 feet to a point; thence South 45°38'31" West, 2.98 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 06°10'24" East, 2.30 feet to the Place of Beginning. Containing 2 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 3-WD

Auditor's Parcel Nos.: 088-0008-0124-00 (088-0008-0124-00; -125 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to CILO Properties, LLC in O.R. 11123, Pg. 1462 and being more particularly described as follows:

Beginning at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue; South 06°10'24" West, 74.06 feet to a point; thence South 05°58'06" West, 53.54 feet to a point; thence North 01°55'04" East, 55.17 feet to a point; thence North 84°35'44" West, 1.00 feet to a point; thence North 01°44'03" East, 63.25 feet to a point; thence on a curve to the left said curve having a radius of 9.00 feet a chord bearing North 41°38'23" West, 12.27 feet, 13.50 feet as measured along said curve to a point; thence North 84°33'07" West, 7.05 feet to a point; thence North 05°26'53" East, 0.89 feet to a point in the south line of said Huntington Place; thence with the south line of said Huntington Place, South 84°54'09" East, 25.95 feet to the Place of Beginning. Containing 696 square feet of land more or less (0.016 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 5-WD

Auditor's Parcel Nos.: 088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Hamilton County Board of Commissioners in D.B. 2451, Pages 54, 315, 343 and 491 and D.B. 2457, Page 56 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Bodmann Avenue, 50' R/W; thence with the east line of said Auburn Avenue, North 06°10'24" East, 237.94 feet to a point; thence South 82°52'21" East, 0.19 feet to a point; thence South 05°01'34" West, 0.30 feet to a point; thence South 03°03'00" West, 5.76 feet to a point; thence South 03°04'03" West, 29.59 feet to a point; thence South 01°54'03" West, 6.56 feet to a point; thence South 01°44'03" West, 72.67 feet to a point; thence on a curve to the right said curve having a radius of 726.96 feet a chord bearing South 06°23'25" West, 118.02 feet, 118.15 feet as measured along said curve to a point; thence South 11°15'33" West, 5.31 feet to a point in the north line of said Bodmann Avenue; thence with the north line of said Bodmann Avenue, North 84°06'54" West, 7.31 feet to the Place of Beginning. Containing 1,622 square feet of land more or less (0.037 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 6-WD

Auditor's Parcel No.: 088-0007-0001-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to HIDY Transportation Co. in D.B. 3777, Pg. 331 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the east line of said Auburn Avenue, North 05°58'06" East, 97.85 feet to a point; thence South 84°06'54" East, 100.00 feet to a point; thence South 05°58'06" West, 97.99 feet to a point in the north line of said Dorchester Avenue said point being 0.46 feet north of an existing iron pin; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 100.00 feet to the Place of Beginning. Containing 9,792 square feet of land more or less (0.225 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 7-WD

Auditor's Parcel No.: 088-0007-0002-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to ORI Associates, LLC in O.R. 12974, Pg. 602 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 100.00 feet to a point being 0.46 feet north of an existing iron pin and being the Place of Beginning; thence North 05°58'06" East, 26.85 feet to a point; thence on a curve to the left, said curve having a radius of 189.00 feet a chord bearing South 61°04'20" East, 44.76 feet, 44.87 feet as measured along said curve to a point; thence South 05°58'06" West, 9.38 feet to a point in the north line of said Dorchester Avenue said point being 0.46 feet north of an existing iron pin; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 41.22 feet to the Place of Beginning. Containing 707 square feet of land more or less (0.016 acres). Bearings based on NAD 83 (2007). Subject to all legal highways,

easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 8-WD
Auditor's Parcel No.: 088-0007-0003-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to James Gill in D.B. 3935, Pg. 272 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 141.22 feet to a point being 0.46 feet north of an existing iron pin and being the Place of Beginning; thence North 05°58'06" East, 9.38 feet to a point; thence on a curve to the left, said curve having a radius of 189.00 feet a chord bearing South 74°43'56" East, 45.14 feet, 45.25 feet as measured along said curve to a point; thence South 81°23'03" East, 20.60 feet to a point; thence South 05°58'06" West, 1.13 feet to a point in the north line of said Dorchester Avenue; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 65.13 feet to the Place of Beginning. Containing 248 square feet of land more or less (0.006 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Attachment B

Legal Descriptions – Temporary Easements

Project Parcel: 1-T-1

Auditor's Parcel Nos.: 088-0008-0128-00 (088-0008-0128-00 through -135; -185; -186 cons.), 088-0008-0136-00, 088-0008-0137-00 (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.), & 088-0008-0141-00 (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57'05" West, 106.56 feet to a point; thence North 85°03'27" West, 6.54 feet to the Place of Beginning; thence South 03°33'58" West, 58.28 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 27°56'47" East, 7.34 feet, 7.42 feet as measured along said curve to a point; thence South 03°31'00" West, 36.70 feet to a point; thence South 00°46'48" East, 4.67 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 38°25'47" West, 9.30 feet, 9.45 feet as measured along said curve to a point; thence South 03°54'19" West, 57.75 feet to a point; thence South 83°50'31" East, 4.19 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 11°59'25" East, 5.52 feet, 5.59 feet as measured along said curve to a point; thence South 04°01'37" West, 36.50 feet to a point; thence North 85°58'23" West, 5.99 feet to a point; thence North 05°27'47" East, 27.41 feet to a point; thence North 84°31'45" West, 11.85 feet to a point; thence North 03°54'19" East, 72.13 feet to a point; thence on a curve to the left said curve having a radius of 12.00 feet a chord bearing North 54°05'46" East, 18.69 feet, 21.42 feet as measured along said curve to a point; thence North 02°57'33" East, 32.55 feet to a point; thence on a curve to the left said curve having a radius of 12.00 feet a chord bearing North 44°00'52" West, 17.54 feet, 19.68 feet as measured along said curve to a point; thence; thence North 07°30'46" East, 57.37 feet to a point; thence South 85°03'27" East, 7.49 feet to the Place of Beginning.

and also:

Commencing the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57'05" West, 106.56 feet to a point; thence North 85°03'27" West, 6.54 feet to a point; thence South 03°33'58" West, 58.28 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 27°56'47" East, 7.34 feet, 7.42 feet as measured along said curve to a point; thence South 03°31'00" West, 36.70 feet to a point; thence South 00°46'48" East, 4.67 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 38°25'47" West, 9.30 feet, 9.45 feet as measured along said curve to a point; thence South 03°54'19" West, 57.75 feet to a point; thence South 83°50'31" East, 4.19 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 11°59'25" East, 5.52 feet, 5.59 feet as measured along said curve to a point; thence South 04°01'37" West, 36.50 feet to a point; thence North 85°58'23" West, 5.99 feet to a point; thence South 05°58'57" West, 15.96 feet to the Place of Beginning; thence South 84°13'19" East, 6.20 feet to a point; thence South 05°33'28" West, 151.90 feet to a point; thence South 06°17'48" West, 99.79 feet to a point; thence North 84°00'58" West, 6.29 feet to a point; thence South 06°10'24" West, 1.84

feet to a point; thence North 88°38'31" West, 13.71 feet to a point; thence North 06°10'24" East, 18.73 feet to a point; thence North 83°41'36" West, 9.57 feet to a point; thence North 05°49'26" East, 52.17 feet to a point; thence South 83°41'53" East, 23.74 feet to a point; North 05°38'51" East, 130.47 feet to a point; thence North 05°49'43" East, 53.32 feet to the Place of Beginning. Containing a Total of 4,845 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-T-3

Auditor's Parcel Nos.: 088-0008-0235-00 (088-0008-0235-00; -237 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 7124, Pg. 601 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue North 06°01'18" East, 179.40 feet to a point; thence North 84°08'26" West, 17.66 feet to the Place of Beginning; thence North 84°08'26" West, 15.43 feet to a point; thence North 06°10'24" East, 10.19 feet to a point; thence South 83°49'36" East, 6.28 feet to a point; thence North 06°10'24" East, 36.86 feet to a point; thence North 83°41'36" West, 4.51 feet to a point; thence North 06°10'24" East, 6.40 feet to a point; thence South 88°38'31" East, 13.70 feet to a point; thence South 06°10'24" West, 54.46 feet to the Place of Beginning. Containing 588 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-T-4

Auditor's Parcel No.: 088-0008-0018-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11915, Pg. 1658 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the north line of said Huntington Place; North 84°54'09" West, 20.00 feet to the Place of Beginning; thence continuing with the north line of said Huntington Place North 84°54'09" West, 24.14 feet to a point; thence North 06°10'24" East, 15.88 feet to a point; thence North 43°06'54" East, 19.80 feet to a point; thence North 06°10'24" East, 5.62 feet to a point; thence South 84°58'53" East, 9.74 feet to a point; thence North 05°39'51" East, 120.79 feet to a point; thence North 84°03'12" West, 10.00 feet to a point; thence North 06°10'24" East, 21.78 feet to a point; thence South 84°08'26" East, 15.43 feet to a point; thence South 06°10'24" West, 7.62 feet to a point; thence on a curve to the right said curve having a radius of 10.05 feet a chord bearing South 29°36'22" East, 10.49 feet, 11.04 feet as measured along said curve to a point; thence South 06°10'15" West, 153.75 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 45°23'44" West, 12.65 feet, 13.69 feet to the Place of Beginning. Containing 2,752 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-T-5

Auditor's Parcel Nos.: 088-0007-0069-00; -70; -71; -72; -73

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11223, Pg. 892 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, North 03°58'13" East, 111.84 feet to a point; thence North 03°03'25" East, 20.56 feet to a point; thence North 02°59'08" East, 89.23 feet to a point; thence South 87°00'52" East, 4.50 feet to a point; thence South 02°59'08" West, 89.23 feet to a point; thence South 03°03'25" West, 20.60 feet; thence South 03°58'13" West, 107.65 to a point; thence South 82°24'18" East, 15.52 feet to a point; thence South 03°58'13" West, 4.51 feet to a point in the north line of said Earnshaw Avenue; thence North 82°24'18" West, 20.03 feet to the Place of Beginning. Containing 1,068 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 2-T

Auditor's Parcel No.: 088-0007-0035-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Shabbat Shalom, LLC in O.R. 14108, Pg. 1582 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Southern Avenue, 37' R/W; thence with the south line of said Southern Avenue, South 83°55'23" East, 1.89 feet to the Place of Beginning; thence South 83°55'23" East, 4.85 feet to a point; thence South 05°37'21" West, 26.70 feet to a point; thence South 06°10'24" West, 75.10 feet to a point; thence North 83°55'23" West, 7.00 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 06°10'24" East, 99.50 feet to a point; thence North 45°38'31" East, 2.98 feet to the Place of Beginning. Containing 697 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 3-T

Auditor's Parcel Nos.: 088-0008-0124-00 (088-0008-0124-00; -125 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to CILO Properties, LLC in O.R. 11123, Pg. 1462 and being more particularly described as follows:

Commencing at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the south line of said Huntington Place; North 84°54'09" West, 25.95 feet to a point; thence South 05°26'53" West, 0.89 feet to the Place of Beginning; thence South 84°33'07" East, 7.05 feet to a point; thence on a curve to the right said curve having a radius of 9.00 feet a chord bearing South 41°38'23" East, 12.27 feet, 13.50 feet as measured along said curve to a point; thence South 01°44'03" West, 63.25 feet to a point; thence South 84°35'44" East, 1.00 feet to a point; thence South 01°55'04" West, 55.17 feet to a point; thence North 84°22'59" West, 14.94 feet to a point; thence North 04°55'08" East, 122.03 feet to a point; thence North 84°54'41" West, 8.47 feet to a point; thence North 05°26'53" East, 4.53 feet to the Place of Beginning. Containing 1,116 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 4-T
Auditor's Parcel No.: 088-0008-0249-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Medulla Oblongata Property Holdings, LLC in O.R. 12315, Pg. 1034 and being more particularly described as follows:

Commencing at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue the following two courses; South 06°10'24" West, 74.06 feet to a point; thence South 05°58'06" West, 53.54 feet to the Place of Beginning; thence South 05°58'06" West, 19.97 feet to a point; thence South 87°12'52" West, 14.77 feet to a point; thence North 05°06'23" East, 22.13 feet to a point; thence South 84°22'59" East, 14.93 feet to the Place of Beginning. Containing 311 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 5-T
Auditor's Parcel Nos.: 088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Hamilton County Board of Commissioners in D.B. 2451, Pages 54, 315, 343 and 491 and D.B. 2457, Page 56 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Bodmann Avenue, 50' R/W; thence with the north line of said Bodmann Avenue, South 84°06'54" East, 7.31 feet to the Place of Beginning; thence North 11°15'33" East, 5.31 feet to a point; thence on a curve to the left said curve having a radius of 726.96 feet a chord bearing North 06°23'25" East, 118.02 feet, 118.15 feet as measured along said curve to a point; thence North 01°44'03" East, 72.67 feet to a point; thence North 01°54'03" East, 6.56 feet to a point; thence North 03°04'03" East, 29.59 feet to a point; thence North 03°03'00" East, 5.76 feet to a point; thence North 05°01'34" East, 0.30 feet to a point; thence South 82°52'21" East, 14.79 feet to a point; thence South 14°03'30" East, 23.83 feet to a point; thence South 04°26'18" East, 31.28 feet to a point; thence South 01°57'47" West, 109.32 feet to a point; thence South 13°13'00" West, 76.00 feet to a point in the north line of said Bodmann Avenue, thence with the north line of said Bodmann Avenue, North 84°06'54" West, 20.38 feet to the Place of Beginning. Containing 5,649 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 7-T
Auditor's Parcel No.: 088-0007-0002-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to ORI Associates, LLC in O.R. 12974, Pg. 602 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 100.00 feet to a point being 0.46 feet north of an existing iron pin; thence; North 05°58'06" East, 26.85 feet to the Place of Beginning; thence North 05°58'06" East, 23.50 feet to a point; thence on a curve to the left, said curve having a radius of 169.00 feet a chord bearing South 58°06'20" East, 45.83 feet, 45.97 feet as measured along said curve to a point; thence South 05°58'06" West, 20.93 feet to a point; thence on a curve to the right said curve having a radius of 189.00 feet a chord bearing North 61°04'20" West, 44.76 feet to the Place of Beginning. Containing 908 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 8-T
Auditor's Parcel No.: 088-0007-0003-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to James Gill in D.B. 3935, Pg. 272 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 141.22 feet to a point being 0.46 feet north of an existing iron pin; thence; North 05°58'06" East, 9.38 feet to the Place of Beginning; thence North 05°58'06" East, 20.93 feet to a point; thence on a curve to the left said curve having a radius of 169.00 a chord bearing South 70°23'02" East, 26.43 feet, 26.46 feet as measured along said curve to a point; thence South 64°34'52" East, 41.83 feet to a point; thence South 05°58'06" West, 9.01 feet to a point; thence North 81°23'03" West, 20.60 feet to a point; thence on a curve to the right, said curve having a radius of 189.00 feet a chord bearing North 74°43'56" West, 45.14 feet, 45.25 feet as measured along said curve to the Place of Beginning. Containing 1,116 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 9-T-1
Auditor's Parcel Nos.: 094-0006-0224-00 (094-0006-0224-00 through -0227)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being all of Lot 29 and part of Lots 26 and 28 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the southwest corner of said Lot 29 and the north line of Sycamore Street, 70' R/W; thence North 05°56'07" East, 42.10 feet to a point in the south line of Dorchester Avenue, 40' R/W; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 37.18 feet to a point; thence South 05°39'15" West, 32.35 feet to a point in the north line of said Sycamore Street; thence with the north line of said Sycamore Street, South 81°18'30" West, 38.59 feet to the Place of Beginning. Containing 1,387 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

Project Parcel: 9-T-2
Auditor's Parcel Nos.: 094-0006-0224-00 (094-0006-0224-00 through -0227)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being part of Lot 26 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the south line of Dorchester Avenue, 40' R/W and the North line of Sycamore Street, 70' R/W; thence with the north line of said Sycamore Street, South 64°45'09" West, 19.35 feet to a point; thence North 04°58'18" East, 10.02 feet to a point in the south line of said Dorchester Avenue; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 16.72 feet to the Place of Beginning. Containing 84 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

Project Parcel: 10-T
Auditor's Parcel No.: 088-0007-0004-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Donald Blaire Frodge, Jr. in O.R. 7675, Pg. 1727 and being more particularly described as follows:

{00330789-2}

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 206.35 feet to the Place of Beginning; thence North 05°58'06" East, 10.14 to a point; thence South 73°11'38" East, 35.08 feet to a point; thence South 81°23'03" East, 25.03 feet to a point; thence South 06°00'32" West, 2.38 feet to a point in the north line of said Dorchester Avenue; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 59.45 feet to the Place of Beginning. Containing 310 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 11-T

Auditor's Parcel Nos.: 088-0007-0097-00; -132

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Merk Holdings OH 1, LLC in O.R. 14121, Pg. 3045 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Southern Avenue 37' R/W; thence with the east line of said Auburn Avenue, North 05°37'21" East, 44.52 feet to the Place of Beginning; thence North 05°37'21" East, 12.25 to a point; thence South 83°26'20" East, 4.77 feet to a point; thence South 05°32'24" West, 12.25 feet to a point; thence North 83°26'20" West, 4.79 feet to the Place of Beginning. Containing 59 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 12-T

Auditor's Parcel Nos.: 088-0007-0104-00 (088-0007-0104-00; -107 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to 2112 Ave Mt Auburn Holdings, LLC in O.R. 14121, Pg. 2574 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, South 05°37'21" West, 74.69 feet to the Place of Beginning; thence South 83°26'20" East, 4.70 feet to a point; thence South 05°32'24" West, 46.31 feet to a point; thence North 83°26'20" West, 4.77 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 05°37'21" East, 46.31 feet to the Place of Beginning. Containing 219 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcels: 13-T-1 & 13-T-2

Auditor's Parcel Nos.: 094-0006-0220-00; 094-0006-0221-00; 094-0006-0222-00; & 094-0006-0223-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being all of Lot 30 and part of Lot 31 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the southeast corner of said Lot 30 and the north line of Sycamore Street, 70' R/W; thence with the north line of said Sycamore Street, South 81°18'30" West, 48.09 feet to a point; thence North 05°56'07" East, 54.24 feet to a point in the south line of Dorchester Avenue, 40' R/W; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 46.53 feet to a point; thence South 05°56'07" West, 42.10 feet to the Place of Beginning. Containing 2,241 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

Attachment A

Legal Descriptions – Fee Simple Interests

Project Parcel: **1-WD-1**

Auditor’s Parcel Nos.: **088-0008-0128-00** (088-0008-0128-00 through -135; -185; -186 cons.); **088-0008-0136-00**; **088-0008-0137-00** (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.); & **088-0008-0141-00** (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing at the intersection of the west line of Auburn Avenue, 60’ R/W and the south line of Glencoe Place, 40’ R/W; thence with the west line of said Auburn Avenue, South 02°58’35” West, 402.74 feet to a point; thence North 84°17’55” West, 189.00 feet to a point; thence South 02°58’35” West, 60.00 feet to a point; thence South 84°17’55” East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57’05” West, 106.56 feet to the Place of Beginning; thence continuing with the west line of said Auburn Avenue the following two courses, South 07°57’05” West, 35.70 feet to a point; thence South 03°31’00” West, 28.79 feet to a point; thence on a curve to the left said curve having a radius of 15.00 feet a chord bearing North 27°56’47” West, 7.34 feet, 7.42 feet as measured along said curve to a point; thence North 03°33’58” East, 58.28 feet to a point; thence South 85°03’27” East, 6.54 feet to the Place of Beginning. Containing 281 square feet of land more or less (0.006 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: **1-WD-2**

Auditor’s Parcel Nos.: **088-0008-0128-00** (088-0008-0128-00 through -135; -185; -186 cons.); **088-0008-0136-00**; **088-0008-0137-00** (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.); & **088-0008-0141-00** (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing the intersection of the west line of Auburn Avenue, 60’ R/W and the south line of Glencoe Place, 40’ R/W; thence with the west line of said Auburn Avenue, South 02°58’35” West, 402.74 feet to a point; thence North 84°17’55” West, 189.00 feet to a point; thence South 02°58’35” West, 60.00 feet to a point; thence South 84°17’55” East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue the following three courses, South 07°57’05” West, 142.26 feet to a point; thence South 03°31’00” West, 65.49 feet to a point; thence 00°46’48” East 4.67 feet to the Place of Beginning; thence continuing with the west line of said Auburn Avenue the following four courses; South 00°46’48” East, 80.64 feet to a point; thence South 00°57’27” West, 75.00 feet to a point; thence South 05°43’35” West, 204.14 feet to a point; thence on a curve to the

right said curve having a radius of 20.00 feet a chord bearing South 49°05'48" West, 24.56 feet, 26.44 feet as measured along said curve to a point; thence North 88°38'31" West, 1.45 feet to a point; thence North 06°10'24" East, 1.84 feet to a point; thence South 84°00'58" East, 6.29 feet to a point; thence North 06°17'48" East, 99.79 feet to a point; thence North 05°33'28" East, 151.90 feet to a point; thence North 84°13'19" West, 6.20 feet to a point; thence North 05°58'57" East, 15.96 feet to a point; thence South 85°58'23" East, 5.99 feet to a point; thence North 04°01'37" East, 36.50 feet to a point; thence on a curve to the left said curve having a radius of 10.00 feet a chord bearing North 11°59'25" West, 5.52 feet, 5.59 feet as measured along said curve to a point; thence North 83°50'31" West, 4.19 feet to a point; thence North 03°54'19" East 57.75 feet to a point; thence on a curve to the left said curve having a radius of 15.00 feet a chord bearing North 38°25'47" East, 9.30 feet, 9.45 feet as measured along said curve to the Place of Beginning. Containing 3,767 square feet of land more or less (0.086 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-3

Auditor's Parcel Nos.: 088-0008-0235-00 (088-0008-0235-00; -237 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 7124, Pg. 601 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue North 06°01'18" East, 179.40 feet to the Place of Beginning; thence North 84°08'26" West, 17.66 feet to a point; thence North 06°10'24" East, 54.46 feet to a point; thence South 88°38'31" East, 1.45 feet to a point; thence on a curve to the left said curve having a radius of 20.00 feet a chord bearing North 49°05'48" East, 24.56 feet, 26.44 feet as measured along said curve to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 06°34'41" West, 72.47 feet to the Place of Beginning. Containing 1,052 square feet of land more or less (0.024 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-4

Auditor's Parcel No.: 088-0008-0018-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11915, Pg. 1658 and being more particularly described as follows:

Beginning at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the north line of said Huntington Place; North 84°54'09" West, 20.00 feet to a point; thence on a curve to the left said curve having a radius of 10.00 feet a chord bearing North 45°23'44" East, 12.65 feet, 13.69 feet as measured along said curve to a point; thence North 06°10'15" East, 153.75 feet to a point; thence on a curve to the left said curve having a radius of 10.05 feet a chord bearing North 29°36'22" West, 10.49 feet, 11.04 feet as measured along said curve to a point; thence North 06°10'24" East, 7.62 feet to a point; thence South 84°08'26" East, 17.66 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue, South 06°01'18" West, 179.40 feet to the Place of Beginning. Containing 2,193 square feet of land more or less (0.050 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-WD-5

Auditor's Parcel Nos.: 088-0007-0069-00; -70; -71; -72; -73

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11223, Pg. 892 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, North 03°58'13" East, 4.48 feet to a point; thence South 38°10'18" East, 6.41 feet to a point in the north line of said Earnshaw Avenue; thence with the north line of said Earnshaw Avenue, North 82°24'18" West, 4.31 feet to the Place of Beginning. Containing 10 square feet of land more or less (0.000 Acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 2-WD

Auditor's Parcel No.: 088-0007-0035-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Shabbat Shalom, LLC in O.R. 14108, Pg. 1582 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Southern Avenue, 37' R/W; thence with the south line of said Southern Avenue, South 83°55'23" East, 1.89 feet to a point; thence South 45°38'31" West, 2.98 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 06°10'24" East, 2.30 feet to the Place of Beginning. Containing 2 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 3-WD

Auditor's Parcel Nos.: 088-0008-0124-00 (088-0008-0124-00; -125 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to CILO Properties, LLC in O.R. 11123, Pg. 1462 and being more particularly described as follows:

Beginning at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue; South 06°10'24" West, 74.06 feet to a point; thence South 05°58'06" West, 53.54 feet to a point; thence North 01°55'04" East, 55.17 feet to a point; thence North 84°35'44" West, 1.00 feet to a point; thence North 01°44'03" East, 63.25 feet to a point; thence on a curve to the left said curve having a radius of 9.00 feet a chord bearing North 41°38'23" West, 12.27 feet, 13.50 feet as measured along said curve to a point; thence North 84°33'07" West, 7.05 feet to a point; thence North 05°26'53" East, 0.89 feet to a point in the south line of said Huntington Place; thence with the south line of said Huntington Place, South 84°54'09" East, 25.95 feet to the Place of Beginning. Containing 696 square feet of land more or less (0.016 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 5-WD

Auditor's Parcel Nos.: 088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Hamilton County Board of Commissioners in D.B. 2451, Pages 54, 315, 343 and 491 and D.B. 2457, Page 56 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Bodmann Avenue, 50' R/W; thence with the east line of said Auburn Avenue, North 06°10'24" East, 237.94 feet to a point; thence South 82°52'21" East, 0.19 feet to a point; thence South 05°01'34" West, 0.30 feet to a point; thence South 03°03'00" West, 5.76 feet to a point; thence South 03°04'03" West, 29.59 feet to a point; thence South 01°54'03" West, 6.56 feet to a point; thence South 01°44'03" West, 72.67 feet to a point; thence on a curve to the right said curve having a radius of 726.96 feet a chord bearing South 06°23'25" West, 118.02 feet, 118.15 feet as measured along said curve to a point; thence South 11°15'33" West, 5.31 feet to a point in the north line of said Bodmann Avenue; thence with the north line of said Bodmann Avenue, North 84°06'54" West, 7.31 feet to the Place of Beginning. Containing 1,622 square feet of land more or less (0.037 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 6-WD

Auditor's Parcel No.: 088-0007-0001-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to HIDY Transportation Co. in D.B. 3777, Pg. 331 and being more particularly described as follows:

Beginning at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the east line of said Auburn Avenue, North 05°58'06" East, 97.85 feet to a point; thence South 84°06'54" East, 100.00 feet to a point; thence South 05°58'06" West, 97.99 feet to a point in the north line of said Dorchester Avenue said point being 0.46 feet north of an existing iron pin; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 100.00 feet to the Place of Beginning. Containing 9,792 square feet of land more or less (0.225 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 7-WD

Auditor's Parcel No.: 088-0007-0002-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to ORI Associates, LLC in O.R. 12974, Pg. 602 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 100.00 feet to a point being 0.46 feet north of an existing iron pin and being the Place of Beginning; thence North 05°58'06" East, 26.85 feet to a point; thence on a curve to the left, said curve having a radius of 189.00 feet a chord bearing South 61°04'20" East, 44.76 feet, 44.87 feet as measured along said curve to a point; thence South 05°58'06" West, 9.38 feet to a point in the north line of said Dorchester Avenue said point being 0.46 feet north of an existing iron pin; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 41.22 feet to the Place of Beginning. Containing 707 square feet of land more or less (0.016 acres). Bearings based on NAD 83 (2007). Subject to all legal highways,

easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: **8-WD**
Auditor's Parcel No.: **088-0007-0003-00**

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to James Gill in D.B. 3935, Pg. 272 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 141.22 feet to a point being 0.46 feet north of an existing iron pin and being the Place of Beginning; thence North 05°58'06" East, 9.38 feet to a point; thence on a curve to the left, said curve having a radius of 189.00 feet a chord bearing South 74°43'56" East, 45.14 feet, 45.25 feet as measured along said curve to a point; thence South 81°23'03" East, 20.60 feet to a point; thence South 05°58'06" West, 1.13 feet to a point in the north line of said Dorchester Avenue; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 65.13 feet to the Place of Beginning. Containing 248 square feet of land more or less (0.006 acres). Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Attachment B

Legal Descriptions – Temporary Easements

Project Parcel: **1-T-1**

Auditor's Parcel Nos.: **088-0008-0128-00** (088-0008-0128-00 through -135; -185; -186 cons.), **088-0008-0136-00**, **088-0008-0137-00** (088-0008-0137-00 through -140; -143 through -146; -155 through -183; -187 through -190; -192 through -200; -208; -217; -221; -226; -227 cons.; -217; -221; -226; -227 cons.), & **088-0008-0141-00** (088-0008-141; -142 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 5624, Pg. 1032 and being more particularly described as follows:

Commencing the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57'05" West, 106.56 feet to a point; thence North 85°03'27" West, 6.54 feet to the Place of Beginning; thence South 03°33'58" West, 58.28 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 27°56'47" East, 7.34 feet, 7.42 feet as measured along said curve to a point; thence South 03°31'00" West, 36.70 feet to a point; thence South 00°46'48" East, 4.67 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 38°25'47" West, 9.30 feet, 9.45 feet as measured along said curve to a point; thence South 03°54'19" West, 57.75 feet to a point; thence South 83°50'31" East, 4.19 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 11°59'25" East, 5.52 feet, 5.59 feet as measured along said curve to a point; thence South 04°01'37" West, 36.50 feet to a point; thence North 85°58'23" West, 5.99 feet to a point; thence North 05°27'47" East, 27.41 feet to a point; thence North 84°31'45" West, 11.85 feet to a point; thence North 03°54'19" East, 72.13 feet to a point; thence on a curve to the left said curve having a radius of 12.00 feet a chord bearing North 54°05'46" East, 18.69 feet, 21.42 feet as measured along said curve to a point; thence North 02°57'33" East, 32.55 feet to a point; thence on a curve to the left said curve having a radius of 12.00 feet a chord bearing North 44°00'52" West, 17.54 feet, 19.68 feet as measured along said curve to a point; thence; thence North 07°30'46" East, 57.37 feet to a point; thence South 85°03'27" East, 7.49 feet to the Place of Beginning.

and also:

Commencing the intersection of the west line of Auburn Avenue, 60' R/W and the south line of Glencoe Place, 40' R/W; thence with the west line of said Auburn Avenue, South 02°58'35" West, 402.74 feet to a point; thence North 84°17'55" West, 189.00 feet to a point; thence South 02°58'35" West, 60.00 feet to a point; thence South 84°17'55" East, 189.00 feet to a point in the west line of said Auburn Avenue; thence with the west line of said Auburn Avenue South 07°57'05" West, 106.56 feet to a point; thence North 85°03'27" West, 6.54 feet to a point; thence South 03°33'58" West, 58.28 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 27°56'47" East, 7.34 feet, 7.42 feet as measured along said curve to a point; thence South 03°31'00" West, 36.70 feet to a point; thence South 00°46'48" East, 4.67 feet to a point; thence on a curve to the right said curve having a radius of 15.00 feet a chord bearing South 38°25'47" West, 9.30 feet, 9.45 feet as measured along said curve to a point; thence South 03°54'19" West, 57.75 feet to a point; thence South 83°50'31" East, 4.19 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 11°59'25" East, 5.52 feet, 5.59 feet as measured along said curve to a point; thence South 04°01'37" West, 36.50 feet to a point; thence North 85°58'23" West, 5.99 feet to a point; thence South 05°58'57" West, 15.96 feet to the Place of Beginning; thence South 84°13'19" East, 6.20 feet to a point; thence South 05°33'28" West, 151.90 feet to a point; thence South 06°17'48" West, 99.79 feet to a point; thence North 84°00'58" West, 6.29 feet to a point; thence South 06°10'24" West, 1.84

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feet to a point; thence North 88°38'31" West, 13.71 feet to a point; thence North 06°10'24" East, 18.73 feet to a point; thence North 83°41'36" West, 9.57 feet to a point; thence North 05°49'26" East, 52.17 feet to a point; thence South 83°41'53" East, 23.74 feet to a point; North 05°38'51" East, 130.47 feet to a point; thence North 05°49'43" East, 53.32 feet to the Place of Beginning. Containing a Total of 4,845 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: **1-T-3**

Auditor's Parcel Nos.: **088-0008-0235-00** (088-0008-0235-00; -237 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 7124, Pg. 601 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue North 06°01'18" East, 179.40 feet to a point; thence North 84°08'26" West, 17.66 feet to the Place of Beginning; thence North 84°08'26" West, 15.43 feet to a point; thence North 06°10'24" East, 10.19 feet to a point; thence South 83°49'36" East, 6.28 feet to a point; thence North 06°10'24" East, 36.86 feet to a point; thence North 83°41'36" West, 4.51 feet to a point; thence North 06°10'24" East, 6.40 feet to a point; thence South 88°38'31" East, 13.70 feet to a point; thence South 06°10'24" West, 54.46 feet to the Place of Beginning. Containing 588 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: **1-T-4**

Auditor's Parcel No.: **088-0008-0018-00**

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11915, Pg. 1658 and being more particularly described as follows:

Commencing at the intersection of the north line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the north line of said Huntington Place; North 84°54'09" West, 20.00 feet to the Place of Beginning; thence continuing with the north line of said Huntington Place North 84°54'09" West, 24.14 feet to a point; thence North 06°10'24" East, 15.88 feet to a point; thence North 43°06'54" East, 19.80 feet to a point; thence North 06°10'24" East, 5.62 feet to a point; thence South 84°58'53" East, 9.74 feet to a point; thence North 05°39'51" East, 120.79 feet to a point; thence North 84°03'12" West, 10.00 feet to a point; thence North 06°10'24" East, 21.78 feet to a point; thence South 84°08'26" East, 15.43 feet to a point; thence South 06°10'24" West, 7.62 feet to a point; thence on a curve to the right said curve having a radius of 10.05 feet a chord bearing South 29°36'22" East, 10.49 feet, 11.04 feet as measured along said curve to a point; thence South 06°10'15" West, 153.75 feet to a point; thence on a curve to the right said curve having a radius of 10.00 feet a chord bearing South 45°23'44" West, 12.65 feet, 13.69 feet to the Place of Beginning. Containing 2,752 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 1-T-5

Auditor's Parcel Nos.: 088-0007-0069-00; -70; -71; -72; -73

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to The Christ Hospital in O.R. 11223, Pg. 892 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, North 03°58'13" East, 111.84 feet to a point; thence North 03°03'25" East, 20.56 feet to a point; thence North 02°59'08" East, 89.23 feet to a point; thence South 87°00'52" East, 4.50 feet to a point; thence South 02°59'08" West, 89.23 feet to a point; thence South 03°03'25" West, 20.60 feet; thence South 03°58'13" West, 107.65 to a point; thence South 82°24'18" East, 15.52 feet to a point; thence South 03°58'13" West, 4.51 feet to a point in the north line of said Earnshaw Avenue; thence North 82°24'18" West, 20.03 feet to the Place of Beginning. Containing 1,068 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 2-T

Auditor's Parcel No.: 088-0007-0035-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Shabbat Shalom, LLC in O.R. 14108, Pg. 1582 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Southern Avenue, 37' R/W; thence with the south line of said Southern Avenue, South 83°55'23" East, 1.89 feet to the Place of Beginning; thence South 83°55'23" East, 4.85 feet to a point; thence South 05°37'21" West, 26.70 feet to a point; thence South 06°10'24" West, 75.10 feet to a point; thence North 83°55'23" West, 7.00 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 06°10'24" East, 99.50 feet to a point; thence North 45°38'31" East, 2.98 feet to the Place of Beginning. Containing 697 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 3-T

Auditor's Parcel Nos.: 088-0008-0124-00 (088-0008-0124-00; -125 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to CILO Properties, LLC in O.R. 11123, Pg. 1462 and being more particularly described as follows:

Commencing at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the south line of said Huntington Place; North 84°54'09" West, 25.95 feet to a point; thence South 05°26'53" West, 0.89 feet to the Place of Beginning; thence South 84°33'07" East, 7.05 feet to a point; thence on a curve to the right said curve having a radius of 9.00 feet a chord bearing South 41°38'23" East, 12.27 feet, 13.50 feet as measured along said curve to a point; thence South 01°44'03" West, 63.25 feet to a point; thence South 84°35'44" East, 1.00 feet to a point; thence South 01°55'04" West, 55.17 feet to a point; thence North 84°22'59" West, 14.94 feet to a point; thence North 04°55'08" East, 122.03 feet to a point; thence North 84°54'41" West, 8.47 feet to a point; thence North 05°26'53" East, 4.53 feet to the Place of Beginning. Containing 1,116 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 4-T
Auditor's Parcel No.: 088-0008-0249-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Medulla Oblongata Property Holdings, LLC in O.R. 12315, Pg. 1034 and being more particularly described as follows:

Commencing at the intersection of the south line of Huntington Place, 50' R/W and the west line of Auburn Avenue, 60' R/W; thence with the west line of said Auburn Avenue the following two courses; South 06°10'24" West, 74.06 feet to a point; thence South 05°58'06" West, 53.54 feet to the Place of Beginning; thence South 05°58'06" West, 19.97 feet to a point; thence South 87°12'52" West, 14.77 feet to a point; thence North 05°06'23" East, 22.13 feet to a point; thence South 84°22'59" East, 14.93 feet to the Place of Beginning. Containing 311 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 5-T
Auditor's Parcel Nos.: 088-0007-0020-90 (088-0007-0020-00; -21; -22; -109; -125; -126 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Hamilton County Board of Commissioners in D.B. 2451, Pages 54, 315, 343 and 491 and D.B. 2457, Page 56 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Bodmann Avenue, 50' R/W; thence with the north line of said Bodmann Avenue, South 84°06'54" East, 7.31 feet to the Place of Beginning; thence North 11°15'33" East, 5.31 feet to a point; thence on a curve to the left said curve having a radius of 726.96 feet a chord bearing North 06°23'25" East, 118.02 feet, 118.15 feet as measured along said curve to a point; thence North 01°44'03" East, 72.67 feet to a point; thence North 01°54'03" East, 6.56 feet to a point; thence North 03°04'03" East, 29.59 feet to a point; thence North 03°03'00" East, 5.76 feet to a point; thence North 05°01'34" East, 0.30 feet to a point; thence South 82°52'21" East, 14.79 feet to a point; thence South 14°03'30" East, 23.83 feet to a point; thence South 04°26'18" East, 31.28 feet to a point; thence South 01°57'47" West, 109.32 feet to a point; thence South 13°13'00" West, 76.00 feet to a point in the north line of said Bodmann Avenue, thence with the north line of said Bodmann Avenue, North 84°06'54" West, 20.38 feet to the Place of Beginning. Containing 5,649 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 7-T
Auditor's Parcel No.: 088-0007-0002-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to ORI Associates, LLC in O.R. 12974, Pg. 602 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 100.00 feet to a point being 0.46 feet north of an existing iron pin; thence; North 05°58'06" East, 26.85 feet to the Place of Beginning; thence North 05°58'06" East, 23.50 feet to a point; thence on a curve to the left, said curve having a radius of 169.00 feet a chord bearing South 58°06'20" East, 45.83 feet, 45.97 feet as measured along said curve to a point; thence South 05°58'06" West, 20.93 feet to a point; thence on a curve to the right said curve having a radius of 189.00 feet a chord bearing North 61°04'20" West, 44.76 feet to the Place of Beginning. Containing 908 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 8-T
Auditor's Parcel No.: 088-0007-0003-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to James Gill in D.B. 3935, Pg. 272 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 141.22 feet to a point being 0.46 feet north of an existing iron pin; thence; North 05°58'06" East, 9.38 feet to the Place of Beginning; thence North 05°58'06" East, 20.93 feet to a point; thence on a curve to the left said curve having a radius of 169.00 a chord bearing South 70°23'02" East, 26.43 feet, 26.46 feet as measured along said curve to a point; thence South 64°34'52" East, 41.83 feet to a point; thence South 05°58'06" West, 9.01 feet to a point; thence North 81°23'03" West, 20.60 feet to a point; thence on a curve to the right, said curve having a radius of 189.00 feet a chord bearing North 74°43'56" West, 45.14 feet, 45.25 feet as measured along said curve to the Place of Beginning. Containing 1,116 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey performed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 9-T-1
Auditor's Parcel Nos.: 094-0006-0224-00 (094-0006-0224-00 through -0227)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being all of Lot 29 and part of Lots 26 and 28 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the southwest corner of said Lot 29 and the north line of Sycamore Street, 70' R/W; thence North 05°56'07" East, 42.10 feet to a point in the south line of Dorchester Avenue, 40' R/W; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 37.18 feet to a point; thence South 05°39'15" West, 32.35 feet to a point in the north line of said Sycamore Street; thence with the north line of said Sycamore Street, South 81°18'30" West, 38.59 feet to the Place of Beginning. Containing 1,387 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

Project Parcel: 9-T-2
Auditor's Parcel Nos.: 094-0006-0224-00 (094-0006-0224-00 through -0227)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being part of Lot 26 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the south line of Dorchester Avenue, 40' R/W and the North line of Sycamore Street, 70' R/W; thence with the north line of said Sycamore Street, South 64°45'09" West, 19.35 feet to a point; thence North 04°58'18" East, 10.02 feet to a point in the south line of said Dorchester Avenue; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 16.72 feet to the Place of Beginning. Containing 84 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

Project Parcel: 10-T
Auditor's Parcel No.: 088-0007-0004-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Donald Blaire Frodge, Jr. in O.R. 7675, Pg. 1727 and being more particularly described as follows:

{00330789-2}

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Dorchester Avenue, 50' R/W; thence with the north line of said Dorchester Avenue, South 84°02'08" East, 206.35 feet to the Place of Beginning; thence North 05°58'06" East, 10.14 to a point; thence South 73°11'38" East, 35.08 feet to a point; thence South 81°23'03" East, 25.03 feet to a point; thence South 06°00'32" West, 2.38 feet to a point in the north line of said Dorchester Avenue; thence with the north line of said Dorchester Avenue, North 84°02'08" West, 59.45 feet to the Place of Beginning. Containing 310 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 11-T

Auditor's Parcel Nos.: 088-0007-0097-00; -132

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to Merk Holdings OH 1, LLC in O.R. 14121, Pg. 3045 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the north line of Southern Avenue 37' R/W; thence with the east line of said Auburn Avenue, North 05°37'21" East, 44.52 feet to the Place of Beginning; thence North 05°37'21" East, 12.25 to a point; thence South 83°26'20" East, 4.77 feet to a point; thence South 05°32'24" West, 12.25 feet to a point; thence North 83°26'20" West, 4.79 feet to the Place of Beginning. Containing 59 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcel: 12-T

Auditor's Parcel Nos.: 088-0007-0104-00 (088-0007-0104-00; -107 cons.)

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio and being part of a tract conveyed to 2112 Ave Mt Auburn Holdings, LLC in O.R. 14121, Pg. 2574 and being more particularly described as follows:

Commencing at the intersection of the east line of Auburn Avenue, 60' R/W and the south line of Earnshaw Avenue 40' R/W; thence with the east line of said Auburn Avenue, South 05°37'21" West, 74.69 feet to the Place of Beginning; thence South 83°26'20" East, 4.70 feet to a point; thence South 05°32'24" West, 46.31 feet to a point; thence North 83°26'20" West, 4.77 feet to a point in the east line of said Auburn Avenue; thence with the east line of said Auburn Avenue, North 05°37'21" East, 46.31 feet to the Place of Beginning. Containing 219 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record. Based on a survey preformed under the direction of Joseph N. Koopman, Ohio Registration Number 7184.

Project Parcels: 13-T-1 & 13-T-2

Auditor's Parcel Nos.: 094-0006-0220-00; 094-0006-0221-00; 094-0006-0222-00; & 094-0006-0223-00

Situate in Section 13, Town 3, Fractional Range 2, Millcreek Township, City of Cincinnati, Hamilton County, Ohio, and being all of Lot 30 and part of Lot 31 of the F.G. and Frank Huntington Subdivision as recorded in Plat Book 13, Page 135 H.C.R.O. and being more particularly described as follows:

Beginning at the intersection of the southeast corner of said Lot 30 and the north line of Sycamore Street, 70' R/W; thence with the north line of said Sycamore Street, South 81°18'30" West, 48.09 feet to a point; thence North 05°56'07" East, 54.24 feet to a point in the south line of Dorchester Avenue, 40' R/W; thence with the south line of said Dorchester Avenue, South 84°03'53" East, 46.53 feet to a point; thence South 05°56'07" West, 42.10 feet to the Place of Beginning. Containing 2,241 square feet of land more or less. Bearings based on NAD 83 (2007). Subject to all legal highways, easements and restrictions of record.

202100575

Date: February 2, 2021

To: Mayor John Cranley
From: Andrew W. Garth, Interim City Solicitor *AWG*
Subject: **Ordinance – Modifying Section 723.14 Outdoor Dining Areas and Ordaining New Section 718-7 Standard Conditions of RSP Approval**

Transmitted herewith is an ordinance captioned as follows:

MODIFYING the provisions of Title VII, “General Regulations,” of the Cincinnati Municipal Code by **MODIFYING** Section 723-14, “Outdoor Dining Areas,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” and by **ORDAINING** new Section 718-7, “Standard Conditions of RSP Approval,” of Chapter 718, “Revocable Street Privileges,” to authorize revocable street privileges for outdoor dining on public sidewalks and streets.

AWG/JRS/(lnk)
Attachment
319811



City of Cincinnati

JRS

AWB

An Ordinance No. _____

- 2021

MODIFYING the provisions of Title VII, “General Regulations,” of the Cincinnati Municipal Code by **MODIFYING** Section 723-14, “Outdoor Dining Areas,” of Chapter 723, “Streets and Sidewalks, Use Regulations,” and by **ORDAINING** new Section 718-7, “Standard Conditions of RSP Approval,” of Chapter 718, “Revocable Street Privileges,” to authorize revocable street privileges for outdoor dining on public sidewalks and streets.

WHEREAS, a revocable street privilege (“RSP”) is the primary tool by which the City provides permission for a person to make special use of the public right-of-way or to place a structure or other object in the right-of-way; and

WHEREAS, Cincinnati Municipal Code Chapter 723, “Street and Sidewalks, Use Regulations,” authorizes and governs certain uses of the City’s streets and sidewalks for which RSPs are made available, and these uses currently include outdoor dining on public sidewalks; and

WHEREAS, through emergency health orders issued in response to the Covid-19 pandemic emergency, the City has additionally permitted outdoor dining on City streets on a temporary basis to encourage restaurants’ compliance with public health orders and guidelines, to incentivize them to engage in social distancing, and to help them operate in an economically viable manner; and

WHEREAS, the Council wishes to allow outdoor dining on public streets on a permanent basis to encourage economic vitality and the multi-dimensional use of streets; and

WHEREAS, in authorizing the use of public streets for outdoor dining, the Council also wishes to establish a clear and effective framework for managing outdoor street dining that promotes the public health, safety, and welfare, and the uniformity of RSPs throughout the City of Cincinnati; and

WHEREAS, the City Planning Commission, at its regularly scheduled meeting on December 18, 2020, approved the use of public streets for outdoor dining and recommended passage of this ordinance; and

WHEREAS, authorizing the use of public streets for outdoor dining is in accordance with the first goal of the Live initiative area to “build a robust public life” as described on pages 149 to 155 of Plan Cincinnati (2012), as well as the first goal of the Collaborate initiative area to “work in synergy with the Cincinnati community” as described on pages 209 to 212 of the plan; now, therefore,

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

Section 1. That Section 723-14, "Outdoor Dining Areas," of Chapter 723, "Streets and Sidewalks, Use Regulations," of the Cincinnati Municipal Code is hereby modified to read as follows:

Sec. 723-14. - Outdoor Dining Areas.

(a) Program Authorization; Applications.

(1) The city manager or his or her designee is authorized to grant revocable street privileges for the placement establishment and maintenance of outdoor dining areas on public streets and sidewalks following receipt of a complete application and payment of the applicable fee. subject to the following restrictions:

(2) Applications for the establishment of outdoor street dining shall be made in the form and in the manner prescribed by the city manager or his or her designee, and they may require the payment of a fee to offset the city's cost of administering the outdoor street dining program.

(3) Upon receipt of a complete application and the applicable fee, the city manager or his or her designee shall consider whether the application meets the general location, design, and materials criteria set forth herein and whether to approve or deny the application.

(4) The city manager or his or her designee may approve or deny an application in his or her sole discretion and shall notify an applicant in writing of the determination, including the specific reasons supporting a denial of an application.

(b) All outdoor street dining shall comply with the following general location, design, and material criteria, unless otherwise authorized by the city manager or his or her designee upon the determination that a variance from those criteria will not negatively impact the public health, safety, or welfare, or unreasonably interfere with the use and function of a sidewalk or street:

(1) General Location Criteria.

1. Outdoor street dining may be located on sidewalks or in existing parking lanes adjacent to the curb, but it shall not extend into lanes of automobile travel and shall not impact existing traffic control indicators, e.g. crosswalks, lane lines, or regulatory signs.

2. Outdoor street dining must be associated with an existing eating or drinking establishment licensed by the Cincinnati Board of Health, if applicable, and it must be located adjacent to the establishment.

3. All outdoor street dining locations must ensure the safety of patrons and staff, and it must not create a hazard to users of the right-of-way.

4. Outdoor dining areas may be placed:

a. ~~i.~~ Only on paved surfaces;

~~ii. Only immediately adjacent to and as part of the routine business of an established restaurant or food service facility maintaining a current license from the Cincinnati Board of Health;~~

b. ~~iii.~~ In a location that does not block the entrance to or exit from any building;

c. ~~iv.~~ In such a way that all chairs, tables and/or railings do not interfere with the use and function of ~~are located at least five (5) feet from any alley, pedestrian crosswalk, driveway curb cut, curb ramp, fire hydrant, or sidewalk café, or and at least four (4) feet from any bicycle rack;~~

d. ~~v.~~ In a manner such that the open area available for that ensures the flow of pedestrian traffic around the outdoor dining area (including any railings or fencing) is not less than four (4) feet in front of the outdoor dining area. In a way that and does not block access to buses at interfere with the use and function of any bus stops, fire escapes, sidewalk access doors, traffic or street lighting equipment, utility valve boxes or other utility equipment; and

e. ~~vi.~~ In a way that does not obstruct permanent building signage or building display windows, (unless prior permission from the property owner has been obtained).

~~vii. In a way that does not obstruct curb control signage or traffic signal equipment, including pedestrian crosswalk signs.~~

5. Outdoor dining areas shall be given location priority over sidewalk vendors.

(2) Design and Materials Criteria.

1. Outdoor street dining areas shall be enclosed by a barrier, railing, or other separation to delineate the area and provide protection to patrons and staff as appropriate.

2. Outdoor street dining areas shall be designed to comply with ADA requirements and guidelines.

3. No drilling, adhesives, or attachments of structures, fixtures, or equipment to a sidewalk or roadway surface shall be permitted in connection with an outdoor street dining area without the express written permission of the city manager or his or her designee.

4. Outdoor street dining areas shall be designed to maintain existing stormwater drainage in the roadway and curb gutter.

(c) Revocable street privileges issued pursuant to this section shall be subject to the standard conditions contained in Section 718-7, "Standard Conditions of RSP Approval," and the following special conditions applicable to outdoor street dining:

~~2. Persons desiring to secure a revocable street privilege for placement of an outdoor dining area within the public right of way shall submit an application on a form to be provided by the city manager or his designee which shall:~~

~~i. Identify the name of the applicant;~~

~~ii. Identify the requested location for the outdoor dining area;~~

~~iii. Include a scaled sketch plan showing the proposed outdoor dining area boundary and surrounding streetscape details covering six (6) feet on either side of the property line including property lines, sidewalks, curb lines, lighting, trees, tree grates, planters, mail drop-off boxes, park benches, parking meters, street signs, and fire hydrants;~~

~~iv. Identify the name and address of the person authorized to receive notices pursuant to Chapter 718 of the Cincinnati Municipal Code;~~

~~v. Include proof of liability insurance in an amount not less than \$1,000,000.00. The City of Cincinnati shall be named as an additional insured;~~

~~vi. Include a non-refundable application fee as set forth in section 723-6 of this Chapter;~~

~~vii. Include a copy of the applicant's current food service license issued by the Board of Health.~~

~~3. Revocable street privileges for outdoor dining areas shall not expire but shall be revocable as set forth in Chapter 718 of the Cincinnati Municipal Code.~~

~~4. Holders of revocable street privileges for outdoor dining areas must maintain liability insurance in an amount not less than \$1,000,000.00 at all times while the revocable street privilege is in effect. The City of Cincinnati shall be named as an additional insured. Proof of insurance shall be provided upon request. Failure to provide proof of insurance may result in the revocation of the revocable street privilege.~~

~~5. Outdoor dining areas may be surrounded by railings or fencing provided that the railings or fencing are portable.~~

(1) The holder of a revocable street privilege for outdoor dining shall pay the charge established by the city manager or his or her designee for the special use of a public sidewalk or street, which the city manager or his or her designee is hereby authorized to establish in his or her reasonable discretion.

(2) The holder of a revocable street privilege for outdoor dining shall comply with health and safety measures required in connection with the issuance of the revocable street privilege, including those related to cleanliness, food safety, and keeping the area free of litter, debris, and graffiti.

(3) The hours of operation for the outdoor dining area, and any outdoor entertainment provided within the outdoor dining area, shall comply with applicable zoning laws and approvals governing the operation of the eating or drinking establishment with which the outdoor dining area is associated.

(4) No alcohol shall be served within the outdoor dining area unless the owner or operator of the area holds an existing and valid liquor license permitting the service of alcohol within the area.

~~(5) 6. Outdoor dining areas must be removed on a seasonal basis at the direction of the city manager or his or her designee to allow for the seasonal needs of the city. must be removed from January 1 through April 1 of each year.~~

~~(6) 7. Notwithstanding any other provision of this section, the owner or operator of an outdoor dining area shall immediately remove said outdoor dining area from the sidewalk upon notice given by any Cincinnati Police Officer or authorized employee of the city that the outdoor dining area is unreasonably obstructing pedestrian traffic or has otherwise created a dangerous condition.~~

~~8. Outdoor dining areas shall be given location priority over sidewalk vendors.~~

- (d) Supplemental Design Standards, Rules, and Regulations. The city manager or his or her designee is authorized to create supplemental design standards, rules, and regulations as are necessary to carry out the intent and purpose of this section, to ensure public health, safety, and welfare, and to maintain the use and function of public sidewalks and streets.

Section 2. That existing Section 723-14, "Outdoor Dining Areas," of Chapter 723, "Streets and Sidewalks, Use Regulations," of the Cincinnati Municipal Code is hereby repealed.

Section 3. That new Section 718-7, "Standard Conditions of Revocable Street Privilege Approval," of Chapter 718, "Revocable Street Privileges," of the Cincinnati Municipal Code is hereby ordained to read as follows:

Sec. 718-7. - Standard Conditions of Revocable Street Privilege Approval.

(a) Any revocable street privilege issued pursuant to this chapter or Chapter 723, "Streets and Sidewalks, Use Regulations," shall automatically be subject to the following conditions, in addition to any other conditions imposed by the Cincinnati Municipal Code, provided that the city manager or his or her designee may waive one or more conditions upon the determination that it will not negatively impact public health, safety, or welfare, unreasonably interfere with the use and function of city streets, or pose an undue threat to the fiscal interests of the city:

1. *Expenses.* All costs and expenses associated with the use of the revocable street privilege and the construction, maintenance, modification, use, operation, repair, removal, and abandonment of all building encroachments, fixtures, equipment, personalty, or other improvements associated with the revocable street privilege shall be the sole responsibility of the holder. The city shall have no responsibility for any costs or expenses associated with the use of the revocable street privilege and the construction, maintenance, modification, use, operation, repair, removal, and abandonment of any building encroachments, fixtures, equipment, personalty, or other improvements associated with the revocable street privilege.
2. *Maintenance of Building Encroachment.* The holder shall maintain all building encroachments, fixtures, equipment, personalty, or other improvements associated with the revocable street privilege in a good, clean, and safe condition and repair and in accordance with applicable city standards, which may be established by the city manager or his or her designee in his or her sole discretion.
3. *City's Right to Enter the Area.* The holder acknowledges that the city and its authorized representatives have the unlimited right to enter upon the revocable street privilege area at any time for any purpose, including without limitation to inspect the area and any building encroachments, fixtures, equipment, personalty,

or other improvements located in the area, provided that the city shall have no duty to inspect.

4. *Rights of Utility Companies.* The revocable street privilege granted to a holder is subject and subordinate to the rights of any and all utility companies that may now or hereafter have utility lines and other utility installations located in, under, over, or within the vicinity of the revocable street privilege area.
5. *Insurance; Bond.* For so long as the revocable street privilege remains in effect, the holder shall maintain a policy of general liability insurance for the revocable street privilege area and any building encroachments, fixtures, equipment, personalty, or other improvements located in the area in an amount that, unless a specific amount is otherwise provided by the code, corresponds to the prevailing rate for similar property used for a similar purpose as determined by the city manager or his or her designee in his or her sole discretion.

The city shall be named as an additional insured. The holder shall furnish a certificate of insurance to the city evidencing such insurance prior to commencing use of the revocable street privilege area or the construction of any building encroachments or improvements in the area. The holder shall furnish a new certificate of insurance annually by the anniversary of the date of the issuance of the revocable street privilege upon the request of the city.

In addition, whenever, in the opinion of the city manager, the construction or maintenance of building encroachments, fixtures, equipment, personalty, or other improvements associated with the revocable street privilege presents the possibility of substantial damage or loss to the city, to other property owners, or to members of the public, the city manager shall be authorized to require a reasonable bond to protect against such damage or loss.

6. *Waiver of Claims for Damage.* The city shall have no responsibility or liability for loss or damage related to the use of the revocable street privilege, the construction, maintenance, operation, repair, removal, or abandonment of building encroachments, fixtures, equipment, personalty, or other improvements associated with the revocable street privilege, or the loss, theft, or damage of equipment, fixtures, or personalty that may at any time be placed within the revocable street privilege area.
7. *Indemnification.* The holder shall indemnify, defend, and save the city, its officials, employees, agents, contractors, guests, and invitees harmless from and against any and all claims, liens, demands, obligations, actions, proceedings, causes of action, losses, damages, settlements, costs, charges, professional fees, and other expenses and liabilities of every kind and character (including without limitation attorney fees) arising out of, or related to, the use, maintenance, or abandonment of the revocable street privilege, the construction, maintenance, use, operation, repair, removal, or abandonment of building encroachments, fixtures,

equipment, personalty, or other improvements associated with the revocable street privilege, or the loss, theft, or damage of equipment, fixtures, or personalty that may at any time be placed within the revocable street privilege area.

8. *Personal to Holder.* Each revocable street privilege is personal to its holder and cannot be transferred. If a holder sells or transfers any interest in the privileged premises associated with the street privilege, the revocable street privilege shall automatically terminate and all applicable termination provisions in this chapter shall apply.
9. *Use for Advertising Purposes Prohibited.* Unless expressly authorized by the code, no structure placed upon any sidewalk, city street, alley or way pursuant to a revocable street privilege shall be used for advertising purposes.
10. *Revocation or Modification.* Each revocable street privilege shall be subject to revocation or modification by the city manager or his or her designee at any time and for any reason. Except for instances in which a different time is specified by the code, the revocation or modification of a revocable street privilege shall be effective 30 days after notice of the revocation or modification is served on the holder; provided, however, that the revocation or modification of a revocable street privilege on the basis of public health or safety concerns shall be immediately effective.
11. *Notice.* Notice from the city or any of its authorized officers, employees, agents of the provisions of this section shall be valid if served on the holder or on any local agent of the holder either personally, by mail addressed to the last known place of residence, or by publication in the manner required for ordinances of the City of Cincinnati.
12. *Restoration and Required Changes.* Upon the revocation or modification of a revocable street privilege, the holder shall take immediate steps to remove or modify all building encroachments, improvements, equipment, fixtures, and personal property from or in the revocable street privilege area and shall repair and restore any and all public improvements within the area to their original condition as they existed immediately prior to the issuance of the revocable street privilege, unless otherwise authorized by the city manager or his or her designee. All repairs, modifications, and restorations shall be subject to the supervision and approval of the city manager or his or her designee.
13. *Failure to Restore or Modify.* In case of a holder's failure to remove or modify all building encroachments, fixtures, equipment, personalty, and other improvements from the revocable street privilege area, or to repair and restore any and all public improvements within the area within a reasonable time, the city manager shall be authorized to make the necessary removal, modify, repair, and restoration, and to charge the expense thereof to the holder; provided, however, in the case of underground pipes, equipment, or construction that may be effectively sealed

without interfering with the use and maintenance of public streets, the city manager may authorize the sealing of the pipes, equipment, or construction in lieu of their removal and, upon their sealing, all pipes, equipment, or construction shall become the property of the city. In the case of modifications required by a privately owned public utility company, the city manager shall authorize such company to make the change and the holder shall be liable for the reasonable cost thereof.

(b) In addition to the conditions contained herein, the city manager or his or her designee may impose additional conditions that shall automatically apply to revocable street privileges issued pursuant to this chapter or Chapter 723, "Streets and Sidewalks, Use Regulations," to the extent necessary to carry out the intent and purpose of the code section authorizing the revocable street privilege, to ensure the public health, safety, and welfare, to maintain the use and function of public streets, or to protect the fiscal interests of the city.

Section 4. That existing Sections 718-9, "Use for Advertising Purposes Prohibited," 718-11, "Changes in Street Uses," 718-13, "Street Restoration," 718-15, "Termination of Revocable Street Privilege," 718-17, "Liability of Holder," 718-19, "Revocability," and 718-21 "Notice," of Chapter 718 "Revocable Street Privileges," of the Cincinnati Municipal Code are hereby repealed.

Section 5. That the City Manager or his or her designee is hereby authorized to convert existing outdoor street dining authorizations issued under Joint Emergency Order No. 10 by the Mayor and City Health Commissioner on May 12, 2020, to revocable street privileges without the submission of a new application and review; provided that any revocable street privilege issued pursuant to this authority shall be subject to the terms and conditions contained in new Section 718-7, "Standard Conditions of RSP Approval," and those conditions contained in Section 723-14, "Outdoor Dining Areas," of Chapter 723, "Streets and Sidewalks, Use Regulations," as modified herein; and provided, further, that the City Manager or his or her designee, in his or her discretion, may refuse to convert an existing outdoor street dining authorization to a revocable street privilege if it is determined that the authorization substantially deviates from the guidelines and requirements enacted herein, including any supplemental design standards, rules, and regulations for outdoor street dining adopted by the department of transportation and engineering.

Section 6. That the City Manager and the proper City officials are hereby authorized to do all things necessary and proper to comply with the terms of Section 1 through 5 hereof.

Section 7. That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk

Deletions are struck through. Additions are underlined.

City of Cincinnati



801 Plum Street, Suite 346-A
Cincinnati, Ohio 45202

Phone (513) 352-5205
Email Jan-Michele.Kearney@
cincinnati-oh.gov
Web www.cincinnati-oh.gov

2021 00203

Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE that Councilmember Betsy Sundermann be appointed Vice Chair of the Neighborhoods Committee.

Jan-Michele Lemon Kearney

Councilmember Jan-Michele Lemon Kearney

808/0008

Date: February 3, 2021

202100469

To: Mayor and Members of City Council
From: Paula Boggs Muething, City Manager
Subject: EMERGENCY ORDINANCE – CONSENT LEGISLATION FOR SIDEWALK
CONSTRUCTION ON READING ROAD

Attached is an emergency 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 in order to facilitate the installation of sidewalks and access ramps, which will be in compliance with the Americans with Disabilities Act, on the western side of Reading Road (U.S. Route 42), in the Roselawn neighborhood, between Sunnybrook Drive and the corporation line with Sycamore Township, including any installations necessary to connect the sidewalk to the eastern side of Reading Road (U.S. Route 42) in the City of Reading.

The City is the owner of certain public right-of-way on the western side of Reading Road (U.S. Route 42), in Roselawn, between Sunnybrook Drive and the corporation line with Sycamore Township, at which the Ohio Department of Transportation (“ODOT”) intends to install new sidewalk and access ramps that will comply with the Americans with Disabilities Act (PID No. 111482) (the “Project”).

No City right-of-way is required for the Project other than temporary access to City parcels and there is no change in use to City streets arising from the Project.

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

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 City’s Department of Transportation & Engineering has reviewed and approved 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 City will continue its existing maintenance responsibilities of the right-of-way upon completion of the Project.

The reason for the emergency is the immediate need to expedite the highway project and promote safety along Reading Road (U.S. Route 42) within the City of Cincinnati at the earliest possible date.

The Administration recommends passage of the attached emergency ordinance.

cc: John S. Brazina, Director, Transportation and Engineering

EMERGENCY

City of Cincinnati

JRS

AWB

An Ordinance No. _____

- 2021

AUTHORIZING the City Manager to take all necessary and proper actions to cooperate with the Director of the Ohio Department of Transportation in order to facilitate the installation of sidewalks and access ramps, which will be in compliance with the Americans with Disabilities Act, on the western side of Reading Road (U.S. Route 42), in the Roselawn neighborhood, between Sunnybrook Drive and the corporation line with Sycamore Township, including any installations necessary to connect the sidewalk to the eastern side of Reading Road (U.S. Route 42) in the City of Reading.

WHEREAS, the City is the owner of the western side of Reading Road (U.S. Route 42), in the Roselawn neighborhood, between Sunnybrook Drive and the corporation line with Sycamore Township in the City of Cincinnati at which the Ohio Department of Transportation (“ODOT”) intends to install sidewalks and access ramps that will comply with the Americans with Disabilities Act (PID No. 109354) (the “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% 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 rights 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 installation of sidewalks and access ramps, which will be in compliance with the Americans with

Disabilities Act, in the City of Cincinnati, located on the western side of Reading Road (U.S. Route 42), in the Roselawn neighborhood, between Sunnybrook Drive and the corporation line with Sycamore Township including any installations necessary to connect the sidewalk to the eastern side of Reading Road (U.S. Route 42) in the City of Reading (PID No. 109354) (the “Project”).

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

Section 3. That the City shall bear 100% 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-owned 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 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 expedite the highway project and promote highway safety along Reading Road (U.S. Route 42) within the City of Cincinnati at the earliest possible date.

Passed: _____, 2021

John Cranley, Mayor

Attest: _____
Clerk



Jan-Michele Lemon Kearney
Councilmember

MOTION

WE MOVE that, upon passage of this motion, the Administration prepare a REPORT and recommendations on creating an inclusionary affordable housing policy mandating that all new commercial housing projects in Cincinnati of a certain size (to be determined by City Council) must include a predetermined percentage of affordable housing units at 60% or less of the Area Median Income as a condition for receiving municipal benefits including, but not limited to commercial tax abatements, TIFs, and increased density allowances.

WE FURTHER MOVE that once the ordinance is drafted, there should be a 30-day period for City Council discussion and for public comment to allow for input from a variety of stakeholders, including residents, business owners, advocates for affordable housing, community councils, developers, builders, and others, and allow for modifications of the draft ordinance before it is submitted to City Council for passage.

WE FURTHER MOVE that the City Administration prepare a draft of the inclusionary zoning ordinance by the end of February 2021.

Councilmember Jan-Michele Lemon Kearney

STATEMENT

Several hundred jurisdictions have inclusionary zoning (IZ) ordinances in order to address the lack of affordable housing (huduser.gov). We are asking for a report and recommendations on creating a mandatory inclusionary zoning (IZ) ordinance that would require developers of market-rate commercial housing developments to make a certain predetermined percentage of the units in the new project affordable to households earning 60% or less of the Area Median Income, in exchange for valuable incentives such as increased density allowances, commercial tax abatements, TIFs, and other municipal benefits. As the U.S. Department of Housing & Urban Development observed, “[t]his integration of affordable units into market-rate projects creates opportunities for households with diverse socioeconomic backgrounds to live in the same developments and have access to the same types of community services and amenities [and] because[,] it leverages private-sector development, IZ requires fewer direct public subsidies than do many other state and federal programs that promote mixed-income communities” (U.S. Department of Housing & Urban Development, *Evidence Matters*, Spring 2013).

It is important to get public comment from many stakeholders including affordable housing advocates, community councils, developers, builders, the business community, and others. This ordinance will have a positive effect on developers as it sets forth clear requirements in advance of the planning process. It is imperative that developers can plan, estimate costs, and accurately calculate their profit. The inclusionary zoning ordinance also allows for density exceptions which increase profitability for developers.

Finally, promoting inclusionary zoning will have the added effect of making our neighborhoods more diverse so that Cincinnati will move away from being the 5th most segregated city in America and become a place of inclusion and growth for all.